



**Government of the District of Columbia
Department of Insurance, Securities and Banking**

Karima Woods
Acting Commissioner

**BEFORE THE
INSURANCE COMMISSIONER OF
THE DISTRICT OF COLUMBIA**

Re: Report on Organization Examination – **District Community Care** as of May 29, 2020

ORDER

An Organization Examination of **District Community Care** as of May 29, 2020 has been conducted by the District of Columbia Department of Insurance, Securities and Banking (“the Department”).

It is hereby ordered on this 12th day of June 2020, that the attached financial condition examination report be adopted and filed as an official record of this Department.

Pursuant to Section 31-1404(d)(1) of the D.C. Official Code, this Order is considered a final administrative decision and may be appealed pursuant to Section 31-4332 of the D.C. Official Code.

Pursuant to Section 31-1404(d)(1) of the D.C. Official Code, within 30 days of the issuance of the adopted report, the Company shall file affidavits executed by each of its directors stating under oath that they have received a copy of the adopted report and related order.

Pursuant to Section 31-1404(e)(1) of the D.C. Official Code, the Department will continue to hold the content of the report as private and confidential information for a period of 10 days from the date of this Order.

Philip Barlow
Associate Commissioner

GOVERNMENT OF THE DISTRICT OF COLUMBIA

DEPARTMENT OF INSURANCE, SECURITIES AND
BANKING



REPORT ON ORGANIZATION EXAMINATION

DISTRICT COMMUNITY CARE, INC.

AS OF

MAY 29, 2020

TABLE OF CONTENTS

	<u>Pages</u>
Salutation	3
Scope of Examination.....	3
History	4
General	4
Capital Stock	4
Management.....	4
Board of Directors	4
Officers	4
Committees.....	5
Conflicts of Interest.....	5
Corporate Records.....	5
Affiliated Companies/Inter-Company Agreements.....	6
Organizational Chart	6
Fidelity Bond and Other Insurance	20
Statutory Deposit	21
Territory and Plan of Operation	21
Reinsurance	21
Accounts and Records	21
Financial Statements.....	22
Balance Sheet	23
Assets.....	23
Liabilities, Capital and Surplus	23
Summary of Operations	24
Reconciliation of Capital and Surplus.....	24
Analysis of Examination Changes to Surplus.....	24
Notes to Financial Statements	25
Comments and Recommendations.....	26
Conclusion	27
Signatures	28

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Washington, D.C.
June 2, 2020

Honorable Karima Woods
Acting Commissioner
Department of Insurance, Securities and Banking
Government of the District of Columbia
1050 First Street, NE, Suite 801
Washington, D.C. 20002

Dear Sir:

In accordance with Section 31-1402 of the D.C. Official Code, we have examined the financial condition and activities of

DISTRICT COMMUNITY CARE, INC.

(hereinafter called the “Company”) and the following Report on Examination is submitted.

SCOPE OF EXAMINATION

This was an organization examination as of May 29, 2020 conducted by examiners of the District of Columbia Department of Insurance, Securities and Banking. The Company has made application for an original certificate of authority to establish and operate a health maintenance organization.

Our examination was conducted in accordance with examination policies and standards established by the District of Columbia Department of Insurance, Securities and Banking (hereinafter called the “Department”) and procedures recommended by the National Association of Insurance Commissioners and, accordingly, included such tests of the accounting records and such other procedures as we considered necessary in the circumstances.

The purpose of our examination was to determine if the Company meets the statutory requirements to qualify for an original certificate of authority to transact business as a health maintenance organization. In this regard, our examination included a review of the Company’s business policies and practices, management and corporate matters, a verification and evaluation of assets and a determination of the existence of liabilities. In addition, our examination included tests to provide reasonable assurance that the Company, if licensed, would be in compliance with applicable laws, rules, and regulations. In planning and conducting our examination, we gave consideration to the concepts of materiality and risk, and our examination efforts were directed accordingly.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

HISTORY

General:

The Company was incorporated as District Community Care, Inc., under the laws of the District of Columbia on December 20, 2019. According to its Articles of Incorporation which were reviewed by the Department, the primary purpose for which the Company was formed is to operate as a health maintenance organization, as defined under D.C. Official Code §31-3401(21), to provide for or arrange for the delivery of basic health care services to enrollees on a prepaid basis, except for enrollees responsibility for copayments and deductibles.

Capital Stock:

The Company's Articles of Incorporation authorized the Company to issue 100 shares of common capital stock with a par value of \$1.00 US dollars per share. As of May 29, 2020, the number of shares outstanding was 100. These shares had an aggregate par value of \$100, and were all issued to the Company's parent, Centene Corporation. The amount of gross paid in and contributed surplus is \$1,514,900.

Management:

The following persons were serving on the Company's Board of Directors as of May 29, 2020:

<u>Name and Address</u>	<u>Principal Occupation</u>
Wade A. Rakes, II Saint Louis, MO	Regional Vice President and Chief Diversity & Inclusion Officer, Centene Corporation
Jeffrey A. Schwaneke Saint Louis, MO	Executive Vice President and Chief Financial Officer, Centene Corporation
Keith H. Williamson Saint Louis, MO	President The Centene Charitable Foundation

Officers:

The following person was serving as the Company's Officer as of May 29, 2020:

Wade A. Rakes, II	President
-------------------	-----------

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Tricia L. Dinkelman	Vice President of Tax
Jeffrey A. Schwaneke	Vice President
Keith H. Williamson	Secretary
Christopher R. Isaak	Treasurer

Committees:

The Company's Bylaws allow for the Board of Directors to create one (1) or more Board committees, and appoint members of the Board of Directors to serve on them, by resolution of the Board of Directors adopted by a majority of all the Directors in office when the resolution is adopted. The Company's ultimate controlling person, Centene Corporation, Inc., established an Audit Committee to be comprised of four directors who shall have no employee relationship with the Company that may interfere with the exercise of his or her independence from management and the Company. The Audit Committee's primary duties and responsibilities are to:

- a) Appoint, determine the compensation of, and oversee the work of the Company's independent auditor,
- b) Monitor the integrity of the Company's financial statements and accounting and financial reporting processes,
- c) Review the adequacy and effectiveness of the Company's systems of internal accounting and financial controls,
- d) Review the annual independent audit of the Company's financial statements, and
- e) Provide an avenue for open communication among the independent auditor, management, and the Board of Directors.

Conflicts of Interest:

Directors and Officers of the Company have completed conflict of interest questionnaires. Our review of the questionnaires did not disclose any conflicts of interest that would adversely affect the Company.

Corporate Records:

We reviewed the minutes of the organizational meeting of Board of Directors for the period under examination. Based on our review, it appeared that the minutes documented the Company's significant transactions and events, and that the directors approved those transactions and events.

District Community Care, Inc.
 Report on Organization Examination
 May 29, 2020

AFFILIATED COMPANIES/INTER-COMPANY AGREEMENTS

The Company is part of a holding company system with affiliated companies and the Company is a party to two inter-company agreements.

The Company is a wholly-owned subsidiary of Centene Corporation, a holding company domiciled in Delaware. The Centene Corporation is a public company traded on the New York Stock Exchange, Inc. under the symbol of CNC.

INTER-COMPANY AGREEMENTS

The Company will enter into a Management Agreement with Centene Management Company LLC. The Company desires to secure from Centene Management Company LLC certain consulting, administrative and other support services, which are intended to enhance the Company's organizational and administrative capacity, and to augment its operations. Also, the Company will be a party to a Consolidated Federal Income Tax Agreement with Centene Corporation and Subsidiaries.

To date, all organization costs and services have been borne by the Company's parent and affiliates.

ORGANIZATIONAL CHART

District Community Care, Inc.

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Centene Corporation	DE	Shareholders/Board of Directors	100.00
Bankers Reserve Life Insurance Company of Wisconsin	WI	Centene Corporation	100.00
Health Plan Real Estate Holding, Inc	MO	Bankers Reserve Life Insurance Company of Wisconsin	17.00
District Community Care Inc.	DC	Centene Corporation	100.00
Peach State Health Plan, Inc	GA	Centene Corporation	100.00
Health Plan Real Estate Holding, Inc	MO	Peach State Health Plan, Inc	21.00
Iowa Total Care, Inc	IA	Centene Corporation	100.00
Buckeye Community Health Plan, Inc	OH	Centene Corporation	100.00
Health Plan Real Estate Holding, Inc	MO	Buckeye Community Health Plan, Inc	18.00
Absolute Total Care, Inc	SC	Centene Corporation	100.00
Health Plan Real Estate Holding, Inc	MO	Absolute Total Care, Inc	1.00
Coordinated Care Corporation d/b/a Managed Health Services	IN	Centene Corporation	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Health Plan Real Estate Holding, Inc	MO	Coordinated Care Corporation d/b/a Managed Health Services	15.00
Healthy Washington Holdings, Inc	DE	Centene Corporation	100.00
Coordinated Care of Washington, Inc	WA	Healthy Washington Holdings, Inc	100.00
Managed Health Services Insurance Corp	WI	Centene Corporation	100.00
Health Plan Real Estate Holding, Inc	MO	Managed Health Services Insurance Corp	2.00
Hallmark Life Insurance Co	AZ	Centene Corporation	100.00
Superior HealthPlan, Inc	TX	Centene Corporation	100.00
Health Plan Real Estate Holding, Inc	MO	Superior HealthPlan, Inc	21.00
Healthy Louisiana Holdings LLC	DE	Centene Corporation	100.00
Louisiana Healthcare Connections, Inc	LA	Healthy Louisiana Holdings LLC	100.00
Magnolia Health Plan Inc	MS	Centene Corporation	100.00
Sunshine Health Holding LLC	FL	Centene Corporation	100.00
Sunshine State Health Plan, Inc	FL	Sunshine Health Holding LLC	100.00
Kentucky Spirit Health Plan, Inc	KY	Centene Corporation	100.00
Healthy Missouri Holding, Inc	MO	Centene Corporation	95.00
Home State Health Plan, Inc	MO	Healthy Missouri Holding, Inc	100.00
Health Plan Real Estate Holding, Inc	MO	Home State Health Plan, Inc	5.00
Sunflower State Health Plan, Inc	KS	Centene Corporation	100.00
Granite State Health Plan, Inc	NH	Centene Corporation	100.00
California Health and Wellness Plan	CA	Centene Corporation	100.00
Michigan Complete Health, Inc.	MI	Centene Corporation	100.00
Western Sky Community Care, Inc.	NM	Centene Corporation	100.00
Tennessee Total Care, Inc.	TN	Centene Corporation	100.00
SilverSummit Healthplan, Inc.	NV	Centene Corporation	100.00
University Health Plans, Inc.	NJ	Centene Corporation	100.00
Agate Resources, Inc.	OR	Centene Corporation	100.00
Trillium Community Health Plan, Inc.	OR	Agate Resources, Inc.	100.00
Nebraska Total Care, Inc.	NE	Centene Corporation	100.00
Pennsylvania Health & Wellness, Inc.	PA	Centene Corporation	100.00
Superior HealthPlan Community Solutions, Inc.	TX	Centene Corporation	100.00
Sunshine Health Community Solutions, Inc.	FL	Centene Corporation	100.00
Buckeye Health Plan Community Solutions, Inc.	OH	Centene Corporation	100.00
Arkansas Health & Wellness Health Plan, Inc.	AR	Centene Corporation	100.00
Arkansas Total Care Holding Company, LLC	DE	Arkansas Health & Wellness Health Plan, Inc.	49.00
Arkansas Total Care, Inc.	AR	Arkansas Total Care Holding Company, LLC	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Oklahoma Complete Health Inc.	OK	Centene Corporation	100.00
Bridgeway Health Solutions, LLC	DE	Centene Corporation	100.00
Bridgeway Health Solutions of Arizona Inc.	AZ	Bridgeway Health Solutions, LLC	100.00
Celtic Group, Inc	DE	Centene Corporation	100.00
Celtic Insurance Company	IL	Celtic Group, Inc	100.00
Ambetter of Magnolia Inc	MS	Celtic Insurance Company	100.00
Ambetter of Peach State Inc.	GA	Celtic Insurance Company	100.00
Novasys Health, Inc	DE	Celtic Group, Inc	100.00
CeltiCare Health Plan Holdings LLC	DE	Celtic Group, Inc	100.00
CeltiCare Health Plan of Massachusetts, Inc.	MA	CeltiCare Health Plan Holdings LLC	100.00
Centene Management Company LLC	WI	Centene Corporation	100.00
CMC Real Estate Co. LLC	DE	Centene Management Company LLC	100.00
Centene Center LLC	DE	CMC Real Estate Co. LLC	100.00
Centene Center I, LLC	DE	CMC Real Estate Co. LLC	100.00
Centene Center II, LLC	DE	CMC Real Estate Co. LLC	100.00
Illinois Health Practice Alliance, LLC	DE	Centene Management Company LLC	50.00
Integrated Care Network of Florida, LLC	DE	Centene Management Company LLC	100.00
Lifeshare Management Group, LLC	NH	Centene Corporation	100.00
Arkansas Total Care Holding Company, LLC	DE	Lifeshare Management Group, LLC	25.00
CCTX Holdings, LLC	DE	Centene Corporation	100.00
Centene Company of Texas, LP	TX	CCTX Holdings, LLC	1.00
Centene Holdings, LLC	DE	Centene Corporation	100.00
Centene Company of Texas, LP	TX	Centene Holdings, LLC	99.00
MHS Travel & Charter, Inc	WI	Centene Corporation	100.00
Health Care Enterprises, LLC	DE	Centene Corporation	100.00
Integrated Mental Health Management, L.L.C.	TX	Centene Corporation	100.00
Integrated Mental Health Services	TX	Integrated Mental Health Management, L.L.C.	100.00
Involve Holdings, LLC	DE	Centene Corporation	100.00
Cenpatico Behavioral Health, LLC	CA	Involve Holdings, LLC	100.00
Cenpatico Behavioral Health of Arizona, LLC	AZ	Cenpatico Behavioral Health, LLC	100.00
Cenpatico of Arizona Inc.	AZ	Cenpatico Behavioral Health of Arizona, LLC	100.00
Involve, Inc.	DE	Involve Holdings, LLC	100.00
Involve - New York, Inc.	NY	Involve, Inc.	100.00
Involve PeopleCare, Inc.	DE	Involve Holdings, LLC	100.00
LiveHealthier, Inc.	DE	Involve PeopleCare, Inc.	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Envolve Benefits Options, Inc.	DE	Envolve Holdings, LLC	100.00
Envolve Vision Benefits, Inc.	DE	Envolve Benefits Options, Inc.	100.00
Envolve Captive Insurance Company, Inc.	SC	Envolve Vision Benefits, Inc.	100.00
Envolve Vision of Texas, Inc.	TX	Envolve Vision Benefits, Inc.	100.00
Envolve Vision, Inc	DE	Envolve Vision Benefits, Inc.	100.00
Envolve Vision IPA of New York, Inc.	NY	Envolve Vision Benefits, Inc.	100.00
Envolve Vision of Florida, Inc	FL	Envolve Vision Benefits, Inc.	100.00
Envolve Total Vision, Inc.	DE	Envolve Vision Benefits, Inc.	100.00
Envolve Optical, Inc.	DE	Envolve Vision Benefits, Inc.	100.00
Envolve Dental, Inc.	DE	Envolve Benefits Options, Inc.	100.00
Envolve Dental of Florida, Inc.	FL	Envolve Dental, Inc.	100.00
Envolve Dental of Texas, Inc.	TX	Envolve Dental, Inc.	100.00
Envolve Dental IPA of New York, Inc.	NY	Envolve Dental, Inc.	100.00
Envolve Pharmacy Solutions, Inc.	DE	Envolve Holdings, LLC	100.00
LBB Industries, Inc	TX	Envolve Pharmacy Solutions, Inc.	100.00
RX Direct, Inc	TX	Envolve Pharmacy Solutions, Inc.	100.00
Envolve Pharmacy IPA, LLC	NY	Envolve Pharmacy Solutions, Inc.	100.00
Casenet LLC	DE	Centene Corporation	100.00
Casenet S.R.O.	CZE	Casenet LLC	100.00
MHM Services, Inc.	DE	Centene Corporation	100.00
Centurion LLC	DE	MHM Services, Inc.	100.00
Centurion of Arizona, LLC	AZ	Centurion LLC	100.00
Centurion of Vermont, LLC	VT	Centurion LLC	100.00
Centurion of Mississippi, LLC	MS	Centurion LLC	100.00
Centurion of Tennessee, LLC	TN	Centurion LLC	100.00
Centurion of Minnesota, LLC	MN	Centurion LLC	100.00
Centurion Correctional Healthcare of New Mexico, LLC	NM	Centurion LLC	100.00
Centurion of Florida, LLC	FL	Centurion LLC	100.00
Centurion of Maryland, LLC	MD	Centurion LLC	100.00
Centurion of Alabama, LLC	AL	Centurion LLC	100.00
Centurion of Georgia, LLC	GA	Centurion LLC	100.00
Centurion Detention Health Services, LLC	DE	Centurion LLC	100.00
Centurion of New Hampshire, LLC	DE	Centurion LLC	100.00
Centurion of Pennsylvania, LLC	PA	Centurion LLC	100.00
Centurion of West Virginia, LLC	WV	Centurion LLC	100.00
Centurion of Kansas, LLC	KS	Centurion LLC	100.00
Centurion of Delaware, LLC	DE	Centurion LLC	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Centurion of Wyoming, LLC	WY	Centurion LLC	100.00
MHM Correctional Services, LLC	DE	MHM Services, Inc.	100.00
MHM Services of California, LLC	CA	MHM Services, Inc.	100.00
MHM Solutions, LLC	DE	MHM Services, Inc.	100.00
Forensic Health Services, LLC.	DE	MHM Services, Inc.	100.00
MHM Health Professionals, LLC	DE	MHM Services, Inc.	100.00
Specialty Therapeutic Care Holdings, LLC	DE	Centene Corporation	100.00
Specialty Therapeutic Care, LP	TX	Specialty Therapeutic Care Holdings, LLC	99.99
Specialty Therapeutic Care, GP, LLC	TX	Specialty Therapeutic Care Holdings, LLC	100.00
Specialty Therapeutic Care, LP	TX	Specialty Therapeutic Care, GP, LLC	0.01
AcariaHealth Solutions, Inc.	DE	Specialty Therapeutic Care Holdings, LLC	100.00
AcariaHealth, Inc.	DE	Specialty Therapeutic Care Holdings, LLC	100.00
AcariaHealth Pharmacy #14, Inc	CA	AcariaHealth, Inc.	100.00
AcariaHealth Pharmacy #11, Inc	TX	AcariaHealth, Inc.	100.00
AcariaHealth Pharmacy #12, Inc	NY	AcariaHealth, Inc.	100.00
AcariaHealth Pharmacy #13, Inc	CA	AcariaHealth, Inc.	100.00
AcariaHealth Pharmacy, Inc	CA	AcariaHealth, Inc.	100.00
HomeScripts.com, LLC	MI	AcariaHealth, Inc.	100.00
New York Rx, Inc.	NY	AcariaHealth, Inc.	100.00
Foundation Care, LLC	MO	AcariaHealth, Inc.	80.00
U.S. Medical Management Holdings, Inc	DE	Centene Corporation	100.00
U.S. Medical Management, LLC	DE	U.S. Medical Management Holdings, Inc	20.00
U.S. Medical Management, LLC	DE	Centene Corporation	80.00
RMED, LLC	FL	U.S. Medical Management, LLC	100.00
IAH of Florida, LLC	FL	RMED, LLC	100.00
Heritage Home Hospice, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of Austin, LLC	MI	U.S. Medical Management, LLC	100.00
ComfortBrook Hospice, LLC	OH	U.S. Medical Management, LLC	100.00
Comfort Hospice of Texas, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of San Antonio, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of Grand Rapids, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of Indiana, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of Virginia, LLC	MI	U.S. Medical Management, LLC	100.00
Comfort Hospice of Missouri, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of Wisconsin, LLC	MI	U.S. Medical Management, LLC	100.00
Grace Hospice of Illinois, LLC	IL	U.S. Medical Management, LLC	100.00
Seniorcorps Peninsula, LLC	VA	U.S. Medical Management, LLC	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
R&C Healthcare, LLC	TX	U.S. Medical Management, LLC	100.00
Pinnacle Senior Care of Missouri, LLC	MI	U.S. Medical Management, LLC	100.00
Country Style Health Care, LLC	TX	U.S. Medical Management, LLC	100.00
Phoenix Home Health Care, LLC	DE	U.S. Medical Management, LLC	100.00
Traditional Home Health Services, LLC	TX	U.S. Medical Management, LLC	100.00
Family Nurse Care, LLC	MI	U.S. Medical Management, LLC	100.00
Family Nurse Care II, LLC	MI	U.S. Medical Management, LLC	100.00
Family Nurse Care of Ohio, LLC	MI	U.S. Medical Management, LLC	100.00
Pinnacle Senior Care of Wisconsin, LLC	WI	U.S. Medical Management, LLC	100.00
Pinnacle Senior Care of Indiana, LLC	MI	U.S. Medical Management, LLC	100.00
Pinnacle Home Care, LLC	TX	U.S. Medical Management, LLC	100.00
North Florida Health Services, Inc	FL	U.S. Medical Management, LLC	100.00
Pinnacle Sr. Care of Kalamazoo, LLC	MI	U.S. Medical Management, LLC	100.00
Hospice DME Company, LLC	MI	U.S. Medical Management, LLC	100.00
Rapid Respiratory Services, LLC	DE	U.S. Medical Management, LLC	100.00
USMM Accountable Care Partners, LLC	DE	U.S. Medical Management, LLC	100.00
Pinnacle Senior Care of Illinois, LLC	IL	U.S. Medical Management, LLC	100.00
VPA, P.C.	MI	Centene Corporation	100.00
IAH of Michigan, PLLC	MI	VPA, P.C.	100.00
IAH of Wisconsin, PLLC	MI	VPA, P.C.	100.00
VPA of Texas	MI	Centene Corporation	100.00
IAH of Texas, PLLC	MI	VPA of Texas	100.00
Advantechs X-Ray Imaging Services, L.L.C.	TX	VPA of Texas	100.00
Health Net, LLC	DE	Centene Corporation	100.00
Health Net of California, Inc.	CA	Health Net, LLC	100.00
Health Net Life Insurance Company	CA	Health Net of California, Inc.	100.00
Health Net Life Reinsurance Company	CYM	Health Net of California, Inc.	100.00
Managed Health Network, LLC	DE	Health Net, LLC	100.00
Managed Health Network	CA	Managed Health Network, LLC	100.00
MHN Services, LLC	CA	Managed Health Network, LLC	100.00
Health Net Federal Services, LLC	DE	Health Net, LLC	100.00
MHN Government Services LLC	DE	Health Net Federal Services, LLC	100.00
MHN Government Services-Guam, Inc.	DE	MHN Government Services LLC	100.00
MHN Government Services-International, Inc.	DE	MHN Government Services LLC	100.00
MHN Government Services-Puerto Rico, Inc.	DE	MHN Government Services LLC	100.00
Network Providers, LLC	DE	MHN Government Services LLC	10.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Health Net Veterans, LLC	DE	MHN Government Services LLC	100.00
Network Providers, LLC	DE	MHN Government Services LLC	90.00
Health Net Health Plan of Oregon, Inc.	OR	Health Net, LLC	100.00
Health Net Community Solutions, Inc.	CA	Health Net, LLC	100.00
Health Net of Arizona, Inc.	AZ	Health Net, LLC	100.00
Health Net Pharmaceutical Services	CA	Health Net, LLC	100.00
Health Net Community Solutions of Arizona, Inc.	AZ	Health Net, LLC	100.00
Health Net Access, Inc.	AZ	Health Net, LLC	100.00
MHS Consulting, International, Inc	DE	Centene Corporation	100.00
Centene International Ventures, LLC	DE	MHS Consulting, International, Inc	100.00
MHS European Holdings s.a.r.l.	LUX	MHS Consulting, International, Inc	100.00
PRIMEROSALUD, S.L.	ESP	MHS Consulting, International, Inc	100.00
Ribera Salud, S.A.	ESP	PRIMEROSALUD, S.L.	90.10
Torre vieja Salud UTE	ESP	Ribera Salud, S.A.	65.00
Ribera Salud II	ESP	Ribera Salud, S.A.	96.00
ERESCANNER	ESP	Ribera Salud, S.A.	15.00
BR Salud UTE	ESP	Ribera Salud, S.A.	45.00
Marina Salud	ESP	Ribera Salud, S.A.	35.00
Villa Maria del Triunfo Salud S.A. C.	PER	Ribera Salud, S.A.	5.00
Callao Salud S.A.C.	PER	Ribera Salud, S.A.	5.00
Infraestructuras y Servicios de Alzira S.L.	ESP	Ribera Salud, S.A.	50.00
Elche-Crevillente Salud	ESP	Ribera Salud, S.A.	100.00
B2B Salud	ESP	Ribera Salud, S.A.	100.00
B2B Gestion integral, S.L.	ESP	B2B Salud	100.00
B2B Lab,S.L.	ESP	B2B Gestion integral, S.L.	100.00
Ribera Salud proyectos S.L.	ESP	Ribera Salud, S.A.	100.00
Ribera-Quilpro UTE	ESP	Ribera Salud, S.A.	100.00
Ribera Salud Infraestructuras S.L.U.	ESP	Ribera Salud, S.A.	100.00
Pro Diagnostic Group, a.s	SVK	Ribera Salud Infraestructuras S.L.U.	66.43
Pro RTG	SVK	Pro Diagnostic Group, a.s	80.00
DR Magnet	SVK	Pro Diagnostic Group, a.s	100.00
Pro Magnet	SVK	Pro Diagnostic Group, a.s	100.00
Medicina NZ	SVK	Pro Diagnostic Group, a.s	100.00
MR Poprad	SVK	Pro Diagnostic Group, a.s	100.00
CT Poprad	SVK	MR Poprad	100.00
MR Zilina	SVK	Pro Diagnostic Group, a.s	100.00
Pro Magnet CZ	CZE	Pro Diagnostic Group, a.s	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Progress Medical a.s.	CZE	Pro Magnet CZ	100.00
OB Klinika, a.s.	CZE	Progress Medical a.s.	100.00
OB Care, s.r.o	CZE	Progress Medical a.s.	100.00
Hospital Povisa, S.A.	ESP	Ribera Salud, S.A.	93.29
Ribera Salud Tecnologias S.L.U.	ESP	Ribera Salud, S.A.	100.00
Torreveja Salud S.L.U.	ESP	Ribera Salud, S.A.	100.00
Torreveja Salud UTE	ESP	Torreveja Salud S.L.U.	35.00
Torrejón Salud, S.A.	ESP	PRIMEROSALUD, S.L.	89.47
MH Services International Holdings (UK) Limited	GBR	MHS Consulting, International, Inc	100.00
MH Services International (UK) Limited	GBR	MH Services International Holdings (UK) Limited	100.00
Operose Health Limited	GBR	MH Services International (UK) Limited	100.00
Operose Health (Group) Limited	GBR	MH Services International (UK) Limited	100.00
The Practice Properties Limited	GBR	Operose Health (Group) Limited	100.00
Operose Health (Group) UK Limited	GBR	Operose Health (Group) Limited	100.00
The Practice Surgeries Limited	GBR	Operose Health (Group) Limited	100.00
Phoenix Primary Care Limited	GBR	The Practice Surgeries Limited	100.00
Phoenix Primary (South) Limited	GBR	The Practice Surgeries Limited	100.00
Circle Health Holdings Limited	GBR	MH Services International (UK) Limited	40.00
Circle Health 1 Limited	GBR	Circle Health Holdings Limited	100.00
Circle Health 2 Limited	GBR	Circle Health 1 Limited	100.00
Circle Holdings Limited	JEY	Circle Health 2 Limited	100.00
Circle Partnership Limited	VGB	Circle Holdings Limited	100.00
Circle International PLC	GBR	Circle Holdings Limited	100.00
Circle Health Limited	GBR	Circle International PLC	100.00
Health Properties Limited	JEY	Circle Health Limited	100.00
Health Properties (South Manchester) Limited	JEY	Health Properties Limited	100.00
Nations Healthcare Limited	GBR	Circle Health Limited	100.00
Circle Nottingham Limited	GBR	Circle Health Limited	100.00
Circle Rehabilitation Services	GBR	Circle Health Limited	90.00
Circle Hospital (Bath) Limited	GBR	Circle Health Limited	100.00
Circle Hospital (Reading) Limited	GBR	Circle Health Limited	100.00
Circle Clinical Services Limited	GBR	Circle Health Limited	100.00
Circle Birmingham Limited	GBR	Circle Health Limited	100.00
Circle Harmony Health Limited	CHN	Circle Health Limited	50.00
Shanghai Circle Harmony Hospital Management	CHN	Circle Harmony Health Limited	100.00
Circle Health 3 Limited	GBR	Circle Health 2 Limited	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Circle Health 4 Limited	GBR	Circle Health 3 Limited	100.00
GHG Healthcare Holdings Limited	GBR	Circle Health 4 Limited	100.00
General Healthcare Group Limited	GBR	GHG Healthcare Holdings Limited	100.00
General Healthcare Holdings 2 Limited	GBR	General Healthcare Group Limited	100.00
General Healthcare Holdings 3 Limited	GBR	General Healthcare Holdings 2 Limited	100.00
North West Cancer Clinic Limited	GBR	General Healthcare Holdings 3 Limited	90.00
GHG (DB) Pension Trustees	GBR	General Healthcare Holdings 3 Limited	100.00
GHG Mount Alvernia Hospital Limited	GBR	General Healthcare Holdings 3 Limited	100.00
Generale de Sante International Limited	GBR	General Healthcare Holdings 3 Limited	100.00
BMI Southend Private Hospital Limited	GBR	General Healthcare Holdings 3 Limited	50.00
BMI Imaging Clinic Limited	GBR	General Healthcare Holdings 3 Limited	50.00
Mount Alvernia PET CT Limited	GBR	BMI Imaging Clinic Limited	73.50
GHG Intermediate Holdings Limited	GBR	General Healthcare Holdings 2 Limited	100.00
General Healthcare Holdings 4 Limited	GBR	GHG Intermediate Holdings Limited	100.00
BMI Healthcare Limited	GBR	GHG Intermediate Holdings Limited	100.00
3SH Limited	GBR	BMI Healthcare Limited	50.00
BMI Hospital Decontamination Limited	GBR	BMI Healthcare Limited	100.00
Three Shires Hospital LP	GBR	BMI Healthcare Limited	50.00
The Pavilion Clinic Ltd	GBR	The Pavilion Clinic Ltd	51.00
GHG Leasing Limited	GBR	GHG Intermediate Holdings Limited	100.00
South Cheshire SPV Limited	GBR	GHG Intermediate Holdings Limited	100.00
Bishopswood SPV Limited	GBR	GHG Intermediate Holdings Limited	100.00
Runnymede SPV Limited	GBR	GHG Intermediate Holdings Limited	100.00
Centene Europe Finance Company Limited	MLT	MHS Consulting, International, Inc	100.00
Centene Health Plan Holdings, Inc.	DE	Centene Corporation	100.00
Ambetter of North Carolina, Inc.	NC	Centene Health Plan Holdings, Inc.	100.00
Carolina Complete Health Holding Company Partnership	DE	Centene Health Plan Holdings, Inc.	80.00
Carolina Complete Health, Inc.	NC	Carolina Complete Health Holding Company Partnership	100.00
New York Quality Healthcare Corporation	NY	Centene Corporation	100.00
Salus Administrative Services, Inc.	NY	New York Quality Healthcare Corporation	100.00
Salus IPA, LLC	NY	Salus Administrative Services, Inc.	100.00
Calibrate Acquisition Co	DE	Centene Corporation	100.00
Community Medical Holdings Corp	DE	Calibrate Acquisition Co	100.00
Community Medical Holdings Corp	DE	Community Medical Holdings Corp	100.00
Access Medical Group of North Miami Beach, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Miami, Inc.	FL	Community Medical Holdings Corp	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Access Medical Group of Hialeah, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Westchester, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Opa-Locka, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Perrine, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Florida City, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Tampa, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Tampa II, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Tampa III, Inc.	FL	Community Medical Holdings Corp	100.00
Access Medical Group of Lakeland, LLC	FL	Community Medical Holdings Corp	100.00
Interpreta Holdings, Inc.	DE	Centene Corporation	80.10
Interpreta, Inc.	DE	Interpreta Holdings, Inc.	100.00
Patriots Holding Co	DE	Centene Corporation	100.00
RxAdvance Corporation	DE	Patriots Holding Co	30.33
Centene Venture Company Alabama Health Plan, Inc.	AL	Centene Corporation	100.00
Centene Venture Company Michigan	MI	Centene Corporation	100.00
Next Door Neighbors, LLC	DE	Centene Corporation	60.00
Next Door Neighbors, Inc.	DE	Next Door Neighbors, LLC	100.00
Centene Venture Company Illinois	IL	Next Door Neighbors, Inc.	100.00
Centene Venture Company Kansas	KS	Next Door Neighbors, Inc.	100.00
Centene Venture Company Florida	FL	Next Door Neighbors, Inc.	100.00
Centene Venture Company Indiana, Inc.	IN	Next Door Neighbors, Inc.	100.00
Centene Venture Company Tennessee	TN	Next Door Neighbors, Inc.	100.00
HealthEC, LLC	DE	Centene Corporation	12.80
Arch Personalized Medicine Initiative, LLC	MO	Centene Corporation	50.00
Social Health Bridge, LLC	DE	Centene Corporation	100.00
Social Health Bridge Trust	DE	Centene Corporation	100.00
WellCare Health Plans, Inc.	DE	Centene Corporation	100.00
WCG Health Management, Inc.	DE	WellCare Health Plans, Inc.	100.00
The WellCare Management Group, Inc.	NY	WCG Health Management, Inc.	100.00
WellCare of New York, Inc.	NY	The WellCare Management Group, Inc.	100.00
WellCare of Connecticut, Inc.	CT	WellCare of New York, Inc.	100.00
WellCare of Mississippi, Inc.	MS	The WellCare Management Group, Inc.	100.00
WellCare of Virginia, Inc.	VA	The WellCare Management Group, Inc.	100.00
WellCare of Oklahoma, Inc.	OK	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of Nevada, Inc.	NV	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of Southwest, Inc.	AZ	The WellCare Management Group, Inc.	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
WellCare of Florida, Inc.	FL	The WellCare Management Group, Inc.	100.00
WellCare of Georgia, Inc.	GA	The WellCare Management Group, Inc.	100.00
WellCare of Kansas, Inc.	KS	The WellCare Management Group, Inc.	100.00
WellCare of Texas, Inc.	TX	The WellCare Management Group, Inc.	100.00
WellCare of Ohio, Inc,	OH	The WellCare Management Group, Inc.	100.00
WellCare of South Carolina, Inc.	SC	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of New Jersey, Inc.	NJ	The WellCare Management Group, Inc.	100.00
WellCare of Pennsylvania, Inc.	PA	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Massachusetts, Inc	MA	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of Oklahoma, Inc.	OK	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Missouri, Inc.	MO	The WellCare Management Group, Inc.	100.00
WellCare Prescription Insurance, Inc.	FL	The WellCare Management Group, Inc.	100.00
WellCare of Arkansas, Inc.	AR	The WellCare Management Group, Inc.	100.00
WellCare Pharmacy Benefits Management, Inc.	DE	The WellCare Management Group, Inc.	100.00
Exactus Pharmacy Solutions, Inc.	DE	WellCare Pharmacy Benefits Management, Inc.	100.00
Comprehensive Reinsurance, Ltd.	CYM	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of California, Inc.	CA	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Tennessee, Inc.	TN	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of New Jersey, Inc.	NJ	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of Hawaii, Inc.	HI	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Rhode Island, Inc.	RI	The WellCare Management Group, Inc.	100.00
WellCare of Illinois, Inc.	IL	The WellCare Management Group, Inc.	100.00
Comprehensive Health Management, Inc.	FL	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of New York, Inc	NY	The WellCare Management Group, Inc.	100.00
Ohana Health Plan, Inc.	HI	The WellCare Management Group, Inc.	100.00
WellCare of Indiana, Inc.	IN	The WellCare Management Group, Inc.	100.00
America's 1st Choice California Holdings, LLC	FL	The WellCare Management Group, Inc.	100.00
WellCare of California, Inc.	CA	America's 1st Choice California Holdings, LLC	100.00
Windsor Health Group, Inc.	TN	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of Tennessee, Inc.	TN	The WellCare Management Group, Inc.	100.00
WellCare of New Hampshire, Inc.	NH	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Vermont, Inc.	VT	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of Connecticut, Inc.	CT	The WellCare Management Group, Inc.	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
WellCare of Washington, Inc.	WA	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Kentucky, Inc.	KY	The WellCare Management Group, Inc.	100.00
WellCare of Alabama, Inc.	AL	The WellCare Management Group, Inc.	100.00
WellCare of Maine, Inc.	ME	The WellCare Management Group, Inc.	100.00
Harmony Health Systems Inc.	NJ	The WellCare Management Group, Inc.	100.00
Harmony Health Management, Inc.	NJ	Harmony Health Systems Inc.	100.00
Harmony Health Plan, Inc.	IL	Harmony Health Systems Inc.	100.00
Harmony Behavioral Health, Inc.	FL	The WellCare Management Group, Inc.	100.00
Harmony Behavioral Health IPA, Inc.	NY	Harmony Behavioral Health, Inc.	100.00
WellCare Health Insurance Company of Kentucky, Inc.	KY	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of Arizona, Inc.	AZ	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance of North Carolina, Inc.	NC	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of Louisiana, Inc.	LA	The WellCare Management Group, Inc.	100.00
WellCare of Missouri Health Insurance Company, Inc.	MO	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Wisconsin, Inc.	WI	The WellCare Management Group, Inc.	100.00
Care 1st Health Plan of Arizona, Inc.	AZ	The WellCare Management Group, Inc.	100.00
Care 1st Health Plan Administrative Services, Inc.	AZ	Care 1st Health Plan of Arizona, Inc.	100.00
One Care by Care 1st Health Plans of Arizona, Inc.	AZ	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of Washington, Inc.	WA	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of Wisconsin, Inc.	WI	The WellCare Management Group, Inc.	100.00
WellCare of Puerto Rico, Inc.	PR	The WellCare Management Group, Inc.	100.00
WellCare of North Carolina, Inc.	NC	The WellCare Management Group, Inc.	100.00
WellCare Health Plans of Arizona, Inc.	AZ	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of America	AR	The WellCare Management Group, Inc.	100.00
WellCare National Health Insurance Company	TX	The WellCare Management Group, Inc.	100.00
WellCare Health Insurance Company of New Hampshire, Inc.	NH	The WellCare Management Group, Inc.	100.00
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	MI	The WellCare Management Group, Inc.	100.00
Meridian Network Services, LLC	MI	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	100.00
MeridianRx, LLC	MI	The WellCare Management Group, Inc.	100.00
MeridianRx IPA, LLC	NY	MeridianRx, LLC	100.00
MeridianRx of Indiana, LLC	MI	MeridianRx, LLC	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
WellCare of Michigan Holding Company	MI	The WellCare Management Group, Inc.	100.00
Meridian Health Plan of Michigan, Inc.	MI	WellCare of Michigan Holding Company	100.00
Meridian Health Plan of Illinois, Inc.	IL	WellCare of Michigan Holding Company	100.00
Universal American Corp.	DE	The WellCare Management Group, Inc.	100.00
Universal American Holdings, LLC	DE	Universal American Corp.	100.00
Universal American Financial Services, Inc.	DE	Universal American Holdings, LLC	100.00
Premier Marketing Group, LLC	DE	Universal American Financial Services, Inc.	100.00
Penn Marketing America, LLC	DE	Universal American Financial Services, Inc.	100.00
Worlco Management Services, Inc.	NY	Universal American Financial Services, Inc.	100.00
UAM Agent Services Corp.	IA	Universal American Financial Services, Inc.	100.00
APS Parent, Inc.	DE	Universal American Holdings, LLC	100.00
UAM/APS Holding Corp.	DE	APS Parent, Inc.	100.00
APS Healthcare, Inc.	DE	UAM/APS Holding Corp.	100.00
APS Healthcare Holdings, Inc.	DE	APS Healthcare, Inc.	100.00
American Progressive Life and Health Insurance Company of New York	NY	Universal American Holdings, LLC	100.00
Quincy Coverage Corporation	NY	Universal American Holdings, LLC	100.00
Heritage Health Systems, Inc.	TX	Universal American Holdings, LLC	100.00
SelectCare of Texas, Inc.	TX	Heritage Health Systems, Inc.	100.00
Heritage Health Systems of Texas, Inc.	TX	Heritage Health Systems, Inc.	100.00
Golden Triangle Physician Alliance	TX	Heritage Health Systems of Texas, Inc.	100.00
Heritage Physician Networks	TX	Heritage Health Systems, Inc.	100.00
SelectCare Health Plans, Inc.	TX	Heritage Health Systems, Inc.	100.00
HHS Texas Management, LP	TX	Heritage Health Systems, Inc.	99.10
HHS Texas Management, Inc.	TX	Heritage Health Systems, Inc.	100.00
HHS Texas Management, LP.	TX	Texas Management, Inc.	0.90
Collaborative Health Systems, LLC	NY	Universal American Corp.	100.00
Accountable Care Coalition of Georgia, LLC	GA	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Central Georgia, LLC	GA	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Chesapeake, LLC	MD	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of DeKalb, LLC	GA	Collaborative Health Systems, LLC	80.00
Accountable Care Coalition of Mississippi, LLC	MS	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Mount Kisco, LLC	NY	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of North Texas, LLC	TX	Collaborative Health Systems, LLC	51.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Accountable Care Coalition of Northeast Georgia, LLC	GA	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Northwest Florida, LLC	FL	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Southeast Physician Partners, LLC	SC	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Southeast Texas, Inc.	TX	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Southeast Wisconsin, LLC	WI	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Syracuse, LLC	NY	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Texas, Inc.	TX	Collaborative Health Systems, LLC	100.00
AWC of Syracuse, Inc.	NY	Collaborative Health Systems, LLC	100.00
Chrysalis Medical Services, LLC	NJ	Collaborative Health Systems, LLC	51.00
Collaborative Health Systems of Maryland, LLC	MD	Collaborative Health Systems, LLC	50.00
Collaborative Health Systems of Virginia, LLC	VA	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Maryland, LLC	MD	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Maryland Primary Care, LLC	MD	Collaborative Health Systems, LLC	51.00
Essential Care Partners, LLC	TX	Collaborative Health Systems, LLC	51.00
Hudson Accountable Care, LLC	NY	Collaborative Health Systems, LLC	51.00
Maryland Collaborative Care, LLC	MD	Collaborative Health Systems, LLC	51.00
Mid-Atlantic Collaborative Care, LLC	MD	Collaborative Health Systems, LLC	51.00
Northern Maryland Collaborative Care, LLC	MD	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Arizona, LLC	AZ	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Community Health Centers, LLC	TX	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Community Health Centers II, LLC	TX	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Southeast Partners, LLC	GA	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Hawaii LLC	HI	Collaborative Health Systems, LLC	100.00
Virginia Collaborative Care, LLC	VA	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of Florida Partners, LLC	FL	Collaborative Health Systems, LLC	100.00
Maryland Collaborative Care Transformation Organization, Inc.	DE	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of New Jersey, Inc.	NJ	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition of North West Region, LLC	OR	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Northwest Region II, LLC	OR	Collaborative Health Systems, LLC	100.00
Accountable Care Coalition of Northeast Partners, LLC	PA	Collaborative Health Systems, LLC	100.00

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Directly Controlled By	If Control is Ownership Provide %
Accountable Care Coalition of Tennessee, LLC	TN	Collaborative Health Systems, LLC	51.00
Accountable Care Coalition Direct Contracting, LLC	FL	Collaborative Health Systems, LLC	51.00
QCA Healthplan, Inc.	AR	Centene Corporation	100.00
Qualchoice Life and Health Insurance Company	AR	Centene Corporation	100.00
Hudson Acquisition, LLC	TX	Centene Corporation	100.00
HealthSmart Benefits Management, LLC	TX	Centene Corporation	100.00
Parker LP, LLC	NV	HealthSmart Benefits Management, LLC	100.00
HealthSmart Preferred Care II, LP	TX	Parker LP, LLC	99.00
HealthSmart Primary Care Clinics, LP	TX	Parker LP, LLC	99.00
HealthSmart Care Management Solutions, LP	TX	Parker LP, LLC	99.00
HealthSmart Information Systems, Inc.	TX	HealthSmart Benefits Management, LLC	100.00
HealthSmart Benefit Solutions, Inc.	IL	HealthSmart Benefits Management, LLC	100.00
HealthSmart Preferred Network II, Inc	DE	HealthSmart Benefits Management, LLC	100.00
HealthSmart Rx Solutions, Inc.	OH	HealthSmart Preferred Network II, Inc	100.00
Mauli Ola Health and Wellness, Inc.	HI	Centene Corporation	100.00
Centene Institute for Advanced Health Education, LLC	DE	Centene Corporation	100.00

FIDELITY BOND AND OTHER INSURANCE

The Company is insured under a fidelity crime policy that provides coverage in the amount of \$5,000,000 with a deductible of \$150,000. The proposed policy limits of the crime (fidelity) coverage would satisfy the amount recommended by the National Association of Insurance Commissioners.

In addition, the Company is insured for other risks (e.g. commercial general liability, automobile liability, umbrella, workers compensation, employers' liability, and manage care liability). Based upon our review, the Company's insurance coverage for these risks appear adequate.

<u>Lines</u>	<u>Limits</u>
Commercial General Liability	\$ 4,000,000
Automobile Liability	2,000,000
Umbrella	15,000,000
Workers Compensation & Employers Liability	1,000,000
Employers Liability	1,000,000
Manage Care Liability (E&O)	15,000,000

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

STATUTORY DEPOSIT

Pursuant to D.C. Code §31-3412(b), the Company is required to maintain a minimum deposit of \$300,000 with the District of Columbia's Insurance Commissioner, as trustee, in trust for the subscribers and creditors of the Company, for the purposes of paying the obligations related to the Company in the District of Columbia. The Company has established a custodial account pursuant to the D.C. Code §31-3412(b). The deposit in the amount of \$315,000 was confirmed from the records of Wells Fargo Bank, N.A.

TERRITORY AND PLAN OF OPERATION

The Company intends to apply to become a participating Health Maintenance Organization (HMO) with the Department of Health, Medical Assistance Administration (MAA) Medicaid eligible population enrolled in the District of Columbia Healthy Families Program (DCHFP) and to its District of Columbia Health Care Safety Net Program (Alliance). With the foregoing in mind, the Company is not required to employ sales and marketing techniques; rather its members shall be enrolled through the DCHFP and Alliance programs.

The Company intends to commence operations consistent with the staffing model employed by affiliated HMO licensed in other states – an office within the District of Columbia staffed to provide, among other managed care activities: Community Relations, Provider Relations, Quality Improvement and Utilization Management. The Company's staff will include the President, Medical Director, Chief Operating Officer, community relations staff, managers, and administrative staff.

REINSURANCE

Once licensed, District Community Care, Inc. will utilize reinsurance to limit its financial risk for low incidence, high cost admission cases, such as high cost transplants and other high cost admissions.

The Company does not anticipate entering into assumption reinsurance agreements.

ACCOUNTS AND RECORDS

The Company's general accounting records consist of an automated general ledger and various subsidiary ledgers (e.g. cash receipts, cash disbursements). A review did not disclose any significant deficiencies in these records.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

FINANCIAL STATEMENTS

The following financial statements reflect the financial condition of the Company as of May 29, 2020, as determined by this organizational examination (**NOTE 1**):

<u>STATEMENT</u>	<u>PAGE</u>
Balance Sheet:	
Assets	23
Liabilities, Surplus and Other Funds	23
Summary of Operations	24
Reconciliation of Capital and Surplus	24
Analysis of Examination Changes to Surplus	24

The accompanying Notes to Financial Statements are an integral part of these Financial Statements.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

STATEMENT OF ASSETS, LIABILITIES, CAPITAL AND SURPLUS

ASSETS

Assets

Cash	\$ 1,200,000
Bonds	315,000
<u>Total Assets</u>	<u>\$ 1,515,000</u>

LIABILITIES, CAPITAL AND SURPLUS

Liabilities

Total Liabilities	\$ <u>0</u>
-------------------	-------------

Capital and Surplus

Common Capital Stock	100
Paid-In and Contributed Surplus	1,514,900
Unassigned Surplus	<u>0</u>
Total Capital and Surplus	<u>1,515,000</u>
<u>Total Liabilities, Capital and Surplus</u>	<u>\$1,515,000</u>

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

SUMMARY OF OPERATIONS
FOR THE ORGANIZATIONAL DATE ENDED MAY 29, 2020

Income

Interest Earned	\$ 0
Total Income	0
Expenses	
Total Expenses	<u>0</u>
Net Income	<u>\$ 0</u>

RECONCILIATION OF CAPITAL AND SURPLUS
ENDED MAY 29, 2020

Balance at December 31, 2019	\$ <u>0</u>
Net Income (Loss)	0
Capital Contributions	<u>1,515,000</u>
Net Change in Capital and Surplus	<u>1,515,000</u>
Capital and Surplus, May 29, 2020	<u>\$ 1,515,000</u>

ANALYSIS OF EXAMINATION CHANGES TO SURPLUS

There were no changes to the Company's surplus as a result of the examination.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

NOTES TO FINANCIAL STATEMENTS

1. Net Worth, Deposits and Risk-Based Capital Standards:

Chapter 34 (“HEALTH MAINTENANCE ORGANIZATIONS”) of Title 31 (“Insurance and Securities”) of the District of Columbia Official Code requires the Company to have an initial net worth of \$1,500,000.

Chapter 34 of Title 31 of the District of Columbia Code requires that the Company submit to the Department a financial feasibility plan which includes detailed enrollment projections, the methodology for determining dues to be charged during the first 12 months of operations certified by an actuary, a projection of balance sheets, cash flow statements, income and expense statements anticipated from the start of operation until the Company has had net income for at least 1 year, and a statement as to the sources of working capital as well as any other sources of funding.

In addition, Chapter 38b (“RISK-BASED CAPITAL”) of Title 31 of the District of Columbia Official Code requires the Company to maintain statutory capital and surplus levels as determined in accordance with the applicable risk-based capital formulas.

As of the date of our organizational examination, the Company meets the requirements of the aforementioned provisions of the District of Columbia Official Code.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

COMMENTS AND RECOMMENDATIONS

Additional Comments and Recommendations:

The Company must meet the following additional conditions and requirements:

1. Must file Quarterly Financial Statements.
2. Must file reports on D.C. Escheatable Property, as required by Chapter 2 of Title 42 of the District of Columbia Related Laws to the Insurance Code.
3. Must prepare an Annual Audited Report in accordance with the statutory accounting practices as required by the District of Columbia Code, § 31-303.
4. Must file an Annual Actuarial Opinion on the Company's reserves.
5. Must file the holding company system's reporting and compliance documents of Chapter 7 of Title 31 of the District of Columbia Code which include, but are not limited to, an Annual Registration Statement and Prior Notice of a Material Transaction and the Company must maintain compliance with requirements regarding the composition of the Board of Directors and Committees of the Board.

The above stated requirements are not all inclusive, and the Company will have additional regulatory and compliance requirements, which must also be satisfied.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

CONCLUSION

Our organizational examination disclosed that as of May 29, 2020, the Company had:

Admitted Assets	<u>\$ 1,515,000</u>
Liabilities	<u>\$ 0</u>
Common Capital Stock	100
Gross Paid In and Contributed Surplus	1,414,900
Unassigned Funds (Surplus)	<u>0</u>
Surplus as regards policyholders	\$ 1,515,000
Total Liabilities and Surplus	<u>\$ 1,515,000</u>

Based on our examination, the accompanying balance sheet properly presents the statutory financial position of the Company at May 29, 2020. The Company has requested an original certificate of authority to establish and operate a health maintenance organization in accordance with Title 31, Chapter 34 (“Health Maintenance Organizations”) of the District of Columbia Official Code. Based on our examination, the Company meets the minimum net worth requirements of Section 31-3412 of the District of Columbia Official Code and is entitled to the issuance of a certificate of authority to establish and operate a health maintenance organization.

District Community Care, Inc.
Report on Organization Examination
May 29, 2020

SIGNATURES

The following undersigned from the District of Columbia Department of Insurance, Securities and Banking participated in certain phases of this examination.

Respectfully submitted,



Samuel Merlo, AFE, CPA
Examiner-In-Charge
District of Columbia Department of
Insurance, Securities and Banking

Under the Supervision of,



Nathaniel Kevin Brown, CFE, CPA
Chief Financial Examiner
District of Columbia Department of
Insurance, Securities and Banking