



STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	583,684,372		583,684,372	610,221,308
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	648,594,494		648,594,494	456,490,594
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....1,563,206,995 ), cash equivalents (\$ .....1,397,656,638 ) and short-term investments (\$ ..... 30,564,753 ) .....	2,991,428,387		2,991,428,387	2,159,875,222
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	39,059,595		39,059,595	37,701,224
9. Receivables for securities .....	5,000		5,000	5,000
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,262,771,848	0	4,262,771,848	3,264,293,349
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	10,698,606		10,698,606	6,258,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	869,268		869,268	1,193,649
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....300,413,199 ) .....	300,413,199		300,413,199	250,668,337
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	7,398,635		7,398,635	6,122,430
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	22,371
17. Amounts receivable relating to uninsured plans .....	3,579,233		3,579,233	3,089,651
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	10,921,846		10,921,846	10,507,268
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	81,367,206		81,367,206	650,364
24. Health care (\$ .....151,642,933 ) and other amounts receivable .....	181,295,024	29,652,091	151,642,933	124,863,655
25. Aggregate write-ins for other-than-invested assets .....	25,935,084	345,737	25,589,347	1,049,972
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	4,885,249,950	29,997,828	4,855,252,122	3,668,719,238
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	4,885,249,950	29,997,828	4,855,252,122	3,668,719,238
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA cost-sharing reduction Receivable .....	5,504,158		5,504,158	0
2502. FFM User Fee .....	8,093,056		8,093,056	1,043,567
2503. Prepaid Expenses .....	12,337,870	345,737	11,992,133	6,406
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	25,935,084	345,737	25,589,347	1,049,972

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 796,469,841 reinsurance ceded).....	813,891,820		813,891,820	681,795,667
2. Accrued medical incentive pool and bonus amounts .....	7,562,253		7,562,253	6,293,082
3. Unpaid claims adjustment expenses .....	7,776,441		7,776,441	5,842,313
4. Aggregate health policy reserves including the liability of \$ 53,246,650 for medical loss ratio rebate per the Public Health Service Act.....	528,128,133		528,128,133	339,482,978
5. Aggregate life policy reserves .....	2,646,770		2,646,770	2,591,615
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	29,759,290		29,759,290	35,593,391
9. General expenses due or accrued .....	114,910,080		114,910,080	86,712,268
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....	131,087,109		131,087,109	66,550,126
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	1,063,258,428		1,063,258,428	809,290,119
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	536,522,202		536,522,202	388,916,007
16. Derivatives.....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 1,965,161 unauthorized reinsurers and \$ certified reinsurers).....	1,965,161		1,965,161	2,000,742
20. Reinsurance in unauthorized and certified (\$ ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	669,029		669,029	1,852,210
23. Aggregate write-ins for other liabilities (including \$ current) .....	26,902,183	0	26,902,183	22,440,450
24. Total liabilities (Lines 1 to 23).....	3,265,078,900	0	3,265,078,900	2,449,360,968
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	551,796,225	551,796,225
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	1,035,876,997	665,062,045
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ ) .....	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$ ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	1,590,173,222	1,219,358,270
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	4,855,252,122	3,668,719,238
<b>DETAILS OF WRITE-INS</b>				
2301. ACA cost sharing reduction payable.....	18,135,228		18,135,228	18,198,978
2302. Unclaimed property.....	33,115		33,115	33,115
2303. State income tax payable.....	8,733,840		8,733,840	4,208,357
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	26,902,183	0	26,902,183	22,440,450
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	XXX	XXX	0	0

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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	6,339,804	3,777,716	17,272,116
2. Net premium income (including \$ ..... non-health premium income).....	XXX	1,726,929,453	1,014,122,894	5,110,192,338
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,726,929,453	1,014,122,894	5,110,192,338
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		1,848,558,978	1,030,434,828	5,636,422,191
10. Other professional services .....		11,251,106	9,824,467	38,529,324
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		227,282,122	110,267,404	575,990,440
13. Prescription drugs .....		374,597,779	301,970,419	1,494,025,212
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		6,203,004	8,124,542	24,971,845
16. Subtotal (Lines 9 to 15) .....	0	2,467,892,989	1,460,621,660	7,769,939,012
<b>Less:</b>				
17. Net reinsurance recoveries .....		1,228,358,006	725,771,652	3,868,544,662
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,239,534,983	734,850,008	3,901,394,349
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ ..... 448,194 cost containment expenses.....		7,469,898	3,965,196	35,057,893
21. General administrative expenses.....		279,943,544	173,806,473	754,242,584
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....		164,931	0	3,801,201
23. Total underwriting deductions (Lines 18 through 22) .....	0	1,527,113,356	912,621,677	4,694,496,027
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	199,816,097	101,501,217	415,696,311
25. Net investment income earned .....		28,159,709	6,184,631	89,663,728
26. Net realized capital gains (losses) less capital gains tax of \$ .....(4,224) .....		(15,892)	(532,919)	(4,463,138)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	28,143,817	5,651,712	85,200,590
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ .....(3,079,534) )] .....		(3,079,534)	(2,726,691)	(5,095,423)
29. Aggregate write-ins for other income or expenses .....	0	(433,365)	(156,195)	(654,398)
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	224,447,014	104,270,043	495,147,080
31. Federal and foreign income taxes incurred .....	XXX	47,999,867	22,653,100	96,864,007
32. Net income (loss) (Lines 30 minus 31) .....	XXX	176,447,147	81,616,943	398,283,073
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	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 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Network rental income.....		0	386,255	1,588,997
2902. Annuity income.....			0	(2,243,394)
2903. Fines and penalties of regulatory entities.....		(433,365)	(542,450)	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	(433,365)	(156,195)	(654,398)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	1,219,358,270	794,886,166	794,886,166
34. Net income or (loss) from Line 32 .....	176,447,147	81,616,943	398,283,073
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... 11,139	192,188,200	48,432,641	95,776,168
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	425,717	1,106,229	(4,735,999)
39. Change in nonadmitted assets .....	1,753,889	(1,714,294)	30,148,862
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	(95,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	370,814,953	129,441,519	424,472,104
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,590,173,223	924,327,686	1,219,358,270
<b>DETAILS OF WRITE-INS</b>			
4701. Correct prior year income for other invested assets.....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

**STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,118,276,837	1,474,364,022	5,841,518,450
2. Net investment income .....	24,612,284	6,997,743	93,908,857
3. Miscellaneous income .....	0	386,255	1,588,997
4. Total (Lines 1 to 3) .....	2,142,889,121	1,481,748,020	5,937,016,303
5. Benefit and loss related payments .....	1,136,639,034	619,067,964	3,603,545,181
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	215,599,158	210,905,018	356,009,480
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	(16,541,341)	(53,435,615)	660,878
10. Total (Lines 5 through 9) .....	1,335,696,852	776,537,367	3,960,215,539
11. Net cash from operations (Line 4 minus Line 10) .....	807,192,270	705,210,653	1,976,800,764
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,509,451	23,664,350	130,433,954
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	896,277
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(30,011)	(399)	(619)
12.7 Miscellaneous proceeds .....	107,643	541,242	2,506,231
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	25,587,082	24,205,193	133,835,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	0	19,680,339
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,226,185	778,726	3,137,277
13.6 Miscellaneous applications .....	0	547,691	2,000,316
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,226,185	1,326,417	24,817,932
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	24,360,898	22,878,776	109,017,912
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	95,000,000
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	0	0	(95,000,000)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	831,553,168	728,089,430	1,990,818,676
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,159,875,219	169,056,543	169,056,543
19.2 End of period (Line 18 plus Line 19.1) .....	2,991,428,387	897,145,973	2,159,875,219

**STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY**

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	1,626,431	1,621,997	.0	715	.0	.0	.0	3,654	.0	.0	.0	.0	.65	.0
2. First Quarter .....	2,144,074	2,140,029	.0	654	.0	.0	.0	3,327	.0	.0	.0	.0	.64	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	6,339,804	6,327,472		1,962				10,178					192	
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	1,978,319	1,978,319												
8. Non-Physician .....	4,387,889	2,456,397						1,931,492						
9. Total	6,366,208	4,434,717	0	0	0	0	0	1,931,492	0	0	0	0	0	0
10. Hospital Patient Days Incurred	316,003	315,592						411						
11. Number of Inpatient Admissions	50,944	50,891						53						
12. Health Premiums Written (a).....	3,439,856,648	3,425,106,052		393,153				14,357,443						
13. Life Premiums Direct.....	10,228												10,228	
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned .....	3,439,866,876	3,425,106,052		393,153				14,357,443					10,228	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	1,215,540,246	1,200,887,900		438,965				14,201,042					12,339	
18. Amount Incurred for Provision of Health Care Services	2,467,892,989	2,454,336,774		438,965				13,117,251						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 14,357,443



STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	486,025,885	712,900,219	237,776,954	568,000,802	723,802,839	673,965,024
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....		438,965			.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....	5,345,228	8,855,813	2,059,529	6,054,535	7,404,758	7,830,643
8. Title XIX - Medicaid .....					.0	.0
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	491,371,113	722,194,997	239,836,483	574,055,336	731,207,597	681,795,668
14. Health care receivables (a) .....		109,370,586			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	309,715	1,664,421	6,375,845	1,186,409	6,685,560	6,293,082
17. Totals (Lines 13-14+15+16)	491,680,828	614,488,832	246,212,328	575,241,745	737,893,156	688,088,750

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

## Q1 2024 NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

- A. The statutory financial statements of Celtic Insurance Company (the Company) are presented on the basis of accounting practices prescribed or permitted by the Illinois Department of Insurance.

The State of Illinois requires that insurance companies domiciled in the state of Illinois prepare their statutory-basis financial statements in accordance with the National Associate of Insurance Commissioners (NAIC) Accounting Practices and Procedures (AP&P) Manual subject to any deviations prescribed or permitted by the State of Illinois Insurance Commissioner. The Illinois Department of Insurance has adopted the NAIC AP&P manual with no significant prescribed differences affecting the Company.

	SSAP #	F/S Page	F/S Line #	3/31/2024	12/31/2023
<b>NET INCOME</b>					
✓(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 176,447,147	\$ 398,283,074
✓(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 176,447,147</u>	<u>\$ 398,283,074</u>
<b>SURPLUS</b>					
✓(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,590,173,222	\$ 1,219,358,270
✓(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$1,590,173,222</u>	<u>\$ 1,219,358,270</u>

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

The preparation of the statutory financial statements in conformity with accounting practices prescribed or permitted by the Illinois Department of Insurance requires management to make estimates and assumptions that affect the reported amounts of admitted assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the statutory financial statements and the reported amounts of revenue and expenses during the years then ended. Actual results could differ from those estimates.

- C. Significant Accounting Policies

- 1) Cash, Cash Equivalents, and Short-Term Investments

Cash, cash equivalents, and short-term investments are carried at cost, which approximates fair value. Short-term investments include securities purchased within 12 months or less of maturity date.

- 2) Bonds

Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except “make whole” call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.

- 3) Common Stock

The Company has interests in two subsidiary insurance companies, one of which exceeds 10% of admitted assets. The Company carries these interests based on the underlying audited statutory capital and surplus of the investees.

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

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

7) Investments in Subsidiaries, Controlled, and Affiliated Entities – None

8) Investments in Joint Ventures, Partnerships, and Limited Liability Companies

The Company has minor interests in joint ventures that does not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited GAAP equity of the investee.

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The Company considers anticipated investment income when calculating its premium deficiency reserves.

The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expenses.

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

Claims unpaid and unpaid claims adjustment expenses include amounts determined from claims estimates, loss reports, and an amount, based on experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts to be adequate, the ultimate liabilities may be in excess of or less than the amounts reported. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

D. Going Concern

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

## **2. Accounting Changes and Corrections of Errors**

The Company has no material changes in accounting principles or corrections of errors.

## **3. Business Combinations and Goodwill**

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance - None

D. Impairment Loss – None

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

## **4. Discontinued Operations – None**

## **5. Investments**

A. Mortgage Loans, including Mezzanine Real Estate Loans – None

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

1) Prepayment assumptions for loan-backed securities were obtained from Moody's.

2) There were no securities within the scope of this statement with a recognized other-than-temporary impairment.

3) Not applicable

- 4) All impaired securities (fair value is less than cost or amortized) 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 impairment remains):
- a. The aggregate amount of unrealized losses:
    - i. Less than 12 months \$21,353
    - ii. 12 months or longer \$10,935,751
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 months \$11,615,335
    - ii. 12 months or longer \$93,648,017
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flows is not probable, the securities are considered other-than-temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- H. Repurchase Agreements Transactions Accounted for as a Sale – None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None
- J. Real Estate – None
- K. Low-Income Housing Tax Credits (LIHTC) – None
- L. Restricted Assets

1)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
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	\$ 2,599,494	\$ 2,592,217	\$ 7,277	\$ -	\$ 2,599,494	0.1%	0.1%
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							
<b>o. Total Restricted Assets</b>	<b>\$ 2,599,494</b>	<b>\$ 2,592,217</b>	<b>\$ 7,277</b>	<b>\$ -</b>	<b>\$ 2,599,494</b>	<b>0.1%</b>	<b>0.1%</b>

(a) Column 1 divided by Asset Page, Column 1, Line 28  
 (b) Column 5 divided by Asset Page, Column 3, Line 28

- 2) Detail of Assets Pledged as Collateral Not Captured in Other Categories – None
- 3) Description of Other Restricted Assets – None
- 4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements – None
- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. 5GI Securities – None

P. Short Sales – None

Q. Prepayment Penalty and Acceleration Fees

	General Account
1) Number of CUSIPs	<u>0</u>
2) Aggregate Amount of Investment Income	<u>\$0</u>

R. Reporting Entity’s Share of Cash Pool by Asset type - None

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

A. The Company has no investments in joint ventures, partnerships, and limited liability companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships, and limited liability companies during the reporting periods.

**7. Investment Income**

A. All investment income due and accrued with amounts that are over 90 days past due and amounts relating to nonadmitted invested assets are considered nonadmitted.

B. The Company did not have any nonadmitted accrued interest income during the statement periods.

C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

C. The gross nonadmitted and admitted accrued interest income during the statement period

	Interest Income Due and Accrued	Amount
1. Gross		10,698,606
2. Nonadmitted		-
3. Admitted		<u>10,698,606</u>

D. The Company did not have any aggregate deferred interest during the statement periods.

E. The Company did not have any paid-in-kind interest included in current principal balance.

**8. Derivative Instruments – None**

**9. Income Taxes – No Change**

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

A, B, C, F, G. The Company is a wholly owned subsidiary of Celtic Group, Inc., which is a wholly owned subsidiary of Centene Corporation.

During 2024 and 2023, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$227,389,645 and \$598,812,731 for such services during the periods ended March 31, 2024 and December 31, 2023, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$0 and \$794,498 for such services for the periods ended March 31, 2024 and December 31, 2023, respectively.

Involve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$3,250,505 and \$9,946,797 for such services for the periods ended March 31, 2024 and December 31, 2023, respectively.

As of January 1, 2023, the Company switched benefit managers (“PBM”) from Centene Pharmacy Services, Inc. to an external PBM.

Involve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$3,402,537 and \$15,500,391 for such services for the periods ended March 31, 2024 and December 31, 2023, respectively.

National Imaging Associates, Inc., which was a ultimately a wholly owned subsidiary of Centene Corporation, provides managed radiology services to the Company. Medical and administrative expenses included \$0 and \$390,108 for such services for the periods ended March 31, 2024 and December 31, 2023, respectively.

Access Medical Acquisition, Inc., an ultimately a wholly owned subsidiary of Centene Corporation, provides managed care services to the Company. Medical and administrative expenses included \$1,449,628 and \$1,709,470 for such services for the periods ended March 31, 2024 and December 31, 2023, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$1,550,640,260 and \$4,737,831,733 for such services for the periods ended March 31, 2024 and December 31, 2023.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$474,243 and \$575,462 for such services for the periods ended March 31, 2024 and December 31, 2023, respectively.

Included in the Company's balance sheet at March 31, 2024 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 03/31/2024	
Centene Management Company LLC	\$ 80,466,838	
Dental Health and Wellness	\$ 680,867	
Sunflower State Health Plan	\$ 75,726	
AcariaHealth Pharmacy Inc	\$ 98,967	
Comprehensive Health Management	\$ 16,937	
Ambetter-Magnolia	\$ 503	
Evolve Vision of Texas, Inc.	\$ 2,609	
Wellcare Prescription Insur	\$ 24,669	
Meridian Health Plan of MI	\$ 90	
<b>Total Receivables from Affiliates</b>	<b>\$ 81,367,206</b>	
Buckeye Community Health Plan	\$ (8)	
Centene Corporation	\$ (3,095,354)	
Centene Management Company LLC	\$ (20,313,400)	
Magellen	\$ (364,927)	
Pennsylvania Health and Wellness	\$ (10,734)	
Home State Health Plan	\$ (175,626)	
Health Net Inc	\$ (9,961)	
Health Net Life Reinsurance Co	\$ (504,462,003)	
NovaSys Health Inc	\$ (7,940,985)	
Bankers Reserve Life Insurance Company of Wisconsin	\$ (54,531)	
Homescript	\$ (58,646)	
Meridian Mgmt Co	\$ (36,029)	
<b>Total Amounts due to Affiliates</b>	<b>\$ (536,522,202)</b>	
Envolve Dental of Texas, Inc.	\$ (719,162)	*
Envolve Dental of Florida, Inc.	\$ (472,783)	*
Envolve Vision, Inc.	\$ (4,405,103)	*
Envolve Vision of Florida, Inc	\$ (683,515)	*
Interpreta, Inc	\$ (1,282,142)	*
US Script	\$ (631,015)	*
VBC	\$ (736,528)	*
US Script (Healthcare Rec)	\$ 77,103,418	**
<b>Total Other due to/from Affiliates</b>	<b>\$ 68,173,170</b>	

\* Amounts included in Line 1. Claims unpaid

\*\* Amount included in Line 24. Health care and other amounts receivable

All balances are settled subsequent to the reporting date per the terms of the related contracts.

E. None

H. None

I. The Company owns a 100% interest in Ambetter of Peach State Inc., an insurance company subsidiary, whose carrying value does not exceeds 10% of admitted assets of the Company.

The Company also owns a 100% interest in Ambetter of Magnolia Inc., an insurance company subsidiary, whose carrying value does not exceed 10% of admitted assets of the Company.

J. None

K. None

L. None

M. The Company only holds 8bi SCA investments; as such, not applicable.

N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.

O. None

#### **11. Debt – None**

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

A. None

B. None

C. None

D. None

E. None

F. None

G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$0 and \$254 for the periods ended March 31, 2024 and December 31, 2023, respectively.

H. None

I. None

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

A. The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at March 31, 2024.

B. The Company had no preferred stock outstanding.

C. Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.

D. The Company Company paid no dividends as of March 31, 2024.

E. Within the limitations of 13(c) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. There were no restrictions placed on the Company's statutory surplus.

G. Not applicable

H. None

I. None

J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$536,235,893.

K. The Company did not issue any surplus debentures or similar obligations.

L. There have been no quasi-reorganizations.

M. There have been no quasi-reorganizations.

#### **14. Liabilities, Contingencies, and Assessments**

A. Contingent Commitments –

The Company has outstanding commitments of approximately \$6.6 million for additional investments in joint ventures and limited partnerships listed on Schedule BA – Part 1.

The company has no additional commitments to provide additional contributions or investments to maintain surplus for the investment in subsidiaries listed on Schedule D – Part 2 Section 2.

B. Assessments –

1. None

2. None

3. None

C. Gain Contingencies – None

D. Claims Related to Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None

E. Joint and Several Liabilities – None

F. All Other Contingencies

Various lawsuits against the Company have arisen in the normal course of business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the statutory financial position of the Company.

The Company recognized impairment charges of \$3,075,538 and \$5,076,546 related to member premium receivables outstanding at March 31, 2024 and December 31, 2023, respectively. The \$792,824 and \$1,191,817 of member premium receivables recognized at March, 2024 and December 31, 2023, respectively, have a reasonable possibility that they will be deemed uncollectible.

**15. Leases – None**

**16. Information About Financial Instruments With Off-Balance-Sheet Risk and Financial Instruments with Concentrations of Credit Risk – None**

**17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities – None**

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – None**

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – None**

**20. Fair Value Measurements**

A. Assets Measured at Fair Value on a Recurring Basis

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

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

The following table summarizes fair value measurements by level at March 31, 2024 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Cash, cash equivalents, and short-term investments	\$ 2,961,028,397	\$ 30,399,990	\$ -	\$ -	\$ 2,991,428,387
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 2,961,028,397	\$ 30,399,990	\$ -	\$ -	\$ 2,991,428,387
<b>b. Liabilities at fair value</b>					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2023 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)		Total
<b>a. Assets at fair value</b>						
Cash, cash equivalents, and short-term investments	\$ 2,114,001,832	\$ 45,873,390	\$ -	\$ -	\$ -	\$ 2,159,875,222
Perpetual preferred stock						
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special revenue	-	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks						
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets						
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-	-
Credit contracts	-	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 2,114,001,832	\$ 45,873,390	\$ -	\$ -	\$ -	\$ 2,159,875,222
<b>b. Liabilities at fair value</b>						
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**B. Fair Value Disclosures Under Other Pronouncements – None**

**C. Aggregate Fair Value for All Financial Instruments**

The following table summarizes fair value measurements by level at March 31, 2024 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 2,991,428,387	\$ 2,991,428,387	\$ 2,961,028,397	\$ 30,399,990	\$ -	\$ -	\$ -
Bonds	\$ 549,617,309	\$ 583,684,372	\$ 1,996,399	\$ 547,620,911	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2023 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 2,159,875,222	\$ 2,159,875,222	\$ 2,114,001,832	\$ 45,873,390	\$ -	\$ -	\$ -
Bonds	\$ 577,407,161	\$ 610,221,308	\$ 2,010,668	\$ 575,396,493	\$ -	\$ -	\$ -

**D. Not Practicable to Estimate Fair Value – None**

**E. Investments Measured Using the NAV Practical Expedient – None**

**21. Other Items**

**A. Unusual or Infrequent Items – None**

**B. Troubled Debt Restructuring: Debtors – None**

**C. Other Disclosures – None**

**D. Business Interruption Insurance Recoveries – None**

**E. State Transferable and Non-Transferable Tax Credits – None**

**F. Subprime-Mortgage-Related Risk Exposure – None**

**G. Retained Assets – None**

**H. Insurance-Linked Securities (ILS) Contracts – None**

**I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None**

**22. Events Subsequent**

**Type I – Recognized Subsequent Events – None**

**Type II – Nonrecognized Subsequent Events**

Subsequent events have been considered through May 15, 2024 for the statutory statement issued on May 15, 2024.

## 23. Reinsurance

### A. Ceded Reinsurance Report

#### Section 1 – General Interrogatories

- a. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes ( ) No (X)
- b. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes ( ) No (X)

#### Section 2 – Ceded reinsurance Report - Part A

- a. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes ( ) No (X)
- b. Does the company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes ( ) No (X)

#### Section 3 – Ceded reinsurance Report - Part B

- a. What is the estimated amount of the aggregate reduction in surplus, for agreements, not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date for this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0.
- b. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the company as of the effective date of the agreement? Yes ( ) No (X)

### B. Uncollectible Reinsurance -None

### C. Commutation of Ceded Reinsurance – None

### D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – None

### E. Reinsurance Credit – None

## 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended March 31, 2024 and December 31, 2023 which were subject to retrospective rating features was \$1,726,929,453 and \$5,110,192,338, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
<b>Prior Reporting Year</b>					
(1) Medical loss ratio rebates incurred	\$ 92,560,687	\$ -	\$ -	\$ -	\$ 92,560,687
(2) Medical loss ratio rebates paid	\$ 40,399,245	\$ -	\$ -	\$ -	\$ 40,399,245
(3) Medical loss ratio rebates unpaid	\$ 61,611,077	\$ -	\$ -	\$ -	\$ 61,611,077
(4) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 30,805,538
(6) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 30,805,538
<b>Current Reporting Year-to-Date</b>					
(7) Medical loss ratio rebates incurred	\$ 44,882,222	\$ -	\$ -	\$ -	\$ 44,882,222
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ 106,493,299	\$ -	\$ -	\$ -	\$ 106,493,299
(10) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 53,246,650
(12) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 53,246,650

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

1) Did the reporting entity write accident and health insurance premium that 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 Year

a) Permanent ACA Risk Adjustment Program

Assets

1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 295,995,495

Liabilities

2) Risk adjustment user fees payable for ACA Risk Adjustment 2,542,123

3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) 469,887,128

Operations (Revenue & Expense)

4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment (117,779,560)

5) Reported in expenses as ACA risk adjustment user fees (incurred/paid) 663,272

3) Roll-Forward of Prior year ACA Risk-Sharing Provisions

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date		Explanation of adjustments
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
	1	2	3	4	5	6	7	8		9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable	247,920,446	-	184,504	-	247,735,943	-	1,958,858	-	A	249,694,801	-	A & B - Adjustments due to updated internal
2. Premium adjustments (payable)	-	(303,848,016)	-	-	(303,848,016)	-	-	4,596,815	B	-	(299,251,201)	estimates for 2023 transfers liabilities.
3. Subtotal ACA Permanent Risk Adjustment Program	247,920,446	(303,848,016)	184,504	-	247,735,943	(303,848,016)	1,958,858	4,596,815	-	249,694,801	(299,251,201)	
d. Total for ACA Risk Sharing Provisions	247,920,446	(303,848,016)	184,504	-	247,735,943	(303,848,016)	1,958,858	4,596,815		249,694,801	(299,251,201)	

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2023 were approximately \$674 million. As of March 31, 2024, approximately \$361 million had been paid for claims incurred and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$251 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the Company's accident and health line of insurance resulting in approximately \$63 million favorable prior year development during the period ended March 31, 2024. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of March 31, 2024.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory 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
3/31/2024	77,707,135	77,707,135	-	-	-
12/31/2023	88,680,542	88,680,542	-	-	86,375,932
9/30/2023	83,156,174	83,156,174	-	-	77,680,600
6/30/2023	72,589,656	72,589,656	-	-	68,859,056
3/31/2023	61,615,336	61,615,336	-	-	58,512,141
12/31/2022	54,849,496	54,849,496	-	-	53,748,859
9/30/2022	55,007,879	55,007,879	-	-	53,062,652
6/30/2022	51,563,040	51,563,040	-	-	51,545,846
3/31/2022	43,960,317	43,960,317	-	-	44,585,714
12/31/2021	53,235,201	53,235,201	-	-	51,052,124
9/30/2021	50,753,796	50,753,796	-	-	49,949,778
6/30/2021	364,095,254	364,095,254	-	-	363,330,217

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves \$4,803,749
- 2) Date of the most recent evaluation of this liability March 31, 2024
- 3) Was anticipated investment income utilized in the calculation? Yes [X] No [ ]

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$4,766,000 as of March 31, 2024.

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? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2022
- 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. ....12/31/2017
- 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). ....07/26/2019
- 6.4 By what department or departments?  
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [X] No [ ] NA [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [X] No [ ] NA [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information: .....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company. ....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 0

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 [X] 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 .....	\$ ..... 456,490,594	\$ ..... 648,594,494
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) .....	\$ ..... 456,490,594	\$ ..... 648,594,494
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 456,490,594	\$ ..... 648,594,494

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [ ]  
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 the current statement date:

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

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

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust.....	333 South Wabash, 42nd Fl, Chicago IL 60604.....
U.S. Bank Trust.....	555 S.W. Oak Street, Portland, OR 67204.....

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

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

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

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
Allspring Global Investments.....	U.....
New England Asset Management, Inc.....	U.....
Wellington Management Company LLP.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....	<blank>.....	FINRA.....	NO.....
104973.....	Allspring Global Investments.....	549300B3H21002L85190.....	SEC.....	NO.....
105900.....	New England Asset Management, Inc.....	KUR85E5PS4GQFZTFC130.....	SEC.....	DS.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNLX41.....	SEC.....	DS.....

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

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

## GENERAL INTERROGATORIES

Has the reporting entity self-designated 5GI securities?.....

Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [ ] No [X]

**GENERAL INTERROGATORIES**  
**PART 2 - HEALTH**

- 1. Operating Percentages:
  - 1.1 A&H loss percent ..... 71.8 %
  - 1.2 A&H cost containment percent ..... 0.0 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 8.4 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ \_\_\_\_\_
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ \_\_\_\_\_
- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [X] No [ ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**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 Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
<b>NONE</b>									

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	75,590,248					334		75,590,582	
2. Alaska	AK	L	974							974	
3. Arizona	AZ	L						(331)		(331)	
4. Arkansas	AR	L	176,407,977							176,407,977	
5. California	CA	L								0	
6. Colorado	CO	L	1,144							1,144	
7. Connecticut	CT	L	15,576					110		15,686	
8. Delaware	DE	L	970,446	512,033				70		1,482,550	
9. Dist. Columbia	DC	L								0	
10. Florida	FL	L	1,437,435,060					766		1,437,435,826	
11. Georgia	GA	L	17,196							17,196	
12. Hawaii	HI	L								0	
13. Idaho	ID	L								0	
14. Illinois	IL	L	49,865,284					1,365		49,866,649	
15. Indiana	IN	L	178,426,839							178,426,839	
16. Iowa	IA	L	4,605							4,605	
17. Kansas	KS	L	157,103,020							157,103,020	
18. Kentucky	KY	L						305		305	
19. Louisiana	LA	L						44		44	
20. Maine	ME	L								0	
21. Maryland	MD	L								0	
22. Massachusetts	MA	L						389		389	
23. Michigan	MI	L	1,497							1,497	
24. Minnesota	MN	L	432							432	
25. Mississippi	MS	L	2,822							2,822	
26. Missouri	MO	L	247,455,227							247,455,227	
27. Montana	MT	L								0	
28. Nebraska	NE	L	6,540							6,540	
29. Nevada	NV	L	1,841							1,841	
30. New Hampshire	NH	L	25,818,352							25,818,352	
31. New Jersey	NJ	L	36,398							36,398	
32. New Mexico	NM	L	4,310					302		4,612	
33. New York	NY	N								0	
34. North Carolina	NC	L	147,431					1,480		148,911	
35. North Dakota	ND	L								0	
36. Ohio	OH	L	4,002					30		4,032	
37. Oklahoma	OK	L	71,746,486					36		71,746,522	
38. Oregon	OR	L						36		36	
39. Pennsylvania	PA	L	5,079	13,845,410						13,850,489	
40. Rhode Island	RI	L								0	
41. South Carolina	SC	L	7,049							7,049	
42. South Dakota	SD	L	(2,542)							(2,542)	
43. Tennessee	TN	L	393,647,484							393,647,484	
44. Texas	TX	L	610,768,304					2,380		610,770,684	
45. Utah	UT	L								0	
46. Vermont	VT	L	1,686							1,686	
47. Virginia	VA	L	8,437					1,367		9,804	
48. Washington	WA	L								0	
49. West Virginia	WV	L								0	
50. Wisconsin	WI	L						772		772	
51. Wyoming	WY	L						773		773	
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	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX		3,425,499,205	14,357,443	0	0	0	10,228	0	3,439,866,876	0
60. Reporting entity contributions for Employee Benefit Plans	XXX									0	
61. Total (Direct Business)	XXX		3,425,499,205	14,357,443	0	0	0	10,228	0	3,439,866,876	0
<b>DETAILS OF WRITE-INS</b>											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG	50	4. Q – Qualified – Qualified or accredited reinsurer	0
2. R – Registered – Non-domiciled RRGs	0	5. N – None of the above – Not allowed to write business in the state	7
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state	0		



STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.									47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	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
	Ambetter Health of Louisiana, Inc									92-3523808	LA	17514
	Novasys Health, Inc									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	Envolve Holdings, LLC									22-3889471	DE	
	Cenpatico Behavioral Health, LLC									68-0461584	CA	
	Envolve, Inc.									37-1788565	DE	
	Envolve Benefits Options, Inc.									61-1846191	DE	
	Envolve Vision Benefits, Inc.									20-4730341	DE	
	Envolve Vision of Texas, Inc.									75-2592153	TX	95302
	Envolve Vision, Inc									20-4773088	DE	

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

			Envolve Vision of Florida, Inc							65-0094759	FL	
			Envolve Total Vision, Inc.							20-4861241	DE	
			Envolve Dental, Inc.							46-2783884	DE	
			Envolve Dental of Florida, Inc.							81-2969330	FL	
			Envolve Dental of Texas, Inc.							81-2796896	TX	16106
			Centene Pharmacy Services, Inc.							77-0578529	DE	
			MeridianRx, LLC							27-1339224	MI	
			Specialty Therapeutic Care Holdings, LLC							27-3617766	DE	
			Specialty Therapeutic Care, LP (99.99%)							73-1698808	TX	
			Specialty Therapeutic Care, GP, LLC							73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)							73-1698808	TX	
			Presonyx, 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	
			Foundation Care LLC (80%)							20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.							20-8420512	DE	
			Health Net, LLC							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	CJ	
			MEB Ventures II, LLC							83-1570018	DE	
			BLR Properties, LLC (80%)							83-1576137	DE	
			Managed Health Network, LLC							95-4117722	DE	
			Managed Health Network							95-3817988	CA	
			MHN Services, LLC							95-4146179	CA	
			Health Net Federal Services, LLC							68-0214809	DE	

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

		MHN Government Services LLC								42-1680916	DE	
			Network Providers, LLC (10%)							88-0357895	DE	
			Network Providers, LLC (90%)							88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.								93-1004034	OR	95800
		Health Net Community Solutions, Inc.								54-2174068	CA	
		Health Net of Arizona, Inc.								36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.								81-1348826	AZ	15895
		Health Net Access, Inc.								46-2616037	AZ	
		Centene Health Plan Holdings, Inc.								82-1172163	DE	
		Ambetter of North Carolina, Inc.								82-5032556	NC	16395
		Carolina Complete Health Holding Company Partnership (80%)								82-2699483	DE	
		Carolina Complete Health, Inc.								82-2699332	NC	16526
		New York Quality Healthcare Corporation								82-3380290	NY	16352
		WellCare of Connecticut, Inc.								06-1405640	CT	95310
		Community Medical Holdings Corp								47-4179393	DE	
		Access Medical Acquisition, LLC								46-3485489	DE	
		Access Medical Group of North Miami Beach, LLC								45-3191569	FL	
		Access Medical Group of Miami, LLC								45-3191719	FL	
		Access Medical Group of Hialeah, LLC								45-3192283	FL	
		Access Medical Group of Westchester, LLC								45-3199819	FL	
		Access Medical Group of Opa-Locka, LLC								45-3505196	FL	
		Access Medical Group of Perrine, LLC								45-3192955	FL	
		Access Medical Group of Florida City, LLC								45-3192366	FL	
		Access Medical Group of Tampa, LLC								82-1737078	FL	
		Access Medical Group of Tampa II, LLC								82-1750978	FL	
		Access Medical Group of Tampa III, LLC								82-1773315	FL	
		Access Medical Group of Lakeland, LLC								84-2750188	FL	
		Access Medical Group of Pembroke Pines, LLC								88-2251274	FL	
		Access Medical Group of Margate, LLC								88-2263310	FL	
		Access Medical Group of Riverview, LLC								88-2284518	FL	
		Access Medical Group of Kendall, LLC								92-0235557	FL	

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

		Access Medical Group of Lauderdale Lakes, LLC							92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
	Interpreta, Inc.								46-5517858	DE	
	Next Door Neighbors, LLC								32-2434596	DE	
	Next Door Neighbors, Inc.								83-2381790	DE	
		Centene Venture Company Alabama Health Plan, Inc.							84-3707689	AL	16771
		Centene Venture Company Illinois							83-2425735	IL	16505
		Centene Venture Company Kansas							83-2409040	KS	16528
		Centene Venture Company Florida							83-2434596	FL	16499
		Centene Venture Company Indiana, Inc.							84-3679376	IN	16773
		Centene Venture Company Tennessee							84-3724374	TN	16770
		Centene Venture Insurance Company Texas							86-1543217	TX	16990
		Centene Venture Company Michigan							83-2446307	MI	16613
	Comprehensive Health Management, LLC								59-3547616	FL	
	WellCare Health Plans, Inc.								83-4405939	DE	
	WCG Health Management, Inc.								04-3669698	DE	
		The WellCare Management Group, Inc.							14-1647239	NY	
		WellCare of Mississippi, Inc.							81-5442932	MS	16329
		WellCare of Virginia, Inc.							82-0664467	VA	16763
		WellCare of Oklahoma, Inc.							81-3299281	OK	16117
		WellCare Health Insurance Company of Nevada, Inc.							84-3731013	NV	
		WellCare Health Insurance of the Southwest, Inc.							84-3739752	AZ	16692
		WellCare of Georgia, Inc.							20-2103320	GA	10760
		WellCare of Texas, Inc.							20-8058761	TX	12964
		WellCare of South Carolina, Inc.							32-0062883	SC	11775
		WellCare Health Plans of New Jersey, Inc.							20-8017319	NJ	13020
		WellCare of Pennsylvania, Inc.							81-1631920	PA	
		WellCare Health Plans of Massachusetts, Inc							84-3547689	MA	16970
		WellCare Health Insurance Company of Oklahoma, Inc.							84-4449030	OK	16752
		WellCare Health Plans of Missouri, Inc.							84-3907795	MO	16753
		WellCare Prescription Insurance, Inc.							20-2383134	AZ	10155

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

			WellCare Health Insurance of Hawaii, Inc.					84-4664883	HI	17002
			WellCare Health Plans of Rhode Island, Inc.					84-4627844	RI	16766
			WellCare of Illinois, Inc.					84-4649985	IL	16765
			Rhythm Health Tennessee, Inc.					45-5154364	TN	16533
			WellCare Health Insurance of New York, Inc					11-3197523	NY	10884
			Ohana Health Plan, Inc.					27-0386122	HI	
			WellCare of Indiana, Inc.					83-2840051	IN	
			America's 1st Choice California Holdings, LLC					45-3236788	FL	
			WellCare of California, Inc.					20-5327501	CA	
			WellCare Health Insurance of Tennessee, Inc.					83-2276159	TN	16532
			WellCare of New Hampshire, Inc.					83-2914327	NH	16515
			WellCare Health Plans of Vermont, Inc.					83-2255514	VT	16514
			WellCare Health Insurance of Connecticut, Inc.					83-2126269	CT	16513
			WellCare of Washington, Inc.					83-2069308	W A	16571
			WellCare Health Plans of Kentucky, Inc.					47-0971481	KY	15510
			WellCare of Alabama, Inc.					82-1301128	AL	16239
			WellCare of Maine, Inc.					82-3114517	ME	16344
			Harmony Health Systems Inc.					22-3391045	NJ	
			Harmony Health Plan, Inc.					36-4050495	IL	11229
			WellCare Health Insurance Company of Kentucky, Inc.					36-6069295	KY	64467
			WellCare Health Insurance of Arizona, Inc.					86-0269558	AZ	83445
			WellCare Health Insurance of North Carolina, Inc.					83-3493160	NC	16548
			WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
			WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
			Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
			Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
			One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
			WellCare Health Insurance Company of Washington, Inc.					83-3166908	W A	16570
			WellCare of North Carolina, Inc.					82-5488080	NC	16547
			WellCare Health Insurance Company of America					82-4247084	AR	16343

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

			WellCare National Health Insurance Company					82-5127096	TX	16342
			WellCare Health Insurance Company of New Hampshire, Inc.					83-3091673	NH	16516
			Wellcare Health Insurance Company of New Jersey, Inc.					84-4709471	NJ	16789
			WellCare of Michigan Holding Company					26-4004578	MI	
			Meridian Health Plan of Michigan, Inc.					38-3253977	MI	52563
			Meridian Health Plan of Illinois, Inc.					20-3209671	IL	13189
			Sunshine State Health Plan, Inc (50%)					20-8937577	FL	13148
			Universal American Corp.					27-4683816	DE	
			Universal American Holdings, LLC					45-1352914	DE	
			American Progressive Life and Health Insurance Company of New York					13-1851754	NY	80624
			Heritage Health Systems, Inc.					62-1517194	TX	
			SelectCare of Texas, Inc.					62-1819658	TX	10096
			Heritage Health Systems of Texas, Inc.					76-0459857	TX	
			Golden Triangle Physician Alliance					62-1694548	TX	
			Heritage Physician Networks					76-0560730	TX	
			QCA Healthplan, Inc.					71-0794605	AR	95448
			Qualchoice Life and Health Insurance Company					71-0386640	AR	70998
			District Community Care Inc.					84-4119570	DC	16814
			Oklahoma Complete Health Holding Company, LLC					86-2318658	OK	
			Oklahoma Complete Health Inc.					81-3121527	OK	16904
			RI Health & Wellness, Inc.					86-2694770	RI	
			Delaware First Health, Inc.					88-3410060	DE	
			Delaware First Health Complete, Inc.					88-4145615	DE	
			Magellan Health, Inc					58-1076937	DE	
			Magellan Pharmacy Services, Inc.					47-5588795	DE	
			Magellan Behavioral Health of New Jersey, LLC					52-2310906	NJ	12632
			Magellan Health Services of California, Inc. - Employer Services					95-2868243	CA	
			Magellan Healthcare, Inc.					52-2135463	DE	
			Human Affairs International of California					93-0999350	CA	
			Magellan Complete Care of Louisiana, Inc.					46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.					20-1919978	FL	

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

			Magellan Health Services of Arizona, Inc.						20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.						85-0420095	NM	
			Magellan of Idaho, LLC						85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.						46-4457706	PA	15924
			Magellan Life Insurance Company						57-0724249	DE	97292
			Merit Behavioral Care Corporation						22-3236927	DE	
			Magellan Providers of Texas, Inc.						76-0513383	TX	
			Magellan Behavioral Health of Pennsylvania, Inc.						23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.						52-1946167	MI	
			Magellan of Maryland, LLC						92-0642038	MD	
			Magnolia Joint Venture Holding Company, Inc.						92-0679069	DE	

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**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	16
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)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Centene Corporation	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**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	16
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)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	UDP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	RE	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**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	16
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)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17514	92-3523808				Ambetter Health of Louisiana, Inc	LA	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Genpatco Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Engolve Dental, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Engolve Dental of Florida, Inc	FL	NIA	Engolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Engolve Dental of Texas, Inc	TX	IA	Engolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	99.9	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**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	16
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)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				Presonix, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1570018				MEB Ventures II, LLC	DE	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1576137				BLR Properties, LLC	DE	NIA	MEB Ventures II, LLC	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3731013				WellCare Health Insurance Company of Nevada, Inc.	NV	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of the Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc.	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc.	PA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc.	MA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

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

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01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	NIA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	

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**SCHEDULE Y**  
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01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**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	16
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)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc.	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc.	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

16.9

Asterisk	Explanation
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# 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.....

**AUGUST FILING**

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.

.....N/A.....

**Explanation:**

**Bar Code:**

1.   
8 0 7 9 9 2 0 2 4 3 6 5 0 0 0 0 1

**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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

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

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 .....	37,701,224	37,476,142
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....	1,226,185	3,137,277
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....	132,186	(2,015,917)
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		896,277
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	39,059,595	37,701,224
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	39,059,595	37,701,224

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 .....	1,066,711,902	1,089,775,100
2. Cost of bonds and stocks acquired .....		19,680,339
3. Accrual of discount .....	167,059	523,456
4. Unrealized valuation increase/(decrease) .....	191,989,521	96,014,342
5. Total gain (loss) on disposals .....	(20,116)	(3,649,177)
6. Deduct consideration for bonds and stocks disposed of .....	25,509,451	130,433,954
7. Deduct amortization of premium .....	1,060,049	5,198,203
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,232,278,866	1,066,711,902
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	1,232,278,866	1,066,711,902

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**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
<b>BONDS</b>								
1. NAIC 1 (a).....	543,229,604	119,707,629	143,686,575	4,933,718	524,184,377	0	0	543,229,604
2. NAIC 2 (a).....	154,136,627		6,757,992	(4,513,934)	142,864,701	0	0	154,136,627
3. NAIC 3 (a).....	12,079,900			(76,234)	12,003,666	0	0	12,079,900
4. NAIC 4 (a).....	671,400			1,869	673,269	0	0	671,400
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	811,750			(47,750)	764,000	0	0	811,750
7. Total Bonds	710,929,281	119,707,629	150,444,567	297,669	680,490,012	0	0	710,929,281
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	710,929,281	119,707,629	150,444,567	297,669	680,490,012	0	0	710,929,281

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....96,805,640 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	30,564,753	XXX	30,399,990		

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	46,252,059	1,660,439
2. Cost of short-term investments acquired .....	30,399,990	45,873,390
3. Accrual of discount .....	412,704	404,230
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	46,500,000	1,686,000
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	30,564,753	46,252,059
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	30,564,753	46,252,059

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,731,719,535	108,311,576
2. Cost of cash equivalents acquired .....	1,828,561,874	7,115,579,961
3. Accrual of discount .....	892,335	455,062
4. Unrealized valuation increase/(decrease) .....	(11)	(570)
5. Total gain (loss) on disposals.....	(30,000)	(49)
6. Deduct consideration received on disposals .....	2,163,487,094	5,492,626,446
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,397,656,638	1,731,719,535
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,397,656,638	1,731,719,535

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	Town Hall Ventures II, L.P.	New York	NY	Town Hall Ventures		11/23/2020	1	193,774			2,073,275	0.030
000000-00-0	Total RiverVest Fund V	Boston	MA	Vincent J. Fabiani		03/31/2021	1	225,000			1,125,000	0.010
000000-00-0	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		07/08/2019	1	600,000			2,875,000	0.040
000000-00-0	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		01/01/2017	1				100,000	0.050
000000-00-0	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		01/01/2017	1	57,411			7,481	0.050
000000-00-0	HLM VENTURE PARTNERS V, L.P.	Boston	MA	Vincent J. Fabiani		05/17/2019	1	150,000			450,000	0.070
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								1,226,185	0	0	6,630,756	XXX
6099999 - Subtotals - Unaffiliated								1,226,185	0	0	6,630,756	XXX
6199999 - Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								1,226,185	0	0	6,630,756	XXX

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>NONE</b>																			
6099999 - Subtotals - Unaffiliated																			
6199999 - Subtotals - Affiliated																			
6299999 Totals																			

E03



STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Governments</b>																					
36179S-Y0-4	G2 MA4319 - RMBS		03/01/2024	Paydown	XXX	74,972	74,972	70,638	71,018		3,954		3,954		74,972		0	0	312	03/20/2047	1.A
36179T-7K-5	G2 MA5398 - RMBS		03/01/2024	Paydown	XXX	5,660	5,660	5,789	5,754		(95)		(95)		5,660		0	0	37	08/20/2048	1.A
36179T-Z5-7	G2 MA5264 - RMBS		03/01/2024	Paydown	XXX	7,186	7,186	7,351	7,310		(124)		(124)		7,186		0	0	48	06/20/2048	1.A
36179V-DN-7	G2 MA6409 - RMBS		03/01/2024	Paydown	XXX	6,790	6,790	6,990	6,925		(135)		(135)		6,790		0	0	34	01/20/2050	1.A
38381V-Z2-9	GNR 2019-070 KY - CMO/RMBS		03/01/2024	Paydown	XXX	24,409	24,409	25,281	25,042		(633)		(633)		24,409		0	0	126	08/20/2043	1.A
<b>0109999999 - Bonds - U.S. Governments</b>																					
						119,017	119,017	116,049	116,049	0	2,968	0	2,968	0	119,017	0	0	0	557	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
220885-5U-7	CORVALLIS ORE		01/01/2024	Call @ 100.00	XXX	100,000	100,000	126,086	116,156				0		116,156		(16,156)	(16,156)	3,250	01/01/2030	1.C FE
224437-B0-5	CRANE CNTY TEX WTR DIST		02/15/2024	Maturity @ 100.00	XXX	500,000	500,000	544,035	500,843				(843)		500,000		0	0	12,500	02/15/2024	Z
<b>0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
						600,000	600,000	670,121	616,999	0	(843)	0	(843)	0	616,156	0	(16,156)	(16,156)	15,750	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
186352-RC-6	REV CLEVELAND OHIO ARPT SYS		01/01/2024	Maturity @ 100.00	XXX	1,075,000	1,075,000	1,275,896	1,075,000				0		1,075,000		0	0	26,875	01/01/2024	1.C FE
235586-BU-7	DALTON GA UTILS REV		03/01/2024	Maturity @ 100.00	XXX	625,000	625,000	738,313	628,142		(3,142)		(3,142)		625,000		0	0	15,625	03/01/2024	2.A FE
31281J-ZA-1	FH G08736 - RMBS		03/01/2024	Paydown	XXX	6,267	6,267	5,843	5,878		388		388		6,267		0	0	25	12/01/2046	1.A
3131XJ-HB-1	FH ZL2926 - RMBS		03/01/2024	Paydown	XXX	3,875	3,875	3,832	3,835		40		40		3,875		0	0	22	04/01/2042	1.A
3132A9-UX-3	FH ZS8698 - RMBS		03/01/2024	Paydown	XXX	6,829	6,829	6,911	6,880		(51)		(51)		6,829		0	0	41	05/01/2033	1.A
3132EO-KA-9	FH SD3889 - RMBS		03/01/2024	Paydown	XXX	65,300	65,300	51,903	51,921		13,379		13,379		65,300		0	0	224	01/01/2052	1.A
31335B-Z4-1	FH G61663 - RMBS		03/01/2024	Paydown	XXX	59,444	59,444	55,636	55,926		3,519		3,519		59,444		0	0	242	12/01/2046	1.A
3133KG-K3-1	FH RA1214 - RMBS		03/01/2024	Paydown	XXX	1,341	1,341	1,392	1,379		(38)		(38)		1,341		0	0	8	08/01/2049	1.A
3133KG-PY-8	FH RA1339 - RMBS		03/01/2024	Paydown	XXX	9,029	9,029	9,348	9,276		(247)		(247)		9,029		0	0	44	09/01/2049	1.A
3133L7-4L-8	FH RC1727 - RMBS		03/01/2024	Paydown	XXX	78,720	78,720	82,312	81,419		(2,699)		(2,699)		78,720		0	0	227	12/01/2035	1.A
3133L8-DS-1	FH RC1913 - RMBS		03/01/2024	Paydown	XXX	108,010	108,010	112,027	111,124		(3,114)		(3,114)		108,010		0	0	425	03/01/2036	1.A
3137FE-BP-4	FHMS K-072 A1 - CMBS		03/01/2024	Paydown	XXX	102,136	102,136	104,178	102,548		(411)		(411)		102,136		0	0	567	11/26/2027	1.A
3138WH-GK-3	FN AS8073 - RMBS		03/01/2024	Paydown	XXX	5,802	5,802	5,393	5,432		370		370		5,802		0	0	24	10/01/2046	1.A
3138WJ-WD-6	FN AS8743 - RMBS		03/01/2024	Paydown	XXX	36,482	36,482	36,527	36,491		(9)		(9)		36,482		0	0	147	02/01/2032	1.A
3140FC-S9-0	FN BD5043 - RMBS		03/01/2024	Paydown	XXX	3,043	3,043	3,037	3,037		6		6		3,043		0	0	18	02/01/2047	1.A
3140FE-Z2-3	FN BD7060 - RMBS		03/01/2024	Paydown	XXX	7,865	7,865	8,172	8,139		(274)		(274)		7,865		0	0	38	03/01/2047	1.A
3140FU-TB-4	FN BE8645 - RMBS		03/01/2024	Paydown	XXX	4,916	4,916	5,158	5,124		(208)		(208)		4,916		0	0	31	05/01/2047	1.A
3140GV-DB-8	FN BH6397 - RMBS		03/01/2024	Paydown	XXX	2,572	2,572	2,706	2,682		(110)		(110)		2,572		0	0	17	11/01/2047	1.A
3140HN-F6-4	FN BK8288 - RMBS		03/01/2024	Paydown	XXX	27,223	27,223	27,887	27,726		(502)		(502)		27,223		0	0	67	11/01/2035	1.A
3140HV-MG-5	FN BL3954 - CMBS/RMBS		03/01/2024	Paydown	XXX	2,033	2,033	2,035	2,033		0		0		2,033		0	0	8	09/01/2029	1.A
3140KF-NL-5	FN BP7594 - RMBS		03/01/2024	Paydown	XXX	88,720	88,720	90,979	90,427		(1,708)		(1,708)		88,720		0	0	225	11/01/2035	1.A
3140KQ-A6-8	FN B04528 - RMBS		03/01/2024	Paydown	XXX	56,238	56,238	57,776	57,418		(1,180)		(1,180)		56,238		0	0	138	02/01/2036	1.A
3140Q7-UE-5	FN CA0580 - RMBS		03/01/2024	Paydown	XXX	50,105	50,105	51,428	50,944		(839)		(839)		50,105		0	0	272	10/01/2032	1.A
3140Q7-XR-3	FN CA0687 - RMBS		03/01/2024	Paydown	XXX	4,787	4,787	4,937	4,908		(122)		(122)		4,787		0	0	25	11/01/2042	1.A
3140Q9-KU-6	FN CA2106 - RMBS		03/01/2024	Paydown	XXX	10,895	10,895	11,003	10,963		(68)		(68)		10,895		0	0	71	07/01/2033	1.A
3140QA-NN-6	FN CA3096 - RMBS		03/01/2024	Paydown	XXX	4,722	4,722	4,942	4,879		(156)		(156)		4,722		0	0	44	02/01/2049	1.A
3140QF-S2-6	FN CA7736 - RMBS		03/01/2024	Paydown	XXX	95,136	95,136	100,279	99,400		(4,265)		(4,265)		95,136		0	0	401	11/01/2050	1.A
3140QH-PR-0	FN CA9431 - RMBS		03/01/2024	Paydown	XXX	61,474	61,474	63,405	62,978		(1,504)		(1,504)		61,474		0	0	214	03/01/2036	1.A
3140XB-TR-1	FN FM7759 - RMBS		03/01/2024	Paydown	XXX	18,134	18,134	18,769	18,639		(504)		(504)		18,134		0	0	60	07/01/2036	1.A
3140XM-MM-5	FN FS5763 - RMBS		03/01/2024	Paydown	XXX	157,384	157,384	130,629	130,650		26,734		26,734		157,384		0	0	654	01/01/2052	1.A
3140XM-O6-6	FN FSS876 - RMBS		03/01/2024	Paydown	XXX	54,182	54,182	44,192	44,206		9,976		9,976		54,182		0	0	230	05/01/2052	1.A
31418C-A8-7	FN MA2730 - RMBS		03/01/2024	Paydown	XXX	41,804	41,804	38,237	38,516		3,288		3,288		41,804		0	0	175	08/01/2046	1.A
31418D-LL-4	FN MA3930 - RMBS		03/01/2024	Paydown	XXX	7,413	7,413	7,549	7,508		(95)		(95)		7,413		0	0	32	02/01/2035	1.A
31418D-YH-9	FN MA4311 - RMBS		03/01/2024	Paydown	XXX	40,663	40,663	41,744	41,528		(864)		(864)		40,663		0	0	134	04/01/2041	1.A
34074M-TL-5	FLORIDA HSG FIN CORP REV		01/01/2024	Call @ 100.00	XXX	50,000	50,000	55,224	52,810				0		52,810		(2,810)	(2,810)	1,000	07/01/2050	1.A FE
462467-02-0	FAMILY MTG REV IOWA FIN AUTH SINGLE		01/01/2024	Call @ 100.00	XXX	55,000	55,000	61,239	59,805				0		59,805		(4,805)	(4,805)	825	07/01/2051	1.A FE
462467-YJ-4	FAMILY MTG REV IOWA FIN AUTH SINGLE		01/01/2024	Call @ 100.00	XXX	10,000	10,000	11,034	10,584				0		10,584		(584)	(584)	175	01/01/2049	1.A FE
47770V-AY-6	JOBSHIO BEVERAGE SYS OHIO STATEWIDE LIQ		01/01/2024	Call @ 100.00	XXX	210,000	210,000	221,638	216,476				0		216,476		(6,476)	(6,476)	4,184	01/01/2029	1.D FE
576550-CK-1	MATANUSKA-SUSITNA BORO ALASKA CTFS PARTN		03/01/2024	Maturity @ 100.00	XXX	205,000	205,000	229,565	205,622		(622)		(622)		205,000		0	0	5,125	03/01/2024	1.C FE
60416T-GW-2	MINNESOTA ST HSG FIN AGY		03/01/2024	Call @ 100.00	XXX	120,000	120,000	132,223	129,424		(40)		(40)		129,385		(9,385)	(9,385)	1,801	07/01/2052	1.B FE
60637B-TX-8	MISSOURI ST HSG DEV COMM SINGLE FAMILY		02/01/2024	Call @ 100.00	XXX	15,000	15,000	16,248	15,639		(12)		(12)		15,628		(628)	(628)	8	05/01/2047	1.B FE
64461X-AR-6	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		01/01/2024	Call @ 100.00	XXX	800,000	800,000	922,504	800,000				0		800,000		0	0	20,000	01/01/2027	1.A FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		01/01/2024	Call @ 100.00	XXX	25,000	25,000	26,841	25,971				0		25,971		(971)	(971)	500		

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY - RMBS		01/01/2024	Call @ 100.00	.XXX	75,000	75,000	80,487	76,993				.0		76,993		(1,993)	(1,993)	1,500	07/01/2048	1.B FE
658909-VB-9	NORTH DAKOTA ST HSG FIN AGY		01/01/2024	Call @ 100.00	.XXX	15,000	15,000	16,470	15,984				.0		15,984		(984)	(984)	300	01/01/2050	1.B FE
67756Q-ZW-0	OHIO ST HSG FIN AGY		03/01/2024	Call @ 100.00	.XXX	20,000	20,000	22,403	21,313		(43)		(43)		21,270		(1,270)	(1,270)	450	03/01/2050	1.A FE
67886M-SA-8	RESIDENTIAL MTG REV		03/01/2024	Call @ 100.00	.XXX	20,000	20,000	22,074	21,222		(34)		(34)		21,188		(1,188)	(1,188)	400	09/01/2049	1.A FE
83756C-ZA-6	OKLAHOMA HSG FIN AGY		02/07/2024	Call @ 100.00	.XXX	15,000	15,000	16,745	15,926		(21)		(21)		15,906		(906)	(906)	5	11/01/2049	1.A FE
880461-D3-9	SINGLE FAMILY MTG R		01/01/2024	Call @ 100.00	.XXX	5,000	5,000	5,534	5,328				.0		5,328		(328)	(328)	94	01/01/2050	1.B FE
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		01/01/2024	Call @ 100.00	.XXX	65,000	65,000	70,576	68,881				.0		68,881		(3,881)	(3,881)	1,138	01/01/2050	1.B FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		03/01/2024	Call @ 100.00	.XXX	40,000	40,000	44,051	42,124		(18)		(18)		42,106		(2,106)	(2,106)	953	01/01/2049	1.B FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		03/01/2024	Call @ 100.00	.XXX	3,364	3,364	3,364	3,364				.0		3,364				5	12/25/2049	1.A FE
<b>0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						4,670,908	4,670,908	5,162,593	4,674,424	0	34,798	0	34,798	0	4,709,222	0	(38,314)	(38,314)	85,815	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00109B-AA-3	AFN 2019-1 A1 - CMBS		03/20/2024	Paydown	.XXX	504	504	504	504		0		.0		504		0	0	3	05/20/2049	1.A FE
038370-AA-0	AFIT 2019-A A - ABS		03/15/2024	Paydown	.XXX	5,587	5,587	5,586	5,586		1		.1		5,587		0	0	29	07/16/2040	1.A FE
05683L-AA-4	BCC 2018-1 A1 - CDO		01/23/2024	Paydown	.XXX	85,445	85,445	85,445	85,445				.0		85,445		0	0	1,449	04/23/2031	1.A FE
06759F-AB-2	BABSN 2015-11 AR - CDO		01/22/2024	Paydown	.XXX	175,027	175,027	176,534	175,264		(237)		(237)		175,027		0	0	3,139	10/21/2030	1.A FE
09628J-AL-5	BLUEN 2015-3 A1R - CDO		01/22/2024	Paydown	.XXX	27,503	27,503	27,503	27,503				.0		27,503		0	0	480	04/21/2031	1.A FE
09659W-2G-8	BNP PARIBAS SA		01/10/2024	Redemption @ 100.00	.XXX	1,365,000	1,365,000	1,365,000	1,365,000				.0		1,365,000		0	0	32,112	01/10/2025	2.A FE
12595V-AC-1	COMM 2018-COR3 A2 - CMBS		03/01/2024	Paydown	.XXX	1	1	1	1				.0		1		0	0	0	05/12/2051	1.A
143109-AN-6	CGMS 2016-4 A2R - CDO		02/07/2024	Paydown	.XXX	1,250,000	1,250,000	1,240,000	1,246,973		3,027		3,027		1,250,000		0	0	27,168	10/20/2027	1.A FE
14310M-AN-7	CGMS 2014-1 A1R - CDO		01/17/2024	Paydown	.XXX	477,578	477,578	477,578	477,578				.0		477,578		0	0	8,097	04/17/2031	1.A FE
14315L-AA-2	CGMS 2014-3-R A1A - CDO		01/29/2024	Paydown	.XXX	80,991	80,991	80,922	80,953		38		38		80,991		0	0	1,417	07/28/2031	1.A FE
21873A-AA-5	CAFL 2020-4 A - CMBS		03/01/2024	Paydown	.XXX	105,506	105,506	105,506	105,475		31		31		105,506		0	0	279	12/17/2052	1.A
25273C-AB-6	DROT 211 B - RMBS		03/20/2024	Paydown	.XXX	20,844	20,844	20,839	20,840		4		4		20,844		0	0	72	11/21/2033	1.F FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		01/25/2024	Paydown	.XXX	5,075	5,075	5,075	5,075				.0		5,075		0	0	34	04/25/2051	2.A FE
26251L-AC-8	DRSLF 64 A - CDO		01/18/2024	Paydown	.XXX	52,677	52,677	52,519	52,636		41		41		52,677		0	0	892	04/18/2031	1.A FE
26857E-AA-6	ELFI 2019-A A - ABS		03/25/2024	Paydown	.XXX	7,246	7,246	7,245	7,245		1		1		7,246		0	0	31	03/25/2044	1.A FE
36255N-AS-4	GSMS 2018-GS9 A3 - CMBS		03/01/2024	Paydown	.XXX	20,659	20,659	20,865	20,737		(78)		(78)		20,659		0	0	129	03/10/2051	1.A
36319T-AN-6	GALXY XX11 AR - CDO		02/23/2024	Paydown	.XXX	496,089	496,089	496,089	496,089				.0		496,089		0	0	10,452	04/24/2029	1.A FE
36321B-AA-9	GALXY XXIV A - CDO		01/15/2024	Paydown	.XXX	144,711	144,711	144,711	144,711				.0		144,711		0	0	2,506	01/15/2031	1.A FE
36321B-AA-9	GALXY XXIV A - CDO		03/07/2024	Paydown	.XXX	1,198,753	1,198,753	1,198,753	1,198,753				.0		1,198,753		0	0	32,127	01/15/2031	Z
38137H-BU-1	GLD11 XI AR2 - CDO		01/18/2024	Paydown	.XXX	416,749	416,749	416,749	416,749				.0		416,749		0	0	7,164	01/21/2031	1.A FE
53944Y-AH-6	LLOYDS BANKING GROUP PLC LYONDELBASELL INDUSTRIES		03/12/2024	Maturity @ 100.00	.XXX	1,415,000	1,415,000	1,419,089	1,415,179		(179)		(179)		1,415,000		0	0	27,593	03/12/2024	2.A FE
552081-AK-7	NV		03/27/2024	Call @ 100.00	.XXX	945,000	945,000	1,068,086	946,692		(1,692)		(1,692)		945,000		0	0	24,452	04/15/2024	2.B FE
55818K-AV-3	MDPK XI AR2 - CDO		01/23/2024	Paydown	.XXX	56,803	56,803	56,803	56,803				.0		56,803		0	0	954	07/23/2029	1.A FE
55821C-AA-2	ATRM 4OR AR2 - CDO		02/28/2024	Paydown	.XXX	11,772	11,772	11,772	11,772				.0		11,772		0	0	200	05/28/2030	1.A FE
57174B-BF-8	MARSH & MCLENNAN COMPANIES INC		03/15/2024	Maturity @ 100.00	.XXX	1,530,000	1,530,000	1,529,159	1,529,969		31		31		1,530,000		0	0	29,644	03/15/2024	1.G FE
62890Q-AB-1	NMFE 23A A2 - ABS		03/15/2024	Paydown	.XXX	8,424	8,424	8,424	8,424				.0		8,424		0	0	138	06/17/2030	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS		03/15/2024	Paydown	.XXX	19,996	19,996	19,993	19,994		2		2		19,996		0	0	78	05/15/2069	1.A FE
66815L-2B-4	NORTHWESTERN MUTUAL GLOBAL FUNDING		03/25/2024	Maturity @ 100.00	.XXX	235,000	235,000	235,223	235,019		(19)		(19)		235,000		0	0	205	03/25/2024	1.B FE
67190A-AA-4	OAKIG 2021-1 A1 - ABS		03/20/2024	Paydown	.XXX	2,285	2,285	2,285	2,285		0		0		2,285		0	0	4	01/20/2051	1.A FE
67591U-AC-1	OCT36 36 A1 - CDO		01/15/2024	Paydown	.XXX	21,607	21,607	21,607	21,607				.0		21,607		0	0	0	04/15/2031	1.A FE
69121K-AA-2	BLUE OWL CAPITAL CORP		03/22/2024	Call @ 100.00	.XXX	565,000	565,000	563,992	564,907		49		49		564,907		44	44	12,936	04/15/2024	2.C FE
69144A-AA-7	OXFIN 201 A2 - ABS		03/15/2024	Paydown	.XXX	6,455	6,455	6,455	6,455				.0		6,455		0	0	37	02/15/2028	1.F
717081-ES-8	PFIZER INC		03/15/2024	Maturity @ 100.00	.XXX	1,000,000	1,000,000	999,490	999,978		22		22		1,000,000		0	0	14,750	03/15/2024	1.F FE
74982L-AY-6	RACEP 8RR AR2 - CDO		02/20/2024	Paydown	.XXX	117,848	117,848	117,754	117,807		41		41		117,848		0	0	2,008	02/20/2030	1.A FE
78449A-AA-0	SLAM 2021-1 A - ABS		03/15/2024	Paydown	.XXX	15,600	15,600	15,599	15,600		0		0		15,600		0	0	63	06/15/2046	1.E FE
80307A-AA-7	SAPA 201 A - ABS		03/15/2024	Paydown	.XXX	8,131	8,131	8,131	8,132		0		0		8,131		0	0	41	03/15/2040	1.F
83368R-AT-9	SOCIETE GENERALE SA		03/28/2024	Maturity @ 100.00	.XXX	500,000	500,000	540,135	503,338		(3,338)		(3,338)		500,000		0	0	9,688	03/28/2024	2.B FE
83406T-AB-8	SOFI 2020-A A2X - ABS		03/15/2024	Paydown	.XXX	37,033	37,033	37,015	37,024		9		9		37,033		0	0	154	05/15/2046	1.A FE
84861T-AD-0	SPIRIT REALTY LP		01/19/2024	Adjustment	.XXX								.0				0	0	(310)	07/15/2029	2.B FE
85236K-AC-6	SIDC 2019-2 A2 - ABS		03/20/2024	Paydown	.XXX	570,000	570,000	570,000	570,000				.0		570,000		0	0	4,145	10/25/2044	1.G FE

E05.1

STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

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	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
853254-CB-4	STANDARD CHARTERED PLC	C	03/23/2024	Call @ 100.00	.XXX	325,000	325,000	325,000	325,000				0		325,000			0	1,973	03/23/2025	2.A FE
85771P-AN-2	EQUINOR ASA	C	03/01/2024	Maturity @ 100.00	.XXX	1,505,000	1,505,000	1,566,304	1,506,609		(1,609)		(1,609)		1,505,000			0	27,843	03/01/2024	1.D FE
87165Y-AC-7	SYMP 19 A - CDO	C	01/16/2024	Paydown	.XXX	69,566	69,566	69,566	69,566				0		69,566			0	1,176	04/16/2031	1.A FE
87167Q-AC-2	SYMP XXIV A - CDO	C	03/07/2024	Paydown	.XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	25,849	01/23/2032	1.D FE
904764-BG-1	UNILEVER CAPITAL CORP		03/07/2024	Maturity @ 100.00	.XXX	1,000,000	1,000,000	992,780	999,741		259		259		1,000,000			0	16,250	03/07/2024	1.E FE
91324P-DN-1	UNITEDHEALTH GROUP INC		02/15/2024	Maturity @ 100.00	.XXX	2,000,000	2,000,000	1,998,050	1,999,953		47		47		2,000,000			0	35,000	02/15/2024	1.E FE
92914N-AJ-0	VOYA 2015-1 A1R - CDO		01/18/2024	Paydown	.XXX	170,790	170,790	170,790	170,790				0		170,790			0	2,862	01/18/2029	1.A FE
95058X-AK-4	WEN 211 A2 - RMBS		03/15/2024	Paydown	.XXX	2,591	(31,719)	(31,719)	(31,719)				0		(31,719)		34,310	34,310	(796)	06/15/2051	2.B FE
96950F-AM-6	WILLIAMS COMPANIES INC		03/04/2024	Maturity @ 100.00	.XXX	1,025,000	1,025,000	1,076,906	1,025,000				0		1,025,000			0	22,038	03/04/2024	2.B FE
97063Q-AA-0	WESTF 2017-A A - ABS		03/15/2024	Paydown	.XXX	19,680	19,680	19,663	19,673		7		7		19,680		0	0	163	08/15/2042	2.B
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,119,526	20,085,216	20,345,775	20,088,715	0	(3,543)	0	(3,543)	0	20,085,172	0	34,354	34,354	387,166	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						25,509,451	25,475,140	26,294,537	25,496,187	0	33,379	0	33,379	0	25,529,567	0	(20,116)	(20,116)	489,288	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						25,509,451	25,475,140	26,294,537	25,496,187	0	33,379	0	33,379	0	25,529,567	0	(20,116)	(20,116)	489,288	XXX	XXX
6009999999 Totals						25,509,451	XXX	26,294,537	25,496,187	0	33,379	0	33,379	0	25,529,567	0	(20,116)	(20,116)	489,288	XXX	XXX

E05.2

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF MARCH 31, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9	
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations									
XXX	Cisco Systems, Inc		02/06/2024		04/25/2024	9,965,169		78,369	
XXX	John Deere Capital Corporation		01/29/2024		04/19/2024	9,974,035		89,435	
XXX	John Deere Capital Corporation		03/22/2024		06/17/2024	2,966,395		3,055	
XXX	Pacific Life Short Term Funding LLC		02/12/2024		05/10/2024	7,954,634		55,834	
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapore)		01/10/2024		04/09/2024	5,493,568		65,123	
XXX	Suncorp-Metway Limited		02/02/2024		04/23/2024	9,968,128		81,128	
XXX	The Toronto-Dominion Bank		02/06/2024		05/06/2024	9,949,309		78,209	
XXX	Unilever Capital Corporation		02/06/2024		04/22/2024	9,969,648		78,048	
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							66,240,887	0	529,202
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)							66,240,887	0	529,202
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations							66,240,887	0	529,202
2509999999 - Bonds - Total Bonds - Subtotals - Bonds							66,240,887	0	529,202
Exempt Money Market Mutual Funds - as Identified by SVO									
09248U-71-8	BLKRR LQ:T-FUND INSTL		03/01/2024	5.170	XXX	403	2		
233809-30-0	FIDELITY IMM:TRS 0 I	SD	03/04/2024	5.100	XXX	4,194	18	54	
31846V-41-9	FIRST AMER:TRS OBG V	SD	03/04/2024	5.070	XXX	456,537	1,960	5,744	
38141W-32-3	GOLDMAN:FS TRS 0 INST		03/01/2024	5.150	XXX	241	1		
665279-87-3	NORTHERN INST:TREAS PRM		03/28/2024	5.130	XXX	8,469,540	35,455	17,803	
857492-86-2	SS INST INV:TRS+ MM PRM		03/01/2024	5.230	XXX	327,477,646	1,458,806	2,477,646	
94975H-29-6	ALLSPRING:TRS+ MM I	SD	03/04/2024	5.100	XXX	32,122	141	413	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO							336,440,683	1,496,383	2,501,660
All Other Money Market Mutual Funds									
26188J-20-6	DREYFUS CASH MGT INST	SD	09/16/2013	5.260	XXX	110,099	492	1,402	
31607A-20-8	FIDELITY IMM:P MM INST		06/01/2020	0.010	XXX	0			
31607A-70-3	FIDELITY IMM:GOVT INSTL		03/01/2024	5.170	XXX	302,128,822	1,345,874	1,515,657	
31846V-33-6	FIRST AMER:GVT OBLG X		03/28/2024	5.240	XXX	2,392,504	88,020		
52470G-79-1	WA INST GOVT RSV I		03/01/2024	5.200	XXX	152	1		
608919-71-8	FEDERATED HRMS GV 0 PRMR		03/01/2024	5.220	XXX	4,158	18		
61747C-88-9	MORG STAN 1 LQ:GV PAR		03/15/2024	4.720	XXX	1,983,148	7,953	22,944	
825252-88-5	INVESCO GOV&AGENCY INST		03/27/2024	5.210	XXX	60,000,000	454,045		
857492-70-6	SS INST INV:US GV MM PRM		03/01/2024	5.240	XXX	327,481,392	1,460,740	2,481,392	
949921-12-6	ALLSPRING:GOVT MM SEL		03/07/2024	5.200	XXX	300,904,793	1,080,309		
8309999999 - All Other Money Market Mutual Funds							995,005,068	4,437,452	4,021,395
Other Cash Equivalents									
XXX	Clearwater Report Error - Overstated					(30,000)			
8509999999 - Other Cash Equivalents							(30,000)	0	0
8609999999 Total Cash Equivalents							1,397,656,638	5,933,835	7,052,257