



QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

NAIC Group Code 1295 , 1295 NAIC Company Code 80799 Employer's ID Number 06-0641618
(Current Period) (Prior Period)

Organized under the Laws of Illinois , State of Domicile or Port of Entry Illinois
Country of Domicile United States

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

Incorporated/Organized 05/03/1949 Commenced Business 01/20/1950

Statutory Home Office 200 East Randolph Street, Suite 3600 , Chicago, IL, US 60601
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 200 East Randolph Street, Suite 3600 Chicago, IL, US 60601 800-714-4658
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 200 East Randolph Street, Suite 3600 , Chicago, IL, US 60601
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 200 East Randolph Street, Suite 3600 Chicago, IL, US 60601 800-714-4658
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.celtic-net.com

Statutory Statement Contact Bryan Bray 314-349-3370
(Name) (Area Code) (Telephone Number) (Extension)
brbray@centene.com 314-445-0117
(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Kevin Jerome Counihan</u>	<u>President</u>	<u>Karen Elizabeth Wegg</u>	<u>Vice President</u>
<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>	<u>Mark Freeman</u>	<u>Vice President of Actuary</u>

OTHER OFFICERS

<u>Christopher Andrew Koster</u>	<u>Secretary</u>	<u>James Edward Synder III</u>	<u>Treasurer</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DIRECTORS OR TRUSTEES

<u>Kevin Jerome Counihan</u>	<u>Daniel Martinez</u>	<u>Mark Freeman</u>	<u>Tricia Lynn Dinkelman</u>
<u>Karen Elizabeth Wegg</u>	_____	_____	_____

State of

ss

County of

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

Kevin Jerome Counihan
President

Karen Elizabeth Wegg
Vice President

Tricia Lynn Dinkelman
Vice President of Tax

Subscribed and sworn to before me this _____ day of _____,

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

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

STATEMENT AS OF JUNE 30, 2022 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	741,665,796		741,665,796	762,406,102
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	311,332,078		311,332,078	297,555,837
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 (\$73,740,669), cash equivalents (\$174,462,691) and short-term investments (\$1,695,028)	249,898,388		249,898,388	217,671,619
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	36,947,102		36,947,102	38,335,822
9. Receivables for securities	0		0	0
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)	1,339,843,365	0	1,339,843,365	1,315,969,381
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,519,376		5,519,376	5,477,042
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,594,263		3,594,263	3,989,666
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 (\$230,837,322) and contracts subject to redetermination (\$)	230,837,322		230,837,322	91,306,482
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,026,177		4,026,177	7,043,562
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	261,014		261,014	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	21,035,130
18.2 Net deferred tax asset	13,223,329		13,223,329	14,202,995
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	20,471,599		20,471,599	115,227,491
24. Health care (\$40,400,876) and other amounts receivable	92,292,577	51,891,701	40,400,876	50,502,671
25. Aggregate write-ins for other-than-invested assets	20,420,367	476,575	19,943,792	28,524,157
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,730,489,388	52,368,276	1,678,121,113	1,653,278,576
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,730,489,388	52,368,276	1,678,121,113	1,653,278,576
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ACA cost sharing reduction Receivable	5,022,540		5,022,540	19,584,995
2502. FFM User Fee	4,670,258		4,670,258	516,784
2503. Prepaid Expenses	10,726,424	476,575	10,249,850	3,516,203
2598. Summary of remaining write-ins for Line 25 from overflow page	1,144	0	1,144	4,906,175
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,420,367	476,575	19,943,792	28,524,157

STATEMENT AS OF JUNE 30, 2022 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 \$277,343,338 reinsurance ceded).....	287,047,709		287,047,709	371,846,080
2. Accrued medical incentive pool and bonus amounts	4,068,767		4,068,767	2,405,439
3. Unpaid claims adjustment expenses	2,948,156		2,948,156	4,001,664
4. Aggregate health policy reserves including the liability of \$18,307,504 for medical loss ratio rebate per the Public Health Service Act.....	169,853,713		169,853,713	127,631,037
5. Aggregate life policy reserves	3,260,979		3,260,979	3,282,238
6. Property/casualty unearned premium reserve	0		0	0
7. Aggregate health claim reserves	0		0	0
8. Premiums received in advance	29,234,969		29,234,969	42,861,730
9. General expenses due or accrued	18,375,802		18,375,802	14,138,591
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	16,109,495		16,109,495	0
10.2 Net deferred tax liability.....	0		0	0
11. Ceded reinsurance premiums payable	162,739,304		162,739,304	354,372,833
12. Amounts withheld or retained for the account of others	0		0	0
13. Remittances and items not allocated	0		0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0		0	0
15. Amounts due to parent, subsidiaries and affiliates	167,875,013		167,875,013	59,118,344
16. Derivatives.....	0		0	0
17. Payable for securities	0		0	0
18. Payable for securities lending	0		0	0
19. Funds held under reinsurance treaties (with \$1,146,667 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	1,146,667		1,146,667	1,589,979
20. Reinsurance in unauthorized and certified (\$) companies	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0		0	0
22. Liability for amounts held under uninsured plans	870,326		870,326	0
23. Aggregate write-ins for other liabilities (including \$19,644,909 current)	25,598,998	0	25,598,998	22,721,686
24. Total liabilities (Lines 1 to 23).....	889,129,897	0	889,129,897	1,003,969,621
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	0
28. Gross paid in and contributed surplus	XXX	XXX	551,796,225	551,796,225
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	234,694,994	95,012,730
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	788,991,219	649,308,955
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,678,121,115	1,653,278,576
DETAILS OF WRITE-INS				
2301. ACA risk adjustment payable.....			0	0
2302. ACA cost sharing reduction payable.....	12,616,544		12,616,544	8,194,698
2303. Unclaimed property.....	1,239		1,239	26,722
2398. Summary of remaining write-ins for Line 23 from overflow page	12,981,215	0	12,981,215	14,500,267
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	25,598,998	0	25,598,998	22,721,686
2501. Health insurer fee estimate.....	XXX	XXX	0	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
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	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2022 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	5,409,044	5,771,584	12,317,761
2. Net premium income (including \$ non-health premium income).....	XXX	1,655,838,775	1,605,956,562	3,505,195,133
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	1,655,838,775	1,605,956,562	3,505,195,133
Hospital and Medical:				
9. Hospital/medical benefits		879,987,915	1,040,690,241	2,258,056,972
10. Other professional services		11,309,503	14,801,055	31,690,901
11. Outside referrals			0	0
12. Emergency room and out-of-area		84,905,821	96,375,076	205,751,052
13. Prescription drugs		259,416,314	273,861,201	583,620,025
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,029,180	4,946,750	6,375,710
16. Subtotal (Lines 9 to 15).....	0	1,238,648,733	1,430,674,322	3,085,494,659
Less:				
17. Net reinsurance recoveries		3,252,234	1,451,106	7,046,291
18. Total hospital and medical (Lines 16 minus 17)	0	1,235,396,499	1,429,223,216	3,078,448,368
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ cost containment expenses.....		7,668,204	18,787,839	27,024,270
21. General administrative expenses.....		275,983,111	248,974,623	583,104,147
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	1,519,047,814	1,696,985,678	3,688,576,785
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	136,790,961	(91,029,116)	(183,381,652)
25. Net investment income earned		12,969,647	11,694,273	21,706,206
26. Net realized capital gains (losses) less capital gains tax of \$ 4,501		(60,717)	795,425	1,707,056
27. Net investment gains (losses) (Lines 25 plus 26)	0	12,908,930	12,489,698	23,413,262
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (4,023,075))]		(4,023,075)	(3,236,852)	(4,208,132)
29. Aggregate write-ins for other income or expenses	0	1,555,979	(39,605)	(5,748,299)
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	147,232,795	(81,815,875)	(169,924,821)
31. Federal and foreign income taxes incurred	XXX	29,359,671	(18,259,437)	(36,514,121)
32. Net income (loss) (Lines 30 minus 31)	XXX	117,873,124	(63,556,438)	(133,410,699)
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
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		0	0
0702.	XXX		0	0
0703.	XXX		0	0
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.			0	0
1402.			0	0
1403.			0	0
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.....		688,588	640,898	1,302,573
2902. Annuity income.....			0	0
2903. Fines and penalties of regulatory entities.....		867,391	(680,503)	(7,050,872)
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	1,555,979	(39,605)	(5,748,299)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	649,308,957	384,832,214	384,832,214
34. Net income or (loss) from Line 32	117,873,124	(63,556,438)	(133,410,699)
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 \$	23,951,527	(38,968,489)	(64,298,677)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(1,610,491)	7,302,195	1,333,090
39. Change in nonadmitted assets	(531,897)	1,211,737	(9,146,971)
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		140,000,000	470,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	139,682,263	45,989,005	264,476,742
49. Capital and surplus end of reporting period (Line 33 plus 48)	788,991,220	430,821,219	649,308,957
DETAILS OF WRITE-INS			
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 JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,351,360,814	1,691,287,498	2,832,605,670
2. Net investment income	12,927,313	14,699,771	28,050,788
3. Miscellaneous income	688,588	640,898	1,302,573
4. Total (Lines 1 to 3)	1,364,976,714	1,706,628,166	2,861,959,032
5. Benefit and loss related payments	1,286,882,817	1,426,624,772	3,068,052,927
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	185,264,852	368,236,236	591,914,661
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(7,149,629)	44,052,033	(28,620,953)
10. Total (Lines 5 through 9)	1,464,998,040	1,838,913,041	3,631,346,635
11. Net cash from operations (Line 4 minus Line 10)	(100,021,326)	(132,284,876)	(769,387,603)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	15,863,861	106,174,524	270,091,648
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	711,724	358,232	437,331
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,035)	1,669	258
12.7 Miscellaneous proceeds	17,066,596	9,747	285,503
12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,641,146	106,544,172	270,814,741
13. Cost of investments acquired (long-term only):			
13.1 Bonds	108,266	126,155,141	160,339,613
13.2 Stocks	0	0	58,000,000
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	1,250,000	3,747,231	6,791,742
13.6 Miscellaneous applications	34,785	18,335,113	2,495,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,393,051	148,237,485	227,626,355
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	32,248,095	(41,693,313)	43,188,385
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	100,000,000	20,000,000	370,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
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).....	100,000,000	20,000,000	370,000,000
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	32,226,769	(153,978,188)	(356,199,218)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	217,671,619	573,870,837	573,870,837
19.2 End of period (Line 18 plus Line 19.1)	249,898,388	419,892,649	217,671,619

STATEMENT AS OF JUNE 30, 2022 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 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,094,248	1,093,137	.0	1,031	.0	.0	.0	.0	.0	.80
2. First Quarter	898,428	894,424	.0	.980	.0	.0	.0	2,944	.0	.80
3. Second Quarter	911,050	906,995	.0	.936	.0	.0	.0	3,040	.0	.80
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	1,809,478	1,801,419		1,916				5,983		160
6. Current Year Member Months	5,409,044	5,378,351		11,496				18,237		960
Total Member Ambulatory Encounters for Period:										
7. Physician	1,665,011	1,660,701						4,310		
8. Non-Physician	1,823,632	1,819,791						3,841		
9. Total	3,488,643	3,480,492	0	0	0	0	0	8,151	0	0
10. Hospital Patient Days Incurred	214,555	214,016						539		
11. Number of Inpatient Admissions	35,621	35,564						57		
12. Health Premiums Written (a).....	3,301,263,349	3,280,856,575		2,008,991				18,397,783		
13. Life Premiums Direct.....	25,961									25,961
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	3,301,289,310	3,280,856,575		2,008,991				18,397,783		25,961
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	1,327,966,981	1,323,951,236		1,576,337				2,439,409		
18. Amount Incurred for Provision of Health Care Services	1,238,648,733	1,222,072,296						16,576,437		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 18,397,783

STATEMENT AS OF JUNE 30, 2022 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)	178,686,851	1,145,474,870	49,227,784	237,819,925	227,914,635	371,846,080
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare		2,439,409			.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	178,686,851	1,147,914,278	49,227,784	237,819,925	227,914,635	371,846,080
10. Health care receivables (a)		11,817,058		90,083,129	.0	92,464,748
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	1,252,952	112,900	1,107,510	2,961,257	2,360,462	2,405,439
13. Totals (Lines 9-10+11+12)	179,939,803	1,136,210,120	50,335,294	150,698,052	230,275,097	281,786,771

6

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

Q2 2022 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 #	6/30/2022	12/31/2021
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 117,873,124	\$ (133,410,702)
(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>\$ 117,873,124</u>	<u>\$ (133,410,702)</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 788,991,219	\$ 649,308,955
(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>\$ 788,991,219</u>	<u>\$ 649,308,955</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 minor interests in subsidiary insurance companies that do not exceed 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

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) The source used to determine prepayment assumptions for all loan-backed securities for the Company was Securities Evaluations, Inc.

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 \$6,560,655
 - ii. 12 months or longer \$3,533,773
- b. The aggregate related fair value of securities with unrealized losses:
- i. Less than 12 months \$124,793,382
 - ii. 12 months or longer \$31,379,385
- 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

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	\$ 2,586,555	\$ 2,601,720	\$ (15,164)	\$ -	\$ 2,586,555	0.2%	0.2%
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
o. Total Restricted Assets	\$ 2,586,555	\$ 2,601,720	\$ (15,164)	\$ -	\$ 2,586,555	0.2%	0.2%

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

- 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	1
2) Aggregate Amount of Investment Income	<u>\$13,773</u>

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. Investment income due and accrued with amounts greater than 90 days past due are excluded from statutory surplus.
- B. No amounts were excluded.

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 2022 and 2021, 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 \$223,314,221 and \$465,873,471 for such services during the periods ended June 30, 2022 and December 31, 2021, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$344,294 and \$651,287 for such services for the periods ended June 30, 2022 and December 31, 2021, respectively.

Celtic Group Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides management services to the Company. The Company did not have any related transactions for the period ended June 30, 2022 and December 31, 2021. The Company received \$370 million in capital contributions during 2021 and has a \$100 million capital contribution receivable from Celtic Group, Inc. as of December 31, 2021. This capital contribution was admitted under SSAP 72 and approved by the Director of the Illinois Department of Insurance on February 23, 2022. The capital contribution was made on February 25, 2022.

Involve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$3,866,849 and \$6,979,897 for such services for the periods ended June 30, 2022 and December 31, 2021, respectively.

Involve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$(548) and \$1,251,395 for such services for the periods ended June 30, 2022 and December 31, 2021, respectively.

Involve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$272,629,470 and \$616,451,853 for such services for the periods ended June 30, 2022 and December 31, 2021, respectively.

Involve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$6,188,583 and \$13,907,547 for such services for the periods ended June 30, 2022 and December 31, 2021, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$1,533,899,939 and \$3,875,938,941 for such services for the periods ended June 30, 2022 and December 31, 2021.

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 \$282,078 and \$566,516 for such services for the periods ended June 30, 2022 and December 31, 2021, respectively.

- D. Included in the Company's balance sheet at June 30, 2022 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 6/30/2022	
Centene Management Company LLC	\$	1,344,538
Involve Vision, Inc.	\$	4,274,690
Involve Dental	\$	12,254,133
California Health and Wellness	\$	117,085
WellCare Prescription Insurance, Inc.	\$	181
QualChoice Life & Health	\$	1,192,276
AcariaHealth Pharmacy Inc	\$	98,967
QCA Health	\$	1,189,728
Total Receivables from Affiliates	\$	20,471,599
Arkansas Health & Wellness	\$	(212,410)
Buckeye Community Health Plan	\$	(8)
Centene Corporation	\$	(4,159,841)
Centene Center I LLC	\$	(1,456,511)
Centene Company of Texas LP	\$	(39,543)
Centene Management Company LLC	\$	(11,371,598)
Magellen	\$	(3,081,064)
Superior HealthPlan Inc	\$	(15)
Superior Health Community Solutions	\$	(12,123)
Sunshine State Health Plan	\$	(13,197)
Sunflower State Health Plan	\$	(69,459)
Pennsylvania Health and Wellness	\$	(44,829)
Home State Health Plan	\$	(175,626)
Health Net of California Inc	\$	(588,432)
Health Net Inc	\$	(9,961)
Health Net Life Reinsurance Co	\$	(143,025,153)
NovaSys Health Inc	\$	(4,389,531)
Homescript	\$	(58,646)
Meridian Mgmt Co	\$	(36,029)
Meridian Health Plan	\$	(1,300)
Total Amounts due to Affiliates	\$	(168,745,276)
Interpreta, Inc	\$	(1,282,142) *
Comprehensive Health Management	\$	(2,374,615) *
Involve PeopleCare	\$	(77,584) *
Involve Pharmacy (Healthcare Rec)	\$	169,502,113 **
Total Other due to/from Affiliates	\$	165,767,771

* 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 exceeds 10% of admitted assets of the Company. The Company carries Ambetter of Peach State Inc. at audited statutory capital and surplus.

At June 30, 2022, there was no quoted market value of Ambetter of Peach State Inc.

As of June 30, 2022, the financial statements of Ambetter of Peach State Inc. are summarized as follows:

Admitted Assets	\$25,036,698
Liabilities	\$321,391,585
Results of Operations	\$17,868,289

The Company made a capital contribution of \$58 million in November 2021 and of \$35 million in February 2022.

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 \$355,621 and \$509,498 for the periods ended June 30, 2022 and December 31, 2021, 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 June 30, 2022.
- 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 paid no dividends as of June 30, 2022.
- E. Within the limitations of Note 3 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 \$617,416,119.
- 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 \$13 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 \$4,014,444 and \$4,208,132 related to member premium receivables outstanding at June 30, 2022 and December 31, 2021, respectively. The \$637,149 and \$831,641 of member premium receivables recognized at June 30, 2022 and December 31, 2021, 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 June 30, 2022 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
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 248,203,361	\$ 1,695,028	\$ -	\$ -	\$ 249,898,388
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ 9
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ 9
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	\$ 248,203,361	\$ 1,695,028	\$ -	\$ -	\$ 249,898,397
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2021 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
a. Assets at fair value						
Cash, cash equivalents, and short-term investments	\$ 215,964,527	\$ 1,707,093	\$ -	\$ -	\$ -	\$ 217,671,619
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	\$ 215,964,527	\$ 1,707,093	\$ -	\$ -	\$ -	\$ 217,671,619
b. Liabilities at fair value						
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 June 30, 2022 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	\$ 249,898,388	\$ 249,898,388	\$ 248,203,361	\$ 1,695,028	\$ -	\$ -	\$ -
Bonds	\$ 704,778,948	\$ 742,098,123	\$ 316,515	\$ 704,462,433	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2021 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	\$ 217,671,619	\$ 217,671,619	\$ 215,964,527	\$ 1,707,093	\$ -	\$ -	\$ -
Bonds	\$ 784,772,316	\$ 762,406,102	\$ 326,633	\$ 784,445,683	\$ -	\$ -	\$ -

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 August 15, 2022 for the statutory statement issued on August 15, 2022.

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. 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 June 30, 2022 and December 31, 2021 which were subject to retrospective rating features was \$1,655,838,775 and \$3,639,820,728, 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
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ (1,078,027)	\$ -	\$ -	\$ -	\$ (1,078,027)
(2) Medical loss ratio rebates paid	\$ 33,378,452	\$ -	\$ -	\$ -	\$ 33,378,452
(3) Medical loss ratio rebates unpaid	\$ 22,680,587	\$ -	\$ -	\$ -	\$ 22,680,587
(4) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 9,717,266
(6) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 12,963,321
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 13,934,421	\$ -	\$ -	\$ -	\$ 13,934,421
(8) Medical loss ratio rebates paid	\$ 0	\$ -	\$ -	\$ -	\$ 0
(9) Medical loss ratio rebates unpaid	\$ 36,615,009	\$ -	\$ -	\$ -	\$ 36,615,009
(10) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 18,307,504
(12) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 18,307,504

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)	230,164,541
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	2,213,809
3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	150,708,592
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	84,867,369
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	672,374

b) Transitional ACA Reinsurance Program

Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	-
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	-
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	-
5) Ceded reinsurance premiums payable due to ACA Reinsurance	-
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7) Ceded reinsurance premiums due to ACA Reinsurance	-
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9) ACA Reinsurance contributions - not reported as ceded premium	-

c) Temporary ACA Risk Corridors Program

Assets	
1) Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3) Effect of ACA Risk Corridors on net premium income	-
4) Effect of ACA Risk Corridors on change in reserves for rate credits	-

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

	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
	1	2	3	4	5	6	7	8	9	10	
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	91,306,482	-	-	-	91,306,482	-	73,658,187	-	A	164,964,669	-
2. Premium adjustments (payable)	-	(113,830,099)	-	(17,112,196)	-	(96,717,903)	-	20,647,980	B	-	(76,069,923)
3. Subtotal ACA Permanent Risk Adjustment Program	91,306,482	(113,830,099)	-	(17,112,196)	91,306,482	(96,717,903)	73,658,187	20,647,980	-	164,964,669	(76,069,923)
b. Transitional ACA Reinsurance Program											
2. Amounts recoverable for claims unpaid (contra liability)											
3. Amounts receivable relating to uninsured plans											
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium											
5. Ceded reinsurance premiums payable											
6. Liability for amounts held under uninsured plans											
7. Subtotal ACA Transitional Reinsurance Program											
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium											
2. Reserve for rate credits or policy experience rating refunds											
3. Subtotal ACA Risk Corridors Program											
4. Total for ACA Risk Sharing Provisions											

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

	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		
	1	2	3	4	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
					5	6	7	8		9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)	
a. 2014												
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	-	A	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	-	B	-	-
b. 2015												
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	-	C	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	-	D	-	-
c. 2016												
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	-	E	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	-	F	-	-
d. Total for Risk Corridors	-	-	-	-	-	-	-	-	-		-	-

5) ACA Risk Corridors Receivable as of Reporting Date

5) ACA Risk Corridors Receivable as of Reporting Date

	1	2	3	4	5	6
Risk Corridors Program Year	Estimated Amount to be filed/final amount filed with federal agency	Non-Accrued Amounts from Impairment of Other Reasons	Amounts received from CMS	Asset balance gross of non-admission (1-2-3)	Non-admitted amounts	Net admitted assets (4-5)
a. 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Total (a+b+c)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2021 were approximately \$372 million. As of June 30, 2022, approximately \$271 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 \$49 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 \$51 million favorable prior year development during the period ended June 30, 2022. 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 June 30, 2022.

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
6/30/2022	50,008,486	50,008,486	-	-	-
3/31/2022	44,131,575	44,131,575	-	-	13,503,475
12/31/2021	53,485,012	53,485,012	-	-	49,816,529
9/30/2021	50,710,002	50,710,002	-	-	48,410,209
6/30/2021	46,671,434	46,671,434	-	-	45,553,785
3/31/2021	38,231,267	38,231,267	-	-	35,624,298
12/31/2020	41,576,055	41,576,055	-	-	41,037,596
9/30/2020	35,420,244	35,420,244	-	-	35,085,927
6/30/2020	35,703,385	35,703,385	-	-	33,786,185
3/31/2020	28,413,010	28,413,010	-	-	30,524,281
12/31/2019	16,655,797	16,655,797	-	-	16,552,310
9/30/2019	16,143,600	16,143,600	-	-	16,141,124
6/30/2019	15,347,944	15,347,944	-	-	16,382,022
3/31/2019	13,750,637	13,750,637	-	-	13,747,578

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- | | |
|-------------------------------------------------------------------|---------------------------------------------------------------------|
| 1) Liability carried for premium deficiency reserves | \$837,617 |
| 2) Date of the most recent evaluation of this liability | December 31, 2021 |
| 3) Was anticipated investment income utilized in the calculation? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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 \$1,695,000 as of June 30, 2022.

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.12/31/2017
- 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 JUNE 30, 2022 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	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 297,555,837	\$ 311,332,078
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 297,555,837	\$ 311,332,078
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

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

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.....
Wells Capital Management	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.....	Wells Capital Management.....	549300B3H21002L85190.....	SEC.....	NO.....
105900.....	New England Asset Management, Inc.....	KUR85E5PS4GQFZTFC130.....	SEC.....	DS.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNLGX41.....	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
a. PL security is not available.

GENERAL INTERROGATORIES

- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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.
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.
- c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- 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..... | 74.6 % | |
| 1.2 A&H cost containment percent | 0.0 % | |
| 1.3 A&H expense percent excluding cost containment expenses..... | 8.5 % | |
| 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 [] | |

STATEMENT AS OF JUNE 30, 2022 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	25,847					950		26,797	
2. Alaska	AK	L	1,949							1,949	
3. Arizona	AZ	L	2,828					293		3,121	
4. Arkansas	AR	L	288,519,513					3,870		288,523,383	
5. California	CA	L	1,069							1,069	
6. Colorado	CO	L	2,289							2,289	
7. Connecticut	CT	L	33,209					110		33,319	
8. Delaware	DE	L	4,966					256		5,222	
9. Dist. Columbia	DC	L								0	
10. Florida	FL	L	938,208,373					917		938,209,290	
11. Georgia	GA	L	74,198							74,198	
12. Hawaii	HI	L								0	
13. Idaho	ID	L								0	
14. Illinois	IL	L	95,081,982					2,453		95,084,435	
15. Indiana	IN	L	229,191,791					(9)		229,191,782	
16. Iowa	IA	L	10,662					60		10,722	
17. Kansas	KS	L	178,670,362							178,670,362	
18. Kentucky	KY	L						305		305	
19. Louisiana	LA	L						87		87	
20. Maine	ME	L						141		141	
21. Maryland	MD	L	3,609							3,609	
22. Massachusetts	MA	L						976		976	
23. Michigan	MI	L	2,995							2,995	
24. Minnesota	MN	L	5,281							5,281	
25. Mississippi	MS	L	5,647							5,647	
26. Missouri	MO	L	436,646,382							436,646,382	
27. Montana	MT	L								0	
28. Nebraska	NE	L	14,394							14,394	
29. Nevada	NV	L	3,682							3,682	
30. New Hampshire	NH	L	64,532,082							64,532,082	
31. New Jersey	NJ	L	287,885							287,885	
32. New Mexico	NM	L	20,512					906		21,418	
33. New York	NY	N								0	
34. North Carolina	NC	L	470,461					3,741		474,202	
35. North Dakota	ND	L								0	
36. Ohio	OH	L	13,769					1,022		14,791	
37. Oklahoma	OK	L	9,418,483					72		9,418,555	
38. Oregon	OR	L	1,137					72		1,209	
39. Pennsylvania	PA	L	30,158	18,397,783						18,427,941	
40. Rhode Island	RI	L								0	
41. South Carolina	SC	L	17,628							17,628	
42. South Dakota	SD	L	3,888					154		4,042	
43. Tennessee	TN	L	142,401,148					107		142,401,255	
44. Texas	TX	L	899,123,737					3,658		899,127,395	
45. Utah	UT	L	2,523							2,523	
46. Vermont	VT	L	6,578							6,578	
47. Virginia	VA	L	19,670					2,824		22,494	
48. Washington	WA	L								0	
49. West Virginia	WV	L	2,370							2,370	
50. Wisconsin	WI	L						1,274		1,274	
51. Wyoming	WY	L	2,509					1,722		4,231	
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		3,282,865,566	18,397,783	0	0	0	25,961	0	3,301,289,310	0
60. Reporting entity contributions for Employee Benefit Plans	XXX									0	
61. Total (Direct Business)	XXX		3,282,865,566	18,397,783	0	0	0	25,961	0	3,301,289,310	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG50 R – Registered – Non-domiciled RRGs0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
 N – None of the above – Not allowed to write business in the state7

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
Silver Summit Health Plan, 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

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
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	
	82-2649097		
Arkansas Total Care, Inc.		AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	16904
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
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company, LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC	85-1724287	MO	
TRMEB, LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Superior Health Management Advisors, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

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	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC		MI	
MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	47-1229365	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
Centurion of Missouri, LLC	46-4102134	MO	
Centurion of Michigan, LLC	46-1041008	MI	
Centurion of Idaho, LLC	85-4020081	ID	58860
Centurion of Indiana, LLC		IN	
Centurion of Maine, LLC	85-4143511	ME	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

Centurion Health of Indiana, LLC	85-4243085	IN	
Centurion Health of Kentucky, LLC	86-3331688	KY	
Centurion of Alabama, LLC	82-2268901	AL	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions, LLC	60-0002002	DE	
Forensic Health Services, LLC.	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	
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	
AcariaHealth Solutions, Inc.	80-0856383	DE	
AcariaHealth, Inc.	45-2780334	DE	
AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
AcariaHealth Pharmacy, Inc	13-4262384	CA	
HomeScripts.com, LLC	27-3707698	MI	
Foundation Care, LLC (80%)	20-0873587	MO	
AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	
U.S. Medical Management Holdings, Inc	27-0275614	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	
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	
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	
MHS Consulting, International, Inc	20-8630006	DE	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

Centene International Ventures, LLC	83-1047281	DE
PRIMEROSALUD, S.L.	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Ribera Salud, S.A. (90.1%)	Foreign	ESP
Torrevieja Salud UTE (65%)	Foreign	ESP
Ribera Salud II (96~%)	Foreign	ESP
ERESCANNER (15%)	Foreign	ESP
BR Salud UTE (45%)	Foreign	ESP
Marina Salud, S.A.	Foreign	ESP
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	Peru
Callao Salud S.A.C. (5%)	Foreign	Peru
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab, S.L.U.	Foreign	ESP
Torrevieja Diagnóstics, S.L.U.	Foreign	ESP
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U. (80%)	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia
Pro RTG (80%)	Foreign	Slovakia
DR Magnet	Foreign	Slovakia
Pro Magnet	Foreign	Slovakia
Medicina NZ	Foreign	Slovakia
MR Poprad	Foreign	Slovakia
CT Poprad	Foreign	Slovakia
MR Zilina	Foreign	Slovakia
Pro Magnet CZ	Foreign	Czech Rep.
Progress Medical a.s.	Foreign	Czech Rep.
OB Klinika, a.s.	Foreign	Czech Rep.
OB Care, s.r.o	Foreign	Czech Rep.
Discare CZ, a.s. (50%)	Foreign	Czech Rep.
CT Presov s.r.o	Foreign	Slovakia
MR Centrum Melnik, s.r.o	Foreign	Czech Rep.
Hospital Povisa, S.A. (93.36%)	Foreign	ESP

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torre vieja Salud S.L.U.	Foreign	ESP
Torre vieja Salud UTE (35%)	Foreign	ESP
Ribera Management, S.L.U.	Foreign	ESP
Ribera Healthcare, S.L.U.	Foreign	ESP
Ribera Diagnóstics, S.L.U.	Foreign	ESP
UR Salud UTE (49%)	Foreign	ESP
Secure Capital Solutions 2000, S.L.U	Foreign	ESP
Hospital Polusa, S.A. (87.63%)	Foreign	ESP
Clinica Santo Domingo De Lugo, S.L.	Foreign	ESP
Terapias Medicas Domiciliaris, S.L.	Foreign	ESP
Centene Technology Europe, S.L.U	Foreign	ESP
Centene Technology UK Ltd	Foreign	UK
MH Services International Holdings (UK) Limited	Foreign	UK
MH Services International (UK) Limited	Foreign	UK
AT Medics Holdings LLP (1%)	Foreign	UK
Operose Health Limited	Foreign	UK
AT Medics Holdings LLP (99%)	Foreign	UK
AT Technology (Private) Limited (80%)	Foreign	Pakistan
At Medics Limited	Foreign	UK
Primary Care Partners Limited	Foreign	UK
AT Learning Limited	Foreign	UK
AT Technology Services Limited	Foreign	UK
AT Technology (Private) Limited (20%)	Foreign	Pakistan
Operose Health (Group) Limited	Foreign	UK
The Practice Properties Limited	Foreign	UK
Operose Health (Group) UK Limited	Foreign	UK
The Practice Surgeries Limited	Foreign	UK
Phoenix Primary Care Limited	Foreign	UK
Phoenix Primary (South) Limited	Foreign	UK
Circle Health Holdings Limited	Foreign	UK
Circle Health 1 Limited	Foreign	UK
Circle Health 2 Limited	Foreign	UK
Circle Holdings Limited	Foreign	Jersey
Circle International PLC	Foreign	UK
CHG Management Services Limited	Foreign	UK
Nations Healthcare Limited	Foreign	UK
Circle Nottingham Limited	Foreign	UK
Circle Rehabilitation Services (90%)	Foreign	UK
Circle Hospital (Reading) Limited	Foreign	UK

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Circle Clinical Services Limited	Foreign	UK	
	Circle Birmingham Limited	Foreign	UK	
	Circle Harmony Health Limited (50%)	Foreign	China	
	Shanghai Circle Harmony Hospital Management	Foreign	China	
	Circle Harmony Health Limited	Foreign	UK	
	Circle Health 3 Limited	Foreign	UK	
	Circle Health 4 Limited	Foreign	UK	
	GHG Healthcare Holdings Limited	Foreign	UK	
	General Healthcare Group Limited	Foreign	UK	
	General Healthcare Holdings 2 Limited	Foreign	UK	
	General Healthcare Holdings 3 Limited	Foreign	UK	
	North West Cancer Clinic Limited (90%)	Foreign	UK	
	GHG (DB) Pension Trustees	Foreign	UK	
	GHG Mount Alvernia Hospital Limited	Foreign	UK	
	Generale de Sante International Limited	Foreign	UK	
	BMI Southend Private Hospital Limited (50%)	Foreign	UK	
	BMI Imaging Clinic Limited (50%)	Foreign	UK	
	Mount Alvernia PET CT Limited (73.5%)	Foreign	UK	
	Meriden Hospital Advanced Imaging Centre Ltd. (50%)	Foreign	UK	
	BMI Syon Clinic Limited (50%)	Foreign	UK	
	GHG Intermediate Holdings Limited	Foreign	UK	
	TKH Holding Ltd.	Foreign	UK	
	Circle Health Group Limited	Foreign	UK	
	Circle Decontamination Limited	Foreign	UK	
	Three Shires Hospital LP (50%)	Foreign	UK	
	The Pavilion Clinic Ltd (51%)	Foreign	UK	
	GHG Leasing Limited	Foreign	UK	
	Bishopswood SPV Limited	Foreign	UK	
	Runnymede SPV Limited	Foreign	UK	
	Circle Health MyWay Limited	Foreign	UK	
	CEF Holding Company Limited	Foreign	Malta	
	Centene Europe Finance Company Limited	Foreign	Malta	
	Centene International Financing Company Limited	Foreign	Malta	
	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
	Salus Administrative Services, Inc.	55-0878053	NY	
	Salus IPA, LLC	82-0802846	NY	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

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	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
Next Door Neighbors, LLC (60%)	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
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
Comprehensive Health Management, Inc.	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 New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

WellCare of Virginia, Inc.	82-0664467	VA	16763
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of 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
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
WellCare of Arkansas, Inc.	83-2797833	AR	16531
Rhythm Health of Tennessee	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	
Windsor Health Group, Inc.	62-1832645	TN	
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	WA	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 Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Transplant Health Solutions IPA, Inc.	20-3262322	NY	
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

STATEMENT AS OF JUNE 30, 2022 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 Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
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	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Insurance Company of America	82-4247084	AR	16343
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
Meridian Management Company, LLC	26-4004494	MI	
Meridian Network Services, LLC		MI	
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	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
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	
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	
Accountable Care Coalition of Georgia, LLC (51%)	45-5481108	GA	
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
Accountable Care Coalition of Southeast Texas, Inc.	47-3842552	TX
Accountable Care Coalition of Southeast Wisconsin, LLC (51%)	45-4113610	WI
Accountable Care Coalition of Texas, Inc.	45-2742298	TX
AWC of Syracuse, Inc.	47-2346408	NY
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
Collaborative Health Systems of Virginia, LLC	81-3306594	VA
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
Essential Care Partners, LLC (51%)	45-4561546	TX
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
Accountable Care Coalition of Elite Providers VII, LLC	82-1246845	AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
Skylight Joint Venture, LLC	84-2217098	FL
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE
Skylight Collaborative Care, LLC, LLC	85-0863292	DE
Peach State Collaborative Care, LLC	85-0907849	DE
Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE
Collaborative Health Systems IPA, LLC	85-1770215	FL
Collaborative Choice Healthcare, LLC (50.1%)	88-0655754	DE
Collaborative Choice Healthcare Accountable Care, LLC	88-1747262	DE
Rural Community Health Services, LLC (50.1%)	86-3909004	DE
Rural Community Health Services Accountable Care, LLC	88-1763098	DE
State of Franklin Collaborative Care, LLC	88-1426925	TN
Accountable Care Coalition of Elite Providers VIII, LLC	86-2382286	IL
Accountable Care Coalition of Elite Providers IX, LLC	86-2406251	IL

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

	Accountable Care Coalition of Elite Providers X, LLC	86-2436827	IL	
	Accountable Care Coalition of Elite Providers XI, LLC	86-2455298	IL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance Company		71-0386640	AR	70998
HealthSmart Benefits Management, LLC		27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)		75-2508316	TX	
HealthSmart Primary Care Clinics, LP (99%)		20-3394046	TX	
HealthSmart Care Management Solutions, LP (99%)		75-2960859	TX	
HealthSmart Information Systems, Inc.		75-2727437	TX	
HealthSmart Benefit Solutions, Inc.		36-4099199	IL	
HealthSmart Preferred Network II, Inc		06-1621470	DE	
HealthSmart Rx Solutions, Inc.		34-1635597	OH	
Maui Ola Health and Wellness, Inc.			HI	
District Community Care Inc.		84-4119570	DC	16814
Centene Institute for Advanced Health Education, LLC		84-5160960	DE	
Centene Canada Corporation			Canada	
Prowl Holdings, LLC (96.1562%)		85-3802075	DE	
Panther Pass Co, LLC		83-3240368	PA	
Panther Specialty Holding Co, LLC			PA	
Pantherx Specialty, LLC		45-3620087	PA	
Pantherx Access Services, LLC		37-1778465	PA	
Quartet Health, Inc. (11.20%)			De	
Apixio, Inc.		80-0508223	DE	
HughesLeahyKarlovic, LLC (20%)		43-1106904	MO	
Oklahoma Complete Health Holding Company, LLC		86-2318658	OK	
RI Health & Wellness, Inc.		86-2694770	RI	
HLM Strategic Investment Fund, L.P.			DE	
Magellan Health, Inc		58-1076937	DE	
Magellan Capital, LLC		88-0395889	NV	
Magellan Financial Capital, LLC		57-1194672	DE	
Magellan Pharmacy Services, Inc.		47-5588795	DE	
Magellan RX Pharmacy, LLC		02-0676924	DE	
Magellan Behavioral Health of New Jersey, LLC		52-2310906	NJ	12632
Magellan Method, LLC		20-3733934	RI	
Magellan Health Services of California, Inc. - Employer Services		95-2868243	CA	
Magellan Rx Management IPA, Inc.		81-0997690	NY	
Magellan Pharmacy Solutions, Inc.		45-5337607	DE	
Magellan Rx Management, LLC		46-3708039	DE	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

4-D Pharmacy Management Systems, LLC	38-2828392	MI	
VRx, LLC	27-1175996	UT	
Veridicus Holdings, LLC	20-5869805	UT	
VeridicusRx, LLC	20-5869661	UT	
VRx Pharmacy, LLC	27-1709681	UT	
Alliance Enrollment Technology, LLC	47-2470083	UT	
Veridicus Acquisition, LLC		UT	
Veridicus Consulting, LLC	20-5869938	UT	
Magellan Healthcare, Inc.	52-2135463	DE	
Arizona Biodyne, Inc.	94-3056223	AZ	
Armed Forces Services Corporation	20-0897041	VA	
Granite Alliance Insurance Company	46-1792156	UT	15100
Human Affairs International of California	93-0999350	CA	
Magellan Complete Care of Louisiana, Inc.	46-4188169	LA	15550
Magellan Complete Care of Nebraska, Inc.	47-1084674	NE	
Magellan Behavioral Health of Florida, Inc.	20-1919978	FL	
Magellan Health Services of Arizona, Inc.	20-1728452	AZ	
Magellan Health Services of New Mexico, Inc.	85-0420095	NM	
Magellan Behavioral Health of Nebraska, Inc.	46-0856929	NE	
Magellan Healthcare Provider Group, Inc.	47-1835825	MD	
Magellan Complete Care of Texas, Inc.	82-1389423	TX	
Magellan of Idaho, LLC	85-4065417	ID	
Magellan Complete Care of Pennsylvania, Inc.	46-4457706	PA	15924
PPC Group, Inc.	22-3170324	DE	
P.P.C., Inc.	43-1226328	MO	
U.S. IPA Providers, Inc.	13-3549506	NY	
National Imaging Associates, Inc.	22-3428367	DE	
Accountable Cardiac Care of Mississippi, LLC (50%)	82-4589811	MS	
National Imaging Associates of Pennsylvania, LLC	26-4420111	PA	
NIA IPA of New York, Inc.	14-1866878	NY	
National Imaging of CA, Inc.	46-3179620	CA	
NIA Iowa, Inc.	46-1834244	IA	
Magellan Life Insurance Company	57-0724249	DE	97292
Merit Health Insurance Company	36-3856181	AZ	18750
Magellan Medicaid Administration, Inc.	54-0849793	VA	
FHC, Inc.		Canada	
Provider Synergies, LLC	31-1597878	OH	
Cobalt Therapeutics, LLC	27-0583821	DE	
Magellan of Ohio, Inc.	85-3808038	OH	
Aurelia Health, LLC (70%)	85-4338607	AZ	

STATEMENT AS OF JUNE 30, 2022 OF THE CELTIC INSURANCE COMPANY

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

Michael B. Bayless and Associates, LLC	86-0485904	AZ	
Justin M. Bayless and Associates, LLC	85-3255275	AZ	
Magellan Behavioral Health of Connecticut, LLC	27-0103243	CT	
Magellan Health QI0, LLC	26-2176310	NE	
HealthPeaksMD, LLC	81-4245815	DE	
MBC of Ameridca, Inc.	22-3329004	DE	
Empire Community Delivery Systems, LLC (16.667%)		NY	
Merit Behavioral Care Corporation	22-3236927	DE	
Magellan Behavioral Care of Iowa, Inc.	22-3341850	IA	
Magellan Providers of Texas, Inc.	76-0513383	TX	
Magellan Behavioral Health of Pennsylvania, Inc.	23-2759528	PA	47019
Magellan HRSC, Inc.	34-1559960	OH	
Continuum Behavioral Care, LLC (50%)	05-0493302	RI	
MBC of North Carolina, LLC	56-2061510	NC	
Magellan Behavioral of Michigan, Inc.	52-1946167	MI	

STATEMENT AS OF JUNE 30, 2022 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	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	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 JUNE 30, 2022 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	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	95.0	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	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	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	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Centene Corporation	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	

STATEMENT AS OF JUNE 30, 2022 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	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	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Bridgeway Health Solutions of Arizona Inc.	Ownership	100.0	Centene Corporation	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	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	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	20-0057283				CMC Real Estate Company, LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1711857				7676 Management, LLC	MO	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TRMEB, LLC	MO	NIA	CMC Real Estate Company, LLC	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	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership	25.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2892993				Superior Health Management Advisors, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	TX	IA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc	NY	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	FL	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc	DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	FL	NIA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	TX	IA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Envolve Pharmacy Solutions, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Envolve Pharmacy Solutions, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MeridianRx IPA, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1229365				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	IA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC	ME	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	85-4243085				Centurion Health of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-3331688				Centurion Health of Kentucky, LLC	KY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	DE	NIA	MHM 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	99.0	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	
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				AcariaHealth Solutions, 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	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	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	

STATEMENT AS OF JUNE 30, 2022 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	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	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	
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	20-8630006				MHS Consulting, International, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-1047281				Centene International Ventures, LLC	DE	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Centene Corporation	NO	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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					Marina Salud, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Lab, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torre vieja Diagnostics, S.L.U.	ESP	NIA	Ribera Lab, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centro Inmunologico De La Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s.	SVK	NIA	Ribera Salud Infraestructuras S.L.U.	Ownership	66.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Progress Medical a.s.	SVK	NIA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Klinika, a.s.	SVK	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					OB Care, s.r.o.	SVK	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Discare CZ, a.s.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CT Presov s.r.o.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MR Centrum Melnik, s.r.o.	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Povisa, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	93.4	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Management, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Healthcare, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Ribera Diagnostics, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					UR Salud UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Secure Capital Solutions 2000, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Hospital Polusa, S.A.	ESP	NIA	Secure Capital Solutions 2000, S.L.U.	Ownership	87.6	Centene Corporation	NO	
01295	Centene Corporation	00000					Clinica Santo Domingo De Lugo, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Terapias Medicas Domiciliaris, S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology Europe, S.L.U.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Technology UK Ltd.	GBR	NIA	Centene Technology Europe, S.L.U.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	MH Services International (UK) Limited	Ownership	1.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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					Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Medics Holdings LLP	GBR	NIA	Operose Health Limited	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Medics Holdings LLP	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000					At Medics Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Primary Care Partners Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Learning Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology Services Limited	GBR	NIA	AT Medics Holdings LLP	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					AT Technology (Private) Limited	PAK	NIA	AT Technology Services Limited	Ownership	20.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CHG Management Services Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	CHG Management Services Limited	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	NIA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	

16.9

STATEMENT AS OF JUNE 30, 2022 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					Circle Clinical Services Limited	GBR	NIA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	CHG Management Services Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	CHG Management Services Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Harmony Health Limited	GBR	NIA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Group Limited	GBR	NIA	GHG Healthcare Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	NIA	General Healthcare Group Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene Corporation	NO	
01295	Centene Corporation	00000					Meriden Hospital Advanced Imaging Centre Ltd	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health Group Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Decontamination Limited	GBR	NIA	Circle Health Group Limited	Ownership	100.0	Centene Corporation	NO	

16.10

STATEMENT AS OF JUNE 30, 2022 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					Three Shires Hospital LP	GBR	NIA	Circle Health Group Limited	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Runnymede SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Circle Health MyWay Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Centene International Financing Company Limited	MLT	NIA	CEF Holding Company Limited	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	00000	55-0878053				Salus Administrative Services, Inc	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc	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	

16.11

STATEMENT AS OF JUNE 30, 2022 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	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	
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	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	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	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	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	59-3547616				Comprehensive Health Management, Inc	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	95534	14-1676443				WellCare of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	WellCare of New York, 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	
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	84-3721013				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 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	16531	83-2797833				WellCare of Arkansas, Inc	AR	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

16.13

STATEMENT AS OF JUNE 30, 2022 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	16533	45-5154364				Rhythm Health of Tennessee	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	00000	62-1832645				Windsor Health Group, Inc.	TN	NIA	The WellCare Management Group, Inc.	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	
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	00000	36-4467676				Harmony Health Management, Inc.	NJ	NIA	Harmony Health Systems 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	00000	20-3262322				Transplant Health Solutions IPA, Inc.	NY	NIA	The WellCare Management Group, 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	

STATEMENT AS OF JUNE 30, 2022 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	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	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	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	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	26-4004494				Meridian Management Company, LLC	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	Meridian Management Company, LLC	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	
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	00000	95-3800329				Universal American Financial Services, Inc.	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc.	NY	NIA	Universal American Financial Services, Inc.	Ownership	100.0	Centene Corporation	NO	

16.15

STATEMENT AS OF JUNE 30, 2022 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	42-0989096				UAM Agent Services Corp.	IA	NIA	Universal American Financial Services, Inc.	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	13-3491681				Quincy Coverage Corporation	NY	NIA	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	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc.	Ownership	0.9	Centene Corporation	NO	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coalition of Southeast Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4113610				Accountable Care Coalition of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc.	NY	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	NO	

16.16

STATEMENT AS OF JUNE 30, 2022 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	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	HI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2217098				Skylight Joint Venture, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0863292				Skylight Collaborative Care, LLC, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0907849				Peach State Collaborative Care, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	85-1770215				Collaborative Health Systems IPA, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0655754				Collaborative Choice Healthcare, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1747262				Collaborative Choice Healthcare Accountable Care, LLC	DE	NIA	Collaborative Choice Healthcare, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-3909004				Rural Community Health Services, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1763098				Rural Community Health Services Accountable Care, LLC	DE	NIA	Rural Community Health Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1426925				State of Franklin Collaborative Care, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2382286				Accountable Care Coalition of Elite Providers VIII, LLC	IL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2406251				Accountable Care Coalition of Elite Providers IX, LLC	IL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2436827				Accountable Care Coalition of Elite Providers X, LLC	IL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2455298				Accountable Care Coalition of Elite Providers XI, LLC	IL	NIA	Collaborative Health Systems, LLC	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	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc	TX	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc	IL	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	DE	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Mauli Oia Health and Wellness, Inc	HI	NIA	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	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

16.18

STATEMENT AS OF JUNE 30, 2022 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					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.2	Centene Corporation	NO	
01295	Centene Corporation	00000	83-3240368				Panther Pass Co, LLC	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Panther Specialty Holding Co, LLC	PA	NIA	Panther Pass Co, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	Panther Specialty Holding Co, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	11.2	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership	20.0	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	00000	86-2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					HLM Strategic Investment Fund, L.P	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	88-0395889				Magellan Capital, LLC	NV	NIA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1194672				Magellan Financial Capital, LLC	DE	NIA	Magellan Health, Inc	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	00000	02-0676924				Magellan RX Pharmacy, LLC	DE	NIA	Magellan Pharmacy Services, 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	20-3733934				Magellan Method, LLC	RI	NIA	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	81-0997690				Magellan Rx Management IPA, Inc	NY	NIA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5337607				Magellan Pharmacy Solutions, Inc	DE	NIA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3708039				Magellan Rx Management, LLC	DE	NIA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	38-2828392				4-D Pharmacy Management Systems, LLC	MI	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1175996				VRx, LLC	UT	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869805				Veridicus Holdings, LLC	UT	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869661				VeridicusRx, LLC	UT	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1709681				VRx Pharmacy, LLC	UT	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-2470083				Alliance Enrollment Technology, LLC	UT	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Verdicus Acquisition, LLC	UT	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5869938				Veridicus Consulting, LLC	UT	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	94-3056223				Arizona Biodyne, Inc.	AZ	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0897041				Armed Forces Services Corporation	VA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15100	46-1792156				Granite Alliance Insurance Company	UT	IA	Magellan Healthcare, 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	
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	47-1084674				Magellan Complete Care of Nebraska, Inc.	NE	NIA	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	46-0856929				Magellan Behavioral Health of Nebraska, Inc.	NE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-1835825				Magellan Healthcare Provider Group, Inc.	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1389423				Magellan Complete Care of Texas, Inc.	TX	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	

16.20

STATEMENT AS OF JUNE 30, 2022 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	22-3170324				PPC Group, Inc.	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	43-1226328				P.P.C., Inc.	MO	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-3549506				U.S. IPA Providers, Inc.	NY	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3428367				National Imaging Associates, Inc.	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4589811				Accountable Cardiac Care of Mississippi, LLC	MS	NIA	National Imaging Associates, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4420111				National Imaging Associates of Pennsylvania, LLC	PA	NIA	National Imaging Associates, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1866878				NIA IPA of New York, Inc.	NY	NIA	National Imaging Associates, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3179620				National Imaging of CA, Inc.	CA	NIA	National Imaging Associates, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-1834244				NIA Iowa, Inc.	IA	NIA	National Imaging Associates, 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	18750	36-3856181				Merit Health Insurance Company	AZ	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-0849793				Magellan Medicaid Administration, Inc.	VA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					FHC, Inc.	CAN	NIA	Magellan Medicaid Administration, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	31-1597878				Provider Synergies, LLC	OH	NIA	Magellan Medicaid Administration, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0583821				Cobalt Therapeutics, LLC	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3808038				Magellan of Ohio, Inc.	OH	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4338607				Aurelia Health, LLC	AZ	NIA	Magellan Healthcare, Inc.	Ownership	70.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-0485904				Michael B. Bayless and Associates, LLC	AZ	NIA	Aurelia Health, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-3255275				Justin M. Bayless and Associates, LLC	AZ	NIA	Aurelia Health, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0103243				Magellan Behavioral Health of Connecticut, LLC	CT	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-2176310				Magellan Health QIO, LLC	NE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-4245815				HealthPeaksMD, LLC	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3329004				MBC of Ameridca, Inc.	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000					Empire Community Delivery Systems, LLC	NY	NIA	MBC of Ameridca, Inc.	Ownership	16.7	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2022 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	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc.	IA	NIA	Merit Behavioral Care Corporation	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	34-1559960				Magellan HRSC, Inc.	OH	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	05-0493302				Continium Behavioral Care, LLC	RI	NIA	Merit Behavioral Care Corporation	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	56-2061510				MBC of North Carolina, LLC	NC	NIA	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	

16.22

Asterisk	Explanation
----------	-------------

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

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.YES.....

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. State Income Tax Receivable.....	0		0	4,905,031
2505. HIF Fee.....	269		269	
2506. LT Security Deposit.....	875		875	1,144
2597. Summary of remaining write-ins for Line 25 from Page 02	1,144	0	1,144	4,906,175

MQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. State income tax payable.....	785,859		785,859	0
2305. Advanced Premium Tax Credit Payable.....	12,195,356		12,195,356	14,500,267
2306. Quota Share Agreement.....			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	12,981,215	0	12,981,215	14,500,267

STATEMENT AS OF JUNE 30, 2022 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	38,335,822	28,787,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	1,250,000	6,791,742
3. Capitalized deferred interest and other		(283,101)
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(1,926,995)	3,477,362
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	711,724	437,331
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)	36,947,102	38,335,822
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,947,102	38,335,822

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	1,059,322,411	1,147,001,740
2. Cost of bonds and stocks acquired	108,266	253,347,324
3. Accrual of discount	335,922	1,143,678
4. Unrealized valuation increase (decrease)	11,990,099	(67,046,819)
5. Total gain (loss) on disposals	(21,302)	2,157,642
6. Deduct consideration for bonds and stocks disposed of	15,863,861	270,521,399
7. Deduct amortization of premium	2,887,434	7,189,506
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	13,773	429,750
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,052,997,874	1,059,322,411
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,052,997,874	1,059,322,411

STATEMENT AS OF JUNE 30, 2022 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
BONDS								
1. NAIC 1 (a).....	557,585,656	2,207,331	10,371,165	(971,439)	557,585,656	548,450,383	0	564,733,538
2. NAIC 2 (a).....	182,709,595		1,058,659	(1,582,842)	182,709,595	180,068,094	0	182,878,248
3. NAIC 3 (a).....	13,785,621		33,356	72,879	13,785,621	13,825,144	0	14,830,429
4. NAIC 4 (a).....	60,000				60,000	60,000	0	281,450
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	1,389,530				1,389,530	1,389,530	0	1,389,530
7. Total Bonds	755,530,402	2,207,331	11,463,181	(2,481,402)	755,530,402	743,793,151	0	764,113,195
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	755,530,402	2,207,331	11,463,181	(2,481,402)	755,530,402	743,793,151	0	764,113,195

(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 \$ 1,695,028 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	1,695,028	XXX	1,710,105	13,699	

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.....	1,707,093	2,833,937
2. Cost of short-term investments acquired	199,952	40,305,066
3. Accrual of discount	35	2,843
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(10)	549
6. Deduct consideration received on disposals	199,977	41,380,675
7. Deduct amortization of premium.....	12,065	54,627
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).....	1,695,028	1,707,093
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,695,028	1,707,093

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.....	198,254,397	249,710,072
2. Cost of cash equivalents acquired	616,297,596	2,132,630,647
3. Accrual of discount	772	1,563
4. Unrealized valuation increase (decrease)	(906)	(528)
5. Total gain (loss) on disposals.....	(120)	236
6. Deduct consideration received on disposals	640,089,048	2,184,087,594
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)	174,462,691	198,254,397
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	174,462,691	198,254,397

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2022 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	3 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	
		City	State										
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated													
000000-00-0	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		12/15/2017	1		287,500			0.030	
000000-00-0	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		07/08/2019	1		300,000			0.015	
000000-00-0	Town Hall Ventures II, L.P.	New York	NV	Town Hall Ventures		11/23/2020	1		487,500			0.285	
2199999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated									0	1,075,000	0	0	XXX
4899999 - Subtotals - Unaffiliated									0	1,075,000	0	0	XXX
4999999 - Subtotals - Affiliated									0	0	0	0	XXX
5099999 Totals									0	1,075,000	0	0	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	3 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	9 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	
		City	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.
4899999 - Subtotals - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0
4999999 - Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
5099999 Totals								0	0	0	0	0	0	0	0	0	0	0	

E03

STATEMENT AS OF JUNE 30, 2022 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	
Bonds - U.S. Governments																						
36179S-YU-4	G2 MA4319 - RMBS		06/01/2022	Paydown	XXX	274,276	274,276	258,420	259,397		14,879		14,879		274,276			.0		2,844	03/20/2047	1.A
36179T-7K-5	G2 MA5398 - RMBS		06/01/2022	Paydown	XXX	30,493	30,493	31,191	31,019		(526)		(526)		30,493			.0		492	08/20/2048	1.A
36179T-Z5-7	G2 MA5264 - RMBS		06/01/2022	Paydown	XXX	43,083	43,083	44,075	43,850		(767)		(767)		43,083			.0		689	06/20/2048	1.A
36179V-DN-7	G2 MA6409 - RMBS		06/01/2022	Paydown	XXX	32,384	32,384	33,337	33,055		(672)		(672)		32,384			.0		394	01/20/2050	1.A
38381V-Z2-9	GNR 2019-070 KY - CMO/RMBS		06/01/2022	Paydown	XXX	83,610	83,610	86,596	85,662		(2,051)		(2,051)		83,610		.0	.0		1,021	08/20/2043	1.A
912828-XR-6	UNITED STATES TREASURY		05/31/2022	Maturity @ 100.00	XXX	108,000	108,000	110,746	108,714		(714)		(714)		108,000			.0		945	05/31/2022	1.A
0109999999 - Bonds - U.S. Governments						571,846	571,846	564,364	561,696	0	10,150	0	10,150	0	571,846	0	0	0	6,386	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2022	Paydown	XXX	68,572	68,572	77,240	75,451		(6,879)		(6,879)		68,572		.0	.0		1,632	06/30/2028	1.C FE
68608D-CF-9	OREGON ST LOC GOVTS		06/01/2022	Call @ 100.00	XXX	55,000	55,000	63,388	61,057		(337)		(337)		60,720		(5,720)	(5,720)		1,884	06/01/2028	1.C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						123,572	123,572	140,627	136,508	0	(7,216)	0	(7,216)	0	129,292	0	(5,720)	(5,720)	3,515	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
20775C-R6-3	CONNECTICUT ST HSG FIN		06/13/2022	Call @ 100.00	XXX	35,000	35,000	37,375	36,716		(110)		(110)		36,606		(1,606)	(1,606)		746	11/15/2045	1.A FE
3128MJ-ZA-1	AUTH HSG MTG FIN		06/01/2022	Paydown	XXX	25,791	25,791	24,046	24,121		1,670		1,670		25,791		.0	.0		265	12/01/2046	1.A
3131XJ-HB-1	FH ZL2926 - RMBS		06/01/2022	Paydown	XXX	4,127	4,127	4,080	4,082		45		45		4,127		.0	.0		60	04/01/2042	1.A
3132A9-UX-3	FH ZS8698 - RMBS		06/01/2022	Paydown	XXX	21,970	21,970	22,236	22,170		(200)		(200)		21,970		.0	.0		312	05/01/2033	1.A
31335B-Z4-1	FH G61663 - RMBS		06/01/2022	Paydown	XXX	246,715	246,715	230,909	231,454		15,260		15,260		246,715		.0	.0		2,524	12/01/2046	1.A
3133KG-K3-1	FH RA1214 - RMBS		06/01/2022	Paydown	XXX	1,261	1,261	1,308	1,298		(37)		(37)		1,261		.0	.0		18	08/01/2049	1.A
3133KG-PY-8	FH RA1339 - RMBS		06/01/2022	Paydown	XXX	46,028	46,028	47,653	47,338		(1,310)		(1,310)		46,028		.0	.0		556	09/01/2049	1.A
3133L7-4L-8	FH RC1727 - RMBS		06/01/2022	Paydown	XXX	129,814	129,814	135,737	134,979		(5,165)		(5,165)		129,814		.0	.0		1,032	12/01/2035	1.A
3133L8-DS-1	FH RC1913 - RMBS		06/01/2022	Paydown	XXX	185,588	185,588	192,490	191,829		(6,241)		(6,241)		185,588		.0	.0		1,603	03/01/2036	1.A
3137FE-BP-4	FHMS K-072 A1 - CMBS		06/01/2022	Paydown	XXX	42,814	42,814	43,670	43,172		(358)		(358)		42,814		.0	.0		580	11/26/2027	1.A
3138WH-GK-3	FN AS8073 - RMBS		06/01/2022	Paydown	XXX	27,045	27,045	25,139	25,245		1,800		1,800		27,045		.0	.0		278	11/01/2046	1.A
3138WJ-WD-6	FN AS8743 - RMBS		06/01/2022	Paydown	XXX	66,787	66,787	66,871	66,830		(43)		(43)		66,787		.0	.0		693	02/01/2032	1.A
3140FC-S9-0	FN BD5043 - RMBS		06/01/2022	Paydown	XXX	16,960	16,960	16,926	16,926		34		34		16,960		.0	.0		248	02/01/2047	1.A
3140FE-Z2-3	FN BD7060 - RMBS		06/01/2022	Paydown	XXX	66,275	66,275	68,864	68,683		(2,407)		(2,407)		66,275		.0	.0		1,076	03/01/2047	1.A
3140FU-TB-4	FN BE8645 - RMBS		06/01/2022	Paydown	XXX	138,543	138,543	145,340	144,638		(6,095)		(6,095)		138,543		.0	.0		2,227	05/01/2047	1.A
3140GV-DB-8	FN BH6397 - RMBS		06/01/2022	Paydown	XXX	2,763	2,763	2,906	2,885		(123)		(123)		2,763		.0	.0		46	11/01/2047	1.A
3140HV-F6-4	FN BK8288 - RMBS		06/01/2022	Paydown	XXX	60,142	60,142	61,608	61,432		(1,290)		(1,290)		60,142		.0	.0		378	11/01/2035	1.A
3140HV-MC-5	FN BL3954 - CMBS/RMBS		06/01/2022	Paydown	XXX	1,877	1,877	1,879	1,878		(1)		(1)		1,877		.0	.0		18	09/01/2029	1.A
3140KF-NL-5	FN BP7594 - RMBS		06/01/2022	Paydown	XXX	162,723	162,723	166,867	166,369		(3,645)		(3,645)		162,723		.0	.0		961	11/01/2035	1.A
3140KO-A6-8	FN B04528 - RMBS		06/01/2022	Paydown	XXX	90,276	90,276	92,745	92,492		(2,216)		(2,216)		90,276		.0	.0		588	02/01/2036	1.A
3140Q7-UE-5	FN CA0580 - RMBS		06/01/2022	Paydown	XXX	81,013	81,013	83,152	82,623		(1,610)		(1,610)		81,013		.0	.0		983	10/01/2032	1.A
3140Q7-XR-3	FN CA0687 - RMBS		06/01/2022	Paydown	XXX	6,951	6,951	7,169	7,139		(188)		(188)		6,951		.0	.0		94	11/01/2042	1.A
3140Q9-KU-6	FN CA2106 - RMBS		06/01/2022	Paydown	XXX	42,919	42,919	43,345	43,246		(327)		(327)		42,919		.0	.0		611	07/01/2033	1.A
3140QA-NI-6	FN CA3096 - RMBS		06/01/2022	Paydown	XXX	40,608	40,608	42,499	41,990		(1,381)		(1,381)		40,608		.0	.0		713	02/01/2049	1.A
3140QF-S2-6	FN CA7736 - RMBS		06/01/2022	Paydown	XXX	228,677	228,677	241,040	239,614		(10,937)		(10,937)		228,677		.0	.0		2,385	11/01/2050	1.A
3140QH-PR-0	FN CA9431 - RMBS		06/01/2022	Paydown	XXX	83,733	83,733	86,363	86,138		(2,406)		(2,406)		83,733		.0	.0		687	03/01/2036	1.A
3140XB-TR-1	FN FM7759 - RMBS		06/01/2022	Paydown	XXX	26,979	26,979	27,923	27,863		(884)		(884)		26,979		.0	.0		214	07/01/2036	1.A
31418C-A8-7	FN MA2730 - RMBS		06/01/2022	Paydown	XXX	110,541	110,541	101,110	101,456		9,085		9,085		110,541		.0	.0		1,045	08/01/2046	1.A
31418D-LL-4	FN MA3930 - RMBS		06/01/2022	Paydown	XXX	17,458	17,458	17,780	17,715		(257)		(257)		17,458		.0	.0		179	02/01/2035	1.A
31418D-YH-9	FN MA4311 - RMBS		06/01/2022	Paydown	XXX	77,175	77,175	79,225	79,021		(1,847)		(1,847)		77,175		.0	.0		634	04/01/2041	1.A
57420P-GR-1	CORP LEASE REV		06/01/2022	Call @ 100.00	XXX	2,000,000	2,000,000	1,961,380	1,980,473		2,253		2,253		1,982,726		17,274	17,274		30,500	06/01/2025	1.B FE
60416T-GW-2	MINNESOTA ST HSG FIN AGY		06/01/2022	Call @ 100.00	XXX	15,000	15,000	16,528	16,488		(51)		(51)		16,437		(1,437)	(1,437)		117	07/01/2052	1.B FE
60637B-PZ-7	MISSOURI ST HSG DEV COMM		05/01/2022	Call @ 100.00	XXX	10,000	10,000	10,712	10,429		(22)		(22)		10,408		(408)	(408)		111	05/01/2047	1.B FE
60637B-TX-8	MISSOURI ST HSG DEV COMM		05/02/2022	Call @ 100.00	XXX	10,000	10,000	10,832	10,604		(25)		(25)		10,579		(579)	(579)		114	05/01/2047	1.B FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		04/01/2022	Call @ 100.00	XXX	20,000	20,000	21,472	21,089		(38)		(38)		21,051		(1,051)	(1,051)		408	01/01/2050	1.A FE
67886M-SA-8	OKLAHOMA HSG FIN AGY		06/01/2022	Call @ 100.00	XXX	30,000	30,000	33,112	32,440		(90)		(90)		32,350		(2,350)	(2,350)		634	09/01/2049	1.A FE
686087-05-9	SINGLE FAMILY MTG R		06/01/2022	Call @ 100.00	XXX	15,000	15,000	16,562	16,506		(69)		(69)		16,437		(1,437)	(1,437)		153	07/01/2052	1.C FE
83756C-H5-7	DEPT MTG REV		06/23/2022	Call @ 100.00	XXX	5,000	5,000	5,544	5,495		(26)		(26)		5,469		(469)	(469)		77	11/01/2051	1.A FE
83756C-ZA-6	SOUTH DAKOTA HSG DEV AUTH		06/24/2022	Call @ 100.00	XXX	70,000	70,000	78,145	76,164		(433)		(433)		75,731		(5,731)	(5,731)		1,500	11/01/2049	1.A FE
880461-D3-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/02/2022	Call @ 100.00	XXX	5,000	5,000	5,534	5,427		(16)		(16)		5,411		(411)	(411)		98	01/01/2050	1.B FE
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		05/02/2022	Call @ 100.00	XXX	35,000	35,000															

STATEMENT AS OF JUNE 30, 2022 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
899647-NK-3	TULSA OKLA ARPTS IMPT TR GEN REV		06/01/2022	Call @ 100.00	.XXX	.245,000	.245,000	.282,245	.253,123		(2,349)		(2,349)		.250,774		(5,774)	(5,774)	.6,125	06/01/2023	.2 A FE
92812U-08-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		06/27/2022	Direct	.XXX	.6,323	.6,323	.6,323	.6,323				.0		.6,323			.0	.65	12/25/2049	.1 A FE
090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,554,874	4,554,874	4,604,646	4,583,454	0	(22,124)	0	(22,124)	0	4,561,330	0	(6,455)	(6,455)	62,290	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-1 A1 - CMBS		06/20/2022	Paydown	.XXX	.532	.532	.532	.532		.0		.0		.532		.0	.0	.8	05/20/2049	.1 A FE
00206R-DD-1	AT&T INC		05/11/2022	Call @ 100.00	.XXX	.763,773	.750,000	.776,820	.760,305		(1,270)		(1,270)		.759,035		(9,035)	(9,035)	.38,132	01/15/2025	.2 B FE
AIR CANADA 2013-1 PASS																					
009089-AA-1	THROUGH TRUST - A	C	05/15/2022	Paydown	.XXX	.10,731	.10,731	.11,053	.11,004		(273)		(273)		.10,731		.0	.0	.221	11/15/2026	.2 C FE
038370-AA-0	ACFIT 19A A - ABS		06/15/2022	Paydown	.XXX	.49,887	.49,887	.49,879	.49,880		.7		.7		.49,887		.0	.0	.644	07/16/2040	.1 F FE
12546D-AG-2	CHT 2017-COSMO B - CMBS		06/15/2022	Paydown	.XXX	1,750,000	1,750,000	1,750,000	1,750,000				.0		1,750,000		.0	.0	15,701	11/17/2036	.1 A
UNITED AIRLINES 2012-2																					
210795-0B-9	PASS THROUGH TRUS		04/29/2022	Paydown	.XXX	24,919	24,919	26,725	26,150		(1,231)		(1,231)		24,919		.0	.0	.498	04/29/2026	.2 B FE
21873A-AA-5	CAF 204 A - CMBS		06/01/2022	Paydown	.XXX	.11,281	.11,281	.11,281	.11,280		.1		.1		.11,281		.0	.0	.57	12/17/2053	.1 A FE
25273C-AB-6	BROT 211 B - RMBS		06/20/2022	Paydown	.XXX	.76,288	.76,288	.76,271	.76,272		.16		.16		.76,288		.0	.0	.624	11/21/2033	.1 F FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		04/25/2022	Paydown	.XXX	.5,075	.5,075	.5,075	.5,075				.0		.5,075		.0	.0	.68	04/25/2051	.2 A FE
26249B-AQ-4	DRSLF 30 AR - CDO		05/16/2022	Paydown	.XXX	.43,104	.43,104	.43,104	.43,104				.0		.43,104		.0	.0	.250	11/15/2028	.1 A FE
26857E-AA-6	ELFI 2019-A A - ABS		06/25/2022	Paydown	.XXX	.23,937	.23,937	.23,937	.23,933		.4		.4		.23,937		.0	.0	.247	03/25/2044	.1 A FE
36319T-AN-6	GALXY XXIII AR - CDO	C	04/25/2022	Paydown	.XXX	.4,294	.4,294	.4,294	.4,294				.0		.4,294		.0	.0	.23	04/24/2029	.1 A FE
55818K-AV-3	MOPK XI AR2 - CDO		04/25/2022	Paydown	.XXX	.10,483	.10,483	.10,483	.10,483				.0		.10,483		.0	.0	.58	07/23/2029	.1 A FE
585055-BS-4	MEDTRONIC INC		06/01/2022	Call @ 101.67	.XXX	.397,538	.391,000	.390,660	.390,836		.20		.20		.390,856		.6,681	.6,681	9,732	03/15/2025	.1 F FE
63942B-AA-2	NAVSL 2021-A A - ABS		06/15/2022	Paydown	.XXX	.48,424	.48,424	.48,417	.48,417		.7		.7		.48,424		.0	.0	.163	05/15/2069	.1 A FE
65252W-AA-5	NWSB 171 A - ABS		06/27/2022	Paydown	.XXX	.57,218	.57,218	.57,218	.57,218				.0		.57,218		.0	.0	.581	02/25/2043	.1 F FE
67190A-AA-4	OAKIG 2021-1 A1 - ABS		06/20/2022	Paydown	.XXX	.6,534	.6,534	.6,532	.6,533		.1		.1		.6,534		.0	.0	.40	01/20/2051	.1 A FE
69144A-AA-7	OXFIN 201 A2 - ABS		06/15/2022	Paydown	.XXX	.127,608	.127,608	.127,608	.127,608				.0		.127,608		.0	.0	1,598	02/15/2028	.1 D FE
704102-AB-8	PWNE 191 A2 - ABS		06/15/2022	Paydown	.XXX	.50,063	.50,063	.50,057	.50,061		.2		.2		.50,063		.0	.0	.475	10/15/2024	.1 A FE
74982L-AY-6	RACEP 8RR AR2 - CDO		05/20/2022	Paydown	.XXX	.19,156	.19,156	.19,140	.19,144		.12		.12		.19,156		.0	.0	.129	02/20/2030	.1 A FE
78449A-AA-0	SLAM 2021-1 A - ABS	C	06/15/2022	Paydown	.XXX	.15,600	.15,600	.15,599	.15,600		.0		.0		.15,600		.0	.0	.158	06/15/2046	.1 E FE
80307A-AA-7	SAPA 201 A - ABS	C	06/15/2022	Paydown	.XXX	.4,841	.4,841	.4,841	.4,841		.0		.0		.4,841		.0	.0	.64	03/15/2040	.1 F FE
83406T-AB-8	SOFI 2020-A A2X - ABS		06/15/2022	Paydown	.XXX	.86,408	.86,408	.86,366	.86,379		.29		.29		.86,408		.0	.0	.877	05/15/2046	.1 A FE
83546D-AN-8	SONIC 2021-1 A21 - RMBS		06/20/2022	Paydown	.XXX	.3,125	.3,125	.3,125	.3,125				.0		.3,125		.0	.0	.29	08/21/2051	.2 B FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		05/25/2022	Paydown	.XXX	.2,500	.2,500	.2,500	.2,500				.0		.2,500		.0	.0	.24	08/25/2051	.2 B FE
AMERICAN AIRLINES 2013-1																					
90346W-AA-1	PASS THROUGH TR		05/15/2022	Paydown	.XXX	.33,356	.33,356	.35,107	.33,356	2,131	(2,131)		.0		.33,356		.0	.0	.659	05/15/2027	.3 A FE
92914N-AJ-0	VOYA 2015-1 A1R - CDO		04/18/2022	Paydown	.XXX	.57,582	.57,582	.57,582	.57,582				.0		.57,582		.0	.0	.315	01/18/2029	.1 A FE
95058X-AK-4	WEN 211 A2 - RMBS		06/15/2022	Paydown	.XXX	.2,500	.2,500	.2,500	.2,500				.0		.2,500		.0	.0	.30	06/15/2051	.2 B FE
970630-AA-0	WESTF 2017-A A - ABS		06/15/2022	Paydown	.XXX	.20,719	.20,719	.20,701	.20,708		.11		.11		.20,719		.0	.0	.414	08/15/2042	.1 G FE
98420E-AC-9	XL GROUP LTD	C	06/29/2022	Call @ 102.34	.XXX	.409,345	.400,000	.412,180	.405,714		(818)		(818)		.404,896		.4,450	.4,450	.13,301	03/31/2025	.1 G FE
110999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,116,821	4,087,164	4,129,584	4,104,434	2,131	(5,613)	0	(3,482)	0	4,100,951	0	2,096	2,096	85,118	XXX	XXX
250999997 - Bonds - Subtotals - Bonds - Part 4						9,367,113	9,337,457	9,439,221	9,386,092	2,131	(24,804)	0	(22,673)	0	9,363,419	0	(10,079)	(10,079)	157,310	XXX	XXX
250999999 - Bonds - Subtotals - Bonds						9,367,113	9,337,457	9,439,221	9,386,092	2,131	(24,804)	0	(22,673)	0	9,363,419	0	(10,079)	(10,079)	157,310	XXX	XXX
600999999 Totals						9,367,113	XXX	9,439,221	9,386,092	2,131	(24,804)	0	(22,673)	0	9,363,419	0	(10,079)	(10,079)	157,310	XXX	XXX

E05.1

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 JUNE 30, 2022 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
Exempt Money Market Mutual Funds – as Identified by SV0								
233809-30-0	FIDELITY IMM:TRS 0 I		.06/02/2022	1.090	XXX	.0	.24	
31846V-41-9	FIRST AMER:TRS OBG V		.06/02/2022	1.160	XXX	426,046	.298	.216
857492-86-2	SS INST INV:TRS+ MM PRM		.06/30/2022	1.470	XXX	65,000,000	2,594	
94975H-29-6	ALLSPRING:TRS+ MM I		.06/02/2022	1.250	XXX	30,033	.23	.22
8209999999 - Exempt Money Market Mutual Funds – as Identified by SV0						65,456,080	2,939	238
All Other Money Market Mutual Funds								
09248U-61-9	BLKRK LQ:TEMPFUND INSTL		.06/01/2022	1.490	XXX	1,017,595	.907	1,033
26188J-20-6	DREYFUS CASH MGT INST		.06/01/2022	1.510	XXX	137,372	.125	.127
31607A-20-8	FIDELITY IMM:P MM INST		.06/01/2020	0.010	XXX	.0		.0
31846V-33-6	FIRST AMER:GVT OBLG X		.06/30/2022	1.310	XXX	524,664	8,330	
38141W-23-2	GOLDMAN:FS MM INST		.06/01/2022	1.510	XXX	157,517	.146	.203
38141W-36-4	GOLDMAN:FS PRM 0 INST		.06/01/2022	1.460	XXX	368,795	.336	.437
4812A0-36-7	JPMORGAN:PRIME MM CAP		.06/01/2022	1.530	XXX	942,052	.868	106,809
608919-71-8	FEDERATED HRMS GV 0 PRMR		.06/30/2022	1.430	XXX	65,000,000	2,541	
60934N-20-3	FEDERATED HRMS I PO IS		.06/01/2022	1.470	XXX	352,556	.327	.587
61747C-71-5	MORG STAN I LQ:PR I		.06/01/2022	1.590	XXX	245,037	.231	.492
61747C-88-9	MORG STAN I LQ:GV PAR		.06/01/2022	0.880	XXX	2,239,654	1,032	.651
825252-72-9	INVESCO LIQ ASSET INST		.09/30/2016	1.440	XXX	.0		
857492-70-6	SS INST INV:US GV MM PRM		.06/30/2022	1.460	XXX	38,000,304	2,885	
94984B-79-3	ALLSPRING:HTGE MM SEL		.06/01/2022	1.570	XXX	21,016	.21	.27
949921-12-6	ALLSPRING:GOVT MM SEL		.06/01/2022	1.290	XXX	49	.0	.0
8309999999 - All Other Money Market Mutual Funds						109,006,612	17,749	110,367
8609999999 Total Cash Equivalents						174,462,691	20,688	110,605