



# QUARTERLY STATEMENT

AS OF JUNE 30, 2023  
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 314-725-4477  
(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>James Edward Snyder III</u>	<u>Treasurer</u>
<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>	<u>Karen Elizabeth Wegg</u>	<u>Vice President</u>

### OTHER OFFICERS

<u>Christopher Andrew Koster</u>	<u>Secretary</u>	<u>Mark Freeman</u>	<u>Vice President of Actuary</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

James Edward Snyder III  
Treasurer

Tricia Lynn Dinkelman  
Vice President of Tax

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

b. If no:

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_

STATEMENT AS OF JUNE 30, 2023 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 .....	685,896,963		685,896,963	728,358,588
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	424,620,837		424,620,837	361,416,511
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 (\$ .....188,626,892 ), cash equivalents (\$ .....1,119,789,772 ) and short-term investments (\$ .....1,674,964 ) .....	1,310,091,628		1,310,091,628	169,056,543
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	38,022,212		38,022,212	37,476,142
9. Receivables for securities .....	5,000		5,000	546,242
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) .....	2,458,636,640	0	2,458,636,640	1,296,854,027
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	6,550,871		6,550,871	5,828,573
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	5,103,485		5,103,485	2,470,899
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....223,870,314 ) .....	223,870,314		223,870,314	173,768,015
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	8,368,639		8,368,639	6,256,445
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	11,799		11,799	13,458
17. Amounts receivable relating to uninsured plans .....	522,009		522,009	311,437
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	28,466,600
18.2 Net deferred tax asset .....	8,929,688		8,929,688	15,429,944
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 .....	63,214,097		63,214,097	24,674,559
24. Health care (\$ .....59,831,623 ) and other amounts receivable .....	89,696,129	29,864,507	59,831,623	61,781,052
25. Aggregate write-ins for other-than-invested assets .....	4,133,912	633,383	3,500,529	8,677,392
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,869,037,583	30,497,890	2,838,539,692	1,624,532,400
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,869,037,583	30,497,890	2,838,539,692	1,624,532,400
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA cost sharing reduction Receivable .....			0	0
2502. FFM User Fee .....	267,370		267,370	1,367,996
2503. Prepaid Expenses .....	3,865,398	633,383	3,232,015	5,005,628
2598. Summary of remaining write-ins for Line 25 from overflow page .....	1,144	0	1,144	2,303,769
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	4,133,912	633,383	3,500,529	8,677,392

STATEMENT AS OF JUNE 30, 2023 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 \$ 457,954,739 reinsurance ceded)	538,874,447		538,874,447	350,112,199
2. Accrued medical incentive pool and bonus amounts	8,938,743		8,938,743	3,301,116
3. Unpaid claims adjustment expenses	4,502,432		4,502,432	3,367,579
4. Aggregate health policy reserves including the liability of \$ 29,919,384 for medical loss ratio rebate per the Public Health Service Act	352,994,013		352,994,013	120,767,925
5. Aggregate life policy reserves	2,964,347		2,964,347	2,963,630
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	34,448,305		34,448,305	34,845,820
9. General expenses due or accrued	33,977,784		33,977,784	50,289,066
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	14,886,407		14,886,407	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	571,320,914		571,320,914	221,794,646
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	201,918,271		201,918,271	23,052,998
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 1,589,980 unauthorized reinsurers and \$ certified reinsurers)	1,589,980		1,589,980	1,623,317
20. Reinsurance in unauthorized and certified (\$ ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,421,336		1,421,336	639,260
23. Aggregate write-ins for other liabilities (including \$ current)	14,094,533	0	14,094,533	16,888,680
24. Total liabilities (Lines 1 to 23)	1,781,931,511	0	1,781,931,511	829,646,236
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	551,796,225	551,796,225
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	502,311,956	240,589,941
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,056,608,181	794,886,166
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,838,539,693	1,624,532,402
<b>DETAILS OF WRITE-INS</b>				
2301. ACA cost sharing reduction payable	13,437,423		13,437,423	16,888,680
2302. State income Tax Payable	657,110		657,110	0
2303. Advanced Premium Tax Credit Payable			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	14,094,533	0	14,094,533	16,888,680
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2023 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	7,830,088	5,409,044	11,029,572
2. Net premium income (including \$ non-health premium income).....	XXX	2,197,926,313	1,655,838,775	3,350,279,308
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	2,197,926,313	1,655,838,775	3,350,279,308
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		2,292,364,947	879,987,915	3,748,630,517
10. Other professional services .....		19,368,442	11,309,503	35,278,856
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		247,027,348	84,905,821	360,125,802
13. Prescription drugs .....		667,722,407	259,416,314	1,158,511,399
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		17,798,719	3,029,180	11,972,116
16. Subtotal (Lines 9 to 15) .....	0	3,244,281,863	1,238,648,733	5,314,518,691
<b>Less:</b>				
17. Net reinsurance recoveries .....		1,613,058,251	3,252,234	2,651,369,807
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,631,223,612	1,235,396,499	2,663,148,883
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 786,264 cost containment expenses.....		13,104,402	7,668,204	22,250,262
21. General administrative expenses.....		346,186,875	275,983,111	558,869,361
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	1,990,514,890	1,519,047,814	3,244,268,506
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	207,411,423	136,790,961	106,010,802
25. Net investment income earned .....		17,091,929	12,969,647	21,150,509
26. Net realized capital gains (losses) less capital gains tax of \$ (148,239) .....		(557,661)	(60,717)	(108,500)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	16,534,269	12,908,930	21,042,009
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ (3,584,754) )] .....		(3,584,754)	(4,023,075)	(6,656,835)
29. Aggregate write-ins for other income or expenses .....	0	(128,325)	1,555,979	314,269
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	220,232,612	147,232,795	120,710,245
31. Federal and foreign income taxes incurred .....	XXX	46,521,811	29,359,671	22,161,299
32. Net income (loss) (Lines 30 minus 31) .....	XXX	173,710,801	117,873,124	98,548,946
<b>DETAILS OF WRITE-INS</b>				
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.....		793,646	688,588	1,402,451
2902. Annuity income.....			0	(1,088,182)
2903. Fines and penalties of regulatory entities.....		(921,971)	867,391	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	(128,325)	1,555,979	314,269

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	794,886,166	649,308,957	649,308,957
34. Net income or (loss) from Line 32 .....	173,710,801	117,873,124	98,548,946
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 \$ ..... (35,339)	63,144,121	23,951,527	56,759,360
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	(6,535,595)	(1,610,491)	60,392
39. Change in nonadmitted assets .....	31,402,688	(531,897)	(9,791,489)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	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) .....	261,722,015	139,682,263	145,577,210
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,056,608,182	788,991,220	794,886,166
<b>DETAILS OF WRITE-INS</b>			
4701. ....		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, 2023 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,726,547,927	1,351,360,814	3,107,365,608
2. Net investment income .....	18,880,119	12,927,313	26,009,164
3. Miscellaneous income .....	793,646	688,588	1,402,451
4. Total (Lines 1 to 3) .....	2,746,221,692	1,364,976,714	3,134,777,223
5. Benefit and loss related payments .....	1,408,691,907	1,286,882,817	2,676,669,421
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	232,619,001	185,264,852	597,904,502
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	3,020,566	(7,149,629)	29,575,566
10. Total (Lines 5 through 9) .....	1,644,331,473	1,464,998,040	3,304,149,489
11. Net cash from operations (Line 4 minus Line 10) .....	1,101,890,219	(100,021,326)	(169,372,266)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	39,965,504	15,863,861	26,823,433
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	711,724	2,076,319
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(619)	(1,035)	99
12.7 Miscellaneous proceeds .....	1,113,659	17,066,596	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	41,078,544	33,641,146	28,899,851
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	0	108,266	108,266
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,933,678	1,250,000	3,885,254
13.6 Miscellaneous applications .....	0	34,785	4,149,141
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,933,678	1,393,051	8,142,661
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) .....	39,144,866	32,248,095	20,757,190
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	100,000,000	100,000,000
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).....	0	100,000,000	100,000,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,141,035,085	32,226,769	(48,615,076)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	169,056,543	217,671,619	217,671,619
19.2 End of period (Line 18 plus Line 19.1) .....	1,310,091,628	249,898,388	169,056,543

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year .....	943,367	939,125	.0	851	.0	.0	.0	3,318	.0	.0	.0	.0	73	.0
2. First Quarter .....	1,295,193	1,290,964	.0	817	.0	.0	.0	3,340	.0	.0	.0	.0	72	.0
3. Second Quarter .....	1,291,250	1,287,067	.0	784	.0	.0	.0	3,327	.0	.0	.0	.0	72	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	7,830,088	7,804,472		4,803				20,381					432	
Total Member Ambulatory Encounters for Period:														
7. Physician .....	3,152,309	3,125,429						26,880						
8. Non-Physician .....	3,393,420	3,378,855						14,565						
9. Total	6,545,729	6,504,284	0	0	0	0	0	41,445	0	0	0	0	0	0
10. Hospital Patient Days Incurred	322,859	322,130						729						
11. Number of Inpatient Admissions	52,989	52,891						98						
12. Health Premiums Written (a).....	4,363,223,050	4,335,553,607		1,731,512				25,937,931						
13. Life Premiums Direct.....	18,006												18,006	
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned .....	4,363,241,055	4,335,553,607		1,731,512				25,937,931					18,006	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	1,430,019,784	1,406,725,425		1,480,171				21,814,187						
18. Amount Incurred for Provision of Health Care Services	3,244,281,863	3,220,672,155		1,480,171				22,129,537						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 25,937,931



STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	158,914,795	1,246,206,716	51,110,563	480,877,363	210,025,358	343,118,579
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Dental only .....					.0	.0
5. Vision only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....		21,814,187		6,886,521	.0	6,993,620
8. Title XIX - Medicaid .....					.0	.0
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	158,914,795	1,268,020,903	51,110,563	487,763,884	210,025,358	350,112,199
14. Health care receivables (a) .....		13,117,932		85,788,993	.0	105,710,879
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	2,832,448	251,638	4,476,291	4,462,452	7,308,739	3,301,116
17. Totals (Lines 13-14+15+16)	161,747,243	1,255,154,609	55,586,854	406,437,343	217,334,097	247,702,436

6

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

## Q2 2023 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.

NET INCOME	SSAP #	F/S Page	F/S Line #	6/30/2023	12/31/2022
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 173,710,801	\$ 98,548,947
(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>\$ 173,710,801</u>	<u>\$ 98,548,947</u>
<b>SURPLUS</b>					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$1,056,608,181	\$ 794,886,166
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$1,056,608,181</u>	<u>\$ 794,886,166</u>

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

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

- C. Significant Accounting Policies

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

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

- 2) Bonds

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

- 3) Common Stock

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

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

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

- 7) Investments in Subsidiaries, Controlled, and Affiliated Entities – None
- 8) Investments in Joint Ventures, Partnerships, and Limited Liability Companies

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

- 9) Derivatives

The Company holds no derivatives.

- 10) Premium Deficiency Reserve

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

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

- 11) Claims Unpaid & Unpaid Claims Adjustment Expenses

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

- 12) Changes to the Capitalization Policy – None

- 13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

#### D. Going Concern

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

## 2. Accounting Changes and Corrections of Errors

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

## 3. Business Combinations and Goodwill

- A. Statutory Purchase Method – None
- B. Statutory Merger – None
- C. Assumption Reinsurance - None
- D. Impairment Loss – None
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

## 4. Discontinued Operations – None

## 5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans – None
- B. Debt Restructuring – None
- C. Reverse Mortgages – None
- D. Loan-Backed Securities
  - 1) 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 \$950,556
    - ii. 12 months or longer \$12,926,879
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 months \$15,265,010
    - ii. 12 months or longer \$126,387,046
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

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

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

1)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,578,255	\$ 2,555,004	\$ 23,252	\$ -	\$ 2,578,255	0.1%	0.1%
k. On deposit with other regulatory bodies							
l. Pledged collateral to FHLB (including assets backing funding agreements)							
m. Pledged as collateral not captured in other categories							
n. Other restricted assets							
<b>o. Total Restricted Assets</b>	<b>\$ 2,578,255</b>	<b>\$ 2,555,004</b>	<b>\$ 23,252</b>	<b>\$ -</b>	<b>\$ 2,578,255</b>	<b>0.1%</b>	<b>0.1%</b>

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

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

P. Short Sales – None

Q. Prepayment Penalty and Acceleration Fees

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

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

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

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

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

#### 7. Investment Income

A. 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 2023 and 2022, 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 \$269,675,731 and \$450,629,981 for such services during the periods ended June 30, 2023 and December 31, 2022, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$396,823 and \$701,226 for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

Involve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$5,224,062 and \$7,102,734 for such services for the periods ended June 30, 2023 and December 31, 2022, 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 \$0 and \$(548) for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

Centene Pharmacy Services, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included (\$585,261) and \$607,809,455 for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

Involve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$7,031,333 and \$12,089,956 for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

National Imaging Associates, Inc., which was a ultimately a wholly owned subsidiary of Centene Corporation, provides managed radiology services to the Company. Medical and administrative expenses included \$390,108 and \$7,479,796 for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

Access Medical Acquisition, Inc., an ultimately a wholly owned subsidiary of Centene Corporation, provides managed care services to the Company. Medical and administrative expenses included \$1,076,133 and \$991,542 for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$2,006,958,675 and \$3,277,859,501 for such services for the periods ended June 30, 2023 and December 31, 2022.

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 \$293,342 and \$568,393 for such services for the periods ended June 30, 2023 and December 31, 2022, respectively.

- D. Included in the Company's balance sheet at June 30, 2023 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 06/30/2023	
Centene Management Company LLC	\$ 41,834,054	
Involve Vision, Inc.	\$ 4,047,555	
Dental Health and Wellness	\$ 4,869,109	
California Health and Wellness	\$ 136,524	
Sunflower State Health Plan	\$ 8,442,839	
CMG	\$ 139,857	
AcariaHealth Pharmacy Inc	\$ 98,967	
Superior HealthPlan Inc	\$ 3,644,688	
<b>Total Receivables from Affiliates</b>	<b>\$ 63,214,097</b>	
Buckeye Community Health Plan	\$ (8)	
Centene Corporation	\$ (3,596,625)	
Centene Company of Texas LP	\$ (39,543)	
Magellen	\$ (432,664)	
Home State Health Plan	\$ (175,626)	
Health Net of California Inc	\$ (588,432)	
Health Net Inc	\$ (9,961)	
Health Net Life Reinsurance Co	\$ (190,442,178)	
NovaSys Health Inc	\$ (6,537,260)	
Homescript	\$ (58,646)	
Meridian Mgmt Co	\$ (36,029)	
Meridian Health Plan	\$ (1,300)	
<b>Total Amounts due to Affiliates</b>	<b>\$ (201,918,271)</b>	
Involve Dental of Texas, Inc.	\$ (1,400,324)	*
Involve Dental of Florida, Inc.	\$ (1,027,354)	*
Involve Vision of Florida, Inc	\$ (1,192,188)	*
Involve Vision of Texas, Inc	\$ (1,086,930)	*
Interpreta, Inc	\$ (1,282,142)	*
US Script	\$ (972,174)	*
Comprehensive Health Management	\$ (369,260)	*
US Script (Healthcare Rec)	\$ (67,066,528)	**
<b>Total Other due to/from Affiliates</b>	<b>\$ (74,396,901)</b>	

\* Amounts included in Line 1. Claims unpaid

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

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

E. None

H. None

- I. The Company owns a 100% interest in Ambetter of Peach State Inc., an insurance company subsidiary, whose carrying value 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, 2023, there was no quoted market value of Ambetter of Peach State Inc.

As of June 30, 2023, the financial statements of Ambetter of Peach State Inc. are summarized as follows:

Admitted Assets	\$814,864,728
Liabilities	\$530,889,201
Results of Operations	\$7,335,840

The Company made a capital contribution of \$35 million in February 2022, and \$2 million in November 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 \$30,187 and \$697,944 for the periods ended June 30, 2023 and December 31, 2022, 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, 2023.
- 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, 2023.
- 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 \$311,415,647.
- 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 \$8.9 million for additional investments in joint ventures and limited partnerships listed on Schedule BA – Part 1.

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

- B. Assessments –

- 1. None
- 2. None
- 3. None

C. Gain Contingencies – None

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

E. Joint and Several Liabilities – None

F. All Other Contingencies

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

The Company recognized impairment charges of \$3,575,208 and \$6,636,203 related to member premium receivables outstanding at June 30, 2023 and December 31, 2022, respectively. The \$970,947 and \$436,144 of member premium receivables recognized at June 30, 2023 and December 31, 2022, 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, 2023 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Cash, cash equivalents, and short-term investments	\$ 1,308,434,474	\$ 1,657,154	\$ -	\$ -	\$ 1,310,091,628
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	\$ 1,308,434,474	\$ 1,657,154	\$ -	\$ -	\$ 1,310,091,628
<b>b. Liabilities at fair value</b>					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 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
<b>a. Assets at fair value</b>						
Cash, cash equivalents, and short-term investments	\$ 167,396,104	\$ 1,660,439	\$ -	\$ -	\$ -	\$ 169,056,543
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	\$ 167,396,104	\$ 1,660,439	\$ -	\$ -	\$ -	\$ 169,056,543
<b>b. Liabilities at fair value</b>						
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

The following table summarizes fair value measurements by level at June 30, 2023 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,310,091,628	\$ 1,310,091,628	\$ 1,308,434,474	\$ 1,657,154	\$ -	\$ -	\$ -
Bonds	\$ 636,924,055	\$ 685,896,963	\$ 313,314	\$ 636,610,740	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 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	\$ 169,056,543	\$ 169,056,543	\$ 167,396,104	\$ 1,660,439	\$ -	\$ -	\$ -
Bonds	\$ 675,259,335	\$ 728,358,588	\$ 311,201	\$ 674,948,134	\$ -	\$ -	\$ -

**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, 2023 for the statutory statement issued on August 15, 2023.

## 23. Reinsurance

### A. Ceded Reinsurance Report

#### Section 1 – General Interrogatories

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

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

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

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

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

### B. Uncollectible Reinsurance -None

### C. Commutation of Ceded Reinsurance – None

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

### E. Reinsurance Credit – None

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

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended June 30, 2023 and December 31, 2022 which were subject to retrospective rating features was \$2,197,926,313 and \$3,350,279,309, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
<b>Prior Reporting Year</b>					
(1) Medical loss ratio rebates incurred	\$ 29,642,567	\$ -	\$ -	\$ -	\$ 29,642,567
(2) Medical loss ratio rebates paid	\$ 42,873,519	\$ -	\$ -	\$ -	\$ 42,873,519
(3) Medical loss ratio rebates unpaid	\$ 9,449,635	\$ -	\$ -	\$ -	\$ 9,449,635
(4) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 4,724,817
(6) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 4,724,817
<b>Current Reporting Year-to-Date</b>					
(7) Medical loss ratio rebates incurred	\$ 50,389,134	\$ -	\$ -	\$ -	\$ 50,389,134
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ 59,838,769	\$ -	\$ -	\$ -	\$ 59,838,769
(10) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 29,919,384
(12) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 29,919,384

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

#### E) Risk Sharing Provisions of the Affordable Care Act

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)

222,631,884

###### Liabilities

2) Risk adjustment user fees payable for ACA Risk Adjustment

2,232,730

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

322,237,011

###### Operations (Revenue & Expense)

4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment

(152,099,796)

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

858,829

### 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	Prior Year	Prior Year	To Prior Year	To Prior Year	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)		
					Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)	Balances	Balances				
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
<b>a. Permanent ACA Risk Adjustment Program</b>												
1. Premium adjustments receivable	172,695,258	-	902,069	-	171,793,189	-	31,970,457	-	A	203,763,646	-	Adjustments due to updated internal estimates for 2021 RADV transfers liabilities and 2022 transfer rates.
2. Premium adjustments (payable)	-	(115,205,491)	-	-	-	(115,205,491)	-	20,331,615	B	-	(94,873,876)	
3. Subtotal ACA Permanent Risk Adjustment Program	172,695,258	(115,205,491)	902,069	-	171,793,189	(115,205,491)	31,970,457	20,331,615	-	203,763,646	(94,873,876)	
<b>d. Total for ACA Risk Sharing Provisions</b>												

### 25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2022 were approximately \$343 million. As of June 30, 2023, approximately \$265 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 \$51 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 \$27 million favorable prior year development during the period ended June 30, 2023. 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, 2023.

### 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
6/30/2023	69,283,376	69,283,376	-	-	-
3/31/2023	60,351,665	60,351,665	-	-	57,248,471
12/31/2022	54,922,688	54,922,688	-	-	50,983,267
9/30/2022	54,969,595	54,969,595	-	-	51,242,737
6/30/2022	51,552,198	51,552,198	-	-	51,502,651
3/31/2022	43,960,317	43,960,317	-	-	44,711,857
12/31/2021	53,235,201	53,235,201	-	-	50,870,276
9/30/2021	50,753,796	50,753,796	-	-	49,856,028
6/30/2021	46,718,288	46,718,288	-	-	46,660,441
3/31/2021	38,279,541	38,279,541	-	-	37,222,535
12/31/2020	44,475,679	44,475,679	-	-	42,569,677
9/30/2020	232,333,714	232,333,714	-	-	232,179,125

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           | January 15, 2023  |
| 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 \$3,494,000 as of June 30, 2023.

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....07/26/2019
- 6.4 By what department or departments? .....
- 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain: .....
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [X] No [ ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
On May 10, 2023, the Board of Directors of Centene Corporation, the Company's ultimate parent corporation, approved a revised Business Ethics and Code of Conduct, which is applicable to the Company.....
- 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 [ ] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ .....

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

13. Amount of real estate and mortgages held in short-term investments: ..... \$ ..... 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 361,416,511	\$ ..... 424,620,837
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 361,416,511	\$ ..... 424,620,837
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 361,416,511	\$ ..... 424,620,837

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] NA [ ]  
If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....	<blank>.....	FINRA.....	NO.....
104973.....	Allspring Global Investments.....	549300B3H21002L85190.....	SEC.....	NO.....
105900.....	New England Asset Management, Inc.....	KUR85E5PS4G0FZTFC130.....	SEC.....	DS.....
106595.....	Wellington Management Company, LLP.....	549300YHP12TEZNLX41.....	SEC.....	DS.....

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

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

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

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

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:

## GENERAL INTERROGATORIES

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

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

Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

- |  |         |        |
|--|---------|--------|
| 1. Operating Percentages:  |         |        |
| 1.1 A&H loss percent.....  | 74.3 %  |        |
| 1.2 A&H cost containment percent .....   | 0.0 %   |        |
| 1.3 A&H expense percent excluding cost containment expenses.....   | 7.3 %   |        |
| 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, 2023 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	61,408,517					747		61,409,264	
2. Alaska	AK	L	1,949							1,949	
3. Arizona	AZ	L	2,357					147		2,504	
4. Arkansas	AR	L	311,957,751							311,957,751	
5. California	CA	L								0	
6. Colorado	CO	L	2,289							2,289	
7. Connecticut	CT	L	30,577					165		30,742	
8. Delaware	DE	L	5,165					232		5,397	
9. Dist. Columbia	DC	L								0	
10. Florida	FL	L	1,263,733,291					885		1,263,734,176	
11. Georgia	GA	L	69,408							69,408	
12. Hawaii	HI	L								0	
13. Idaho	ID	L								0	
14. Illinois	IL	L	96,722,930					2,148		96,725,078	
15. Indiana	IN	L	228,985,128							228,985,128	
16. Iowa	IA	L	8,689					151		8,840	
17. Kansas	KS	L	246,510,587							246,510,587	
18. Kentucky	KY	L						305		305	
19. Louisiana	LA	L						73		73	
20. Maine	ME	L								0	
21. Maryland	MD	L	2,333							2,333	
22. Massachusetts	MA	L						584		584	
23. Michigan	MI	L	2,995							2,995	
24. Minnesota	MN	L	5,359							5,359	
25. Mississippi	MS	L	5,520							5,520	
26. Missouri	MO	L	436,740,267							436,740,267	
27. Montana	MT	L								0	
28. Nebraska	NE	L	12,578							12,578	
29. Nevada	NV	L	3,682							3,682	
30. New Hampshire	NH	L	62,661,525							62,661,525	
31. New Jersey	NJ	L	243,918							243,918	
32. New Mexico	NM	L	17,484					339		17,823	
33. New York	NY	N								0	
34. North Carolina	NC	L	143,956					3,521		147,477	
35. North Dakota	ND	L								0	
36. Ohio	OH	L	10,815					60		10,875	
37. Oklahoma	OK	L	47,142,934					60		47,142,994	
38. Oregon	OR	L	417					72		489	
39. Pennsylvania	PA	L	25,096	25,937,931						25,963,027	
40. Rhode Island	RI	L								0	
41. South Carolina	SC	L	14,981							14,981	
42. South Dakota	SD	L	3,888					128		4,016	
43. Tennessee	TN	L	365,786,818					107		365,786,925	
44. Texas	TX	L	1,214,994,582					3,977		1,214,998,559	
45. Utah	UT	L	2,523							2,523	
46. Vermont	VT	L	4,739							4,739	
47. Virginia	VA	L	16,773					1,962		18,735	
48. Washington	WA	L								0	
49. West Virginia	WV	L	790							790	
50. Wisconsin	WI	L						1,163		1,163	
51. Wyoming	WY	L	2,509					1,180		3,689	
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		4,337,285,119	25,937,931	0	0	0	18,006	0	4,363,241,055	0
60. Reporting entity contributions for Employee Benefit Plans	XXX									0	
61. Total (Direct Business)	XXX		4,337,285,119	25,937,931	0	0	0	18,006	0	4,363,241,055	0
<b>DETAILS OF WRITE-INS</b>											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts

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

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

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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
	Healthy Missouri Holding, Inc					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	

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.									47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc									92-3523808	LA	
	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	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	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	
	Engolve Holdings, LLC									22-3889471	DE	

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STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

		Cenpatico Behavioral Health, LLC								68-0461584	CA	
		Envolve, Inc.								37-1788565	DE	
		Envolve PeopleCare, Inc.								06-1476380	DE	
		Envolve Benefits Options, Inc.								61-1846191	DE	
		Envolve Vision Benefits, Inc.								20-4730341	DE	
		Envolve Vision of Texas, Inc.								75-2592153	TX	95302
		Envolve Vision, Inc								20-4773088	DE	
		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
		Centene Pharmacy Services, Inc.								77-0578529	DE	
		MeridianRx, LLC								27-1339224	MI	
		Specialty Therapeutic Care Holdings, LLC								27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)								73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC								73-1698807	TX	
		Specialty Therapeutic Care, LP (0.01%)								73-1698808	TX	
		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	
		Health Net, LLC								47-5208076	DE	
		Health Net of California, Inc.								95-4402957	CA	

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STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

			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	
			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	
			WellCare of Connecticut, Inc.							06-1405640	CT	95310
			Community Medical Holdings Corp							47-4179393	DE	
			Access Medical Acquisition, LLC							46-3485489	DE	
			Access Medical Group of North Miami Beach, LLC							45-3191569	FL	
			Access Medical Group of Miami, LLC							45-3191719	FL	
			Access Medical Group of Hialeah, LLC							45-3192283	FL	
			Access Medical Group of Westchester, LLC							45-3199819	FL	
			Access Medical Group of Opa-Locka, LLC							45-3505196	FL	
			Access Medical Group of Perrine, LLC							45-3192955	FL	
			Access Medical Group of Florida City, LLC							45-3192366	FL	
			Access Medical Group of Tampa, LLC							82-1737078	FL	

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STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

		Access Medical Group of Tampa II, LLC							82-1750978	FL	
		Access Medical Group of Tampa III, LLC							82-1773315	FL	
		Access Medical Group of Lakeland, LLC							84-2750188	FL	
		Access Medical Group of Pembroke Pines, LLC							88-2251274	FL	
		Access Medical Group of Margate, LLC							88-2263310	FL	
		Access Medical Group of Riverview, LLC							88-2284518	FL	
		Access Medical Group of Kendall, LLC							92-0235557	FL	
		Access Medical Group of Lauderdale Lakes, LLC							92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
		Interpreta, Inc.							46-5517858	DE	
	Next Door Neighbors, LLC								32-2434596	DE	
		Next Door Neighbors, Inc.							83-2381790	DE	
		Centene Venture Company Alabama Health Plan, Inc.							84-3707689	AL	16771
		Centene Venture Company Illinois							83-2425735	IL	16505
		Centene Venture Company Kansas							83-2409040	KS	16528
		Centene Venture Company Florida							83-2434596	FL	16499
		Centene Venture Company Indiana, Inc.							84-3679376	IN	16773
		Centene Venture Company Tennessee							84-3724374	TN	16770
		Centene Venture Insurance Company Texas							86-1543217	TX	16990
		Centene Venture Company Michigan							83-2446307	MI	16613
	Comprehensive Health Management, LLC								59-3547616	FL	
	WellCare Health Plans, Inc.								83-4405939	DE	
		WCG Health Management, Inc.							04-3669698	DE	
		The WellCare Management Group, Inc.							14-1647239	NY	
		WellCare of Mississippi, Inc.							81-5442932	MS	16329
		WellCare of Virginia, Inc.							82-0664467	VA	16763
		WellCare of Oklahoma, Inc.							81-3299281	OK	16117
		WellCare Health Insurance Company of Nevada, Inc.							84-3721013	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

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STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

			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
			Rhythm Health Tennessee, Inc.						45-5154364	TN	16533
			WellCare Health Insurance of New York, Inc						11-3197523	NY	10884
			Ohana Health Plan, Inc.						27-0386122	HI	
			WellCare of Indiana, Inc.						83-2840051	IN	
			America's 1st Choice California Holdings, LLC						45-3236788	FL	
			WellCare of California, Inc.						20-5327501	CA	
			WellCare Health Insurance of Tennessee, Inc.						83-2276159	TN	16532
			WellCare of New Hampshire, Inc.						83-2914327	NH	16515
			WellCare Health Plans of Vermont, Inc.						83-2255514	VT	16514
			WellCare Health Insurance of Connecticut, Inc.						83-2126269	CT	16513
			WellCare of Washington, Inc.						83-2069308	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 Plan, Inc.						36-4050495	IL	11229
			WellCare Health Insurance Company of Kentucky, Inc.						36-6069295	KY	64467
			WellCare Health Insurance of Arizona, Inc.						86-0269558	AZ	83445
			WellCare Health Insurance of North Carolina, Inc.						83-3493160	NC	16548
			WellCare Health Insurance Company of Louisiana, Inc.						83-3333918	LA	16788
			WellCare of Missouri Health Insurance Company, Inc.						83-3525830	MO	16512

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

	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 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
	WellCare of Michigan Holding Company				26-4004578	MI	
	Meridian Health Plan of Michigan, Inc.				38-3253977	MI	52563
	Meridian Health Plan of Illinois, Inc.				20-3209671	IL	13189
	Sunshine State Health Plan, Inc (50%)				20-8937577	FL	13148
	Universal American Corp.				27-4683816	DE	
	Universal American Holdings, LLC				45-1352914	DE	
	American Progressive Life and Health Insurance Company of New York				13-1851754	NY	80624
	Heritage Health Systems, Inc.				62-1517194	TX	
	SelectCare of Texas, Inc.				62-1819658	TX	10096
	Heritage Health Systems of Texas, Inc.				76-0459857	TX	
	Golden Triangle Physician Alliance				62-1694548	TX	
	Heritage Physician Networks				76-0560730	TX	
	Connecticut Value-Based Care Venture, LLC				92-0554568	CT	
	QCA Healthplan, Inc.				71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company				71-0386640	AR	70998
	District Community Care Inc.				84-4119570	DC	16814
	Oklahoma Complete Health Holding Company, LLC				86-2318658	OK	
	Oklahoma Complete Health Inc.				81-3121527	OK	16904
	RI Health & Wellness, Inc.				86-2694770	RI	
	Delaware First Health, Inc.				88-3410060	DE	
	Delaware First Health Complete, Inc.				88-4145615	DE	
	Magellan Health, Inc				58-1076937	DE	

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

		Magellan Pharmacy Services, Inc.							47-5588795	DE	
			Magellan Behavioral Health of New Jersey, LLC						52-2310906	NJ	12632
			Magellan Health Services of California, Inc. - Employer Services						95-2868243	CA	
		Magellan Healthcare, Inc.							52-2135463	DE	
			Human Affairs International of California						93-0999350	CA	
			Magellan Complete Care of Louisiana, Inc.						46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.						20-1919978	FL	
			Magellan Health Services of Arizona, Inc.						20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.						85-0420095	NM	
			Magellan of Idaho, LLC						85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.						46-4457706	PA	15924
			Magellan Life Insurance Company						57-0724249	DE	97292
			Merit Behavioral Care Corporation						22-3236927	DE	
			Magellan 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 Behavioral of Michigan, Inc.						52-1946167	MI	
			Magellan of Maryland, LLC						92-0642038	MD	
			Magellan of Georgia, Inc.						88-1629917	GA	
		Magnolia Joint Venture Holding Company, Inc.							92-0679069	DE	

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Centene Corporation	NO	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	YES	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	YES	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	YES	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	UDP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	RE	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-3523808				Ambetter Health of Louisiana, Inc	LA	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	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	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	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	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Engolve PeopleCare, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Engolve Optical, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 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	46-2783884				Involve Dental, Inc.	DE	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Involve Dental of Florida, Inc.	FL	NIA	Involve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Involve Dental of Texas, Inc.	TX	IA	Involve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	NIA	Involve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	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	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	

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STATEMENT AS OF JUNE 30, 2023 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	95-4117722				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	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	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	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	

STATEMENT AS OF JUNE 30, 2023 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	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	

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

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01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc.	DE	NIA	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc.	NY	NIA	WCG Health Management, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc.	MS	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc.	VA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
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	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 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	27-0386122				Ohana Health Plan, Inc	HI	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc	VT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc	CT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc	LA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc	AZ	NIA	Care 1st Health Plan of Arizona, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc	AZ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 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	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0554568				Connecticut Value-Based Care Venture, LLC	CT	NIA	Universal American Holdings, 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	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

STATEMENT AS OF JUNE 30, 2023 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
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01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	NIA	Magellan 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	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	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	52-1946167				Magellan Behavioral of Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1629917				Magellan of Georgia, Inc.	GA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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

Asterisk	Explanation
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

**AUGUST FILING**

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

**Explanation:**

2. N/A

**Bar Code:**

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

2.   
8 0 7 9 9 2 0 2 2 2 2 2 0 0 1 0 0

**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	2,302,625
2505. LT Security Deposit.....	1,144		1,144	1,144
2597. Summary of remaining write-ins for Line 25 from Page 02	1,144	0	1,144	2,303,769

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

NONE

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	37,476,142	38,335,822
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	0	0
2.2 Additional investment made after acquisition .....	1,933,678	3,885,254
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	(1,387,608)	(2,668,615)
6. Total gain (loss) on disposals .....	0	0
7. Deduct amounts received on disposals .....	0	2,076,319
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	38,022,212	37,476,142
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	38,022,212	37,476,142

**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 .....	1,089,775,100	1,059,961,937
2. Cost of bonds and stocks acquired .....	0	108,266
3. Accrual of discount .....	244,756	620,372
4. Unrealized valuation increase (decrease) .....	63,924,543	61,817,340
5. Total gain (loss) on disposals .....	(705,851)	(78,825)
6. Deduct consideration for bonds and stocks disposed of .....	39,965,504	26,843,050
7. Deduct amortization of premium .....	2,755,244	5,830,558
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	19,618
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,110,517,800	1,089,775,100
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,110,517,800	1,089,775,100

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	521,023,024		14,361,780	(2,742,699)	521,023,024	503,918,546	.0	543,451,784
2. NAIC 2 (a).....	168,327,300		1,937,914	5,898,926	168,327,300	172,288,312	.0	171,970,613
3. NAIC 3 (a).....	14,387,048		32,813	(4,265,915)	14,387,048	10,088,320	.0	13,791,331
4. NAIC 4 (a).....	55,000			410,000	55,000	465,000	.0	55,000
5. NAIC 5 (a).....	.0				.0	.0	.0	.0
6. NAIC 6 (a).....	1,278,450			(466,700)	1,278,450	811,750	0	750,300
7. Total Bonds	705,070,823	0	16,332,507	(1,166,388)	705,070,823	687,571,927	0	730,019,028
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	.0				.0	.0	.0	.0
9. NAIC 2.....	.0				.0	.0	.0	.0
10. NAIC 3.....	.0				.0	.0	.0	.0
11. NAIC 4.....	.0				.0	.0	.0	.0
12. NAIC 5.....	.0				.0	.0	.0	.0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	705,070,823	0	16,332,507	(1,166,388)	705,070,823	687,571,927	0	730,019,028

(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 \$ .....1,674,964 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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## 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	1,674,964	XXX	1,657,154	23,183	

## 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.....	1,660,439	1,707,093
2. Cost of short-term investments acquired .....		1,857,106
3. Accrual of discount .....	14,525	3,321
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		(10)
6. Deduct consideration received on disposals .....		1,885,977
7. Deduct amortization of premium.....		21,093
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).....	1,674,964	1,660,439
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,674,964	1,660,439

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**

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

**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.....	108,311,576	198,254,397
2. Cost of cash equivalents acquired .....	2,537,351,443	857,067,761
3. Accrual of discount .....		2,486
4. Unrealized valuation increase (decrease) .....	(570)	354
5. Total gain (loss) on disposals.....	(49)	(245)
6. Deduct consideration received on disposals .....	1,525,872,629	947,013,176
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,119,789,772	108,311,576
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,119,789,772	108,311,576

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, 2023 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
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	Town Hall Ventures II, L.P.	New York	NY	Town Hall Ventures		11/23/2020	1	256,520				0.030
000000-00-0	Total RiverVest Fund V	Boston	MA	Vincent J. Fabiani		03/31/2021	1	50,000				0.010
000000-00-0	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		07/08/2019	1	200,000				0.040
000000-00-0	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		07/08/2019	1	225,000				0.040
000000-00-0	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		01/01/2017	1	25,000				0.050
000000-00-0	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		01/01/2017	1	98,435				0.050
000000-00-0	HLM VENTURE PARTNERS V, L.P.	Boston	MA	Vincent J. Fabiani		05/17/2019	1	300,000				0.070
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								1,154,955	0	0	0	XXX
6099999 - Subtotals - Unaffiliated								1,154,955	0	0	0	XXX
6199999 - Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								1,154,955	0	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	9-14 Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)							14 Total Foreign Exchange Change in B./A.C.V.	
<b>NONE</b>																				
6099999 - Subtotals - Unaffiliated																				
6199999 - Subtotals - Affiliated																				
6299999 Totals																				

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STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>NONE</b>									
6009999999 Totals						0	XXX	0	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
<b>Bonds - U.S. Governments</b>																						
36179S-Y0-4	G2 MA4319 - RMBS		06/01/2023	Paydown	XXX	98,905	98,905	93,187	93,611		5,294		5,294		98,905			0		901	03/20/2047	1.A
36179T-7K-5	G2 MA5398 - RMBS		06/01/2023	Paydown	XXX	8,067	8,067	8,252	8,205		(138)		(138)		8,067			0		135	08/20/2048	1.A
36179T-Z5-7	G2 MA5264 - RMBS		06/01/2023	Paydown	XXX	12,290	12,290	12,573	12,506		(216)		(216)		12,290		0	0		205	06/20/2048	1.A
36179V-DN-7	G2 MA6409 - RMBS		06/01/2023	Paydown	XXX	10,326	10,326	10,630	10,535		(210)		(210)		10,326		0	0		128	01/20/2050	1.A
38381V-Z2-9	GNR 2019-070 KY - CMO/RMBS		06/01/2023	Paydown	XXX	30,106	30,106	31,181	30,887		(781)		(781)		30,106			0		374	08/20/2043	1.A
<b>0109999999 - Bonds - U.S. Governments</b>						159,693	159,693	155,822	155,744	0	3,949	0	3,949	0	159,693	0	0	0	1,744	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
686053-G6-8	OREGON SCH BRDS ASSN		06/30/2023	Paydown	XXX	75,933	75,933	85,531	82,473		(6,540)		(6,540)		75,933		0	0		1,807	06/30/2028	1.C FE
68608D-CF-9	OREGON ST LOC GOVTS		06/01/2023	Call @ 100.00	XXX	65,000	65,000	74,913	71,181		(418)		(418)		70,763		(5,763)	(5,763)		2,226	06/01/2028	1.C FE
<b>0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						140,933	140,933	160,444	153,654	0	(6,958)	0	(6,958)	0	146,696	0	(5,763)	(5,763)	4,033	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
20775C-R6-3	CONNECTICUT ST HSG FIN		05/15/2023	Call @ 100.00	XXX	25,000	25,000	26,697	26,049		(67)		(67)		25,983		(983)	(983)		509	11/15/2045	1.A FE
3128MJ-ZA-1	FH G08736 - RMBS		06/01/2023	Paydown	XXX	9,475	9,475	8,834	8,872		602		602		9,475			0		98	12/01/2046	1.A
3131XJ-HB-1	FH ZL2926 - RMBS		06/01/2023	Paydown	XXX	3,864	3,864	3,821	3,823		41		41		3,864			0		56	04/01/2042	1.A
3132A9-UX-3	FH ZS8698 - RMBS		06/01/2023	Paydown	XXX	8,027	8,027	8,124	8,094		(67)		(67)		8,027		0	0		116	05/01/2033	1.A
31335B-Z4-1	FH G61663 - RMBS		06/01/2023	Paydown	XXX	89,223	89,223	83,507	83,808		5,415		5,415		89,223			0		932	12/01/2046	1.A
3133KG-K3-1	FH RA1214 - RMBS		06/01/2023	Paydown	XXX	9,482	9,482	9,839	9,757		(276)		(276)		9,482			0		138	08/01/2049	1.A
3133KG-PY-8	FH RA1339 - RMBS		06/01/2023	Paydown	XXX	16,411	16,411	16,990	16,870		(460)		(460)		16,411			0		203	09/01/2049	1.A
3133L7-4L-8	FH RC1727 - RMBS		06/01/2023	Paydown	XXX	82,112	82,112	85,858	85,121		(3,010)		(3,010)		82,112			0		688	12/01/2035	1.A
3133L8-DS-1	FH RC1913 - RMBS		06/01/2023	Paydown	XXX	149,289	149,289	154,840	153,894		(4,605)		(4,605)		149,289			0		1,261	03/01/2036	1.A
3137FE-BP-4	FHMS K-072 A1 - CMBS		06/01/2023	Paydown	XXX	96,564	96,564	98,495	97,129		(564)		(564)		96,564			0		1,309	11/26/2027	1.A
3138WH-GK-3	FN AS8073 - RMBS		06/01/2023	Paydown	XXX	19,362	19,362	17,997	18,097		1,265		1,265		19,362			0		205	10/01/2046	1.A
3138WJ-WD-6	FN AS8743 - RMBS		06/01/2023	Paydown	XXX	38,585	38,585	38,634	38,603		(18)		(18)		38,585			0		402	02/01/2032	1.A
3140FC-S9-0	FN BD5043 - RMBS		06/01/2023	Paydown	XXX	12,021	12,021	11,996	11,996		24		24		12,021			0		164	02/01/2047	1.A
3140FE-Z2-3	FN BD7060 - RMBS		06/01/2023	Paydown	XXX	25,807	25,807	26,815	26,729		(922)		(922)		25,807			0		435	03/01/2047	1.A
3140FU-TB-4	FN BE8645 - RMBS		06/01/2023	Paydown	XXX	5,945	5,945	6,237	6,202		(257)		(257)		5,945			0		99	05/01/2047	1.A
3140GV-DB-8	FN BH6397 - RMBS		06/01/2023	Paydown	XXX	2,477	2,477	2,606	2,585		(108)		(108)		2,477			0		41	11/01/2047	1.A
3140HN-F6-4	FN BK8288 - RMBS		06/01/2023	Paydown	XXX	37,411	37,411	38,323	38,150		(739)		(739)		37,411			0		233	11/01/2035	1.A
3140HV-MC-5	FN BL3954 - CMBS/RMBS		06/01/2023	Paydown	XXX	1,941	1,941	1,943	1,941		(1)		(1)		1,941			0		19	09/01/2029	1.A
3140KF-NL-5	FN BP7594 - RMBS		06/01/2023	Paydown	XXX	66,130	66,130	67,814	67,494		(1,363)		(1,363)		66,130			0		411	11/01/2035	1.A
3140KQ-A6-8	FN B04528 - RMBS		06/01/2023	Paydown	XXX	78,010	78,010	80,144	79,764		(1,754)		(1,754)		78,010			0		494	02/01/2036	1.A
3140Q7-UE-5	FN CA0580 - RMBS		06/01/2023	Paydown	XXX	61,417	61,417	63,038	62,549		(1,132)		(1,132)		61,417			0		766	10/01/2032	1.A
3140Q7-XR-3	FN CA0687 - RMBS		06/01/2023	Paydown	XXX	20,699	20,699	21,348	21,243		(544)		(544)		20,699			0		256	11/01/2042	1.A
3140Q9-KU-6	FN CA2106 - RMBS		06/01/2023	Paydown	XXX	29,443	29,443	29,736	29,649		(206)		(206)		29,443			0		469	07/01/2033	1.A
3140QA-NN-6	FN CA3096 - RMBS		06/01/2023	Paydown	XXX	1,726	1,726	1,806	1,784		(58)		(58)		1,726			0		37	02/01/2049	1.A
3140QF-S2-6	FN CA7736 - RMBS		06/01/2023	Paydown	XXX	216,382	216,382	228,080	226,296		(9,914)		(9,914)		216,382			0		2,249	11/01/2050	1.A
3140QH-PR-0	FN CA9431 - RMBS		06/01/2023	Paydown	XXX	67,441	67,441	69,559	69,211		(1,770)		(1,770)		67,441			0		564	03/01/2036	1.A
3140XB-TR-1	FN FM7759 - RMBS		06/01/2023	Paydown	XXX	21,262	21,262	22,006	21,896		(634)		(634)		21,262			0		172	07/01/2036	1.A
31418C-A8-7	FN MA2730 - RMBS		06/01/2023	Paydown	XXX	96,088	96,088	87,891	88,339		7,749		7,749		96,088			0		952	08/01/2046	1.A
31418D-LL-4	FN MA3930 - RMBS		06/01/2023	Paydown	XXX	9,072	9,072	9,239	9,197		(125)		(125)		9,072			0		95	02/01/2035	1.A
31418D-YH-9	FN MA4311 - RMBS		06/01/2023	Paydown	XXX	49,721	49,721	51,042	50,827		(1,106)		(1,106)		49,721			0		412	04/01/2041	1.A
<b>MASSACHUSETTS ST HSG FIN</b>																						
57587G-JG-1	AGY HSG REV		04/18/2023	Call @ 100.00	XXX	100,000	100,000	110,910	109,821		(254)		(254)		109,567		(9,567)	(9,567)		71	06/01/2051	1.B FE
60416T-GW-2	MINNESOTA ST HSG FIN AGY		06/01/2023	Call @ 100.00	XXX	35,000	35,000	38,565	38,114		(121)		(121)		37,993		(2,993)	(2,993)		530	07/01/2052	1.B FE
<b>MISSISSIPPI HOME CORP</b>																						
60535Q-XL-9	SINGLE FAMILY MTG		06/01/2023	Call @ 100.00	XXX	10,000	10,000	11,072	10,869		(46)		(46)		10,824		(824)	(824)		150	12/01/2050	1.A FE
<b>MISSOURI ST HSG DEV COMM</b>																						
60637B-PZ-7	SINGLE FAMILY		05/01/2023	Call @ 100.00	XXX	10,000	10,000	10,712	10,354		(25)		(25)		10,329		(329)	(329)		205	05/01/2047	1.B FE
<b>MISSOURI ST HSG DEV COMM</b>																						
60637B-TX-8	SINGLE FAMILY		05/01/2023	Call @ 100.00	XXX	15,000	15,000	16,248	15,775		(44)		(44)		15,730		(730)	(730)		329	05/01/2047	1.B FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		04/03/2023	Call @ 100.00	XXX	10,000	10,000	10,736	10,448		(20)		(20)		10,448		(448)	(448)		203	01/01/2050	1.A FE
<b>OHIO ST HSG FIN AGY</b>																						
67756Q-ZW-0	RESIDENTIAL MTG REV		06/01/2023	Call @ 100.00	XXX	10,000	10,000	11,202	10,786		(53)		(53)		10,733		(733)	(733)		229	03/01/2050	1.A FE
<b>PHILADELPHIA PA AUTH FOR</b>																						
684100-AB-6	ORANGE CALIF PENSION OBLIG		06/01/2023	Maturity @ 100.00	XXX	1,240,000	1,240,000	1,240,000	1,240,000		0		0		1,240,000			0		2,424	06/01/2023	1.C FE
<b>TENNESSEE HOUSING</b>																						
71783D-AD-7	INDL DEV CITY S		04/15/2023	Call @ 100.00	XXX	425,000	425,000	435,680	432,703		(646)		(646)		432,058		(7,058)	(7,058)		8,424	04/15/2026	1.F FE
<b>TENNESSEE HOUSING</b>																						
880461-G9-3	DEVELOPMENT AGENCY		06/01/2023	Call @ 100.00	XXX	30,000	30,000	32,573	31,992		(67)		(67)		31,925		(1,925)	(1,925)		538	01/01/2050	1.B FE
<b>TULSA OKLA ARPTS IMPT TR</b>																						
899647-NK-3	GEN REV		06/01/2023	Maturity @ 100.00	XXX	255,000	255,000	293,765	257,509		(2,509)		(2,509)		255,000			0		6,375	06/01/2023	1.C FE

STATEMENT AS OF JUNE 30, 2023 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
92812U-08-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		06/01/2023	Call @ 100.00	.XXX	2,968	2,968	2,968	2,968				.0		2,968			.0	.27	12/25/2049	1.A FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,493,353	3,493,353	3,587,689	3,537,332	0	(18,389)	0	(18,389)	0	3,518,943	0	(25,590)	(25,590)	33,292	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-1 A1 - CMBS		06/20/2023	Paydown	.XXX	.888	.888	.888	.888		.0		.0		.888			.0	.13	05/20/2049	1.A FE
00216L-AA-1	ASB BANK LTD	C	06/14/2023	Maturity @ 100.00	.XXX	1,600,000	1,600,000	1,591,368	1,599,180		820		820		1,600,000			.0	30,000	06/14/2023	1.D FE
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	C	05/15/2023	Paydown	.XXX	10,731	10,731	11,053	10,933		(202)		(202)		10,731			.0	221	11/15/2026	2.C FE
038370-AA-0	ACFIT 2019-A A - ABS		06/15/2023	Paydown	.XXX	7,321	7,321	7,320	7,320		.1		.1		7,321			.0	.97	07/16/2040	1.E FE
06759F-AB-2	BABSN 2015-11 AR - CDO	C	04/20/2023	Paydown	.XXX	50,563	50,563	50,998	50,667		(104)		(104)		50,563		.0		1,460	10/21/2030	1.A FE
12595V-AC-1	COMM 2018-COR3 A2 - CMBS		06/01/2023	Paydown	.XXX	.68	.68	.69	.69		.0		.0		.68			.0	.1	05/12/2051	1.A
210795-0B-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		04/29/2023	Paydown	.XXX	24,927	24,927	26,734	25,762		(835)		(835)		24,927			.0	499	04/29/2026	2.B FE
21873A-AA-5	CAFL 204 A - CMBS		06/01/2023	Paydown	.XXX	44,151	44,151	44,150	44,142		.9		.9		44,151			.0	186	12/17/2053	1.A FE
224044-CA-3	COX COMMUNICATIONS INC CREDIT SUISSE GROUP		06/30/2023	Maturity @ 100.00	.XXX	675,000	675,000	670,086	674,537		463		463		675,000			.0	9,956	06/30/2023	2.B FE
225433-AT-8	FUNDING (GUERNSEY) L	C	06/09/2023	Maturity @ 100.00	.XXX	300,000	300,000	299,835	299,991		.9		.9		300,000			.0	5,668	06/09/2023	2.C FE
25243Y-AU-3	DIAGEO CAPITAL PLC	C	04/29/2023	Maturity @ 100.00	.XXX	2,000,000	2,000,000	1,916,460	1,993,506		6,494		6,494		2,000,000			.0	26,250	04/29/2023	1.G FE
25273C-AB-6	DROT 211 B - RMBS		06/20/2023	Paydown	.XXX	30,741	30,741	30,734	30,735		.6		.6		30,741		.0		258	11/21/2033	1.F FE
25755T-AN-0	DPABS 2021-1 A1 - RMBS		04/25/2023	Paydown	.XXX	5,075	5,075	5,075	5,075		.0		.0		5,075			.0	.68	04/25/2051	2.A FE
26249B-AO-4	DRSLF 30 AR - CDO		05/15/2023	Paydown	.XXX	62,916	62,916	62,916	62,916		.0		.0		62,916		.0		1,763	11/15/2028	1.A FE
26441C-BK-0	DUKE ENERGY CORP		06/10/2023	Maturity @ 100.00	.XXX	865,000	865,000	865,000	865,000		.0		.0		865,000			.0	21,384	06/10/2023	2.B FE
26857E-AA-6	ELFI 2019-A A - ABS		06/25/2023	Paydown	.XXX	9,671	9,671	9,669	9,669		.1		.1		9,671			.0	101	03/25/2044	1.A FE
36319T-AN-6	GALXY XXIII AR - CDO	C	04/24/2023	Paydown	.XXX	88,224	88,224	88,224	88,224		.0		.0		88,224			.0	2,425	04/24/2029	1.A FE
36321B-AA-9	GALXY XXIV A - CDO		04/17/2023	Paydown	.XXX	23,856	23,856	23,856	23,856		.0		.0		23,856			.0	670	01/15/2031	1.A FE
404280-BS-7	HSCB HOLDINGS PLC	C	05/18/2023	Call @ 100.00	.XXX	1,500,000	1,500,000	1,516,335	1,501,577		(1,577)		(1,577)		1,500,000			.0	29,625	05/18/2024	1.G FE
46647P-AP-1	JPMORGAN CHASE & CO		04/23/2023	Call @ 100.00	.XXX	550,000	550,000	550,000	550,000		.0		.0		550,000			.0	9,787	04/23/2024	1.E FE
55818K-AV-3	MOPK XI AR2 - CDO		04/24/2023	Paydown	.XXX	28,159	28,159	28,159	28,159		.0		.0		28,159			.0	779	07/23/2029	1.A FE
55821C-AA-2	ATRM 40R AR2 - CDO	C	05/30/2023	Paydown	.XXX	8,680	8,680	8,680	8,680		.0		.0		8,680			.0	257	05/28/2030	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS		06/15/2023	Paydown	.XXX	23,432	23,432	23,429	23,429		.3		.3		23,432			.0	.81	05/15/2069	1.A FE
649840-CM-5	NEW YORK STATE ELECTRIC & GAS CORP		05/01/2023	Maturity @ 100.00	.XXX	325,000	325,000	359,392	330,357		(5,357)		(5,357)		325,000			.0	9,344	05/01/2023	1.G FE
67190A-AA-4	OAKIG 2021-1 A1 - ABS		06/20/2023	Paydown	.XXX	4,356	4,356	4,355	4,355		.1		.1		4,356			.0	.27	01/20/2051	1.A FE
68377F-AA-6	OPTN 2019-A A - ABS		06/08/2023	Paydown	.XXX	69,336	69,336	69,322	69,330		.6		.6		69,336			.0	879	08/08/2025	1.E FE
69144A-AA-7	OXFIN 201 A2 - ABS		06/15/2023	Paydown	.XXX	15,287	15,287	15,287	15,287		.0		.0		15,287		.0		200	02/15/2028	1.F
74982L-AY-6	RACEP 8RR AR2 - CDO		05/22/2023	Paydown	.XXX	40,248	40,248	40,216	40,227		.21		.21		40,248			.0	1,187	02/20/2030	1.A FE
78449A-AA-0	SLAM 2021-1 A - ABS		06/15/2023	Paydown	.XXX	15,600	15,600	15,599	15,600		.0		.0		15,600			.0	158	06/15/2046	1.E FE
80307A-AA-7	SAPA 201 A - ABS	C	06/15/2023	Paydown	.XXX	4,558	4,558	4,558	4,559		.0		.0		4,558			.0	.59	03/15/2040	1.F FE
83406T-AB-8	SOFI 2020-A A2X - ABS		06/15/2023	Paydown	.XXX	44,507	44,507	44,486	44,495		.12		.12		44,507			.0	465	05/15/2046	1.A FE
83546D-AN-8	SONIC 2021-1 A21 - RMBS		06/20/2023	Paydown	.XXX	3,125	3,125	3,125	3,125		.0		.0		3,125			.0	.29	08/21/2051	2.B FE
87342R-AG-9	BELL 2021-1 A21 - RMBS		05/25/2023	Paydown	.XXX	2,500	2,500	2,500	2,500		.0		.0		2,500			.0	24	08/25/2051	2.B FE
90346W-AA-1	AMERICAN AIRLINES 2013-1 PASS THROUGH TR		05/15/2023	Paydown	.XXX	32,813	32,813	34,536	29,901		4,566		(1,654)		32,813			.0	648	05/15/2027	3.A FE
911312-BK-1	UNITED PARCEL SERVICE INC		04/01/2023	Maturity @ 100.00	.XXX	1,500,000	1,500,000	1,495,380	1,499,773		227		227		1,500,000			.0	18,750	04/01/2023	1.F FE
92914N-AJ-0	VOYA 2015-1 A1R - CDO		04/18/2023	Paydown	.XXX	88,884	88,884	88,884	88,884		.0		.0		88,884			.0	2,422	01/18/2029	1.A FE
931142-EK-5	WALMART INC		06/26/2023	Maturity @ 100.00	.XXX	2,400,000	2,400,000	2,402,802	2,400,253		(253)		(253)		2,400,000			.0	40,800	06/26/2023	1.C FE
95058X-AK-4	WEN 211 A2 - RMBS		06/15/2023	Paydown	.XXX	2,500	2,500	2,500	2,500		.0		.0		2,500			.0	.30	06/15/2051	2.B FE
97063Q-AA-0	WESTF 2017-A A - ABS		06/15/2023	Paydown	.XXX	49,056	49,056	49,014	49,034		.22		.22		49,056			.0	957	08/15/2042	2.B FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						12,507,174	12,507,174	12,462,994	12,504,494	4,566	(1,886)	0	2,680	0	12,507,174	0	0	0	217,528	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						16,301,155	16,301,154	16,366,949	16,351,224	4,566	(23,283)	0	(18,717)	0	16,332,507	0	(31,353)	(31,353)	256,597	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						16,301,155	16,301,154	16,366,949	16,351,224	4,566	(23,283)	0	(18,717)	0	16,332,507	0	(31,353)	(31,353)	256,597	XXX	XXX
6009999999 Totals						16,301,155	XXX	16,366,949	16,351,224	4,566	(23,283)	0	(18,717)	0	16,332,507	0	(31,353)	(31,353)	256,597	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, 2023 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		.06/02/2023	4.800	XXX	2,717	11	31
31846V-41-9	FIRST AMER:TRS OBG V		.06/02/2023	4.860	XXX	439,596	1,755	9,355
665279-87-3	NORTHERN INST:TREAS PRM		.06/30/2023	4.950	XXX	11,330,086	37,648	81,902
94975H-29-6	ALLSPRING:TRS+ MM I		.06/02/2023	4.980	XXX	30,905	126	669
8209999999 - Exempt Money Market Mutual Funds – as Identified by SV0						11,803,304	39,540	91,956
All Other Money Market Mutual Funds								
26188J-20-6	DREYFUS CASH MGT INST		.09/16/2013	5.030	XXX	110,110		2,458
31607A-20-8	FIDELITY IMM:P MM INST		.06/01/2020	0.010	XXX	0		
31607A-70-3	FIDELITY IMM:GOVT INSTL		.06/29/2023	5.030	XXX	375,000,000	261,654	
31846V-33-6	FIRST AMER:GVT OBLG X		.06/30/2023	5.010	XXX	20,790,710	74,002	79,970
38141W-23-2	GOLDMAN:FS MM INST		.06/01/2023	5.100	XXX		0	
61747C-70-7	MORG STAN I LQ:GV I		.06/30/2023	5.030	XXX	120,000,000	32,847	
61747C-88-9	MORG STAN I LQ:GV PAR		.05/15/2023	4.530	XXX	2,085,648	7,726	40,788
825252-88-5	INVESCO GOV&AGENCY INST		.06/26/2023	5.050	XXX	290,000,000	304,701	
857492-70-6	SS INST INV:US GV MM PRM		.06/29/2023	5.020	XXX	300,000,000	82,767	
8309999999 - All Other Money Market Mutual Funds						1,107,986,468	763,697	123,215
8609999999 Total Cash Equivalents						1,119,789,772	803,237	215,172