



STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	554,259,011		554,259,011	610,221,308
2. Stocks:				
2.1 Preferred stocks .....	0		0	0
2.2 Common stocks .....	787,308,569	0	787,308,569	456,490,594
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....687,029,812 ), cash equivalents (\$ .....2,123,443,819 ) and short-term investments (\$ ..... 67,123,761 ) .....	2,877,597,393	0	2,877,597,393	2,159,875,222
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	40,139,630	0	40,139,630	37,701,224
9. Receivables for securities .....	88,833		88,833	5,000
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	4,259,393,436	0	4,259,393,436	3,264,293,349
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	10,187,141		10,187,141	6,258,191
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	1,132,364		1,132,364	1,193,649
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ .....560,487,222 ) .....	560,487,222		560,487,222	250,668,337
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	9,883,242		9,883,242	6,122,430
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	22,371
17. Amounts receivable relating to uninsured plans .....	4,532,101		4,532,101	3,089,651
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	11,954,268		11,954,268	10,507,268
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	18,156,198		18,156,198	650,364
24. Health care (\$ .....141,054,284 ) and other amounts receivable .....	179,211,558	38,157,274	141,054,284	124,863,655
25. Aggregate write-ins for other-than-invested assets .....	21,727,153	674,351	21,052,802	1,049,972
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,076,664,682	38,831,625	5,037,833,057	3,668,719,238
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	5,076,664,682	38,831,625	5,037,833,057	3,668,719,238
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA cost-sharing reduction Receivable .....	3,528,795		3,528,795	0
2502. FFM User Fee/Premium Tax Credit .....	15,861,252		15,861,252	1,043,567
2503. Prepaid Expenses .....	2,337,106	674,351	1,662,755	6,406
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	21,727,153	674,351	21,052,802	1,049,972

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....809,470,010 reinsurance ceded).....	825,281,443		825,281,443	681,795,667
2. Accrued medical incentive pool and bonus amounts .....	10,713,393		10,713,393	6,293,082
3. Unpaid claims adjustment expenses .....	8,327,616		8,327,616	5,842,313
4. Aggregate health policy reserves including the liability of \$ .....169,293,301 for medical loss ratio rebate per the Public Health Service Act.....	721,279,074		721,279,074	339,482,978
5. Aggregate life policy reserves .....	2,629,959		2,629,959	2,591,615
6. Property/casualty unearned premium reserve .....	0		0	0
7. Aggregate health claim reserves .....	0		0	0
8. Premiums received in advance .....	28,217,495		28,217,495	35,593,391
9. General expenses due or accrued .....	117,184,390		117,184,390	86,712,268
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	49,664,415		49,664,415	66,550,126
10.2 Net deferred tax liability.....	0		0	0
11. Ceded reinsurance premiums payable .....	949,706,722		949,706,722	809,290,119
12. Amounts withheld or retained for the account of others .....	0		0	0
13. Remittances and items not allocated .....	0		0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....	0		0	0
15. Amounts due to parent, subsidiaries and affiliates .....	289,692,655		289,692,655	388,916,007
16. Derivatives.....	0		0	0
17. Payable for securities .....	0		0	0
18. Payable for securities lending .....	0		0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ .....1,494,045 unauthorized reinsurers and \$ ..... certified reinsurers).....	1,494,045		1,494,045	2,000,742
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0		0	0
22. Liability for amounts held under uninsured plans .....	810,489		810,489	1,852,210
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	26,658,860	0	26,658,860	22,440,450
24. Total liabilities (Lines 1 to 23).....	3,031,660,556	0	3,031,660,556	2,449,360,968
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	551,796,225	551,796,225
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	1,451,876,276	665,062,045
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX	0	0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	2,006,172,501	1,219,358,270
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	5,037,833,057	3,668,719,238
<b>DETAILS OF WRITE-INS</b>				
2301. ACA cost sharing reduction payable.....	17,727,350		17,727,350	18,198,978
2302. Unclaimed property.....	54,239		54,239	33,115
2303. State income tax payable.....	8,877,271		8,877,271	4,208,357
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	26,658,860	0	26,658,860	22,440,450
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	12,893,556	7,830,088	17,272,116
2. Net premium income (including \$ ..... non-health premium income).....	XXX	3,677,558,354	2,197,926,313	5,110,192,338
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	3,677,558,354	2,197,926,313	5,110,192,338
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		3,807,035,868	2,292,364,947	5,636,422,191
10. Other professional services .....		23,109,087	19,368,442	38,529,324
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		515,653,656	247,027,348	575,990,440
13. Prescription drugs .....		845,923,448	667,722,407	1,494,025,212
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		13,798,862	17,798,719	24,971,845
16. Subtotal (Lines 9 to 15) .....	0	5,205,520,921	3,244,281,863	7,769,939,012
<b>Less:</b>				
17. Net reinsurance recoveries .....		2,595,628,461	1,613,058,251	3,868,544,662
18. Total hospital and medical (Lines 16 minus 17) .....	0	2,609,892,460	1,631,223,612	3,901,394,349
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ ..... 1,357,982 cost containment expenses.....		22,633,036	13,104,402	35,057,893
21. General administrative expenses.....		523,264,228	346,186,875	754,242,584
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....		(374,664)	0	3,801,201
23. Total underwriting deductions (Lines 18 through 22) .....	0	3,155,415,060	1,990,514,890	4,694,496,027
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	522,143,295	207,411,423	415,696,311
25. Net investment income earned .....		65,660,290	17,091,929	89,663,728
26. Net realized capital gains (losses) less capital gains tax of \$ .....(8,839) .....		(33,253)	(557,661)	(4,463,138)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	65,627,037	16,534,269	85,200,590
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....)(amount charged off \$ .....(4,047,369) )] .....		(4,047,369)	(3,584,754)	(5,095,423)
29. Aggregate write-ins for other income or expenses .....	0	(569,041)	(128,325)	(654,398)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	583,153,921	220,232,612	495,147,080
31. Federal and foreign income taxes incurred .....	XXX	122,480,556	46,521,811	96,864,007
32. Net income (loss) (Lines 30 minus 31) .....	XXX	460,673,365	173,710,801	398,283,073
<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	1,588,997
2902. Annuity income.....			0	(2,243,394)
2903. Fines and penalties of regulatory entities.....		(569,041)	(921,971)	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	(569,041)	(128,325)	(654,398)

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

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	1,219,358,270	794,886,166	794,886,166
34. Net income or (loss) from Line 32 .....	460,673,365	173,710,801	398,283,073
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....185,826	331,587,950	63,144,121	95,776,168
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	1,632,825	(6,535,595)	(4,735,999)
39. Change in nonadmitted assets .....	(7,079,908)	31,402,688	30,148,862
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	(95,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	786,814,231	261,722,015	424,472,104
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,006,172,502	1,056,608,182	1,219,358,270
<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, 2024 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	3,886,086,465	2,726,547,927	5,841,518,450
2. Net investment income .....	63,466,141	18,880,119	93,908,857
3. Miscellaneous income .....	0	793,646	1,588,997
4. Total (Lines 1 to 3) .....	3,949,552,606	2,746,221,692	5,937,016,303
5. Benefit and loss related payments .....	2,491,794,510	1,408,691,907	3,603,545,181
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	653,297,462	232,619,001	356,009,480
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	139,357,428	3,020,566	660,878
10. Total (Lines 5 through 9) .....	3,284,449,399	1,644,331,473	3,960,215,539
11. Net cash from operations (Line 4 minus Line 10) .....	665,103,207	1,101,890,219	1,976,800,764
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	54,425,323	39,965,504	130,433,954
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	896,277
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(20,584)	(619)	(619)
12.7 Miscellaneous proceeds .....	191,951	1,113,659	2,506,231
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	54,596,690	41,078,544	133,835,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	107,511	0	19,680,339
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,786,381	1,933,678	3,137,277
13.6 Miscellaneous applications .....	83,833	0	2,000,316
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	1,977,724	1,933,678	24,817,932
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	52,618,966	39,144,866	109,017,912
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	95,000,000
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	0	0	(95,000,000)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	717,722,173	1,141,035,085	1,990,818,676
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,159,875,219	169,056,543	169,056,543
19.2 End of period (Line 18 plus Line 19.1) .....	2,877,597,393	1,310,091,628	2,159,875,219

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year .....	1,626,431	1,621,997	.0	715	.0	.0	.0	3,654	.0	.0	.0	.0	.65	.0
2. First Quarter .....	2,144,074	2,140,029	.0	654	.0	.0	.0	3,327	.0	.0	.0	.0	.64	.0
3. Second Quarter .....	2,196,899	2,193,036	.0	611	.0	.0	.0	3,192	.0	.0	.0	.0	.60	.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	12,893,556	12,869,601		3,795				19,788					372	
Total Member Ambulatory Encounters for Period:														
7. Physician .....	4,103,969	4,077,076						26,893						
8. Non-Physician .....	4,854,017	4,838,292						15,725						
9. Total	8,957,986	8,915,368	0	0	0	0	0	42,618	0	0	0	0	0	0
10. Hospital Patient Days Incurred	649,414	648,768						646						
11. Number of Inpatient Admissions	104,498	104,437						62						
12. Health Premiums Written (a).....	7,327,919,739	7,298,703,283		1,049,779				28,166,677						
13. Life Premiums Direct.....	20,946												20,946	
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned .....	7,327,940,685	7,298,703,283		1,049,779				28,166,677					20,946	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	2,635,010,940	2,609,545,876		507,716				24,935,471					21,877	
18. Amount Incurred for Provision of Health Care Services	5,205,520,921	5,182,021,542		507,716				22,991,664						

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



STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	448,473,639	2,158,330,892	121,969,172	695,056,838	570,442,811	673,965,024
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....		507,716			.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....	6,071,178	18,864,293	829,250	7,426,183	6,900,428	7,830,643
8. Title XIX - Medicaid .....					.0	.0
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	454,544,817	2,177,702,902	122,798,422	702,483,021	577,343,239	681,795,668
14. Health care receivables (a) .....		173,024,566			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	410,652	2,352,569	7,204,236	3,509,157	7,614,888	6,293,082
17. Totals (Lines 13-14+15+16)	454,955,469	2,007,030,905	130,002,658	705,992,178	584,958,127	688,088,750

6

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

## Q2 2024 NOTES TO FINANCIAL STATEMENTS

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

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

The State of Illinois requires that insurance companies domiciled in the state of Illinois prepare their statutory-basis financial statements in accordance with the National Association 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 #	6/30/2024	12/31/2023
✓(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 460,673,365	\$ 398,283,074
✓(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 460,673,365</u>	<u>\$ 398,283,074</u>
<b>SURPLUS</b>					
✓(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$2,006,172,501	\$ 1,219,358,270
✓(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
✓(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$2,006,172,501</u>	<u>\$ 1,219,358,270</u>

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

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

- C. Significant Accounting Policies

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

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

- 2) Bonds

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

- 3) Common Stock

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

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

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

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

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

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

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

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

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

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

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

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

D. Going Concern

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

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

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

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

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance - None

D. Impairment Loss – None

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

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

## **5. Investments**

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

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

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

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

3) Not applicable

- 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
  - a. The aggregate amount of unrealized losses:
    - i. Less than 12 months \$48,283
    - ii. 12 months or longer \$10,726,516
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 months \$6,356,410
    - ii. 12 months or longer \$90,882,548
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

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

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

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,607,798	\$ 2,592,217	\$ 15,581	\$ -	\$ 2,607,798	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>\$ 2,607,798</b>	<b>\$ 2,592,217</b>	<b>\$ 15,581</b>	<b>\$ -</b>	<b>\$ 2,607,798</b>	<b>0.1%</b>	<b>0.1%</b>

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

- 1) (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. The Company’s investment in the qualified cash pool was \$8,148.69 and \$0 as of June 30, 2024 and December 31, 2023, respectively. The following table presents the percent share distribution by underlying asset type as of June 30, 2024:

Asset Type	Percent Share
(1) Cash	<u>0</u> %
(2) Cash Equivalents	<u>100</u> %
(3) Short-Term Investments	<u>0</u> %
(4) Total	<u>100</u> %

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

- A. The Company has no investments in joint ventures, partnerships, and limited liability companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investment in joint ventures, partnerships, and limited liability companies during the reporting periods.

## 7. Investment Income

- A. All investment income due and accrued with amounts that are over 90 days past due and amounts relating to nonadmitted invested assets are considered nonadmitted.
- B. The Company did not have any nonadmitted accrued interest income during the statement periods.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	10,187,141
2. Nonadmitted	<u>-</u>
3. Admitted	<u>10,187,141</u>

- D. The Company did not have any aggregate deferred interest during the statement periods.
- E. The Company did not have any paid-in-kind interest included in current principal balance.

## 8. Derivative Instruments – None

## 9. Income Taxes – No Change

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

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

During 2024 and 2023, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$428,885,840 and \$598,812,731 for such services during the periods ended June 30, 2024 and December 31, 2023, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$0 and \$794,498 for such services for the periods ended June 30, 2024 and December 31, 2023, respectively.

Involve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$6,569,260 and \$9,946,797 for such services for the periods ended June 30, 2024 and December 31, 2023, respectively.

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

Involve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$7,570,236 and \$15,500,391 for such services for the periods ended June 30, 2024 and December 31, 2023, respectively.

National Imaging Associates, Inc., which was an ultimately wholly owned subsidiary of Centene Corporation, provides managed radiology services to the Company. Medical and administrative expenses included \$0 and \$390,108 for such services for the periods ended June 30, 2024 and December 31, 2023, respectively.

Access Medical Acquisition, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed care services to the Company. Medical and administrative expenses included \$2,752,513 and \$1,709,470 for such services for the periods ended June 30, 2024 and December 31, 2023, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$3,210,395,613 and \$4,737,831,733 for such services for the periods ended June 30, 2024 and December 31, 2023.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$965,284 and \$575,462 for such services for the periods ended June 30, 2024 and December 31, 2023, respectively.

Included in the Company's balance sheet at June 30, 2024 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 06/30/2024
Centene Management Company LLC	\$ 9,769,357
Envolve Vision, Inc.	\$ 3,342,095
Dental Health and Wellness	\$ 4,830,088
Sunflower State Health Plan	\$ 75,726
AcariaHealth Pharmacy Inc	\$ 98,967
Ambetter-Magnolia	\$ 503
Wellcare Prescription Insur	\$ 39,007
Magnolia Health Plan Inc	\$ 455
<b>Total Receivables from Affiliates</b>	<b>\$ 18,156,198</b>
Buckeye Community Health Plan	\$ (8)
Centene Corporation	\$ (2,947,345)
Magellen	\$ (993,731)
Pennsylvania Health and Wellness	\$ (10,734)
Home State Health Plan	\$ (175,626)
Health Net Inc	\$ (9,961)
Health Net Life Reinsurance Co	\$ (277,012,765)
NovaSys Health Inc	\$ (8,429,037)
Bankers Reserve Life Insurance Company of Wisconsin	\$ (18,775)
Homescript	\$ (58,646)
Meridian Mgmt Co	\$ (36,029)
<b>Total Amounts due to Affiliates</b>	<b>\$ (289,692,655)</b>
Envolve Dental of Texas, Inc.	\$ (695,572) *
Envolve Dental of Florida, Inc.	\$ (422,389) *
Envolve Vision of Florida, Inc	\$ (1,708,749) *
Envolve Vision of Texas, Inc	\$ (512,703) *
Interpreta, Inc	\$ (1,282,142) *
US Script	\$ (2,552,925) *
CMG	\$ (1,528,426) *
Comprehensive Health Management	\$ (9,712) *
US Script (Healthcare Rec)	\$ 12,545,081 **
<b>Total Other due to/from Affiliates</b>	<b>\$ 3,832,463</b>

\* Amounts included in Line 1. Claims unpaid

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, 2024, there was no quoted market value of Ambetter of Peach State Inc.

As of June 30, 2024, the financial statements of Ambetter of Peach State Inc. are summarized as follows:

Admitted Assets	\$1,287,355,880
-----------------	-----------------

Liabilities	\$690,555,728
Results of Operations	\$258,698,700

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

- J. None
- K. None
- L. None
- M. The Company only holds 8bi SCA investments; as such, not applicable.
- N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.
- O. None

**11. Debt – None**

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

- A. None
- B. None
- C. None
- D. None
- E. None
- F. None
- G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$0 and \$254 for the periods ended June 30, 2024 and December 31, 2023, respectively.
- H. None
- I. None

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

- A. The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at June 30, 2024.
- B. The Company had no preferred stock outstanding.
- C. Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.
- D. The Company paid no dividends as of June 30, 2024.
- E. Within the limitations of 13(c) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's statutory surplus.
- G. Not applicable
- H. None
- I. None
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$675,635,643.
- K. The Company did not issue any surplus debentures or similar obligations.
- L. There have been no quasi-reorganizations.

M. There have been no quasi-reorganizations.

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

##### A. Contingent Commitments –

The Company has outstanding commitments of approximately \$6.1 million for additional investments in joint ventures and limited partnerships listed on Schedule BA – Part 1.

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

##### B. Assessments –

1. None
2. None
3. None

##### C. Gain Contingencies – None

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

##### E. Joint and Several Liabilities – None

##### F. All Other Contingencies

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

The Company recognized impairment charges of \$4,041,230 and \$5,076,546 related to member premium receivables outstanding at June 30, 2024 and December 31, 2023, respectively. The \$1,040,829 and \$1,191,817 of member premium receivables recognized at June 30, 2024 and December 31, 2023, respectively, have a reasonable possibility that they will be deemed uncollectible.

#### 15. Leases – None

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

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

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

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

#### 20. Fair Value Measurements

##### A. Assets Measured at Fair Value on a Recurring Basis

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

<u>Level input</u>	<u>Input definition</u>
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, 2024 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)		Total
<b>a. Assets at fair value</b>						
Cash, cash equivalents, and short-term investments	\$ 2,810,983,885	\$ 66,613,508	\$ -	\$ -	\$ -	\$ 2,877,597,393
Perpetual preferred stock						
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special revenue	-	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks						
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets						
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-	-
Credit contracts	-	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 2,810,983,885	\$ 66,613,508	\$ -	\$ -	\$ -	\$ 2,877,597,393
<b>b. Liabilities at fair value</b>						
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

B. Fair Value Disclosures Under Other Pronouncements – None

C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2024 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 2,877,597,393	\$ 2,877,597,393	\$ 2,810,983,885	\$ 66,613,508	\$ -	\$ -	\$ -
Bonds	\$ 520,627,081	\$ 554,259,011	\$ 1,992,793	\$ 518,634,288	\$ -	\$ -	\$ -

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

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

D. Not Practicable to Estimate Fair Value – None

E. Investments Measured Using the NAV Practical Expedient – None

## 21. Other Items

A. Unusual or Infrequent Items – None

B. Troubled Debt Restructuring: Debtors – None

- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries – None
- E. State Transferable and Non-Transferable Tax Credits – None
- F. Subprime-Mortgage-Related Risk Exposure – None
- G. Retained Assets – None
- H. Insurance-Linked Securities (ILS) Contracts – None
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None

## 22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

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

## 23. Reinsurance

### A. Ceded Reinsurance Report

#### Section 1 – General Interrogatories

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

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

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

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

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

### B. Uncollectible Reinsurance -None

### C. Commutation of Ceded Reinsurance – None

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

### E. Reinsurance Credit – None

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

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.

C. The amount of net premiums written by the Company for the periods ended June 30, 2024 and December 31, 2023 which were subject to retrospective rating features was \$3,677,558,354 and \$5,110,192,338, respectively, which represented 100% of the total net premiums written.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
<b>Prior Reporting Year</b>					
(1) Medical loss ratio rebates incurred	\$ 92,560,687	\$ -	\$ -	\$ -	\$ 92,560,687
(2) Medical loss ratio rebates paid	\$ 40,399,245	\$ -	\$ -	\$ -	\$ 40,399,245
(3) Medical loss ratio rebates unpaid	\$ 61,611,077	\$ -	\$ -	\$ -	\$ 61,611,077
(4) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 30,805,538
(6) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 30,805,538
<b>Current Reporting Year-to-Date</b>					
(7) Medical loss ratio rebates incurred	\$ 276,975,525	\$ -	\$ -	\$ -	\$ 276,975,525
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ 338,586,602	\$ -	\$ -	\$ -	\$ 338,586,602
(10) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 169,293,301
(12) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 169,293,301

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

1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? Yes

2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a) Permanent ACA Risk Adjustment Program

Assets

1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments) 556,472,981

Liabilities

2) Risk adjustment user fees payable for ACA Risk Adjustment 3,225,364

3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) 546,800,681

Operations (Revenue & Expense)

4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment 65,784,574

5) Reported in expenses as ACA risk adjustment user fees (incurred/paid) 1,346,512

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	247,920,446	-	184,704	-	247,735,743	-	215,671,973	-	A	463,407,715	-	A & B - Adjustments due to updated internal
2. Premium adjustments (payable)	-	(303,848,016)	-	-	-	(303,848,016)	-	100,441,327	B	-	(203,406,689)	estimates for 2023 transfers liabilities and RADV
3. Subtotal ACA Permanent Risk Adjustment Program	247,920,446	(303,848,016)	184,704	-	247,735,743	(303,848,016)	215,671,973	100,441,327	-	463,407,715	(203,406,689)	transfer liabilities.
d. Total for ACA Risk Sharing Provisions	247,920,446	(303,848,016)	184,704	-	247,735,743	(303,848,016)	215,671,973	100,441,327		463,407,715	(203,406,689)	

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

A. Reserves at December 31, 2023 were approximately \$674 million. As of June 30, 2024, approximately \$384 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 \$128 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 \$161 million favorable prior year development during the period ended June 30, 2024. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.

B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of June 30, 2024.

## 26. Intercompany Pooling Arrangements – None

## 27. Structured Settlements – Not applicable

## 28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
6/31/2024	99,561,013	99,561,013	-	-	-
3/31/2024	78,931,983	78,931,983	-	-	43,301,035
12/31/2023	89,919,348	89,919,348	-	-	84,013,145
9/30/2023	83,093,805	83,093,805	-	-	77,680,600
6/30/2023	72,625,402	72,625,402	-	-	68,867,542
3/31/2023	61,615,336	61,615,336	-	-	58,532,692
12/31/2022	54,849,496	54,849,496	-	-	53,749,265
9/30/2022	55,007,879	55,007,879	-	-	53,063,127
6/30/2022	51,563,040	51,563,040	-	-	51,546,242
3/31/2022	43,960,317	43,960,317	-	-	44,584,744
12/31/2021	53,235,201	53,235,201	-	-	51,052,124
9/30/2021	414,849,050	414,849,050	-	-	413,279,994

B. Risk-Sharing Receivables – None

**29. Participating Policies – None**

**30. Premium Deficiency Reserves**

- |   |   |
|---|---|
| 1) Liability carried for premium deficiency reserves              | \$4,264,154   |
| 2) Date of the most recent evaluation of this liability           | June 30, 2024   |
| 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 \$4,949,000 as of June 30, 2024.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes. ....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 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. ....12/31/2022
- 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). ....07/03/2024
- 6.4 By what department or departments?  
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information: .....
- 8.1 Is the company a subsidiary of a bank holding company regulated 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 [ ] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s). ....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s). ....

FINANCIAL

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

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ .....
14.22 Preferred Stock .....	\$ ..... 0	\$ .....
14.23 Common Stock .....	\$ ..... 456,490,594	\$ ..... 787,308,569
14.24 Short-Term Investments .....	\$ ..... 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 456,490,594	\$ ..... 787,308,569
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

GENERAL INTERROGATORIES

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

- |  |                |  |
|--|----------------|--|
| 1. Operating Percentages:  |                |  |
| 1.1 A&H loss percent.....  | 71.0 %         |  |
| 1.2 A&H cost containment percent .....   | 0.0 %          |  |
| 1.3 A&H expense percent excluding cost containment expenses.....   | 7.5 %          |  |
| 2.1 Do you act as a custodian for health savings accounts?.....  | Yes [ ] No [X] |  |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....  | \$             |  |
| 2.3 Do you act as an administrator for health savings accounts?.....   | Yes [ ] No [X] |  |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date.....   | \$             |  |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....   | Yes [X] No [ ] |  |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [ ] No [ ] |  |



STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	143,238,764					878		143,239,642	
2. Alaska	AK	L	1,949							1,949	
3. Arizona	AZ	L						(331)		(331)	
4. Arkansas	AR	L	370,215,566							370,215,566	
5. California	CA	L								0	
6. Colorado	CO	L	2,289							2,289	
7. Connecticut	CT	L	22,296					109		22,405	
8. Delaware	DE	L	2,240,993	1,307,934				256		3,549,184	
9. Dist. Columbia	DC	L								0	
10. Florida	FL	L	3,103,954,422					994		3,103,955,416	
11. Georgia	GA	L	39,467							39,467	
12. Hawaii	HI	L								0	
13. Idaho	ID	L								0	
14. Illinois	IL	L	126,378,002					2,780		126,380,782	
15. Indiana	IN	L	360,653,558							360,653,558	
16. Iowa	IA	L	9,210					30		9,240	
17. Kansas	KS	L	320,546,128							320,546,128	
18. Kentucky	KY	L						305		305	
19. Louisiana	LA	L						87		87	
20. Maine	ME	L								0	
21. Maryland	MD	L								0	
22. Massachusetts	MA	L						931		931	
23. Michigan	MI	L	2,995							2,995	
24. Minnesota	MN	L	5,282							5,282	
25. Mississippi	MS	L	5,645							5,645	
26. Missouri	MO	L	492,167,133							492,167,133	
27. Montana	MT	L								0	
28. Nebraska	NE	L	13,207							13,207	
29. Nevada	NV	L	3,682							3,682	
30. New Hampshire	NH	L	55,908,447							55,908,447	
31. New Jersey	NJ	L	85,872							85,872	
32. New Mexico	NM	L	11,390					603		11,993	
33. New York	NY	N								0	
34. North Carolina	NC	L	364,128					3,679		367,807	
35. North Dakota	ND	L								0	
36. Ohio	OH	L	8,004					60		8,064	
37. Oklahoma	OK	L	142,645,244					72		142,645,316	
38. Oregon	OR	L						72		72	
39. Pennsylvania	PA	L	21,128	26,858,743						26,879,871	
40. Rhode Island	RI	L								0	
41. South Carolina	SC	L	13,216							13,216	
42. South Dakota	SD	L	(2,542)							(2,542)	
43. Tennessee	TN	L	819,502,193							819,502,193	
44. Texas	TX	L	1,361,676,453					4,760		1,361,681,213	
45. Utah	UT	L								0	
46. Vermont	VT	L	3,372							3,372	
47. Virginia	VA	L	15,569					2,734		18,303	
48. Washington	WA	L								0	
49. West Virginia	WV	L								0	
50. Wisconsin	WI	L						1,544		1,544	
51. Wyoming	WY	L						1,383		1,383	
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		7,299,753,062	28,166,677	0	0	0	20,946	0	7,327,940,685	0
60. Reporting entity contributions for Employee Benefit Plans	XXX									0	
61. Total (Direct Business)	XXX		7,299,753,062	28,166,677	0	0	0	20,946	0	7,327,940,685	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		

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									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	W A	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	

	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.									47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc									92-3523808	LA	17514
	Novasys Health, Inc									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	Envolve Holdings, LLC									22-3889471	DE	
	Cenpatico Behavioral Health, LLC									68-0461584	CA	
	Envolve, Inc.									37-1788565	DE	
	Envolve Benefits Options, Inc.									61-1846191	DE	
	Envolve Vision Benefits, Inc.									20-4730341	DE	
	Envolve Vision of Texas, Inc.									75-2592153	TX	95302
	Envolve Vision, Inc									20-4773088	DE	

			Envolve Vision of Florida, Inc							65-0094759	FL	
			Envolve Total Vision, Inc.							20-4861241	DE	
			Envolve Dental, Inc.							46-2783884	DE	
			Envolve Dental of Florida, Inc.							81-2969330	FL	
			Envolve Dental of Texas, Inc.							81-2796896	TX	16106
			Centene Pharmacy Services, Inc.							77-0578529	DE	
			MeridianRx, LLC							27-1339224	MI	
			Specialty Therapeutic Care Holdings, LLC							27-3617766	DE	
			Specialty Therapeutic Care, LP (99.99%)							73-1698808	TX	
			Specialty Therapeutic Care, GP, LLC							73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)							73-1698808	TX	
			Presonyx, Inc.							80-0856383	DE	
			AcariaHealth, Inc.							45-2780334	DE	
			AcariaHealth Pharmacy #14, Inc							27-1599047	CA	
			AcariaHealth Pharmacy #11, Inc							20-8192615	TX	
			AcariaHealth Pharmacy #12, Inc							27-2765424	NY	
			AcariaHealth Pharmacy #13, Inc							26-0226900	CA	
			AcariaHealth Pharmacy, Inc							13-4262384	CA	
			HomeScripts.com, LLC							27-3707698	MI	
			Foundation Care LLC (80%)							20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.							20-8420512	DE	
			Health Net, LLC							47-5208076	DE	
			Health Net of California, Inc.							95-4402957	CA	
			Health Net Life Insurance Company							73-0654885	CA	66141
			Health Net Life Reinsurance Company							98-0409907	CJ	
			MEB Ventures II, LLC							83-1570018	DE	
			BLR Properties, LLC (80%)							83-1576137	DE	
			Managed Health Network, LLC							95-4117722	DE	
			Managed Health Network							95-3817988	CA	
			MHN Services, LLC							95-4146179	CA	
			Health Net Federal Services, LLC							68-0214809	DE	

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UIP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	YES	.0
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	YES	.0
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation	Ownership	15.0	Centene Corporation	YES	.0
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	d/b/a Managed Health Services	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	YES	.0
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	VA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	UDP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	RE	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	17514	92-3523808				Ambetter Health of Louisiana, Inc	LA	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	68-0461584				Genpatco Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2783884				Engolve Dental, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	81-2969330				Engolve Dental of Florida, Inc	FL	NIA	Engolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16106	81-2796896				Engolve Dental of Texas, Inc	TX	IA	Engolve Dental, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	Centene Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	99.9	Centene Corporation	NO	.0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	.0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	80-0856383				Presonix, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	20-0873587				Foundation Care LLC	MO	NIA	AcariaHealth, Inc	Ownership	80.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	83-1570018				MEB Ventures II, LLC	DE	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	83-1576137				BLR Properties, LLC	DE	NIA	MEB Ventures II, LLC	Ownership	80.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	.0
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
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	.0
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	.0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	.0
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	.0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	84-3731013				WellCare Health Insurance Company of Nevada, Inc.	NV	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of the Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc.	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc.	PA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
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	.0
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	.0
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
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	.0
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
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	.0
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	.0
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
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	0
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	0
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	0
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	0
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	0
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	0
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	0
01295	Centene Corporation	00000	57-1165217				Care1st Health Plan of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
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	0
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	0
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	0
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
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	0
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
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	0
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	0
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	0
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	0
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	0

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	.0
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	.0
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	.0
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc.	DE	NIA	Magellan Health, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0

16.8

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc.	LA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc.	FL	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc.	AZ	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc.	NM	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc.	PA	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc.	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc.	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc.	MI	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc.	Ownership	100.0	Centene Corporation	NO	.0
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	.0
												0.0			.0

16.9

Asterisk	Explanation
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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

**AUGUST FILING**

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

**Explanation:**

2. N/A

**Bar Code:**

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

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

**OVERFLOW PAGE FOR WRITE-INS**

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**SCHEDULE A – VERIFICATION**

**Real Estate**

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

NONE

**SCHEDULE B – VERIFICATION**

**Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

**SCHEDULE BA – VERIFICATION**

**Other Long-Term Invested Assets**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	37,701,224	37,476,142
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....	1,786,381	3,137,277
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....	652,025	(2,015,917)
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		896,277
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	40,139,630	37,701,224
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	40,139,630	37,701,224

**SCHEDULE D – VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,066,711,902	1,089,775,100
2. Cost of bonds and stocks acquired .....	107,511	19,680,339
3. Accrual of discount .....	344,142	523,456
4. Unrealized valuation increase/(decrease) .....	330,950,383	96,014,342
5. Total gain (loss) on disposals .....	(42,092)	(3,649,177)
6. Deduct consideration for bonds and stocks disposed of .....	54,425,323	130,433,954
7. Deduct amortization of premium .....	2,078,943	5,198,203
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	1,341,567,580	1,066,711,902
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,341,567,580	1,066,711,902

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	524,184,377	113,101,459	127,406,382	795,314	524,184,377	510,674,767	.0	543,229,604
2. NAIC 2 (a).....	142,864,701		9,231,466	2,147,138	142,864,701	135,780,373	.0	154,136,627
3. NAIC 3 (a).....	12,003,666			(2,180,043)	12,003,666	9,823,622	.0	12,079,900
4. NAIC 4 (a).....	673,269			(26,519)	673,269	646,750	.0	671,400
5. NAIC 5 (a).....	.0				.0	.0	.0	.0
6. NAIC 6 (a).....	764,000				764,000	764,000	0	811,750
7. Total Bonds	680,490,012	113,101,459	136,637,848	735,889	680,490,012	657,689,512	0	710,929,281
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	.0				.0	.0	.0	.0
9. NAIC 2.....	.0				.0	.0	.0	.0
10. NAIC 3.....	.0				.0	.0	.0	.0
11. NAIC 4.....	.0				.0	.0	.0	.0
12. NAIC 5.....	.0				.0	.0	.0	.0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	680,490,012	113,101,459	136,637,848	735,889	680,490,012	657,689,512	0	710,929,281

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....103,430,501 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	67,123,761	XXX	66,613,508		

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	46,252,059	1,660,439
2. Cost of short-term investments acquired .....	97,013,498	45,873,390
3. Accrual of discount .....	1,158,204	404,230
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	77,300,000	1,686,000
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	67,123,761	46,252,059
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	67,123,761	46,252,059

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,731,719,535	108,311,576
2. Cost of cash equivalents acquired .....	5,568,261,435	7,115,579,961
3. Accrual of discount .....	1,477,748	455,062
4. Unrealized valuation increase/(decrease) .....	(11)	(570)
5. Total gain (loss) on disposals.....	(20,573)	(49)
6. Deduct consideration received on disposals .....	5,177,994,314	5,492,626,446
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,123,443,819	1,731,719,535
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,123,443,819	1,731,719,535

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**





STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Governments</b>																					
36179S-Y0-4	G2 MA4319 - RMBS		06/01/2024	Paydown	.XXX	126,298	126,298	118,996	119,636		6,662		6,662		126,298		0	0	1,238	03/20/2047	1.A
36179T-7K-5	G2 MA5398 - RMBS		06/01/2024	Paydown	.XXX	6,764	6,764	6,919	6,877		(113)		(113)		6,764		0	0	116	08/20/2048	1.A
36179T-Z5-7	G2 MA5264 - RMBS		06/01/2024	Paydown	.XXX	8,645	8,645	8,844	8,794		(149)		(149)		8,645		0	0	146	06/20/2048	1.A
36179V-DN-7	G2 MA6409 - RMBS		06/01/2024	Paydown	.XXX	8,392	8,392	8,639	8,559		(167)		(167)		8,392		0	0	106	01/20/2050	1.A
38381V-Z2-9	GNR 2019-070 KY - CMO/RMBS		06/01/2024	Paydown	.XXX	28,856	28,856	29,887	29,605		(748)		(748)		28,856		0	0	351	08/20/2043	1.A
912828-WJ-5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00	.XXX	108,000	108,000	108,266	108,051		(51)		(51)		108,000		0	0	1,350	05/15/2024	1.A
<b>0109999999 - Bonds - U.S. Governments</b>						286,955	286,955	281,551	281,523	0	5,433	0	5,433	0	286,955	0	0	0	3,307	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
686053-G6-8	OREGON SCH BRDS ASSN		06/30/2024	Paydown	.XXX	83,833	83,833	94,429	89,826		(5,994)		(5,994)		83,833		0	0	1,995	06/30/2028	1.C FE
68608D-CF-9	OREGON ST LOC GOVTS		06/01/2024	Call @ 100.00	.XXX	75,000	75,000	86,438	80,950		(507)		(507)		80,444		(5,444)	(5,444)	2,569	06/01/2028	1.C FE
736688-LH-3	PORTLAND ORE CMNTY COLLEGE DIST		06/01/2024	Maturity @ 100.00	.XXX	505,000	505,000	505,000	505,000				0	505,000		0	0	9,216	06/01/2024	1.B FE	
<b>0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						663,833	663,832	685,866	675,776	0	(6,500)	0	(6,500)	0	669,276	0	(5,443)	(5,443)	13,780	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>																					
086377-DC-9	BESSEMER ALA GOVERNMENTAL UTIL SVCS CORP		06/01/2024	Maturity @ 100.00	.XXX	535,000	535,000	631,776	541,510		(6,510)		(6,510)		535,000		0	0	13,375	06/01/2024	1.C FE
20775C-R6-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		05/15/2024	Call @ 100.00	.XXX	50,000	50,000	53,394	51,734		(138)		(138)		51,597		(1,597)	(1,597)	1,000	11/15/2045	1.A FE
3128WJ-ZA-1	FH G08736 - RMBS		06/01/2024	Paydown	.XXX	7,435	7,435	6,932	6,974		461		461		7,435		0	0	74	12/01/2046	1.A
3131XJ-HB-1	FH ZL2926 - RMBS		06/01/2024	Paydown	.XXX	3,678	3,678	3,636	3,640		38		38		3,678		0	0	54	04/01/2042	1.A
3132A9-UX-3	FH ZS8698 - RMBS		06/01/2024	Paydown	.XXX	8,062	8,062	8,159	8,122		(61)		(61)		8,062		0	0	116	05/01/2033	1.A
3132EO-KA-9	FH SD3889 - RMBS		06/01/2024	Paydown	.XXX	70,393	70,393	55,952	55,971		14,422		14,422		70,393		0	0	611	01/01/2052	1.A
31335B-Z4-1	FH G61663 - RMBS		06/01/2024	Paydown	.XXX	78,605	78,605	73,569	73,952		4,653		4,653		78,605		0	0	796	12/01/2046	1.A
3133KG-K3-1	FH RA1214 - RMBS		06/01/2024	Paydown	.XXX	1,309	1,309	1,359	1,347		(37)		(37)		1,309		0	0	19	08/01/2049	1.A
3133KG-PY-8	FH RA1339 - RMBS		06/01/2024	Paydown	.XXX	25,004	25,004	25,887	25,689		(685)		(685)		25,004		0	0	312	09/01/2049	1.A
3133L7-4L-8	FH RC1727 - RMBS		06/01/2024	Paydown	.XXX	72,713	72,713	76,031	75,206		(2,493)		(2,493)		72,713		0	0	602	12/01/2035	1.A
3133L8-DS-1	FH RC1913 - RMBS		06/01/2024	Paydown	.XXX	100,445	100,445	104,180	103,340		(2,896)		(2,896)		100,445		0	0	800	03/01/2036	1.A
3137FE-BP-4	FHMS K-072 A1 - CMBS		06/01/2024	Paydown	.XXX	100,802	100,802	102,818	101,208		(406)		(406)		100,802		0	0	1,367	11/26/2027	1.A
3138WH-GK-3	FN AS8073 - RMBS		06/01/2024	Paydown	.XXX	12,269	12,269	11,405	11,487		782		782		12,269		0	0	130	10/01/2046	1.A
3138WJ-WD-6	FN AS8743 - RMBS		06/01/2024	Paydown	.XXX	43,495	43,495	43,549	43,506		(11)		(11)		43,495		0	0	466	02/01/2032	1.A
3140FC-S9-0	FN BD5043 - RMBS		06/01/2024	Paydown	.XXX	9,216	9,216	9,198	9,198						9,216		0	0	148	02/01/2047	1.A
3140FE-Z2-3	FN BD7060 - RMBS		06/01/2024	Paydown	.XXX	18,917	18,917	19,656	19,577		(660)		(660)		18,917		0	0	302	03/01/2047	1.A
3140FU-TB-4	FN BE8645 - RMBS		06/01/2024	Paydown	.XXX	3,186	3,186	3,343	3,321		(135)		(135)		3,186		0	0	53	05/01/2047	1.A
3140GV-DB-8	FN BH6397 - RMBS		06/01/2024	Paydown	.XXX	2,594	2,594	2,729	2,705		(111)		(111)		2,594		0	0	43	11/01/2047	1.A
3140HN-F6-4	FN BK8288 - RMBS		06/01/2024	Paydown	.XXX	28,487	28,487	29,181	29,013		(526)		(526)		28,487		0	0	179	11/01/2035	1.A
3140HV-MG-5	FN BL3954 - CMBS/RMBS		06/01/2024	Paydown	.XXX	2,006	2,006	2,009	2,007		0		0		2,006		0	0	20	09/01/2029	1.A
3140KX-NL-5	FN BP7594 - RMBS		06/01/2024	Paydown	.XXX	89,538	89,538	91,818	91,261		(1,724)		(1,724)		89,538		0	0	526	11/01/2035	1.A
3140KO-AG-8	FN B04528 - RMBS		06/01/2024	Paydown	.XXX	72,322	72,322	74,299	73,839		(1,517)		(1,517)		72,322		0	0	446	02/01/2036	1.A
3140Q7-UE-5	FN CA0580 - RMBS		06/01/2024	Paydown	.XXX	51,147	51,147	52,498	52,003		(856)		(856)		51,147		0	0	638	10/01/2032	1.A
3140Q7-XR-3	FN CA0687 - RMBS		06/01/2024	Paydown	.XXX	6,589	6,589	6,795	6,756		(167)		(167)		6,589		0	0	96	11/01/2042	1.A
3140Q9-KU-6	FN CA2106 - RMBS		06/01/2024	Paydown	.XXX	9,634	9,634	9,730	9,694		(60)		(60)		9,634		0	0	135	07/01/2033	1.A
3140QA-NN-6	FN CA3096 - RMBS		06/01/2024	Paydown	.XXX	5,268	5,268	5,513	5,442		(174)		(174)		5,268		0	0	107	02/01/2049	1.A
3140QF-S2-6	FN CA7736 - RMBS		06/01/2024	Paydown	.XXX	104,191	104,191	109,824	108,861		(4,671)		(4,671)		104,191		0	0	1,129	11/01/2050	1.A
3140QH-PR-0	FN CA9431 - RMBS		06/01/2024	Paydown	.XXX	66,725	66,725	68,821	68,358		(1,632)		(1,632)		66,725		0	0	555	03/01/2036	1.A
3140XB-TR-1	FN FM7759 - RMBS		06/01/2024	Paydown	.XXX	20,409	20,409	21,124	20,977		(568)		(568)		20,409		0	0	170	07/01/2036	1.A
3140XM-MM-5	FN FS5763 - RMBS		06/01/2024	Paydown	.XXX	183,037	183,037	151,921	151,945		31,091		31,091		183,037		0	0	1,921	01/01/2052	1.A
3140XM-O6-6	FN FS5876 - RMBS		06/01/2024	Paydown	.XXX	65,764	65,764	53,638	53,656		12,108		12,108		65,764		0	0	709	05/01/2052	1.A
31418C-A8-7	FN MA2730 - RMBS		06/01/2024	Paydown	.XXX	88,220	88,220	80,694	81,281		6,939		6,939		88,220		0	0	954	08/01/2046	1.A
31418D-LL-4	FN MA3930 - RMBS		06/01/2024	Paydown	.XXX	9,031	9,031	9,198	9,147		(116)		(116)		9,031		0	0	95	02/01/2035	1.A
31418D-YH-9	FN MA4311 - RMBS		06/01/2024	Paydown	.XXX	49,355	49,355	50,666	50,404		(1,049)		(1,049)		49,355		0	0	405	04/01/2041	1.A
494759-NV-1	KING CNTY WASH HSG AUTH HSG REV		05/01/2024	Maturity @ 100.00	.XXX	505,000	505,000	522,928	506,076		(1,076)		(1,076)		505,000		0	0	8,838	05/01/2024	1.C FE
57587G-JG-1	MASSACHUSETTS ST HSG FIN AGY HSG REV		06/24/2024	Call @ 100.00	.XXX	20,000	20,000	22,182	21,791		(84)		(84)		21,706		(1,706)	(1,706)	301	06/01/2051	1.B FE
60416T-GW-2	MINNESOTA HOUSING FINANCE AGENCY		05/01/2024	Call @ 100.00	.XXX	15,000	15,000	16,528	16,178		(44)		(44)		16,134		(1,134)	(1,134)	227	07/01/2052	1.B FE
60535Q-XL-9	MISSISSIPPI HOME CORP SINGLE FAMILY MTG		06/01/2024	Call @ 100.00	.XXX	10,000	10,000	11,072	10,759		(47)		(47)		10,712		(712)	(712)	150	12/01/2050	1.A FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2024	Call @ 100.00	.XXX	15,000	15,000	16,068	15,415		(39)		(39)		15,376		(376)	(376)	300	05/01/2047	1.B FE
60637B-TX-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2024	Call @ 100.00	.XXX	15,000	15,000	16,248	15,639		(46)		(46)		15,593		(593)	(593)	325	05/01/2047	1.B FE

EO5

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	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
647201-FY-3	NEW MEXICO MTG FIN AUTH. OHIO ST HSG FIN AGY		04/01/2024	Call @ 100.00	.XXX	10,000	10,000	10,736	10,389		(20)		(20)		10,368		(368)	(368)	204	01/01/2050	1.A FE
677560-ZW-0	RESIDENTIAL MTG REV PHILADELPHIA PA AUTH FOR		06/01/2024	Call @ 100.00	.XXX	5,000	5,000	5,601	5,328		(27)		(27)		5,301		(301)	(301)	113	03/01/2050	1.A FE
71783D-AD-7	INDL DEV CITY S. RHODE ISLAND ST COMM CORP		04/15/2024	Call @ 100.00	.XXX	400,000	400,000	410,052	405,103		(624)		(624)		404,479		(4,479)	(4,479)	7,928	04/15/2026	1.F FE
762232-AH-9	REV SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY		06/15/2024	Maturity @ 100.00	.XXX	500,000	500,000	610,005	506,717		(6,717)		(6,717)		500,000				12,500	06/15/2024	1.D FE
83756C-H5-7	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY		05/01/2024	Call @ 100.00	.XXX	10,000	10,000	11,088	10,765		(38)		(38)		10,727		(727)	(727)	150	11/01/2051	1.A FE
83756C-ZA-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY		05/01/2024	Call @ 100.00	.XXX	55,000	55,000	61,399	58,396		(247)		(247)		58,148		(3,148)	(3,148)	1,115	11/01/2049	1.A FE
880461-D3-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Call @ 100.00	.XXX	5,000	5,000	5,534	5,328		(13)		(13)		5,315		(315)	(315)	97	01/01/2050	1.B FE
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		04/01/2024	Call @ 100.00	.XXX	10,000	10,000	10,858	10,597		(17)		(17)		10,580		(580)	(580)	178	01/01/2050	1.B FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE.		04/01/2024	Call @ 100.00	.XXX	10,000	10,000	11,013	10,531		(28)		(28)		10,504		(504)	(504)	246	01/01/2049	1.B FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG.		06/03/2024	Call @ 100.00	.XXX	4,149	4,149	4,149	4,149						4,149				42	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						3,583,994	3,583,994	3,796,758	3,566,290	0	34,243	0	34,243	0	3,600,534	0	(16,539)	(16,539)	61,067	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-1 A1 - CMBS		06/20/2024	Paydown	.XXX	8,762	8,762	8,762	8,763		0		0		8,762				164	05/20/2049	1.A FE
00287Y-CV-9	ABBVIE INC.		06/15/2024	Maturity @ 100.00	.XXX	1,500,000	1,500,000	1,651,215	1,509,544		(9,544)		(9,544)		1,500,000				28,875	06/15/2024	1.G FE
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A		05/15/2024	Paydown	.XXX	10,731	10,731	11,053	10,854		(123)		(123)		10,731				221	11/15/2026	2.B FE
038370-AA-0	AQFIT 2019-A A - ABS		06/15/2024	Paydown	.XXX	5,626	5,626	5,625	5,625		1		1		5,626		0	0	74	07/16/2040	1.A FE
05377R-DL-5	AESOP 192 A - ABS		06/20/2024	Paydown	.XXX	425,000	425,000	424,850	424,563		437		437		425,000				5,932	09/22/2025	1.A FE
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD	C	06/27/2024	Call @ 100.00	.XXX	590,000	590,000	586,802	589,675		318		318		589,993		7	7	23,046	07/01/2024	2.C FE
05683L-AA-4	BCC 2018-1 A1 - CDO	C	06/28/2024	Paydown	.XXX	1,102,184	1,102,184	1,102,184	1,102,184		0		0		1,102,184				48,196	04/23/2031	1.A FE
06759F-AB-2	BABSN 2015-11 AR - CDO	C	04/22/2024	Paydown	.XXX	243,198	243,198	245,292	243,527		(330)		(330)		243,198		0	0	8,522	10/21/2030	1.A FE
09628J-AL-5	BLUEN 2015-3 A1R - CDO	D	04/22/2024	Paydown	.XXX	63,576	63,576	63,576	63,576		0		0		63,576				2,166	04/21/2031	1.A FE
12595V-AC-1	COMM 2018-COR3 A2 - CMBS		04/01/2024	Paydown	.XXX	0	0	0	0		0		0		0				0	05/12/2051	1.A FE
14310W-AW-7	CGMS 2014-1 A1R - CDO	C	04/17/2024	Paydown	.XXX	591,733	591,733	591,733	591,733		0		0		591,733				19,827	04/17/2031	1.A FE
14315L-AA-2	CGMS 2014-3-R A1A - CDO	C	04/29/2024	Paydown	.XXX	145,808	145,808	145,685	145,740		68		68		145,808				4,995	07/28/2031	1.A FE
210795-QB-9	UNITED AIRLINES 2012-2 PASS THROUGH TRUS		04/29/2024	Paydown	.XXX	24,935	24,935	26,742	25,333		(398)		(398)		24,935				499	04/29/2026	2.A FE
21873A-AA-5	CAFEL 2020-4 A - CMBS		06/01/2024	Paydown	.XXX	68,225	68,225	68,225	68,205		20		20		68,225				379	12/17/2052	1.A FE
22160K-AL-9	COSTCO WHOLESALE CORP		05/18/2024	Maturity @ 100.00	.XXX	1,000,000	1,000,000	974,820	998,295		1,705		1,705		1,000,000				13,750	05/18/2024	1.E FE
25273C-AB-6	DROT 211 B - ABS		06/20/2024	Paydown	.XXX	17,610	17,610	17,606	17,606		4		4		17,610		0	0	150	11/21/2033	1.F FE
26251L-AC-8	DRSLF 64 A - CDO	C	04/18/2024	Paydown	.XXX	29,481	29,481	29,392	29,458		23		23		29,481				986	04/18/2031	1.A FE
26441C-AN-5	DUKE ENERGY CORP		04/15/2024	Maturity @ 100.00	.XXX	2,750,000	2,750,000	2,882,165	2,750,882		(882)		(882)		2,750,000				51,563	04/15/2024	2.B FE
26857E-AA-6	ELFI 2019-A A - ABS		06/25/2024	Paydown	.XXX	7,324	7,324	7,324	7,323		1		1		7,324				77	03/25/2044	1.A FE
36188E-CF-9	GFORT 192 C - ABS		04/15/2024	Paydown	.XXX	280,000	280,000	279,947	279,998		2		2		280,000				3,080	04/15/2026	1.F FE
36255N-AS-4	GSM 2018-GS9 A3 - CMBS		06/01/2024	Paydown	.XXX	877	877	886	880		(3)		(3)		877		0	0	14	03/10/2051	1.A FE
38137H-BU-1	GLD11 XI AR2 - CDO	C	05/16/2024	Paydown	.XXX	954,931	954,931	954,931	954,931		0		0		954,931				35,297	01/21/2031	1.A FE
40434C-AD-7	HSCB USA INC.		06/23/2024	Maturity @ 100.00	.XXX	1,500,000	1,500,000	1,544,325	1,503,492		(3,492)		(3,492)		1,500,000				25,958	06/23/2024	1.G FE
46625H-JX-9	JPMORGAN CHASE & CO		05/13/2024	Maturity @ 100.00	.XXX	1,500,000	1,500,000	1,557,975	1,503,559		(3,559)		(3,559)		1,500,000				27,188	05/13/2024	1.G FE
55818K-AV-3	MDPK XI AR2 - CDO		04/23/2024	Paydown	.XXX	1,789,693	1,789,693	1,789,693	1,789,693		0		0		1,789,693				59,369	07/23/2029	1.A FE
55821C-AA-2	ATRM 40R AR2 - CDO	C	05/28/2024	Paydown	.XXX	151,172	151,172	151,172	151,172		0		0		151,172				5,055	05/28/2030	1.A FE
56035L-AD-6	MAIN STREET CAPITAL CORP		05/01/2024	Maturity @ 100.00	.XXX	555,000	555,000	550,144	554,649		351		351		555,000				14,430	05/01/2024	2.C FE
57636Q-AB-0	MASTERCARD INC.		04/01/2024	Maturity @ 100.00	.XXX	1,000,000	1,000,000	988,730	999,436		564		564		1,000,000				16,875	04/01/2024	1.E FE
61746B-DQ-6	MORGAN STANLEY		04/29/2024	Maturity @ 100.00	.XXX	1,000,000	1,000,000	1,016,660	1,001,141		(1,141)		(1,141)		1,000,000				19,375	04/29/2024	1.G FE
62890Q-AB-1	NMFE 23A A2 - ABS		06/15/2024	Paydown	.XXX	34,013	34,013	34,013	34,013		0		0		34,013				929	06/17/2030	1.A FE
62960N-AA-5	NXTC 2020-1 A - CDO		04/22/2024	Paydown	.XXX	386,272	386,272	386,272	386,272		0		0		386,272				14,846	01/21/2031	1.A FE
63942B-AA-2	NAVSL 2021-A A - ABS		06/15/2024	Paydown	.XXX	20,002	20,002	19,999	20,000		2		2		20,002		0	0	70	05/15/2069	1.A FE
67190A-AA-4	OAKIG 2021-1 A1 - ABS		06/20/2024	Paydown	.XXX	21,527	21,527	21,523	21,525		2		2		21,527				108	01/20/2051	1.A FE
67591U-AC-1	OCT36 36 A1 - CDO		04/15/2024	Paydown	.XXX	11,282	11,282	11,282	11,282		0		0		11,282				385	04/15/2031	1.A FE
68193E-BB-5	OMEGA HEALTHCARE INVESTORS INC.		04/01/2024	Maturity @ 100.00	.XXX	1,250,000	1,250,000	1,312,100	1,250,000		0		0		1,250,000				30,938	04/01/2024	2.C FE
69144A-AA-7	OXFIN 201 A2 - ABS		06/15/2024	Paydown	.XXX	1,716	1,716	1,716	1,716		0		0		1,716				27	02/15/2028	1.F FE

EO5.1

STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
701094-AM-6	PARKER-HANNIFIN CORP. PUBLIC SERVICE ENTERPRISE		06/14/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,540	999,956		.44		.44		1,000,000			.0	13,500	06/14/2024	2.A FE
744573-AN-6	GROUP INC.		06/15/2024	Maturity @ 100.00	XXX	3,000,000	3,000,000	2,998,590	2,999,866		.134		.134		3,000,000			.0	43,125	06/15/2024	2.B FE
74982L-AY-6	RACEP 8RR AR2 - CDO		05/20/2024	Paydown	XXX	203,751	203,751	203,588	203,680		.71		.71		203,751		.0	.0	6,845	02/20/2030	1.A FE
78449A-AA-0	SLAM 2021-1 A - ABS	C	06/15/2024	Paydown	XXX	15,600	15,600	15,599	15,600		.0		.0		15,600		.0	.0	158	06/15/2046	1.E FE
80307A-AA-7	SAPA 201 A - ABS	C	06/15/2024	Paydown	XXX	5,669	5,669	5,669	5,669		.0		.0		5,669		.0	.0	87	03/15/2046	1.F FE
83406T-AB-8	SOFI 2020-A A2X - ABS SOUTHERN CALIFORNIA EDISON CO.		06/15/2024	Paydown	XXX	34,709	34,709	34,692	34,701		.8		.8		34,709		.0	.0	365	05/15/2046	1.A FE
842400-HB-2	SYMP 19 A - CDO	C	04/01/2024	Maturity @ 100.00	XXX	715,000	715,000	715,000	715,000				.0		715,000		.0	.0	3,933	04/01/2024	1.G FE
87165Y-AC-7	AMERICAN AIRLINES 2013-1	C	04/16/2024	Paydown	XXX	138,480	138,480	138,480	138,480				.0		138,480		.0	.0	4,629	04/16/2031	1.A FE
90346W-AA-1	PASS THROUGH TR		05/15/2024	Paydown	XXX	30,839	30,839	32,458	31,931		(1,092)		(1,092)		30,839		.0	.0	609	05/15/2027	2.C FE
92914N-AJ-0	VOYA 2015-1 A1R - CDO		04/18/2024	Paydown	XXX	176,393	176,393	176,393	176,393		.0		.0		176,393		.0	.0	5,836	01/18/2029	1.A FE
95058X-AK-4	WEN 211 A2 - ABS		06/15/2024	Paydown	XXX	2,591	2,591	2,591	2,591		.0		.0		2,591		.0	.0	31	06/15/2051	2.B FE
97063Q-AA-0	WESTF 2017-A A - ABS		06/15/2024	Paydown	XXX	17,377	17,377	17,362	17,371		.6		.6		17,377		.0	.0	340	08/15/2042	2.B
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						24,381,090	24,381,090	24,804,384	24,397,885	0	(16,802)	0	(16,802)	0	24,381,083	0	7	7	542,820	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						28,915,872	28,915,872	29,568,559	28,921,474	0	16,374	0	16,374	0	28,937,848	0	(21,976)	(21,976)	620,974	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						28,915,872	28,915,872	29,568,559	28,921,474	0	16,374	0	16,374	0	28,937,848	0	(21,976)	(21,976)	620,974	XXX	XXX
6009999999 Totals						28,915,872	XXX	29,568,559	28,921,474	0	16,374	0	16,374	0	28,937,848	0	(21,976)	(21,976)	620,974	XXX	XXX

E05.2

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF JUNE 30, 2024 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
XXX	Nestl? Finance International Ltd		.06/24/2024		09/19/2024	5,930,177		5,237
XXX	Sanofi		.04/19/2024		07/17/2024	9,976,726		101,826
XXX	Swedbank AB (publ)		.04/19/2024		07/02/2024	9,998,537		102,437
XXX	The Toronto-Dominion Bank		.06/03/2024		08/26/2024	5,454,876		21,756
XXX	TotalEnergies Capital Soci?t? anonym		.06/14/2024		09/12/2024	4,946,425		10,275
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					36,306,740	0	241,530
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					36,306,740	0	241,530
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					36,306,740	0	241,530
2509999999	- Bonds - Total Bonds - Subtotals - Bonds					36,306,740	0	241,530
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRR LQ:T-FUND INSTL		.06/28/2024	5.180	XXX	200,000,000	85,348	
233809-30-0	FIDELITY IMM:TRS 0 I	SD	.06/04/2024	5.170	XXX	5,618	24	28
31846V-41-9	FIRST AMER:TRS OBG V	SD	.06/04/2024	5.040	XXX	462,374	1,918	11,581
38141W-32-3	GOLDMAN:FS TRS 0 INST		.06/03/2024	5.160	XXX	244	1	3
61747C-58-2	MORG STAN I LQ:TRS I		.06/28/2024	5.140	XXX	200,000,000	84,555	
665279-87-3	NORTHERN INST:TREAS PRM		.06/28/2024	5.140	XXX	6,307,538	28,141	68,578
94975H-29-6	ALLSPRING:TRS+ MM I		.06/28/2024	5.160	XXX	300,000,000	127,444	
94975H-29-6	ALLSPRING:TRS+ MM I	SD	.06/04/2024	5.140	XXX	32,542	138	833
8209999999	- Exempt Money Market Mutual Funds - as Identified by SVO					706,808,315	327,569	81,023
All Other Money Market Mutual Funds								
26188J-20-6	DREYFUS CASH MGT INST	SD	.09/16/2013	5.250	XXX	110,099	475	2,854
31607A-20-8	FIDELITY IMM:P MM INST		.06/01/2020	0.010	XXX	0		
31846V-33-6	FIRST AMER:GVT OBLG X		.06/28/2024	5.230	XXX	34,454,351	121,389	135,892
38141W-27-3	GOLDMAN:FS GOVT INST		.06/28/2024	5.210	XXX	200,000,000	85,688	
52470G-79-1	WA INST GOVT RSV I		.06/28/2024	5.200	XXX	320,000,154	656,697	
608919-71-8	FEDERATED HRMS GV 0 PRMR		.06/07/2024	5.230	XXX	88,004,213	765,652	
61747C-70-7	MORG STAN I LQ:GV I		.06/07/2024	5.210	XXX	120,000,000	492,559	
61747C-88-9	MORG STAN I LQ:GV PAR		.06/17/2024	4.710	XXX	1,547,890	6,662	35,354
825252-88-5	INVESCO GOV&AGENCY INST		.06/07/2024	5.210	XXX	36,000,001	410,865	
857492-70-6	SS INST INV:US GV MM PRM		.06/03/2024	5.240	XXX	232,865,290	1,079,086	2,147,661
949921-12-6	ALLSPRING:GOVT MM SEL		.06/03/2024	5.240	XXX	347,359,191	1,854,101	1,195,980
8309999999	- All Other Money Market Mutual Funds					1,380,341,188	5,473,176	3,517,741
Qualified Cash Pools Under SSAP No. 2R								
XXX	CNC Cash Pool Pro Rata Share		.06/28/2024	5.140	XXX	8,149		
8409999999	- Qualified Cash Pools Under SSAP No. 2R					8,149	0	0
Other Cash Equivalents								
XXX	Clearwater Report Error - Overstated					(20,573)		
8509999999	- Other Cash Equivalents					(20,573)	0	0
8609999999	Total Cash Equivalents					2,123,443,819	5,800,744	3,840,293

E14