



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

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

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

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

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

Statutory Home Office 1333 Burr Ridge Parkway , Burr Ridge, IL, US 60527
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1333 Burr Ridge Parkway Burr Ridge, IL, US 60527 800-714-4658
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1333 Burr Ridge Parkway Burr Ridge, IL, US 60527
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1333 Burr Ridge Parkway Burr Ridge, IL, US 60527 800-714-4658
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.celtic-net.com

Statutory Statement Contact Bryan Bray 314-208-6679
(Name) (Area Code) (Telephone Number) (Extension)
brbray@centene.com 314-445-0117
(E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Kevin Jerome Counihan</u>	<u>President</u>	<u>James Edward Snyder III</u>	<u>Treasurer</u>
<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>	<u>Karen Elizabeth Wegg</u>	<u>Vice President</u>

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of

ss

County of

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

Kevin Jerome Counihan
President

James Edward Snyder III
Treasurer

Tricia Lynn Dinkelman
Vice President of Tax

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

b. If no:

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

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

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	634,179,257		634,179,257	728,358,588
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	500,814,643		500,814,643	361,416,511
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$279,227,697), cash equivalents (\$1,032,130,166) and short-term investments (\$1,682,375)	1,313,040,238		1,313,040,238	169,056,543
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	37,900,133		37,900,133	37,476,142
9. Receivables for securities	5,000		5,000	546,242
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,485,939,272	0	2,485,939,272	1,296,854,027
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,068,824		7,068,824	5,828,573
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	6,318,550		6,318,550	2,470,899
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$246,152,426)	246,152,426		246,152,426	173,768,015
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,824,091		3,824,091	6,256,445
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	9,551		9,551	13,458
17. Amounts receivable relating to uninsured plans	795,107		795,107	311,437
18.1 Current federal and foreign income tax recoverable and interest thereon			0	28,466,600
18.2 Net deferred tax asset	9,181,061		9,181,061	15,429,944
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	85,846,916		85,846,916	24,674,559
24. Health care (\$85,986,469) and other amounts receivable	118,062,014	32,075,545	85,986,469	61,781,052
25. Aggregate write-ins for other-than-invested assets	12,660,742	545,258	12,115,484	8,677,392
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,975,858,553	32,620,802	2,943,237,751	1,624,532,400
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,975,858,553	32,620,802	2,943,237,751	1,624,532,400
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ACA cost sharing reduction Receivable			0	0
2502. FFM User Fee	11,791,267		11,791,267	1,367,996
2503. Prepaid Expenses	868,600	545,258	323,342	5,005,628
2598. Summary of remaining write-ins for Line 25 from overflow page	875	0	875	2,303,769
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,660,742	545,258	12,115,484	8,677,392

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

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 508,203,536 reinsurance ceded)	520,481,044		520,481,044	350,112,199
2. Accrued medical incentive pool and bonus amounts	8,616,293		8,616,293	3,301,116
3. Unpaid claims adjustment expenses	5,225,902		5,225,902	3,367,579
4. Aggregate health policy reserves including the liability of \$ 16,676,115 for medical loss ratio rebate per the Public Health Service Act	314,906,833		314,906,833	120,767,925
5. Aggregate life policy reserves	2,964,687		2,964,687	2,963,630
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	29,920,271		29,920,271	34,845,820
9. General expenses due or accrued	40,451,797		40,451,797	50,289,066
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	29,998,053		29,998,053	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	550,436,281		550,436,281	221,794,646
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	286,080,528		286,080,528	23,052,998
16. Derivatives			0	0
17. Payable for securities	3,651,868		3,651,868	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ 1,445,044 unauthorized reinsurers and \$ certified reinsurers)	1,445,044		1,445,044	1,623,317
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	816,710		816,710	639,260
23. Aggregate write-ins for other liabilities (including \$ current)	19,274,919	0	19,274,919	16,888,680
24. Total liabilities (Lines 1 to 23)	1,814,270,229	0	1,814,270,229	829,646,236
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	551,796,225	551,796,225
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	574,671,299	240,589,941
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,128,967,524	794,886,166
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,943,237,753	1,624,532,402
DETAILS OF WRITE-INS				
2301. ACA cost sharing reduction payable	16,792,222		16,792,222	16,888,680
2302. State Income Tax payable	2,482,696		2,482,696	0
2303. Advanced Premium Tax Credit Payable			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	19,274,919	0	19,274,919	16,888,680
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

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

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	12,340,616	8,189,292	11,029,572
2. Net premium income (including \$ non-health premium income).....	XXX	3,532,966,260	2,490,026,405	3,350,279,308
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	3,532,966,260	2,490,026,405	3,350,279,308
Hospital and Medical:				
9. Hospital/medical benefits		3,787,463,481	1,366,215,609	3,748,630,517
10. Other professional services		29,069,170	14,461,007	35,278,856
11. Outside referrals			0	0
12. Emergency room and out-of-area		400,545,647	134,938,908	360,125,802
13. Prescription drugs		1,063,365,264	417,331,762	1,158,511,399
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		21,592,341	4,532,795	11,972,116
16. Subtotal (Lines 9 to 15)	0	5,302,035,903	1,937,480,080	5,314,518,691
Less:				
17. Net reinsurance recoveries		2,637,425,668	5,714,395	2,651,369,807
18. Total hospital and medical (Lines 16 minus 17)	0	2,664,610,235	1,931,765,685	2,663,148,883
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,399,203 cost containment expenses.....		23,320,045	14,462,798	22,250,262
21. General administrative expenses.....		529,115,258	410,290,044	558,869,361
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	3,217,045,538	2,356,518,528	3,244,268,506
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	315,920,722	133,507,877	106,010,802
25. Net investment income earned		30,078,305	15,479,689	21,150,509
26. Net realized capital gains (losses) less capital gains tax of \$ (746,922)		(2,809,848)	(87,879)	(108,500)
27. Net investment gains (losses) (Lines 25 plus 26)	0	27,268,457	15,391,810	21,042,009
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (3,493,242))]		(3,493,242)	(5,020,300)	(6,656,835)
29. Aggregate write-ins for other income or expenses	0	(613,348)	1,136,016	314,269
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	339,082,589	145,015,403	120,710,245
31. Federal and foreign income taxes incurred	XXX	71,502,738	27,805,037	22,161,299
32. Net income (loss) (Lines 30 minus 31)	XXX	267,579,851	117,210,366	98,548,946
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Network rental income.....		1,199,484	1,042,715	1,402,451
2902. Annuity income.....			0	(1,088,182)
2903. Fines and penalties of regulatory entities.....		(1,812,832)	93,301	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	(613,348)	1,136,016	314,269

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	794,886,166	649,308,957	649,308,957
34. Net income or (loss) from Line 32	267,579,851	117,210,366	98,548,946
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (190,023)	138,660,637	8,399,647	56,759,360
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(6,438,906)	308,536	60,392
39. Change in nonadmitted assets	29,279,777	(11,349,045)	(9,791,489)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders	(95,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	334,081,359	114,569,504	145,577,210
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,128,967,525	763,878,461	794,886,166
DETAILS OF WRITE-INS			
4701. Correct prior year income for other invested assets.....		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	3,974,593,098	2,100,294,104	3,107,365,608
2. Net investment income	32,556,627	19,251,348	26,009,164
3. Miscellaneous income	1,199,484	1,042,715	1,402,451
4. Total (Lines 1 to 3)	4,008,349,209	2,120,588,167	3,134,777,223
5. Benefit and loss related payments	2,481,260,579	1,979,600,070	2,676,669,421
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	365,559,360	385,193,203	597,904,502
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	12,291,164	(28,683,006)	29,575,566
10. Total (Lines 5 through 9)	2,859,111,103	2,336,110,267	3,304,149,489
11. Net cash from operations (Line 4 minus Line 10)	1,149,238,106	(215,522,100)	(169,372,266)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	104,199,567	21,118,593	26,823,433
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	896,277	1,678,802	2,076,319
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(630)	(462)	99
12.7 Miscellaneous proceeds	4,193,110	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	109,288,324	22,796,932	28,899,851
13. Cost of investments acquired (long-term only):			
13.1 Bonds	16,710,882	108,266	108,266
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,774,062	2,565,387	3,885,254
13.6 Miscellaneous applications	57,791	2,130,393	4,149,141
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,542,735	4,804,046	8,142,661
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	89,745,589	17,992,887	20,757,190
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	100,000,000	100,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	95,000,000	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(95,000,000)	100,000,000	100,000,000
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,143,983,695	(97,529,214)	(48,615,076)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	169,056,543	217,671,619	217,671,619
19.2 End of period (Line 18 plus Line 19.1)	1,313,040,238	120,142,406	169,056,543

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	943,367	939,125	.0	851	.0	.0	.0	3,318	.0	.0	.0	.0	73	.0
2. First Quarter	1,295,193	1,290,964	.0	817	.0	.0	.0	3,340	.0	.0	.0	.0	72	.0
3. Second Quarter	1,291,250	1,287,067	.0	784	.0	.0	.0	3,327	.0	.0	.0	.0	72	.0
4. Third Quarter	1,557,451	1,552,965	.0	752	.0	.0	.0	3,667	.0	.0	.0	.0	67	.0
5. Current Year	0													
6. Current Year Member Months	12,340,616	12,301,660		7,059				31,264					633	
Total Member Ambulatory Encounters for Period:														
7. Physician	4,793,894	4,750,332						43,562						
8. Non-Physician	5,149,852	5,125,533						24,319						
9. Total	9,943,746	9,875,865	0	0	0	0	0	67,881	0	0	0	0	0	0
10. Hospital Patient Days Incurred	542,152	541,314						838						
11. Number of Inpatient Admissions	88,425	88,323						102						
12. Health Premiums Written (a).....	7,019,739,208	6,977,002,173		2,538,605				40,198,430						
13. Life Premiums Direct.....	31,019												31,019	
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	7,019,770,227	6,977,002,173		2,538,605				40,198,430					31,019	
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,491,470,001	2,455,351,894		2,116,944				34,001,164						
18. Amount Incurred for Provision of Health Care Services	5,302,035,903	5,264,904,094		2,116,944				35,014,865						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 40,198,430

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

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	201,775,635	2,249,955,030	27,221,398	485,767,149	228,997,034	343,118,579
2. Comprehensive (hospital and medical) group0	.0
3. Medicare Supplement		34,001,164		7,492,497	.0	.0
4. Dental only0	.0
5. Vision only0	.0
6. Federal Employees Health Benefits Plan0	.0
7. Title XVIII - Medicare0	6,993,620
8. Title XIX - Medicaid0	.0
9. Credit A&H0	.0
10. Disability income0	.0
11. Long-term care0	.0
12. Other health0	.0
13. Health subtotal (Lines 1 to 12).....	201,775,635	2,283,956,194	27,221,398	493,259,646	228,997,034	350,112,199
14. Health care receivables (a)		12,144,149		96,110,752	.0	105,710,879
15. Other non-health0	.0
16. Medical incentive pools and bonus amounts	2,688,649	3,049,756	4,026,054	4,590,239	6,714,704	3,301,116
17. Totals (Lines 13-14+15+16)	204,464,285	2,274,861,801	31,247,453	401,739,133	235,711,737	247,702,436

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

Q3 2023 NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

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

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

	SSAP #	F/S Page	F/S Line #	9/30/2023	12/31/2022
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 267,579,851	\$ 98,548,947
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 267,579,851</u>	<u>\$ 98,548,947</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,128,967,525	\$ 794,886,166
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:	N/A	N/A	N/A		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 1,128,967,525</u>	<u>\$ 794,886,166</u>

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

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

- C. Significant Accounting Policies

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

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

- 2) Bonds

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

- 3) Common Stock

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

- 4) Preferred Stock

The Company holds no preferred stocks.

- 5) Mortgage Loans

The Company holds no mortgage loans.

- 6) Loan-Backed Securities

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

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

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

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

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

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

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

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

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

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill

A. Statutory Purchase Method – None

B. Statutory Merger – None

C. Assumption Reinsurance - None

D. Impairment Loss – None

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

4. Discontinued Operations – None

5. Investments

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

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

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

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

3) Not applicable

- 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 months \$502,366
 - ii. 12 months or longer \$14,814,857
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 months \$19,600,807
 - ii. 12 months or longer \$128,358,199
- 5) For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual, or regulatory purposes. If the security meets this criterion, the decline in fair value is other than temporary and is recorded in earnings.

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

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

1)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,590,260	\$ 2,555,004	\$ 35,256	\$ -	\$ 2,590,260	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							
o. Total Restricted Assets	\$ 2,590,260	\$ 2,555,004	\$ 35,256	\$ -	\$ 2,590,260	0.1%	0.1%

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

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

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

P. Short Sales – None

Q. Prepayment Penalty and Acceleration Fees

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

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

6. Joint Ventures, Partnerships, and Limited Liability Companies

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

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

7. Investment Income

A. Investment income due and accrued with amounts greater than 90 days past due are excluded from statutory surplus.

B. No amounts were excluded.

8. Derivative Instruments – None

9. Income Taxes – No Change

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

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

During 2023 and 2022, Centene Management Company, LLC, a wholly owned subsidiary of Centene Corporation, provided data, claims processing, case management, care coordination, and general management services to the Company. Medical and administrative expenses included \$412,541,248 and \$450,629,981 for such services during the periods ended September 30, 2023 and December 31, 2022, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$599,742 and \$701,226 for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

Involve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$7,712,672 and \$7,102,734 for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

Involve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$0 and \$(548) for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

Centene Pharmacy Services, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$(1,900,844) and \$607,809,455 for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

Involve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$11,150,417 and \$12,089,956 for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

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

Access Medical Acquisition, Inc., an ultimately a wholly owned subsidiary of Centene Corporation, provides managed care services to the Company. Medical and administrative expenses included \$1,371,292 and \$991,542 for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$3,243,446,916 and \$3,277,859,501 for such services for the periods ended September 30, 2023 and December 31, 2022.

Novasys Health, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides third party administrative services and network access to the Company. Administrative expenses included \$431,971 and \$568,393 for such services for the periods ended September 30, 2023 and December 31, 2022, respectively.

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

Affiliated Entity	As of 09/30/2023
Centene Management Company LLC	\$ 69,777,369
Envolve Vision, Inc.	\$ 6,906,387
Dental Health and Wellness	\$ 8,259,368
California Health and Wellness	\$ 542,362
Sunflower State Health Plan	\$ 75,726
CMG	\$ 139,857
AcariaHealth Pharmacy Inc	\$ 98,967
Pennsylvania Health & Wellness	\$ 10,734
Ambetter-Magnolia	\$ 503
Envolve Dental of Florida, Inc	\$ 19,172
Wellcare Prescription Insur	\$ 16,472
Total Receivables from Affiliates	\$ 85,846,916
Buckeye Community Health Plan	\$ (8)
Centene Corporation	\$ (4,079,360)
Centene Company of Texas LP	\$ (39,543)
Home State Health Plan	\$ (175,626)
Health Net Inc	\$ (9,961)
Health Net Life Reinsurance Co	\$ (274,655,585)
NovaSys Health Inc	\$ (6,985,897)
Bankers Reserve Life Insurance Company of Wisconsin	\$ (15,341)
Superior HealthPlan Inc	\$ (17,500)
Homescript	\$ (58,646)
Meridian Mgmt Co	\$ (36,029)
Meridian Health Plan	\$ (7,033)
Total Amounts due to Affiliates	\$ (286,080,528)
Envolve Dental of Texas, Inc.	\$ (831,667) *
Envolve Vision of Florida, Inc	\$ (1,379,706) *
Envolve Vision of Texas, Inc	\$ (695,077) *
Interpreta, Inc	\$ (1,282,142) *
US Script	\$ (210,256) *
Comprehensive Health Management	\$ (81,378) *
US Script (Healthcare Rec)	\$ 16,371,432 **
Total Other due to/from Affiliates	\$ 11,891,206

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 September 30, 2023, there was no quoted market value of Ambetter of Peach State Inc.

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

Admitted Assets	\$655,109,479
Liabilities	\$312,227,985
Results of Operations	\$70,737,142

The Company made a capital contribution of \$35 million in February 2022, and \$2 million in November 2022.

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

J. None

K. None

L. None

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

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

O. None

11. Debt – None

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

- A. None
- B. None
- C. None
- D. None
- E. None
- F. None
- G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$190 and \$697,944 for the periods ended September 30, 2023 and December 31, 2022, respectively.
- H. None
- I. None

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

- A. The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at September 30, 2023.
- B. The Company had no preferred stock outstanding.
- C. Dividends are paid as determined by the Board of Directors with the approval of the Illinois Department of Insurance, so long as the Company meets or exceeds minimum surplus requirements.
- D. The Company paid an ordinary cash dividend of \$95,000,000 to Centene Corporation on September 14, 2023.
- E. Within the limitations of Note 3 above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. There were no restrictions placed on the Company's statutory surplus.
- G. Not applicable
- H. None
- I. None
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$386,932,162.
- K. The Company did not issue any surplus debentures or similar obligations.
- L. There have been no quasi-reorganizations.
- M. There have been no quasi-reorganizations.

14. Liabilities, Contingencies, and Assessments

- A. Contingent Commitments –

The Company has outstanding commitments of approximately \$8.2 million for additional investments in joint ventures and limited partnerships listed on Schedule BA – Part 1.

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

- B. Assessments –

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

C. Gain Contingencies – None

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

E. Joint and Several Liabilities – None

F. All Other Contingencies

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

The Company recognized impairment charges of \$3,479,056 and \$6,636,203 related to member premium receivables outstanding at September 30, 2023 and December 31, 2022, respectively. The \$662,829 and \$436,144 of member premium receivables recognized at September 30, 2023 and December 31, 2022, respectively, have a reasonable possibility that they will be deemed uncollectible.

15. Leases – None

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

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

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

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

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

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

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

The following table summarizes fair value measurements by level at September 30, 2023 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 1,311,383,085	\$ 1,657,154	\$ -	\$ -	\$ 1,313,040,238
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 1,311,383,085	\$ 1,657,154	\$ -	\$ -	\$ 1,313,040,238
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2022 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)		Total
a. Assets at fair value						
Cash, cash equivalents, and short-term investments	\$ 167,396,104	\$ 1,660,439	\$ -	\$ -	\$ -	\$ 169,056,543
Perpetual preferred stock						
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds						
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special revenue	-	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks						
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets						
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-	-
Credit contracts	-	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 167,396,104	\$ 1,660,439	\$ -	\$ -	\$ -	\$ 169,056,543
b. Liabilities at fair value						
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Disclosures Under Other Pronouncements – None

C. Aggregate Fair Value for All Financial Instruments

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,313,040,238	\$ 1,313,040,238	\$ 1,311,383,085	\$ 1,657,154	\$ -	\$ -	\$ -
Bonds	\$ 582,739,203	\$ 634,179,257	\$ 315,337	\$ 582,423,866	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2022 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 169,056,543	\$ 169,056,543	\$ 167,396,104	\$ 1,660,439	\$ -	\$ -	\$ -
Bonds	\$ 675,259,335	\$ 728,358,588	\$ 311,201	\$ 674,948,134	\$ -	\$ -	\$ -

D. Not Practicable to Estimate Fair Value – None

E. Investments Measured Using the NAV Practical Expedient – None

21. Other Items

A. Unusual or Infrequent Items – None

B. Troubled Debt Restructuring: Debtors – None

C. Other Disclosures – None

D. Business Interruption Insurance Recoveries – None

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

F. Subprime-Mortgage-Related Risk Exposure – None

G. Retained Assets – None

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

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

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through November 15, 2023 for the statutory statement issued on November 15, 2023.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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

Section 2 – Ceded reinsurance Report - Part A

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

Section 3 – Ceded reinsurance Report - Part B

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

B. Uncollectible Reinsurance -None

C. Commutation of Ceded Reinsurance – None

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

E. Reinsurance Credit – None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended September 30, 2023 and December 31, 2022 which were subject to retrospective rating features was \$3,532,966,260 and \$3,350,279,309, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 29,642,567	\$ -	\$ -	\$ -	\$ 29,642,567
(2) Medical loss ratio rebates paid	\$ 42,873,519	\$ -	\$ -	\$ -	\$ 42,873,519
(3) Medical loss ratio rebates unpaid	\$ 9,449,635	\$ -	\$ -	\$ -	\$ 9,449,635
(4) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(5) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 4,724,817
(6) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 4,724,817
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 64,260,914	\$ -	\$ -	\$ -	\$ 64,260,914
(8) Medical loss ratio rebates paid	\$ 40,358,318	\$ -	\$ -	\$ -	\$ 40,358,318
(9) Medical loss ratio rebates unpaid	\$ 33,352,230	\$ -	\$ -	\$ -	\$ 33,352,230
(10) Plus reinsurance assumed amounts	\$ -	\$ -	\$ -	\$ -	\$ -
(11) Less reinsurance ceded amounts	\$ -	\$ -	\$ -	\$ -	\$ 16,676,115
(12) Rebates unpaid net of reinsurance	\$ -	\$ -	\$ -	\$ -	\$ 16,676,115

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)	244,310,054
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	1,347,639
3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	297,393,100
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	(133,569,735)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	1,365,197

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date		Explanation of adjustments
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
	1	2	3	4	5	6	7	8		9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)	
a. Permanent ACA Risk Adjustment Program												
1. Premium adjustments receivable	172,695,258	-	(90,484,058)	-	263,179,316	-	33,628,223	-	A	296,807,538	-	Adjustments due to updated internal estimates for 2021 RADV transfers liabilities and 2022 transfer rates.
2. Premium adjustments (payable)	-	(115,205,491)	-	63,394,106	-	(178,599,597)	-	21,255,585	B	-	(157,344,012)	
3. Subtotal ACA Permanent Risk Adjustment Program	172,695,258	(115,205,491)	(90,484,058)	63,394,106	263,179,316	(178,599,597)	-	21,255,585	-	296,807,538	(157,344,012)	
d. Total for ACA Risk Sharing Provisions												

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2022 were approximately \$343 million. As of September 30, 2023, approximately \$307 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 \$27 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 \$8 million favorable prior year development during the period ended September 30, 2023. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of September 30, 2023.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Quarter	Estimated Pharmacy Rebates as Reported on Statutory Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
9/30/2023	78,033,136	78,033,136	-	-	-
6/30/2023	72,782,970	72,782,970	-	-	67,798,327
3/31/2023	61,506,277	61,506,277	-	-	57,248,471
12/31/2022	54,843,930	54,843,930	-	-	51,810,282
9/30/2022	54,981,837	54,981,837	-	-	53,224,260
6/30/2022	51,556,146	51,556,146	-	-	51,546,752
3/31/2022	43,960,317	43,960,317	-	-	44,641,183
12/31/2021	53,235,201	53,235,201	-	-	50,993,274
9/30/2021	50,753,796	50,753,796	-	-	49,887,335
6/30/2021	46,718,288	46,718,288	-	-	46,678,216
3/31/2021	38,279,541	38,279,541	-	-	37,227,619
12/31/2020	278,087,156	278,087,156	-	-	277,572,127

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves \$837,617
- 2) Date of the most recent evaluation of this liability January 15, 2023

3) Was anticipated investment income utilized in the calculation?

Yes No

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$3,516,500 as of September 30, 2023.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2022
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).07/26/2019
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

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	\$ 361,416,511	\$
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)	\$ 361,416,511	\$ 0
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.

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..... | 75.5 % | |
| 1.2 A&H cost containment percent | 0.0 % | |
| 1.3 A&H expense percent excluding cost containment expenses..... | 7.9 % | |
| 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 SEPTEMBER 30, 2023 OF THE CELTIC INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	L	104,725,700					1,212		104,726,912	
2. Alaska	AK	L	2,923							2,923	
3. Arizona	AZ	L	2,357					440		2,797	
4. Arkansas	AR	L	462,576,782							462,576,782	
5. California	CA	L								0	
6. Colorado	CO	L	3,433							3,433	
7. Connecticut	CT	L	45,944					430		46,374	
8. Delaware	DE	L	7,764					326		8,090	
9. Dist. Columbia	DC	L								0	
10. Florida	FL	L	2,032,706,817					1,281		2,032,708,098	
11. Georgia	GA	L	97,236							97,236	
12. Hawaii	HI	L								0	
13. Idaho	ID	L								0	
14. Illinois	IL	L	154,868,013					3,899		154,871,912	
15. Indiana	IN	L	361,990,034							361,990,034	
16. Iowa	IA	L	13,033					151		13,184	
17. Kansas	KS	L	391,074,976							391,074,976	
18. Kentucky	KY	L						305		305	
19. Louisiana	LA	L	5,249					131		5,380	
20. Maine	ME	L								0	
21. Maryland	MD	L	1,845							1,845	
22. Massachusetts	MA	L						1,208		1,208	
23. Michigan	MI	L	4,492					461		4,953	
24. Minnesota	MN	L	5,790							5,790	
25. Mississippi	MS	L	16,346							16,346	
26. Missouri	MO	L	688,664,631							688,664,631	
27. Montana	MT	L								0	
28. Nebraska	NE	L	18,866							18,866	
29. Nevada	NV	L	5,522							5,522	
30. New Hampshire	NH	L	90,635,182							90,635,182	
31. New Jersey	NJ	L	355,018							355,018	
32. New Mexico	NM	L	23,292					703		23,995	
33. New York	NY	N								0	
34. North Carolina	NC	L	1,177,778					5,372		1,183,150	
35. North Dakota	ND	L								0	
36. Ohio	OH	L	11,785					205		11,990	
37. Oklahoma	OK	L	82,225,002					108		82,225,110	
38. Oregon	OR	L	638					145		783	
39. Pennsylvania	PA	L	32,777	40,198,430						40,231,207	
40. Rhode Island	RI	L								0	
41. South Carolina	SC	L	22,472							22,472	
42. South Dakota	SD	L	3,888					231		4,119	
43. Tennessee	TN	L	610,531,486					161		610,531,647	
44. Texas	TX	L	1,997,645,065					6,741		1,997,651,806	
45. Utah	UT	L	1,769							1,769	
46. Vermont	VT	L	7,108							7,108	
47. Virginia	VA	L	25,210					3,205		28,415	
48. Washington	WA	L								0	
49. West Virginia	WV	L	790							790	
50. Wisconsin	WI	L						2,093		2,093	
51. Wyoming	WY	L	3,763					2,211		5,974	
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		6,979,540,778	40,198,430	0	0	0	31,019	0	7,019,770,227	0
60. Reporting entity contributions for Employee Benefit Plans	XXX									0	
61. Total (Direct Business)	XXX		6,979,540,778	40,198,430	0	0	0	31,019	0	7,019,770,227	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0	0

(a) Active Status Counts

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

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

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

Centene Corporation						42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin					39-0993433	WI	71013
	Health Plan Real Estate Holding, Inc (17%)					46-2860967	MO	
	Peach State Health Plan, Inc					20-3174593	GA	12315
	Health Plan Real Estate Holding, Inc (21%)					46-2860967	MO	
	Iowa Total Care, Inc					46-4829006	IA	15713
	Buckeye Community Health Plan, Inc					32-0045282	OH	11834
	Health Plan Real Estate Holding, Inc (18%)					46-2860967	MO	
	Absolute Total Care, Inc					20-5693998	SC	12959
	Health Plan Real Estate Holding, Inc (1%)					46-2860967	MO	
	Coordinated Care Corporation d/b/a Managed Health Services					39-1821211	IN	95831
	Health Plan Real Estate Holding, Inc (15%)					46-2860967	MO	
	Healthy Washington Holdings, Inc					46-5523218	DE	
	Coordinated Care of Washington, Inc					46-2578279	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	

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

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

	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	45100
	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	
	CeltiCare Health Plan Holdings LLC									26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.									26-4818440	MA	13632
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	CCTX Holdings, LLC									20-2074217	DE	
	Centene Company of Texas, LP (1%)									74-2810404	TX	
	Centene Holdings, LLC									20-2074277	DE	
	Centene Company of Texas, LP (99%)									74-2810404	TX	
	Engolve Holdings, LLC									22-3889471	DE	

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

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

		Cenpatico Behavioral Health, LLC								68-0461584	CA	
		Envolve, Inc.								37-1788565	DE	
		Envolve PeopleCare, Inc.								06-1476380	DE	
		Envolve Benefits Options, Inc.								61-1846191	DE	
		Envolve Vision Benefits, Inc.								20-4730341	DE	
		Envolve Vision of Texas, Inc.								75-2592153	TX	95302
		Envolve Vision, Inc								20-4773088	DE	
		Envolve Vision of Florida, Inc								65-0094759	FL	
		Envolve Total Vision, Inc.								20-4861241	DE	
		Envolve Optical, Inc.								82-2908582	DE	
		Envolve Dental, Inc.								46-2783884	DE	
		Envolve Dental of Florida, Inc.								81-2969330	FL	
		Envolve Dental of Texas, Inc.								81-2796896	TX	16106
		Centene Pharmacy Services, Inc.								77-0578529	DE	
		MeridianRx, LLC								27-1339224	MI	
		Specialty Therapeutic Care Holdings, LLC								27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)								73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC								73-1698807	TX	
		Specialty Therapeutic Care, LP (0.01%)								73-1698808	TX	
		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	

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

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

		Health Net Life Insurance Company								73-0654885	CA	66141
		Health Net Life Reinsurance Company								98-0409907	CJ	
		Managed Health Network, LLC								95-4117722	DE	
		Managed Health Network								95-3817988	CA	
		MHN Services, LLC								95-4146179	CA	
		Health Net Federal Services, LLC								68-0214809	DE	
		MHN Government Services LLC								42-1680916	DE	
		Network Providers, LLC (10%)								88-0357895	DE	
		Network Providers, LLC (90%)								88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.								93-1004034	OR	95800
		Health Net Community Solutions, Inc.								54-2174068	CA	
		Health Net of Arizona, Inc.								36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.								81-1348826	AZ	15895
		Health Net Access, Inc.								46-2616037	AZ	
		Centene Health Plan Holdings, Inc.								82-1172163	DE	
		Ambetter of North Carolina, Inc.								82-5032556	NC	20500
		Carolina Complete Health Holding Company Partnership (80%)								82-2699483	DE	
		Carolina Complete Health, Inc.								82-2699332	NC	20520
		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	

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

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

		Access Medical Group of Tampa 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 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

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

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

			WellCare 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

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

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

			Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
			Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
			One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
			WellCare Health Insurance Company of Washington, Inc.					83-3166908	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	
			Select Care of Texas, Inc.					62-1819658	TX	10096
			Heritage Health Systems of Texas, Inc.					76-0459857	TX	
			Golden Triangle Physician Alliance					62-1694548	TX	
			Heritage Physician Networks					76-0560730	TX	
			Connecticut Value-Based Care Venture, LLC (50.1%)					92-0554568	CT	
			QCA Healthplan, Inc.					71-0794605	AR	95448
			Qualchoice Life and Health Insurance Company					71-0386640	AR	70998
			District Community Care Inc.					84-4119570	DC	16814
			Oklahoma Complete Health Holding Company, LLC					86-2318658	OK	
			Oklahoma Complete Health Inc.					81-3121527	OK	16904
			RI Health & Wellness, Inc.					86-2694770	RI	
			Delaware First Health, Inc.					88-3410060	DE	
			Delaware First Health Complete, Inc.					88-4145615	DE	

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

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

	Magellan 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 Behavioral Care of Iowa, Inc.							22-3341850	IA	
				Magellan Providers of Texas, Inc.							76-0513383	TX	
				Magellan Behavioral Health of Pennsylvania, Inc.							23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.								52-1946167	MI	
			Magellan of Maryland, LLC								92-0642038	MD	
			Magellan of Georgia, Inc.								88-1629917	GA	
			Magnolia Joint Venture Holding Company, Inc.								92-0679069	DE	

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

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

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	YES	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	45100	20-0483299				Agate Resources, Inc.	OR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	NO	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	UDP	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	RE	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17514	92-3523808				Ambetter Health of Louisiana, Inc	LA	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1476380				Engolve PeopleCare, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc	DE	NIA	Engolve Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc	DE	NIA	Engolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc	TX	IA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4773088				Engolve Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	65-0094759				Engolve Vision of Florida, Inc	FL	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-4861241				Engolve Total Vision, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2908582				Engolve Optical, Inc	DE	NIA	Engolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	46-2783884				Involve Dental, Inc.	DE	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-2969330				Involve Dental of Florida, Inc.	FL	NIA	Involve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16106	81-2796896				Involve Dental of Texas, Inc.	TX	IA	Involve Dental, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	77-0578529				Centene Pharmacy Services, Inc.	DE	NIA	Centene Pharmacy Services, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	NO	
01295	Centene Corporation	00000	80-0856383				Presonix, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc.	DE	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	NO	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	20500	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	NO	
01295	Centene Corporation	20520	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16352	82-3380290				New York Quality Healthcare Corporation	NY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, LLC	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2251274				Access Medical Group of Pembroke Pines, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2263310				Access Medical Group of Margate, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-2284518				Access Medical Group of Riverview, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0235557				Access Medical Group of Kendall, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0261029				Access Medical Group of Lauderdale Lakes, LLC	FL	NIA	Access Medical Acquisition, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	NO	
01295	Centene Corporation	00000	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc	IN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16990	86-1543217				Centene Venture Insurance Company Texas	TX	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	84-3731013				WellCare Health Insurance Company of Nevada, Inc	NV	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc	SC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16970	84-3547689				WellCare Health Plans of Massachusetts, Inc	MA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	17002	84-4664883				WellCare Health Insurance of Hawaii, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16533	45-5154364				Rhythm Health Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	HI	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	NIA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	NIA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
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	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16789	84-4709471				Wellcare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	50.0	Centene Corporation	NO	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	10096	62-1819658				Select Care of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0554568				Connecticut Value-Based Care Venture, LLC	CT	NIA	Collaborative Health Systems, LLC	Ownership	50.1	Centene Corporation	NO	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc.	DC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2318658				Oklahoma Complete Health Holding Company, LLC	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	16904	81-3121527				Oklahoma Complete Health Inc.	OK	IA	Oklahoma Complete Health Holding Company, LLC	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc.	RI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-3410060				Delaware First Health, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295	Centene Corporation	00000	88-4145615				Delaware First Health Complete, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	58-1076937				Magellan Health, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	47-5588795				Magellan Pharmacy Services, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	12632	52-2310906				Magellan Behavioral Health of New Jersey, LLC	NJ	IA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	95-2868243				Magellan Health Services of California, Inc. - Employer Services	CA	NIA	Magellan Pharmacy Services, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-2135463				Magellan Healthcare, Inc	DE	NIA	Magellan Health, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	93-0999350				Human Affairs International of California	CA	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15550	46-4188169				Magellan Complete Care of Louisiana, Inc	LA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1919978				Magellan Behavioral Health of Florida, Inc	FL	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	20-1728452				Magellan Health Services of Arizona, Inc	AZ	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-0420095				Magellan Health Services of New Mexico, Inc	NM	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	85-4065417				Magellan of Idaho, LLC	ID	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	15924	46-4457706				Magellan Complete Care of Pennsylvania, Inc	PA	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	97292	57-0724249				Magellan Life Insurance Company	DE	IA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3236927				Merit Behavioral Care Corporation	DE	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	22-3341850				Magellan Behavioral Care of Iowa, Inc	IA	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	76-0513383				Magellan Providers of Texas, Inc	TX	NIA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	47019	23-2759528				Magellan Behavioral Health of Pennsylvania, Inc	PA	IA	Merit Behavioral Care Corporation	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	52-1946167				Magellan Behavioral of Michigan, Inc	MI	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0642038				Magellan of Maryland, LLC	MD	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	88-1629917				Magellan of Georgia, Inc	GA	NIA	Magellan Healthcare, Inc	Ownership	100.0	Centene Corporation	NO	
01295	Centene Corporation	00000	92-0679069				Magnolia Joint Venture Holding Company, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	NO	

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

Asterisk	Explanation
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

AUGUST FILING

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

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. State Income Tax Receivable.....			0	2,302,625
2505. LT Security Deposit.....	875		875	1,144
2597. Summary of remaining write-ins for Line 25 from Page 02	875	0	875	2,303,769

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

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	37,476,142	38,335,822
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition	2,774,062	3,885,254
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	(1,453,795)	(2,668,615)
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	896,277	2,076,319
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)	37,900,133	37,476,142
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	37,900,133	37,476,142

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,089,775,100	1,059,961,937
2. Cost of bonds and stocks acquired	16,710,882	108,266
3. Accrual of discount	357,141	620,372
4. Unrealized valuation increase (decrease)	139,982,780	61,817,340
5. Total gain (loss) on disposals	(3,556,721)	(78,825)
6. Deduct consideration for bonds and stocks disposed of	104,199,567	26,843,050
7. Deduct amortization of premium	4,075,714	5,830,558
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		19,618
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,134,993,901	1,089,775,100
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,134,993,901	1,089,775,100

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	503,918,546	16,710,882	49,079,013	(841,362)	521,023,024	503,918,546	470,709,053	543,451,784
2. NAIC 2 (a).....	172,288,312		16,005,920	(1,924,804)	168,327,300	172,288,312	154,357,588	171,970,613
3. NAIC 3 (a).....	10,088,320		2,000,000	1,449,022	14,387,048	10,088,320	9,537,342	13,791,331
4. NAIC 4 (a).....	465,000				55,000	465,000	465,000	55,000
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	811,750			(19,100)	1,278,450	811,750	792,650	750,300
7. Total Bonds	687,571,927	16,710,882	67,084,933	(1,336,244)	705,070,823	687,571,927	635,861,633	730,019,028
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	687,571,927	16,710,882	67,084,933	(1,336,244)	705,070,823	687,571,927	635,861,633	730,019,028

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,682,375 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	1,682,375	XXX	1,657,154	23,183	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,660,439	1,707,093
2. Cost of short-term investments acquired		1,857,106
3. Accrual of discount	21,936	3,321
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		(10)
6. Deduct consideration received on disposals		1,885,977
7. Deduct amortization of premium.....		21,093
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,682,375	1,660,439
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,682,375	1,660,439

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	108,311,576	198,254,397
2. Cost of cash equivalents acquired	4,128,698,765	857,067,761
3. Accrual of discount		2,486
4. Unrealized valuation increase (decrease)	(581)	354
5. Total gain (loss) on disposals.....	(49)	(245)
6. Deduct consideration received on disposals	3,204,879,545	947,013,176
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,032,130,166	108,311,576
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,032,130,166	108,311,576

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	Town Hall Ventures II, L.P.	New York	NV	Town Hall Ventures		11/23/2020	1	946,299			2,480,263	0.030
000000-00-0	Total RiverVest Fund V	Boston	MA	Vincent J. Fabiani		03/31/2021	1	212,500			1,350,000	0.010
000000-00-0	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		07/08/2019	1	1,125,000			3,525,000	0.040
000000-00-0	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		01/01/2017	1	25,000			100,000	0.050
000000-00-0	Health Catalyst Capital, L.P.	New York	NV	Charles Boorady		01/01/2017	1	165,263			29,646	0.050
000000-00-0	HLM VENTURE PARTNERS V, L.P.	Boston	MA	Vincent J. Fabiani		05/17/2019	1	300,000			700,000	0.070
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								2,774,062	0	0	8,184,909	XXX
6099999 - Subtotals - Unaffiliated								2,774,062	0	0	8,184,909	XXX
6199999 - Subtotals - Affiliated								0	0	0	0	XXX
6299999 Totals								2,774,062	0	0	8,184,909	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0	Ensohn Healthcare Fund	Closter	NJ	Return of Capital Distribution	05/27/2020	03/31/2023									499,684			0	
000000-00-0	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Return of Capital Distribution	12/15/2017	09/30/2023								396,593			0		
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								0	0	0	0	0	0	0	896,277	0	0	0	0
6099999 - Subtotals - Unaffiliated								0	0	0	0	0	0	0	896,277	0	0	0	0
6199999 - Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals								0	0	0	0	0	0	0	896,277	0	0	0	0

E03

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3132E0-KA-9	FH SD3889 - RMBS		09/19/2023	MORGAN STANLEY & CO. LLC	XXX	3,990,509	5,020,495	5,578	1.A
3140XM-MM-5	FN FS5763 - RMBS		09/19/2023	MORGAN STANLEY & CO. LLC	XXX	8,341,500	10,050,000	13,958	1.A
3140XM-Q6-6	FN FS5876 - RMBS		09/21/2023	J.P. MORGAN SECURITIES LLC	XXX	3,078,984	3,775,000	2,884	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,410,993	18,845,495	22,420	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
05377R-HM-9	AESOP 2023-8 A - RMBS		09/12/2023	Montgomery	XXX	229,910	230,000		1.A FE
14310M-AW-7	CGMS 2014-1 ATR - CDO		07/01/2023	Various	XXX	0	0		1.A FE
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING		09/27/2023	Montgomery	XXX	570,000	570,000		1.B FE
44328U-AB-2	HPEFS 2023-2 A2 - ABS		09/19/2023	Wachovia Bank	XXX	259,980	260,000		1.A FE
628900-AB-1	NMEF 23A A2 - ABS		09/12/2023	DEUTSCHE BANK ALEX BROWN	XXX	239,999	240,000		1.A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,299,889	1,300,000	0	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						16,710,882	20,145,495	22,420	XXX
2509999999 - Bonds - Subtotals - Bonds						16,710,882	20,145,495	22,420	XXX
6009999999 Totals						16,710,882	XXX	22,420	XXX

E04

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eig n Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																					
36179S-YQ-4	G2 MA4319 - RMBS	09/01/2023	Paydown	XXX	120,629	120,629	113,655	114,171		6,457		6,457		120,629		0	0	2,010	03/20/2047	1.A	
36179T-7K-5	G2 MA5398 - RMBS	09/01/2023	Paydown	XXX	8,381	8,381	8,573	8,524		(143)		(143)		8,381		0	0	224	08/20/2048	1.A	
36179T-Z5-7	G2 MA5264 - RMBS	09/01/2023	Paydown	XXX	11,039	11,039	11,293	11,233		(194)		(194)		11,039		0	0	293	06/20/2048	1.A	
36179V-DN-7	G2 MA6409 - RMBS	09/01/2023	Paydown	XXX	10,515	10,515	10,824	10,728		(213)		(213)		10,515		0	0	209	01/20/2050	1.A	
38381V-Z2-9	GNR 2019-070 KY - CMO/RMBS	09/01/2023	Paydown	XXX	31,199	31,199	32,313	32,008		(810)		(810)		31,199		0	0	622	08/20/2043	1.A	
0109999999 - Bonds - U.S. Governments					181,762	181,762	176,657	176,665	0	5,097	0	5,097	0	181,762	0	0	0	3,358	XXX	XXX	
Bonds - U.S. States, Territories and Possessions																					
646039-YP-6	NEW JERSEY ST	09/12/2023	Fidelity Capital Markets	XXX	258,773	250,000	291,258	282,822		(2,896)		(2,896)		279,926		(21,153)	(21,153)	7,861	06/01/2030	1.E FE	
917542-OR-6	UTAH ST	07/01/2023	Call @ 100.00	XXX	350,000	350,000	367,357	355,093		(1,668)		(1,668)		353,425		(3,425)	(3,425)	15,939	07/01/2024	1.A FE	
97705M-JK-2	WISCONSIN ST	09/19/2023	RAYMOND JAMES/FI	XXX	727,936	685,000	855,969	767,422		(13,195)		(13,195)		754,228		(26,292)	(26,292)	30,444	11/01/2027	1.B FE	
0509999999 - Bonds - U.S. States, Territories and Possessions					1,336,708	1,285,000	1,514,583	1,405,338	0	(17,759)	0	(17,759)	0	1,387,579	0	(50,871)	(50,871)	54,245	XXX	XXX	
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
059189-VN-9	BALTIMORE MD	09/14/2023	Jefferies LLC	XXX	279,254	265,000	326,220	292,411		(4,986)		(4,986)		287,425		(8,170)	(8,170)	12,256	10/15/2026	1.C FE	
059189-VN-7	BALTIMORE MD	09/12/2023	RAYMOND JAMES/FI	XXX	933,301	870,000	1,081,567	977,941		(15,094)		(15,094)		962,847		(29,546)	(29,546)	39,754	10/15/2027	1.C FE	
167560-TK-7	CHICAGO ILL MET WTR RECLAMATION DIST GTR FORT BEND TEX INDPT SCH	09/14/2023	J.P. MORGAN SECURITIES LLC	XXX	635,016	610,000	725,205	663,203		(9,288)		(9,288)		653,915		(18,899)	(18,899)	24,315	12/01/2031	1.B FE	
346843-MA-0	DIST GEORGETOWN TEX INDPT SCH	09/19/2023	RBC CAPITAL MARKETS, LLC	XXX	1,054,880	1,000,000	1,248,740	1,116,424		(19,717)		(19,717)		1,096,707		(41,827)	(41,827)	55,000	02/15/2027	1.A FE	
373046-VQ-1	DIST GEORGETOWN TEX INDPT SCH	09/14/2023	MORGAN STANLEY & CO. LLC	XXX	1,364,551	1,325,000	1,622,449	1,430,959		(28,371)		(28,371)		1,402,588		(38,036)	(38,036)	72,323	08/15/2025	1.A FE	
373046-VR-9	DIST KING CNTY WASH SCH DIST NO	09/12/2023	RBC CAPITAL MARKETS, LLC	XXX	403,611	385,000	477,920	425,576		(7,660)		(7,660)		417,917		(14,306)	(14,306)	20,801	08/15/2026	1.A FE	
495080-UM-3	403 RENTON	09/15/2023	INC	XXX	508,597	475,000	592,154	535,826		(8,450)		(8,450)		527,376		(18,779)	(18,779)	19,000	12/01/2028	1.B FE	
686053-GG-8	OREGON SCH BRDS ASSN PIERCE CNTY WASH SCH DIST	07/03/2023	Paydown	XXX	0	0	0	0		0		0		0		0	0	0	06/30/2028	1.C FE	
720594-NH-9	NO 402 FRANKLI PIERCE CNTY WASH SCH DIST	09/14/2023	MORGAN STANLEY & CO. LLC	XXX	341,171	330,000	405,111	358,675		(6,867)		(6,867)		351,808		(10,637)	(10,637)	13,154	12/01/2025	1.A FE	
720594-NK-2	NO 402 FRANKLI	09/14/2023	U. S. Bank FIFTH THIRD SECURITIES, INC	XXX	472,556	440,000	553,278	498,625		(8,131)		(8,131)		490,494		(17,939)	(17,939)	17,539	12/01/2027	1.A FE	
810827-W2-4	SCRANTON PA SCH DIST SEDIWICK CNTY KANS UNI SCH	09/15/2023	INC	XXX	371,592	350,000	411,541	382,432		(4,437)		(4,437)		377,995		(6,404)	(6,404)	14,000	12/01/2027	1.E FE	
815670-MW-1	DIST NO 266 M VICTORIA TEX INDPT SCH	09/11/2023	Wells Fargo	XXX	1,231,609	1,215,000	1,436,665	1,273,065		(24,054)		(24,054)		1,249,012		(17,403)	(17,403)	62,775	09/01/2025	1.C FE	
926325-KH-3	DIST	09/15/2023	FUND-FUNDS II	XXX	1,099,112	1,075,000	1,300,567	1,144,215		(23,091)		(23,091)		1,121,124		(22,012)	(22,012)	58,826	02/15/2025	1.A FE	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					8,695,249	8,340,000	10,181,416	9,099,352	0	(160,145)	0	(160,145)	0	8,939,207	0	(243,958)	(243,958)	409,744	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
15567R-BD-4	CENTRAL UTAH WTR CONSERVANCY DIST WTR RE	09/11/2023	BOFA SECURITIES, INC	XXX	1,452,060	1,350,000	1,656,329	1,507,811		(22,097)		(22,097)		1,485,714		(33,654)	(33,654)	64,125	10/01/2027	1.B FE	
20774Y-2J-5	EDL FACS AUTH RE CONNECTICUT ST HEALTH &	07/01/2023	Maturity @ 100.00 FIFTH THIRD SECURITIES, INC	XXX	500,000	500,000	500,000	500,000		0		0		500,000		0	0	13,900	07/01/2023	1.F FE	
20774Y-Y6-8	EDL FACS AUTH RE	09/12/2023	INC	XXX	550,695	545,000	647,209	569,367		(11,354)		(11,354)		558,013		(7,318)	(7,318)	32,776	07/01/2024	1.G FE	
235586-BV-5	DALTON GA UTILS REV	09/08/2023	Wells Fargo	XXX	507,370	500,000	599,610	531,144		(9,829)		(9,829)		521,315		(13,945)	(13,945)	25,764	03/01/2025	2.A FE	
3128MJ-ZA-1	FH G08736 - RMBS	09/01/2023	Paydown	XXX	11,997	11,997	11,185	11,234		762		762		11,997		0	0	197	12/01/2046	1.A	
3131XJ-HB-1	FH ZL2926 - RMBS	09/01/2023	Paydown	XXX	30,817	30,817	30,470	30,491		325		325		30,817		0	0	798	04/01/2042	1.A	
3132A9-UX-3	FH ZS8698 - RMBS	09/01/2023	Paydown	XXX	8,202	8,202	8,301	8,271		(69)		(69)		8,202		0	0	193	05/01/2033	1.A	
31335B-Z4-1	FH G61663 - RMBS	09/01/2023	Paydown	XXX	112,190	112,190	105,003	105,381		6,809		6,809		112,190		0	0	1,851	12/01/2046	1.A	
3133KG-K3-1	FH RA1214 - RMBS	09/01/2023	Paydown	XXX	1,232	1,232	1,278	1,268		(36)		(36)		1,232		0	0	29	08/01/2049	1.A	
3133KG-PY-8	FH RA1339 - RMBS	09/01/2023	Paydown	XXX	20,510	20,510	21,235	21,085		(575)		(575)		20,510		0	0	408	09/01/2049	1.A	
3133L7-4L-8	FH RC1727 - RMBS	09/01/2023	Paydown	XXX	88,799	88,799	92,850	92,054		(3,255)		(3,255)		88,799		0	0	1,210	12/01/2035	1.A	
3133L8-DS-1	FH RC1913 - RMBS	09/01/2023	Paydown	XXX	100,312	100,312	104,042	103,312		(3,095)		(3,095)		100,312		0	0	1,337	03/01/2036	1.A	
3137FE-BP-4	FHMS K-072 A1 - CMBS	09/01/2023	Paydown	XXX	97,607	97,607	99,558	98,177		(570)		(570)		97,607		0	0	2,110	11/26/2027	1.A	
3138WH-GK-3	FN AS8073 - RMBS	09/01/2023	Paydown	XXX	7,047	7,047	6,550	6,586		460		460		7,047		0	0	120	10/01/2046	1.A	
3138WJ-WD-6	FN AS8743 - RMBS	09/01/2023	Paydown	XXX	40,048	40,048	40,098	40,066		(18)		(18)		40,048		0	0	664	02/01/2032	1.A	
3140FC-S9-0	FN BD5043 - RMBS	09/01/2023	Paydown	XXX	10,550	10,550	10,529	10,529		21		21		10,550		0	0	253	02/01/2047	1.A	
3140FE-Z2-3	FN BD7060 - RMBS	09/01/2023	Paydown	XXX	22,570	22,570	23,451	23,376		(806)		(806)		22,570		0	0	627	03/01/2047	1.A	
3140FU-TB-4	FN BE8645 - RMBS	09/01/2023	Paydown	XXX	8,778	8,778	9,209	9,158		(380)		(380)		8,778		0	0	240	05/01/2047	1.A	
3140GV-DB-8	FN BH6397 - RMBS	09/01/2023	Paydown	XXX	2,507	2,507	2,637	2,616		(109)		(109)		2,507		0	0	67	11/01/2047	1.A	
3140HN-F6-4	FN BK8288 - RMBS	09/01/2023	Paydown	XXX	37,577	37,577	38,493	38,319		(742)		(742)		37,577		0	0	377	11/01/2035	1.A	
3140HV-MC-5	FN BL3954 - CMBS/RMBS	09/01/2023	Paydown	XXX	1,957	1,957	1,959	1,958		(1)		(1)		1,957		0	0	31	09/01/2029	1.A	
3140KF-NL-5	FN BP7594 - RMBS	09/01/2023	Paydown	XXX	59,544	59,544	61,060	60,771		(1,228)		(1,228)		59,544		0	0	595	11/01/2035	1.A	
3140KQ-AG-8	FN B04528 - RMBS	09/01/2023	Paydown	XXX	45,822	45,822	47,075	46,852		(1,030)		(1,030)		45,822		0	0	457	02/01/2036	1.A	

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V.	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
314007-UE-5	FN CA0580 - RMBS		09/01/2023	Paydown	.XXX	56,328	56,328	57,816	57,367		(1,039)		(1,039)		56,328			.0	1,108	10/01/2032	1.A
314007-XR-3	FN CA0687 - RMBS		09/01/2023	Paydown	.XXX	21,581	21,581	22,258	22,148		(568)		(568)		21,581			.0	504	11/01/2042	1.A
314009-KU-6	FN CA2106 - RMBS		09/01/2023	Paydown	.XXX	17,829	17,829	18,006	17,954		(125)		(125)		17,829			.0	443	07/01/2033	1.A
31400A-NN-6	FN CA3096 - RMBS		09/01/2023	Paydown	.XXX	2,478	2,478	2,593	2,561		(83)		(83)		2,478		.0	.0	.67	02/01/2049	1.A
31400F-S2-6	FN CA7736 - RMBS		09/01/2023	Paydown	.XXX	105,815	105,815	111,536	110,664		(4,848)		(4,848)		105,815			.0	1,771	11/01/2050	1.A
31400H-PR-0	FN CA9431 - RMBS		09/01/2023	Paydown	.XXX	70,038	70,038	72,238	71,876		(1,838)		(1,838)		70,038		.0	.0	941	03/01/2036	1.A
3140XB-TR-1	FN FM7759 - RMBS		09/01/2023	Paydown	.XXX	19,833	19,833	20,528	20,425		(592)		(592)		19,833		.0	.0	259	07/01/2036	1.A
31418C-A8-7	FN MA2730 - RMBS		09/01/2023	Paydown	.XXX	100,963	100,963	92,349	92,820		8,143		8,143		100,963		.0	.0	1,647	08/01/2046	1.A
31418D-LL-4	FN MA3930 - RMBS		09/01/2023	Paydown	.XXX	9,037	9,037	9,203	9,162		(125)		(125)		9,037		.0	.0	149	02/01/2035	1.A
31418D-YH-9	FN MA4311 - RMBS		09/01/2023	Paydown	.XXX	48,965	48,965	50,266	50,054		(1,089)		(1,089)		48,965		.0	.0	653	04/01/2041	1.A
34074M-TL-5	FLORIDA HSG FIN CORP REV INDIANAPOLIS IND LOC PUB		07/03/2023	Call @ 100.00	.XXX	50,000	50,000	55,224	53,391		(291)		(291)		53,099		(3,099)	(3,099)	2,000	07/01/2050	1.A FE
45528U-XJ-5	IMPT BD BK IOWA FIN AUTH SINGLE		09/18/2023	J.P. MORGAN SECURITIES LLC	.XXX	1,532,737	1,450,000	1,730,938	1,600,008		(20,378)		(20,378)		1,579,630		(46,893)	(46,893)	88,410	01/01/2030	1.C FE
462467-Q2-0	FAMILY MTG REV IOWA FIN AUTH SINGLE		07/01/2023	Call @ 100.00	.XXX	40,000	40,000	44,537	43,961		(232)		(232)		43,729		(3,729)	(3,729)	1,200	07/01/2051	1.A FE
462467-YJ-4	FAMILY MTG REV METROPOLITAN GOVT		07/03/2023	Call @ 100.00	.XXX	15,000	15,000	16,550	16,040		(82)		(82)		15,958		(958)	(958)	525	01/01/2049	1.A FE
592098-R7-4	NASHVILLE & DAVIDSON C		09/19/2023	TRUIST SECURITIES, INC	.XXX	1,098,668	1,050,000	1,299,407	1,155,946		(21,298)		(21,298)		1,134,648		(35,981)	(35,981)	64,167	07/01/2026	1.C FE
60416T-GW-2	MINNESOTA ST HSG FIN AGY		09/01/2023	Call @ 100.00	.XXX	65,000	65,000	71,621	70,783		(399)		(399)		70,384		(5,384)	(5,384)	1,966	07/01/2052	1.B FE
60637B-PZ-7	MISSOURI ST HSG DEV COMM		08/01/2023	Call @ 100.00	.XXX	15,000	15,000	16,068	15,531		(67)		(67)		15,464		(464)	(464)	323	05/01/2047	1.B FE
60637B-TX-8	MISSOURI ST HSG DEV COMM		08/01/2023	Call @ 100.00	.XXX	15,000	15,000	16,248	15,775		(78)		(78)		15,696		(696)	(696)	335	05/01/2047	1.B FE
64461X-CU-7	NEW HAMPSHIRE HEALTH & ED		07/01/2023	FACS AUTH REV	.XXX	745,000	745,000	745,000	745,000		.0		.0		745,000		.0	.0	19,407	07/01/2023	1.E FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		07/03/2023	Call @ 100.00	.XXX	30,000	30,000	32,209	31,404		(119)		(119)		31,284		(1,284)	(1,284)	1,208	01/01/2050	1.A FE
658909-PF-7	NORTH DAKOTA ST HSG FIN		07/01/2023	Call @ 100.00	.XXX	75,000	75,000	80,487	77,618		(310)		(310)		77,308		(2,308)	(2,308)	3,000	07/01/2048	1.B FE
658909-VB-9	AGY - RMBS		07/03/2023	Call @ 100.00	.XXX	10,000	10,000	10,980	10,732		(38)		(38)		10,694		(694)	(694)	400	01/01/2050	1.B FE
67756Q-ZW-0	OHIO ST HSG FIN AGY		09/01/2023	Call @ 100.00	.XXX	25,000	25,000	28,004	26,964		(213)		(213)		26,751		(1,751)	(1,751)	1,131	03/01/2050	1.A FE
67759Y-AG-2	RESIDENTIAL MTG REV		09/14/2023	BARCLAYS CAPITAL INC	.XXX	632,925	625,000	732,088	662,091		(10,378)		(10,378)		651,713		(18,788)	(18,788)	38,021	12/31/2025	1.G FE
67759Y-AW-7	OHIO ST PRIVATE ACTIVITY		09/14/2023	BARCLAYS CAPITAL INC	.XXX	630,750	625,000	733,788	657,087		(11,312)		(11,312)		645,775		(15,025)	(15,025)	38,021	12/31/2024	1.G FE
686087-Q5-9	OREGON ST HSG & CMNTY SVCS		07/01/2023	Call @ 100.00	.XXX	65,000	65,000	71,768	70,805		(364)		(364)		70,441		(5,441)	(5,441)	1,950	07/01/2052	1.C FE
71883M-KP-8	DEPT MTG REV		07/01/2023	Maturity @ 100.00	.XXX	700,000	700,000	814,149	710,675		(10,675)		(10,675)		700,000		.0	.0	35,000	07/01/2023	1.D FE
71883M-KR-4	PHOENIX ARIZ CIVIC IMPT		09/12/2023	Call @ 100.00	.XXX	381,308	375,000	448,496	400,494		(7,044)		(7,044)		393,450		(12,143)	(12,143)	22,552	07/01/2025	1.D FE
726286-EH-6	SCH BLDG CORP		09/11/2023	Call @ 100.00	.XXX	505,580	500,000	598,180	523,615		(10,687)		(10,687)		512,928		(7,348)	(7,348)	29,028	01/15/2025	1.B FE
79772E-AY-5	SAN FRANCISCO CALIF CITY & CNTY CMNTY FA		09/01/2023	Maturity @ 100.00	.XXX	655,000	655,000	651,882	654,617		383		383		655,000		.0	.0	18,013	09/01/2023	1.B FE
875291-AV-8	TAMPA FLA WTR & WASTEWATER		09/08/2023	Call @ 100.00	.XXX	1,145,763	1,250,000	1,254,538	1,252,609		(655)		(655)		1,251,954		(106,191)	(106,191)	9,792	10/01/2025	1.A FE
87638Q-JT-7	TARRANT CNTY TEX CULTURAL		09/01/2023	Call @ 100.00	.XXX	800,000	800,000	908,032	810,631		(10,631)		(10,631)		800,000		.0	.0	33,600	09/01/2025	1.G FE
880461-D3-9	ED FACS FIN CO		07/03/2023	Call @ 100.00	.XXX	5,000	5,000	5,534	5,378		(25)		(25)		5,353		(353)	(353)	190	01/01/2050	1.B FE
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		07/03/2023	Call @ 100.00	.XXX	15,000	15,000	16,287	15,996		(50)		(50)		15,946		(946)	(946)	535	01/01/2050	1.B FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		09/01/2023	Call @ 100.00	.XXX	45,000	45,000	49,558	47,873		(255)		(255)		47,618		(2,618)	(2,618)	2,139	01/01/2049	1.B FE
899518-GF-5	TULSA CNTY OKLA INDL AUTH		09/14/2023	Call @ 100.00	.XXX	1,456,295	1,435,000	1,625,841	1,523,049		(15,443)		(15,443)		1,507,606		(51,311)	(51,311)	45,761	12/01/2027	1.D FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH		09/01/2023	Call @ 100.00	.XXX	2,816	2,816	2,816	2,816		.0		.0		2,816		.0	.0	45	12/25/2049	1.A FE
95639R-HC-6	COMWLTH MTG		09/11/2023	Call @ 100.00	.XXX	940,241	905,000	1,088,190	980,994		(15,857)		(15,857)		965,137		(24,896)	(24,896)	42,988	04/01/2026	1.E FE
976595-FZ-6	WISCONSIN CTR DIST WIS TAX REV		09/15/2023	Call @ 100.00	.XXX	214,790	265,000	218,625	229,630		3,993		3,993		233,623		(18,833)	(18,833)		12/15/2028	1.E FE

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							16,082,928	15,908,747	17,941,965	16,686,465	0	(181,485)	0	(181,485)	0	16,504,980	0	(422,051)	(422,051)	657,374	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00109B-AA-3	AFN 2019-1 A1 - CMBS		09/20/2023	Paydown	.XXX	.5 155	.5 155	.5 155	.5 156						.5 155		.0	.0	.124	05/20/2049	1.A FE	
00912X-AT-1	AIR LEASE CORP		09/15/2023	Maturity @ 100.00	.XXX	1,200,000	1,200,000	1,182,996	1,198,129						1,200,000		.0	.0	.36,000	09/15/2023	2.B FE	
037833-BY-5	APPLE INC		09/12/2023	CHASE SECURITIES INC	.XXX	1,191,726	1,245,000	1,372,245	1,327,683						1,307,781		(116,055)	(116,055)	.42,823	02/23/2026	1.B FE	
037833-EB-2	APPLE INC		09/11/2023	BNP PARIBAS SEC CORP/BOND	.XXX	2,703,360	3,000,000	2,993,250	2,995,781						2,996,726		(293,366)	(293,366)	.23,042	02/08/2026	1.B FE	
038370-AA-0	AOFIT 2019-A A - ABS		09/15/2023	Paydown	.XXX	.7 385	.7 385	.7 384	.7 384						.7 385		.0	.0	.155	07/16/2040	1.E FE	
053015-AE-3	AUTOMATIC DATA PROCESSING INC		09/15/2023	MORGAN STANLEY & CO. LLC, WELLS FARGO SECURITIES	.XXX	.965,290	1,000,000	1,092,570	1,044,088						1,031,453		(66,163)	(66,163)	.34,125	09/15/2025	1.D FE	
055260-AA-4	BAMLL 2015-200P A - CMBS		09/12/2023	LLC	.XXX	.932,578	1,000,000	973,398	989,877						992,556		(59,978)	(59,978)	.25,297	04/15/2033	1.A	
05604L-AA-0	BWAY 2015-1740 A - CMBS		09/19/2023	GOLDMAN SACHS & CO	.XXX	.620,100	1,000,000	979,883	992,242						994,643		(374,543)	(374,543)	.18,636	01/11/2035	1.A	
05683L-AA-4	BCC 2018-1 A1 - CDO	C	07/24/2023	Paydown	.XXX	.8 203	.8 203	.8 203	.8 203						.8 203		.0	.0	.359	04/23/2031	1.A FE	
06759F-AB-2	BABS 2015-11 AR - CDO	C	07/20/2023	Paydown	.XXX	.64,883	.64,883	.65,442	.65,017						.64,883		.0	.0	.2,930	10/21/2030	1.A FE	
09261L-AD-0	FUND		07/14/2023	Maturity @ 100.00	.XXX	.380,000	.380,000	.397,518	.383,981						.380,000		.0	.0	.13,870	07/14/2023	2.C FE	
09628J-AL-5	BLUEM 2015-3 A1R - CDO	D	07/20/2023	Paydown	.XXX	.31,489	.31,489	.31,489	.31,489						.31,489		.0	.0	.1,377	04/21/2031	1.A FE	
125523-AF-7	CIGNA GROUP		07/15/2023	Maturity @ 100.00	.XXX	.353,000	.353,000	.352,813	.352,977						.353,000		.0	.0	.13,238	07/15/2023	2.A FE	
12595V-AC-1	COMM 2018-COR3 A2 - CMBS		09/01/2023	Paydown	.XXX	.1	.1	.1	.1						.1		.0	.0	.0	05/12/2051	1.A	
14310M-AW-7	CGMS 2014-1 A1R - CDO		07/17/2023	Paydown	.XXX	.15,198	.15,198	.15,198	.15,198						.15,198		.0	.0	.654	04/17/2031	1.A FE	
166756-AP-1	CHEVRON USA INC		09/11/2023	Various	.XXX	.393,094	.400,000	.441,148	.420,353						.411,602		(18,508)	(18,508)	.12,913	11/15/2024	1.D FE	
17275R-BC-5	CISCO SYSTEMS INC		09/11/2023	PERSHING LLC	.XXX	1,909,340	2,000,000	2,224,840	2,136,768						2,106,863		(197,523)	(197,523)	.61,458	02/28/2026	1.E FE	
21873A-AA-5	CAFL 2020-4 A - CMBS		09/01/2023	Paydown	.XXX	.33,364	.33,364	.33,363	.33,357						.33,364		.0	.0	.260	12/17/2052	1.A FE	
25243Y-BA-6	DIAGEO CAPITAL PLC	C	09/15/2023	(USA) INC	.XXX	.962,770	1,000,000	.999,710	.999,895						.999,936		(37,166)	(37,166)	.19,184	10/24/2024	1.G FE	
25273C-AB-6	DROT 211 B - RMBS		09/20/2023	Paydown	.XXX	.30,097	.30,097	.30,091	.30,092						.30,097		.0	.0	.410	11/21/2033	1.F FE	
25466A-AJ-0	DISCOVER BANK		09/15/2023	JANE STREET EXECUTION SERVICES LLC	.XXX	1,227,825	1,350,000	1,258,673	1,305,286						1,313,720		(85,895)	(85,895)	.53,303	07/27/2026	2.A FE	
254687-FV-3	WALT DISNEY CO		09/15/2023	Various	.XXX	.589,924	.640,000	.659,853	.653,699						.650,524		(60,601)	(60,601)	.13,179	01/13/2026	1.G FE	
25755T-AN-0	DPABS 2021-1 A1 - RMBS		07/25/2023	Paydown	.XXX	.5 075	.5 075	.5 075	.5 075						.5 075		.0	.0	.101	04/25/2051	2.A FE	
26249B-AQ-4	DRSLF 30 AR - CDO		09/20/2023	Various	.XXX	1,062,246	1,065,096	1,065,096	1,065,096						1,065,096		(2,850)	(2,850)	.53,033	11/15/2028	1.A FE	
26251L-AC-8	DRSLF 64 A - CDO	C	07/18/2023	Paydown	.XXX	.19,389	.19,389	.19,330	.19,364						.19,389		.0	.0	.841	04/18/2031	1.A FE	
26857E-AA-6	ELFI 2019-A A - ABS		09/25/2023	Paydown	.XXX	.8 950	.8 950	.8 948	.8 948						.8 950		.0	.0	.154	03/25/2044	1.A FE	
30231G-BH-4	EXXON MOBIL CORP		09/19/2023	Various	.XXX	.236,455	.245,000	.245,000	.245,000						.245,000		(8,545)	(8,545)	.7,347	03/19/2025	1.D FE	
36319T-AN-6	GALXY XXIII AR - CDO	C	07/24/2023	Paydown	.XXX	.81,764	.81,764	.81,764	.81,764						.81,764		.0	.0	.3,517	04/24/2029	1.A FE	
36321B-AA-9	GALXY XXIV A - CDO		07/17/2023	Paydown	.XXX	.37,517	.37,517	.37,517	.37,517						.37,517		.0	.0	.1,658	01/15/2031	1.A FE	
37555B-BL-6	GILEAD SCIENCES INC		09/01/2023	Maturity @ 100.00	.XXX	3,750,000	3,750,000	3,611,500	3,729,593						3,750,000		.0	.0	.93,750	09/01/2023	2.A FE	
38137H-BU-1	GLD11 XI AR2 - CDO		07/18/2023	Paydown	.XXX	.106,329	.106,329	.106,329	.106,329						.106,329		.0	.0	.4,691	01/21/2031	1.A FE	
46647P-BH-8	JPMORGAN CHASE & CO		09/11/2023	BARCLAYS CAPITAL INC	.XXX	2,357,225	2,500,000	2,610,325	2,557,234						2,539,225		(182,000)	(182,000)	.50,125	03/13/2026	1.E FE	
55818K-AV-3	MDPK XI AR2 - CDO		07/24/2023	Paydown	.XXX	.15,665	.15,665	.15,665	.15,665						.15,665		.0	.0	.678	07/23/2029	1.A FE	
55821C-AA-2	ATRM 40R AR2 - CDO	C	08/28/2023	Paydown	.XXX	.9 041	.9 041	.9 041	.9 041						.9 041		.0	.0	.414	05/28/2030	1.A FE	
63942B-AA-2	NAVSL 2021-A A - ABS		09/15/2023	Paydown	.XXX	.19,986	.19,986	.19,983	.19,983						.19,986		.0	.0	.112	05/15/2069	1.A FE	
654744-AA-9	NISSAN MOTOR CO LTD	C	09/15/2023	Maturity @ 100.00	.XXX	2,000,000	2,000,000	2,103,500	2,029,064						2,000,000		(29,064)	(29,064)	.60,860	09/15/2023	3.A FE	
66989H-AP-3	NOVARTIS CAPITAL CORP		09/15/2023	MARKETAXESS CORPORATION	.XXX	1,901,580	2,000,000	1,997,040	1,998,713						1,999,143		(97,563)	(97,563)	.38,403	02/14/2025	1.D FE	
67190A-AA-4	OAKIG 2021-1 A1 - ABS		09/20/2023	Paydown	.XXX	.4 356	.4 356	.4 355	.4 355						.4 356		.0	.0	.43	01/20/2051	1.A FE	
67591U-AC-1	OCT36 36 A1 - CDO		07/17/2023	Paydown	.XXX	.2 465	.2 465	.2 465	.2 465						.2 465		.0	.0	.106	04/15/2031	1.A FE	
68377F-AA-6	OPTN 2019-A A - ABS		09/08/2023	Paydown	.XXX	.60,019	.60,019	.60,006	.60,014						.60,019		.0	.0	.1,223	08/08/2025	1.E FE	
69144A-AA-7	OXFIN 201 A2 - ABS		09/15/2023	Paydown	.XXX	.54,917	.54,917	.54,917	.54,917						.54,917		.0	.0	.1,024	02/15/2028	1.F	
69349L-AA-0	PNC BANK NA		07/25/2023	Maturity @ 100.00	.XXX	1,136,000	1,136,000	1,233,401	1,143,402						1,136,000		(7,402)	(7,402)	.43,168	07/25/2023	1.F FE	
74331F-AA-9	PROG 2021-SFR1 A - RMBS		09/01/2023	Paydown	.XXX	.1 141	.1 141	.1 141	.1 141						.1 141		.0	.0	.10	03/18/2038	1.A FE	
74982L-AV-6	RACEP 8RR AR2 - CDO		08/21/2023	Paydown	.XXX	.101,833	.101,833	.101,752	.101,779						.101,833		.0	.0	.4,656	02/20/2030	1.A FE	
78081B-AG-8	ROYALTY PHARMA PLC		09/02/2023	Maturity @ 100.00	.XXX	3,370,000	3,370,000	3,366,091	3,368,927						3,370,000		.0	.0	.25,275	09/02/2023	2.C FE	
78449A-AA-0	SLAM 2021-1 A - ABS	C	09/15/2023	Paydown	.XXX	.15,600	.15,600	.15,599	.15,600						.15,600		.0	.0	.253	06/15/2046	1.E FE	
80307A-AA-7	SAPA 201 A - ABS	C	09/15/2023	Paydown	.XXX	.5 968	.5 968	.5 968	.5 968						.5 968		.0	.0	.127	03/15/2040	1.F FE	
83406T-AB-8	SOFI 2020-A A2X - ABS		09/15/2023	Paydown	.XXX	.38,136	.38,136	.38,118	.38,126						.38,136		.0	.0	.644	05/15/2046	1.A FE	
83546D-AN-8	SONIC 2021-1 A21 - ABS		09/08/2023	Various	.XXX	.994,602	1,228,125	1,228,125	1,228,125						1,228,125		(233,523)	(233,523)	.19,570	08/21/2051	2.B FE	
84258T-CU-9	SOUTHERN CO		07/01/2023	Maturity @ 100.00	.XXX	2,850,000	2,850,000	2,863,880	2,850,904						2,850,000		(904)	(904)	.84,075	07/01/2023	2.B FE	
87165Y-AC-7	SYMP 19 A - CDO		07/17/2023	Paydown	.XXX	.13,529	.13,529	.13,529	.13,529						.13,529		.0	.0	.581	0		

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

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
92343V-FS-8	VERIZON COMMUNICATIONS INC.		09/11/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	.XXX	.905,160	1,000,000	999,900	999,942				14		999,956		(94,796)	(94,796)	6,918	11/20/2025	2.A FE
92914N-AJ-0	VOYA 2015-1 A1R - CDO		07/18/2023	Paydown	.XXX	.170,968	.170,968	.170,968	.170,968				.0		.170,968			.0	7,322	01/18/2029	1.A FE
95000U-2K-8	WELLS FARGO & CO.		09/15/2023	WELLS FARGO SECURITIES, LLC.	.XXX	.944,870	1,000,000	1,042,840	1,021,956		(7,403)		(7,403)		1,014,553		(69,683)	(69,683)	23,924	02/11/2026	1.E FE
95001R-AW-9	WFCM 2018-C48 A4 - CMBS		09/01/2023	Paydown	.XXX	.41,639	.41,639	.42,055	.41,864		(224)		(224)		.41,639		.0	.0	1,120	01/17/2052	1.A
95058X-AK-4	WEN 211 A2 - RMBS		09/15/2023	Paydown	.XXX	.2,500	.2,500	.2,500	.2,500				.0		.2,500		.0	.0	.44	06/15/2051	2.B FE
970630-AA-0	WESTF 2017-A A - ABS		09/15/2023	Paydown	.XXX	.29,729	.29,729	.29,704	.29,716		13		13		.29,729		.0	.0	.883	08/15/2042	2.B FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,937,415	39,757,010	40,599,967	40,217,276	0	(145,871)	0	(145,871)	0	40,071,405	0	(2,133,991)	(2,133,991)	984,123	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						64,234,063	65,472,519	70,414,589	67,585,096	0	(500,163)	0	(500,163)	0	67,084,933	0	(2,850,870)	(2,850,870)	2,108,843	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						64,234,063	65,472,519	70,414,589	67,585,096	0	(500,163)	0	(500,163)	0	67,084,933	0	(2,850,870)	(2,850,870)	2,108,843	XXX	XXX
6009999999 Totals						64,234,063	XXX	70,414,589	67,585,096	0	(500,163)	0	(500,163)	0	67,084,933	0	(2,850,870)	(2,850,870)	2,108,843	XXX	XXX

E05.3

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 SEPTEMBER 30, 2023 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SV0								
233809-30-0	FIDELITY IMM:TRS 0 I	SD	.09/05/2023	5.180	XXX	2,751	.12	.65
31607A-88-5	FIDELITY IMM:TRS INSTL		.09/29/2023	5.250	XXX	40,000,000	5,774	
31846V-41-9	FIRST AMER:TRS OBG V	SD	.09/05/2023	5.090	XXX	445,106	1,863	14,865
38141W-32-3	GOLDMAN:FS TRS 0 INST		.09/29/2023	5.220	XXX	200,000,000	28,693	
665279-87-3	NORTHERN INST:TREAS PRM		.09/26/2023	5.180	XXX	1,984,313	23,153	.3
857492-86-2	SS INST INV:TRS+ MM PRM		.09/07/2023	5.270	XXX	157,000,000	814,680	
94975H-29-6	ALLSPRING:TRS+ MM I	SD	.09/05/2023	5.190	XXX	31,301	.134	1,065
8209999999 - Exempt Money Market Mutual Funds – as Identified by SV0						399,463,471	874,308	15,997
All Other Money Market Mutual Funds								
26188J-20-6	DREYFUS CASH MGT INST	SD	.09/16/2013	5.280	XXX	110,099	.477	3,857
262006-20-8	DREYFUS GVT CSH MGT INST		.09/29/2023	5.210	XXX	200,000,000	57,199	
31607A-20-8	FIDELITY IMM:P MM INST		.06/01/2020	0.010	XXX	0		
31846V-33-6	FIRST AMER:GVT OBLG X		.09/29/2023	5.240	XXX	75,470,949	260,712	298,094
38141W-27-3	GOLDMAN:FS GOVT INST		.09/29/2023	5.220	XXX	200,000,000	57,420	
52470G-79-1	WA INST GOVT RSV I		.09/29/2023	5.230	XXX	100,000,000	28,754	
61747C-88-9	MORG STAN I LQ:GV PAR		.09/01/2023	4.750	XXX	2,085,648	8,152	63,618
857492-70-6	SS INST INV:US GV MM PRM		.09/07/2023	5.280	XXX	30,000,000	413,462	
949921-12-6	ALLSPRING:GOVT MM SEL		.09/29/2023	5.250	XXX	25,000,000	7,221	
8309999999 - All Other Money Market Mutual Funds						632,666,696	833,397	365,569
8609999999 Total Cash Equivalents						1,032,130,166	1,707,705	381,567