



# QUARTERLY STATEMENT

AS OF MARCH 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## CELTIC INSURANCE COMPANY

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Web Site Address www.celtic-net.com

Statutory Statement Contact Stephanie J. Lange 314-519-0041  
(Name) (Area Code) (Telephone Number) (Extension)

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(E-Mail Address) (FAX Number)

### OFFICERS

Name	Title	Name	Title
<u>Anand A. Shukla</u>	<u>President</u>	<u>David J. Burke</u>	<u>Vice President, Treasurer</u>
<u>Karen E. Wegg</u>	<u>Vice President</u>		

### OTHER OFFICERS

<u>Barbara J. Basham</u>	<u>Vice President</u>	<u>John P. Ryan</u>	<u>Vice President</u>
<u>Steele Stewart</u>	<u>Vice President, Actuary</u>	<u>Tricia L. Dinkelman</u>	<u>Vice President of Tax</u>
<u>Keith H. Williamson</u>	<u>Secretary</u>		

### DIRECTORS OR TRUSTEES

<u>Anand A. Shukla</u>	<u>Tricia L. Dinkelman</u>	<u>David J. Burke</u>	<u>Christopher R. Isaak</u>
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State of Illinois

County of Cook

SS

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.

Anand A. Shukla  
President

David J. Burke  
Vice President, Treasurer

Karen E. Wegg  
Vice President

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 \_\_\_\_\_,

Pedro Galvan, Notary Public  
12/23/2019

STATEMENT AS OF MARCH 31, 2018 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 .....	625,968,613		625,968,613	554,074,427
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	102,208,579		102,208,579	51,060,488
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 (\$ .....375,260,189 ), cash equivalents (\$ .....665,378,556 ) and short-term investments (\$ .....5,336,666 ) .....	1,045,975,411		1,045,975,411	475,186,255
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	2,974,757		2,974,757	2,393,558
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,777,127,360	0	1,777,127,360	1,082,714,728
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,537,910		4,537,910	3,575,292
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	15,507,233		15,507,233	8,499,714
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 (\$ .....1,843,557 ) and contracts subject to redetermination (\$ ..... ) .....	1,843,557		1,843,557	1,095,423
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	5,380,194		5,380,194	14,510,149
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	124,545		124,545	46,925
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	6,376,267		6,376,267	11,111,458
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 .....	24,337,220		24,337,220	24,542,151
24. Health care (\$ .....11,479,365 ) and other amounts receivable .....	24,467,605	12,988,241	11,479,365	11,371,535
25. Aggregate write-ins for other-than-invested assets .....	35,866,890	1,493,791	34,373,099	12,902,326
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,895,568,782	14,482,032	1,881,086,750	1,170,369,701
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	1,895,568,782	14,482,032	1,881,086,750	1,170,369,701
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. ACA cost sharing reduction Receivable .....	33,920,319		33,920,319	12,027,487
2502. FFM User Fee .....	452,780		452,780	874,839
2503. Prepaid Expenses .....	1,493,791	1,493,791	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	35,866,890	1,493,791	34,373,099	12,902,326

STATEMENT AS OF MARCH 31, 2018 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 \$ .....3,223,671 reinsurance ceded).....	278,652,744		278,652,744	247,617,577
2. Accrued medical incentive pool and bonus amounts .....	2,501,318		2,501,318	1,660,022
3. Unpaid claims adjustment expenses .....	3,163,715		3,163,715	3,459,854
4. Aggregate health policy reserves including the liability of \$ .....8,879,135 for medical loss ratio rebate per the Public Health Service Act.....	9,714,367		9,714,367	2,645,052
5. Aggregate life policy reserves .....	3,687,027		3,687,027	3,686,888
6. Property/casualty unearned premium reserve .....	0		0	0
7. Aggregate health claim reserves .....	0		0	0
8. Premiums received in advance .....	30,085,706		30,085,706	65,200,065
9. General expenses due or accrued .....	11,757,191		11,757,191	30,196,578
10.1 Current federal and foreign income tax payable and interest thereon (including \$ .....17 on realized gains (losses)) .....	23,803,876		23,803,876	4,188,232
10.2 Net deferred tax liability.....	0		0	0
11. Ceded reinsurance premiums payable .....	0		0	0
12. Amounts withheld or retained for the account of others .....	0		0	0
13. Remittances and items not allocated .....	0		0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....	0		0	0
15. Amounts due to parent, subsidiaries and affiliates .....	2,654,785		2,654,785	7,941,079
16. Derivatives.....	0		0	0
17. Payable for securities .....	11,289,380		11,289,380	1,250,000
18. Payable for securities lending .....	0		0	0
19. Funds held under reinsurance treaties (with \$ .....348,324,246 authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....	348,324,246		348,324,246	1,597,746
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0		0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0		0	0
22. Liability for amounts held under uninsured plans .....	0		0	0
23. Aggregate write-ins for other liabilities (including \$ .....672,823,498 current) .....	890,517,421	0	890,517,421	638,425,212
24. Total liabilities (Lines 1 to 23).....	1,616,151,774	0	1,616,151,774	1,007,868,305
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	38,957,471
26. Common capital stock .....	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	76,588,655	76,588,655
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	185,846,321	44,455,270
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX	0	0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	264,934,976	162,501,396
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	1,881,086,750	1,170,369,701
<b>DETAILS OF WRITE-INS</b>				
2301. ACA risk adjustment payable.....	762,592,409		762,592,409	585,702,975
2302. ACA cost sharing reduction payable.....	45,791,298		45,791,298	44,556,476
2303. Unclaimed property.....	706,735		706,735	714,930
2398. Summary of remaining write-ins for Line 23 from overflow page .....	81,426,979	0	81,426,979	7,450,831
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	890,517,421	0	890,517,421	638,425,212
2501. Health insurer fee estimate.....	XXX	XXX		38,957,471
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	XXX	XXX	0	38,957,471
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	XXX	XXX	0	0

STATEMENT AS OF MARCH 31, 2018 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	2,779,581	1,886,666	7,157,956
2. Net premium income (including \$ non-health premium income).....	XXX	583,001,465	499,537,191	2,126,955,924
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	583,001,465	499,537,191	2,126,955,924
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		274,342,594	171,987,431	888,674,945
10. Other professional services .....		5,232,524	26,777,920	88,309,916
11. Outside referrals .....			.0	.0
12. Emergency room and out-of-area .....		34,948,986	50,972,470	178,329,504
13. Prescription drugs .....		72,999,421	80,827,683	415,107,090
14. Aggregate write-ins for other hospital and medical.....	.0	.0	.0	.0
15. Incentive pool, withhold adjustments and bonus amounts.....		953,849	676,957	6,071,816
16. Subtotal (Lines 9 to 15) .....	.0	388,477,375	331,242,461	1,576,493,271
<b>Less:</b>				
17. Net reinsurance recoveries .....		1,299,628	4,211,606	18,944,388
18. Total hospital and medical (Lines 16 minus 17) .....	.0	387,177,747	327,030,855	1,557,548,883
19. Non-health claims (net).....			.0	.0
20. Claims adjustment expenses, including \$ 285,709 cost containment expenses.....		31,717,620	19,078,280	32,157,328
21. General administrative expenses.....		107,097,021	97,043,449	414,651,307
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			.0	241,705
23. Total underwriting deductions (Lines 18 through 22) .....	.0	525,992,388	443,152,584	2,004,599,223
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	57,009,077	56,384,607	122,356,701
25. Net investment income earned .....		4,930,639	1,375,800	10,075,299
26. Net realized capital gains (losses) less capital gains tax of \$ 17 .....		32	(46,654)	(21,190)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	4,930,670	1,329,146	10,054,109
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (2,445,484) ) (amount charged off \$ )] .....		(2,445,484)	(2,483,186)	(11,965,843)
29. Aggregate write-ins for other income or expenses .....	.0	239,188	225,345	925,034
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	59,733,451	55,455,912	121,370,001
31. Federal and foreign income taxes incurred .....	XXX	19,615,628	18,816,209	44,332,269
32. Net income (loss) (Lines 30 minus 31) .....	XXX	40,117,823	36,639,703	77,037,732
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		.0	.0
0602. ....	XXX		.0	.0
0603. ....	XXX		.0	.0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	.0	.0	.0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		.0	.0
0702. ....	XXX		.0	.0
0703. ....	XXX		.0	.0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	.0	.0	.0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			.0	.0
1402. ....			.0	.0
1403. ....			.0	.0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	.0	.0	.0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Network rental income.....		290,459	284,629	1,147,129
2902. Annuity income.....		(51,271)	(59,284)	(222,095)
2903. ....			.0	.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	239,188	225,345	925,034

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	162,501,396	53,251,897	53,251,897
34. Net income or (loss) from Line 32 .....	40,117,823	36,639,703	77,037,732
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 \$ .....1,839,230	51,121,640	13,097,268	19,473,667
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	(4,743,737)	(7,355,947)	(4,868,960)
39. Change in nonadmitted assets .....	15,937,854	19,248,622	(1,392,940)
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	19,000,000
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	102,433,580	61,629,646	109,249,499
49. Capital and surplus end of reporting period (Line 33 plus 48)	264,934,976	114,881,543	162,501,396
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	722,097,030	684,816,522	2,434,000,070
2. Net investment income .....	5,339,709	1,362,306	10,010,568
3. Miscellaneous income .....	290,459	284,629	1,147,129
4. Total (Lines 1 to 3) .....	727,727,198	686,463,457	2,445,157,768
5. Benefit and loss related payments .....	350,269,265	225,499,168	1,466,296,209
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 .....	(238,171,782)	34,439,593	371,459,894
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	1,847,776	147	27,653,567
10. Total (Lines 5 through 9) .....	113,945,259	259,938,908	1,865,409,670
11. Net cash from operations (Line 4 minus Line 10) .....	613,781,939	426,524,549	579,748,097
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	24,565,894	13,744,598	98,629,515
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	389,404
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(78)	0	(8,424)
12.7 Miscellaneous proceeds .....	11,892,682	15,139,275	161
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	36,458,498	28,883,873	99,010,656
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	97,829,387	80,417,145	453,869,483
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 .....	621,895	912,860	1,440,953
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	98,451,282	81,330,005	455,310,436
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) .....	(61,992,783)	(52,446,132)	(356,299,779)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	19,000,000	0	12,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	19,000,000	0	12,000,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	570,789,156	374,078,417	235,448,318
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	475,186,255	239,737,937	239,737,937
19.2 End of period (Line 18 plus Line 19.1) .....	1,045,975,411	613,816,354	475,186,255

STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	531,876	529,779	.0	1,948	.0	.0	.0	.0	.0	149
2. First Quarter .....	902,651	900,631	.0	1,871	.0	.0	.0	.0	.0	149
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	2,779,581	2,773,452		5,682						447
Total Member Ambulatory Encounters for Period:										
7. Physician .....	1,213,702	1,213,702								
8. Non-Physician .....	987,848	987,848								
9. Total	2,201,550	2,201,550	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	73,419	73,419								
11. Number of Inpatient Admissions	13,460	13,460								
12. Health Premiums Written (a).....	593,133,801	591,277,400		1,856,401						
13. Life Premiums Direct.....	13,792									13,792
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	593,133,801	591,277,400		1,856,401						
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	349,564,855	349,564,855								
18. Amount Incurred for Provision of Health Care Services	388,477,375	388,477,375								

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



STATEMENT AS OF MARCH 31, 2018 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) .....	177,130,440	172,321,863	50,144,099	228,508,645	227,274,538	247,617,577
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....					.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	177,130,440	172,321,863	50,144,099	228,508,645	227,274,538	247,617,577
10. Health care receivables (a) .....		2,629,335		27,331,400	.0	35,697,165
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....	188,386	(75,834)	1,384,001	1,117,317	1,572,387	1,660,022
13. Totals (Lines 9-10+11+12)	177,318,826	169,616,694	51,528,100	202,294,562	228,846,926	213,580,434

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

## NOTES TO FINANCIAL STATEMENTS

## Q1 2018 NOTES TO FINANCIAL STATEMENTS

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

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

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

	SSAP #	F/S Page	F/S Line #	3/31/2018	12/31/2017
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 40,117,823	\$ 77,037,732
(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>\$ 40,117,823</u>	<u>\$ 77,037,732</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 264,934,976	\$ 162,501,396
(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>\$ 264,934,976</u>	<u>\$ 162,501,396</u>

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

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

## C. Significant Accounting Policies

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

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

## 2) Bonds

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

## 3) Common Stock

The Company has minor interests in subsidiary insurance companies that do not exceed 10% of admitted assets. The Company carries these interests based on the underlying audited statutory capital and surplus of the investees.

## 4) Preferred Stock

The Company holds no preferred stocks.

## 5) Mortgage Loans

The Company holds no mortgage loans.

## 6) Loan-Backed Securities

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

## 7) Investments in Subsidiaries, Controlled, and Affiliated Entities

The Company has no investments in non-insurance company subsidiaries, controlled and affiliated companies.

## NOTES TO FINANCIAL STATEMENTS

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

The Company has a minor interest in a joint venture that does not exceed 10% of admitted assets. The Company carries this 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.

14) Premium Revenue

Premiums are generally received in the month for which coverage applies and income from such premiums is recorded as earned during the period in which the Company is obligated to provide services to members. Premiums collected in advance of the month for which coverage applies are deferred and recorded as unearned premium revenue.

15) Investment Income Due and Accrued

The Company recognizes investment income when earned. The Company records receivables for investment income earned as of the reporting date but not paid to the Company until subsequent to the reporting date. The Company performs an evaluation of the receivables to determine whether impairment exists.

16) Reclassifications

Certain reclassifications have been made to prior year amounts to conform to current year presentation.

17) Events Subsequent

The Company evaluated subsequent events through May 15, 2018, the date the statutory financial statements were available to be issued. Refer to Note 22 for further discussion of material events which occurred subsequent to the reporting date.

**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

The Company had no goodwill associated with assumption reinsurance transactions.

## NOTES TO FINANCIAL STATEMENTS

D. Impairment Loss – None

#### 4. Discontinued Operations – None

#### 5. Investments

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

B. Debt Restructuring – None

C. Reverse Mortgages – None

D. Loan-Backed Securities

- 1) The source used to determine prepayment assumptions for all loan-backed securities for the Company was S&P Capital IQ.
- 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 (\$554,303)
    - ii. 12 months or longer (\$134,496)
  - b. The aggregate related fair value of securities with unrealized losses:
    - i. Less than 12 months \$55,048,761
    - ii. 12 months or longer \$4,651,027
- 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

## NOTES TO FINANCIAL STATEMENTS

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	\$ 2,583,360	\$ 2,581,857	\$ 1,503	\$ -	\$ 2,583,360	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	\$ 2,583,360	\$ 2,581,857	\$ 1,503	\$ -	\$ 2,583,360	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

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities – None
- O. Structured Notes – None
- P. 5\* Securities – None
- Q. Short Sales – None
- R. Prepayment Penalty and Acceleration Fees

	General Account
1) Number of CUSIPs	1
2) Aggregate Amount of Investment Income	<u>\$24,000</u>

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

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

**7. Investment Income**

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

**8. Derivative Instruments – None****9. Income Taxes – None****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 2018 and 2017, 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 \$160,425,368 and \$308,747,069 for such services during the periods ended March 31, 2018 and December 31, 2017, respectively.

Centpatco Behavioral Health, LLC, an ultimately wholly owned subsidiary of Centene Corporation, provides managed behavioral health services to the Company. Medical expenses included \$685,928 and \$38,215,595 for such services for the periods ended March 31, 2018 and December 31, 2017.

Envolve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$350,254 and \$1,180,651 for such services for the periods ended March 31, 2018 and December 31, 2017, respectively.

## NOTES TO FINANCIAL STATEMENTS

Envolve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$3,328,109 and \$8,558,642 for such services for the periods ended March 31, 2018 and December 31, 2017, respectively.

Envolve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$147,680,060 and \$418,561,224 for such services for the periods ended March 31, 2018 and December 31, 2017, respectively.

Envolve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$5,870,122 and \$17,683,609 for such services for the periods ended March 31, 2018 and December 31, 2017, respectively.

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 \$290,098 and \$1,227,986 for such services for the periods ended March 31, 2018 and December 31, 2017, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$209,459 and \$1,147,129 for such services for the periods ended March 31, 2018 and December 31, 2017, respectively.

- D. Included in the Company's balance sheet at March 31, 2018 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	03/31/18 Receivable	03/31/18 Payable
California Health and Wellness Plan	\$ 676,692	\$ -
Cenpatico Behavioral Health, LLC	-	(15,261,721)
Centene Corporation	-	(1,359,699)
Centene Management Company, LLC	20,649,043	-
Envolve Dental, Inc.	1,424,784	-
Envolve Vision, Inc.	1,586,701	-
Novasys Health, Inc.	-	(1,003,806)
Envolve PeopleCare, Inc.	-	(1,162,263)
Envolve Pharmacy Solutions, Inc.	33,651,063	(6,148,819)

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 Magnolia Inc. and Ambetter of Peach State Inc. which are both insurance subsidiaries valued at audited statutory capital and surplus, neither of which exceed 10% of the 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.

### 11. Debt – None

### 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences, and Other Postretirement Benefit Plans – None

### 13. Capital and Surplus, Shareholder's Dividend Restrictions, and Quasi-Reorganizations

- 1) The Company had 250,000 \$10 par value common shares authorized, issued and outstanding at March 31, 2018.
- 2) The Company had no preferred stock outstanding.
- 3) 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.
- 4) No dividends paid.
- 5) 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.

## NOTES TO FINANCIAL STATEMENTS

- 6) There were no restrictions placed on the Company's statutory surplus.
- 7) Not applicable
- 8) None
- 9) The increase in the special surplus fund from December 31, 2017 is due to health insurance issuers not being required to pay the fees under section 9010 of the Affordable Care Act based on business written in 2017.
- 10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$84,437,473.
- 11) The Company did not issue any surplus debentures or similar obligations.
- 12) There have been no quasi-reorganizations.
- 13) There have been no quasi-reorganizations.

### 14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments – None

B. Assessments –

1. On March 1, 2017, the Company received notification of the insolvency of Penn Treaty Insurance Company. It is expected that the insolvency will result in a retrospective premium-based guaranty fund assessment against the Company of \$4,003,149 that has been charged to operations in the current period and the liability recognized.
2. None
3.
  - a. Discount Rate Applied 3.50%

b. The Undiscounted and Discounted Amount of the Guaranty Fund Assessments

Name of the Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	4,112,272	4,003,149	-	-

c. Number of Jurisdictions, Ranges of Years Used to Discount and Weighted Average Number of Years of the Discounting Time Period for Payables and Recoverables by Insolvency

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty Insurance Company	1	2	2			

C. Gain Contingencies – None

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

E. Joint and Several Liabilities – None

F. All Other Contingencies

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

The Company recognized impairment charges of \$4,890,967 and \$11,965,843 related to member premium receivables outstanding at March 31, 2018 and December 31, 2017, respectively. The \$1,430,995 and \$1,288,842 of member premium receivables recognized at March 31, 2018 and December 31, 2017, 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

## NOTES TO FINANCIAL STATEMENTS

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

## 20. Fair Value Measurements

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

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

Level inputs are as follows:

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

The following table summarizes fair value measurements by level at March 31, 2018 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)	Total
<b>a. Assets at fair value</b>				
Cash, cash equivalents, and short-term investments	\$ 1,040,654,108	\$ -	\$ -	\$ 1,040,654,108
Perpetual preferred stock				
Industrial and miscellaneous	-	-	-	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	5,321,302	-	5,321,302
Special revenue	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	\$ -	\$ 5,321,302	\$ -	\$ 5,321,302
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	\$ 1,040,654,108	\$ 5,321,302	\$ -	\$ 1,045,975,410
<b>b. Liabilities at fair value</b>				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2017 for admitted assets and liabilities measured at fair value on a recurring basis:

## NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
<b>a. Assets at fair value</b>				
Cash, cash equivalents, and short-term investments	\$ 471,270,688	\$ -	\$ -	\$ 471,270,688
Perpetual preferred stock				
Industrial and miscellaneous	-	-	-	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. governments	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	3,915,567	-	3,915,567
Special revenue	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-
Total bonds	\$ -	\$ 3,915,567	\$ -	\$ 3,915,567
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	<u>\$ 471,270,688</u>	<u>\$ 3,915,567</u>	<u>\$ -</u>	<u>\$ 475,186,255</u>
<b>b. Liabilities at fair value</b>				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

B. Fair Value Disclosures Under Other Pronouncements – None

C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2018 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,040,654,108	\$ 1,040,654,108	\$ 1,040,654,108	\$ -	\$ -	\$ -
Bonds	623,014,734	631,289,915	10,013,220	613,001,514	-	-

The following table summarizes fair value measurements by level at December 31, 2017 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 471,270,688	\$ 471,270,688	\$ 471,270,688	\$ -	\$ -	\$ -
Bonds	557,587,815	557,989,994	13,072,880	544,514,935	-	-

## 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

## 22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 5/15/2018 for the statutory statement issued on 5/15/2018.

## 23. Reinsurance

- A. Ceded Reinsurance Report

Section 1 – General Interrogatories

## NOTES TO FINANCIAL STATEMENTS

1) No

2) No

Section 2 – Ceded Reinsurance Report – Part A

1) No

2) No

Section 3 – Ceded Reinsurance Report – Part B

1) \$0

2) Yes

The Company recorded \$48,866,764 of reinsurance credits taken as of March 31, 2018 for the new reinsurance agreement entered into effective January 1, 2018.

B. Uncollectible Reinsurance – None

C. Commutation of Ceded Reinsurance – None

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

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

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

B. The Company records accrued retrospective premiums through written premium.

C. The amount of net premiums written by the Company for the periods ended March 31, 2018 and December 31, 2017 which were subject to retrospective rating features was \$583,001,465 and \$2,126,955,924, respectively, which represented 100% of the total net premiums written.

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

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
<b>Prior Reporting Year</b>					
(1) Medical loss ratio rebates incurred	\$ 7,374,746	\$ -	\$ -	\$ -	\$ 7,374,746
(2) Medical loss ratio rebates paid	14,912,973	-	-	-	14,912,973
(3) Medical loss ratio rebates unpaid	1,809,820	-	-	-	1,809,820
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,809,820
<b>Current Reporting Year-to-Date</b>					
(7) Medical loss ratio rebates incurred	\$ 7,069,315	\$ -	\$ -	\$ -	\$ 7,069,315
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	8,879,135	-	-	-	8,879,135
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 8,879,135

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

NOTES TO FINANCIAL STATEMENTS

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 \$ 2,591,692

Liabilities

    - 2) Risk adjustment user fees payable for ACA Risk Adjustment 1,346,126
    - 3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium) 921,909,653

Operations (Revenue & Expense)

    - 4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment 334,710,194
    - 5) Reported in expenses as ACA risk adjustment user fees (incurred/paid) 388,242
  
  - b) *Transitional ACA Reinsurance Program*

Assets

    - 1) Amounts recoverable for claims paid due to ACA Reinsurance 113,871
    - 2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) -
    - 3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance -

Liabilities

    - 4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums -
    - 5) Ceded reinsurance premiums payable due to ACA Reinsurance -
    - 6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance -

Operations (Revenue & Expense)

    - 7) Ceded reinsurance premiums due to ACA Reinsurance -
    - 8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments -
    - 9) ACA Reinsurance contributions - not reported as ceded premium -
  
  - c) *Temporary ACA Risk Corridors Program*

Assets

    - 1) Accrued retrospective premium due to ACA Risk Corridors -

Liabilities

    - 2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors -

Operations (Revenue & Expense)

    - 3) Effect of ACA Risk Corridors on net premium income -
    - 4) Effect of ACA Risk Corridors on change in reserves for rate credits -

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8	9	10
<b>a. Permanent ACA Risk Adjustment Program</b>										
1. Premium adjustments receivable	1,095,423	-	77	-	1,095,346	-	77	-	1,095,423	-
2. Premium adjustments payable	-	(585,702,975)	-	-	-	(585,702,975)	-	(17,572,147)	A	(603,275,122)
3. Subtotal ACA Permanent Risk Adjustment Program	1,095,423	(585,702,975)	77	-	1,095,346	(585,702,975)	77	(17,572,147)		(603,275,122)
<b>b. Transitional ACA Reinsurance Program</b>										
1. Amounts recoverable for claims paid	3,034,288	-	3,288,515	-	(254,227)	-	368,098	-	B	113,871
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	B	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-		-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-		-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-		-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-		-
7. Subtotal ACA Transitional Reinsurance Program	3,034,288	-	3,288,515	-	(254,227)	-	368,098	-		113,871
<b>c. Temporary ACA Risk Corridors Program</b>										
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	C	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-
<b>d. Total for ACA Risk Sharing Provisions</b>	<b>4,129,711</b>	<b>(585,702,975)</b>	<b>3,288,592</b>	<b>-</b>	<b>841,119</b>	<b>(585,702,975)</b>	<b>368,174</b>	<b>(17,572,147)</b>		<b>1,209,293</b>

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
	1	2	3	4	5	6	7	8	9	10
<b>a. 2014</b>										
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-
<b>b. 2015</b>										
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-
<b>c. 2016</b>										
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	A	-
<b>d. Total for Risk Corridors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>

## NOTES TO FINANCIAL STATEMENTS

5) ACA Risk Corridors Receivable as of Reporting Date – None

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

- A. Reserves at December 31, 2017 were approximately \$104.3 million. As of March 31, 2018, approximately \$177.3 million had been paid for claims incurred and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now approximately \$51.5M 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 \$15.4 million unfavorable prior year development during the period ended March 31, 2018. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of March 31, 2018.

### 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
12/31/2017	\$ 22,958,729	\$ 22,958,729	\$ -	\$ -	\$ -
9/30/2017	10,693,665	10,693,665	-	-	1,331
6/30/2017	12,270,489	12,270,489	-	-	12,270,489
3/31/2017	11,095,994	11,095,994	-	-	11,095,994
12/31/2016	10,291,958	10,291,958	-	-	10,291,958
9/30/2016	3,220,228	3,220,228	-	-	3,220,228
6/30/2016	2,717,070	2,717,070	-	-	2,717,070
3/31/2016	1,736,356	1,736,356	-	-	2,351,750
12/31/2015	1,818,183	1,818,183	-	-	1,527,082
9/30/2015	819,310	819,310	-	-	759,514
6/30/2015	639,615	639,615	-	-	636,757
3/31/2015	598,330	598,330	-	-	401,626

- B. Risk-Sharing Receivables – None

### 29. Participating Policies – None

### 30. Premium Deficiency Reserves

- |   |                   |
|---|-------------------|
| 1) Liability carried for premium deficiency reserves              | \$835,232         |
| 2) Date of the most recent evaluation of this liability           | December 31, 2017 |
| 3) Was anticipated investment income utilized in the calculation? | Yes [X] No [ ]    |

### 31. Anticipated Salvage and Subrogation – None

**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
- 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
- 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  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
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
N/A.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes  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
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes  No  NA   
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2014
- 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). ....06/01/2016
- 6.4 By what department or departments?  
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes  No  NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  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
- 7.2 If yes, give full information:  
N/A.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes  No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
N/A.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 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:  
 N/A.....

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).  
 N/A.....

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).  
 N/A.....

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....0
14.22 Preferred Stock .....	\$ .....0	\$ .....0
14.23 Common Stock .....	\$ .....51,060,488	\$ .....102,253,827
14.24 Short-Term Investments .....	\$ .....0	\$ .....0
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....0
14.26 All Other .....	\$ .....0	\$ .....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....51,060,488	\$ .....102,253,827
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....0	\$ .....0

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

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

If no, attach a description with this statement.

**STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY**

**GENERAL INTERROGATORIES**

- 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
Brown Brothers Harriman Trust Company.....	140 Broadway, New York, NY 10005.....
Wells Fargo Clearing Services, LLC.....	One North Jefferson Ave, St. Louis, MO 63103.....

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
Wells Capital Management.....	U.....
Wells Fargo Securities.....	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 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 assets? ..... Yes [ ] No [ X ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104487.....	Brown Brothers Harriman.....	<blank>.....	FINRA.....	NO.....
104973.....	Wells Capital Management.....	549300B3H21002L85190.....	SEC.....	NO.....
126292.....	Wells Fargo Securities.....	VYVCKR63DVZZN70PB21.....	SEC.....	NO.....

- 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 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

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

- Has the reporting entity self-designated 5\*GI securities?..... Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

- |  |                |  |
|--|----------------|--|
| 1. Operating Percentages:  |                |  |
| 1.1 A&H loss percent.....  | 66.5 %         |  |
| 1.2 A&H cost containment percent .....   | 0.0 %          |  |
| 1.3 A&H expense percent excluding cost containment expenses.....   | 23.4 %         |  |
| 2.1 Do you act as a custodian for health savings accounts?.....  | Yes [ ] No [X] |  |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....  | \$             |  |
| 2.3 Do you act as an administrator for health savings accounts?.....   | Yes [ ] No [X] |  |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date.....   | \$             |  |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....   | Yes [X] No [ ] |  |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [ ] No [ ] |  |



STATEMENT AS OF MARCH 31, 2018 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							9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama	AL	24,745				566		25,311	
2. Alaska	AK	974						974	
3. Arizona	AZ	1,414				147		1,561	
4. Arkansas	AR	50,971,552				1,305		50,972,857	
5. California	CA	1,604						1,604	
6. Colorado	CO	1,068						1,068	
7. Connecticut	CT	32,383						32,383	
8. Delaware	DE	4,331						4,331	
9. Dist. Columbia	DC							0	
10. Florida	FL	270,962,685				470		270,963,155	
11. Georgia	GA	66,921						66,921	
12. Hawaii	HI							0	
13. Idaho	ID							0	
14. Illinois	IL	14,191,791				1,146		14,192,937	
15. Indiana	IN	44,747,499				360		44,747,859	
16. Iowa	IA	21,544				30		21,574	
17. Kansas	KS	6,874						6,874	
18. Kentucky	KY							0	
19. Louisiana	LA	2,303						2,303	
20. Maine	ME					211		211	
21. Maryland	MD	8,797						8,797	
22. Massachusetts	MA					901		901	
23. Michigan	MI	2,616						2,616	
24. Minnesota	MN	2,329						2,329	
25. Mississippi	MS	20,947						20,947	
26. Missouri	MO	60,153,480						60,153,480	
27. Montana	MT							0	
28. Nebraska	NE	25,806				67		25,873	
29. Nevada	NV	3,006						3,006	
30. New Hampshire	NH	16,860,478						16,860,478	
31. New Jersey	NJ	244,095						244,095	
32. New Mexico	NM	12,696				1,490		14,186	
33. New York	NY							0	
34. North Carolina	NC	10,142				1,200		11,342	
35. North Dakota	ND	1,735						1,735	
36. Ohio	OH	16,200				624		16,824	
37. Oklahoma	OK	1,929				36		1,965	
38. Oregon	OR	54						54	
39. Pennsylvania	PA	22,709						22,709	
40. Rhode Island	RI	1,243						1,243	
41. South Carolina	SC	18,939						18,939	
42. South Dakota	SD	11,022				77		11,099	
43. Tennessee	TN	3,681				1,364		5,045	
44. Texas	TX	134,637,740				1,322		134,639,062	
45. Utah	UT	2,470						2,470	
46. Vermont	VT	4,575						4,575	
47. Virginia	VA	19,618				1,333		20,951	
48. Washington	WA							0	
49. West Virginia	WV	8,552						8,552	
50. Wisconsin	WI					441		441	
51. Wyoming	WY	1,254				702		1,956	
52. American Samoa	AS							0	
53. Guam	GU							0	
54. Puerto Rico	PR							0	
55. U.S. Virgin Islands	VI							0	
56. Northern Mariana Islands	MP							0	
57. Canada	CAN							0	
58. Aggregate other alien	OT	0	0	0	0	0	0	0	0
59. Subtotal	XXX	593,133,801	0	0	0	13,792	0	593,147,593	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0	
61. Total (Direct Business)	XXX	593,133,801	0	0	0	13,792	0	593,147,593	0
<b>DETAILS OF WRITE-INS</b>									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 51 R – Registered – Non-domiciled RRGs ..... 0  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0 Q – Qualified – Qualified or accredited reinsurer ..... 0  
 N – None of the above – Not allowed to write business in the state ..... 6

STATEMENT AS OF MARCH 31, 2018 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 (13%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Physicians Choice, LLC	59-3807546	SC	
PhyTrust of South Carolina LLC	65-1206841	FL	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Access Health Solutions LLC	56-2384404	FL	
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559

STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

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

Agate Properties, LLC	26-4475075	OR	
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Healthy Oklahoma Holdings, Inc.	81-2788043	DE	
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
Centene Center III, LLC	82-3210933	DE	
CMC Hanley, LLC	46-4234827	MO	
Forhan, LLC	47-2914561	MO	
Hanley-Forsyth, LLC	37-1766939	MO	
GPT Acquisition LLC	45-5431787	DE	
Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.	46-2794037	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	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	

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

CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc. (80%)	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
Envolve - New York, Inc.	47-3454898	NY	
Community Care of Central Colorado, LLC	82-2288767	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
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 Vision of New York, Inc.	06-1635519	NY	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
Centurion Group, Inc	61-1450727	DE	
Centurion LLC (51%)	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Illinois, LLC	81-3007264	IL	
Centurion of Maryland, LLC	81-4938030	MD	

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

Centurion of Philadelphia, LLC	81-5429405	PA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
MHM Services, Inc.		DE
Centurion LLC (49%)	90-0766502	DE
MHM Correctional Services, Inc.	54-1856340	DE
MHM Maryland, Inc.	20-2750269	MD
MHM Ohio, Inc.	56-2547206	OH
MHM Services of California, Inc.	51-0620904	CA
MHM Solutions, Inc.	60-0002002	DE
Forensic Health Services, Inc.	26-1877007	DE
MHM Health Professionals, Inc.	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
Specialty Therapeutic Care West, LLC	26-2624521	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI

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

Grace Hospice of Wisconsin, LLC	46-1708834	MI	
Grace Hospice of Illinois, LLC	81-5129923	IL	
Seniorcorps Peninsula, LLC	26-4435532	VA	
R&C Healthcare, LLC	33-1179031	TX	
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
Country Style Health Care, LLC	03-0556422	TX	
Phoenix Home Health Care, LLC	14-1878333	DE	
Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II, LLC	20-5108540	MI	
Family Nurse Care of Ohio, LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Network, LLC	46-5730959	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
USMM Accountable Care Solutions, LLC	46-5745748	DE	
USMM ACO, LLC	45-4165480	MI	
USMM ACO Florida, LLC	45-4157180	MI	
USMM ACO North Texas, LLC	45-4154905	MI	
Health Net, Inc.	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CJ	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
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	
MHN Global Services, Inc.	51-0589404	DE	
MHN Government Services-Belgium, Inc.	80-0852000	DE	
MHN Government Services-Djibouti, Inc.	90-0889816	DE	
MHN Government Services-Germany, Inc.	80-0852008	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Italy, Inc.	80-0852019	DE	

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

MHN Government Services-Japan, Inc.	46-1038058	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
MHN Government Services-Turkey, Inc.	90-0889824	DE	
MHN Government Services-United Kingdom, Inc.	90-0889833	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Health Net Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net of the Northeast, LLC (25%)	06-1116976	DE	
North Region Providers, LLC	n/a	DE	
Health Net of the Northeast, LLC (75%)	06-1116976	DE	
QualMed, Inc.	84-1175468	DE	
QualMed Plans for Health of Colorado, Inc.	84-0975985	CO	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
HSI Advantage Health Holdings, Inc.	23-2867299	DE	
QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA	
Pennsylvania Health Care Plan, Inc.	25-1516632	PA	
Health Net Services Inc.	94-3037822	DE	
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net One Payment Services, Inc.	54-2153100	DE	
Health Net of Pennsylvania, LLC	n/a	PA	
QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA	
FH Surgery Limited, Inc.	68-0390434	CA	
Foundation Health Facilities, Inc.	68-0390438	CA	
FH Assurance Company	98-0150604	CJ	
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
National Pharmacy Services Inc.	84-1301249	DE	
Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA	
FH Surgery Centers Inc.	68-0390435	CA	
Greater Sacramento Surgery Center LP (66%)	68-0343818	CA	
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
PRIMEROSALUD, S.L.	Foreign	ESP	
MH Services International Holdings (UK) Limited	Foreign	UK	
MH Services International (UK) Limited	Foreign	UK	
Centene UK Ltd.	Foreign	UK	
The Practice (Group) Limited	Foreign	UK	
Centene Health Plan Holdings, Inc.	82-1172163	DE	

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STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

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

Carolina Complete Health Holding Company Partnership	82-2699483	DE
Carolina Complete Health, Inc.	82-2699332	NC
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY
Centene Company of New York, LLC	82-3385593	NY
Calibrate Acquisition Co	82-4670677	DE
Community Medical Holdings Corp	47-4179393	DE
Access Medical Acquisition, Inc.	46-3485489	DE
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL
Access Medical Group of Miami, Inc.	45-3191719	FL
Access Medical Group of Hialeah, Inc.	45-3192283	FL
Access Medical Group of Westchester, Inc.	45-3199819	FL
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL
Access Medical Group of Perrine, Inc.	45-3192955	FL
Access Medical Group of Florida City, Inc.	45-3192366	FL
Access Medical Group of Tampa, Inc.		FL
Access Medical Group of Tampa II, Inc.		FL
Access Medical Group of Tampa III, Inc.		FL
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE
Interpreta, Inc.	46-5517858	DE
Patriots Holding Co	82-4581788	DE
nirvanaHealth, LLC (35.5%)		DE
RxAdvance Corporation (24.6%)		DE
nirvanaHealth, LLC (64.5%)		DE

STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	N	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	Y	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	13.0	Centene Corporation	Y	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	Y	
01295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC	SC	NIA	Absolute Total Care, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	65-1206841				PhyTrust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
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	Y	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	Y	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc.	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	IlliniCare Health Plan, Inc.	Ownership	5.0	Centene Corporation	Y	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	56-2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	N	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	Y	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc.	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5583511				Western Sky Community Care, Inc.	NM	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4475075				Agate Properties, LLC	OR	NIA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
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	N	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2788043				Healthy Oklahoma Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Healthy Oklahoma Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	NIA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3210933				Centene Center III, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2914561				Forhan, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	37-1766939				Hanley-Forsyth, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC	DE	NIA	GPT Acquisition LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3889471				Involve Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Involve Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc	CA	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Mgmt, LLC	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Mgmt, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	37-1788565				Involve, Inc	DE	NIA	Involve Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-4545413				AHA Administrative Services, LLC	AL	NIA	Involve, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3454898				Involve - New York, Inc	NY	NIA	Involve, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2288767				Community Care of Central Colorado, LLC	DE	NIA	Involve, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1476380				Involve PeopleCare, Inc	DE	NIA	Involve Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc	DE	NIA	Involve PeopleCare, Inc	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	61-1846191				Involve Benefits Options, Inc.	DE	NIA	Involve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4730341				Involve Vision Benefits, Inc.	DE	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4520004				Involve Captive Insurance Company, Inc.	SC	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95302	75-2592153				Involve Vision of Texas, Inc.	TX	IA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4773088				Involve Vision, Inc.	DE	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	65-0094759				Involve Vision of Florida, Inc.	FL	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4861241				Involve Total Vision, Inc.	DE	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1635519				Involve Vision of New York, Inc.	NY	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2783884				Involve Dental, Inc.	DE	NIA	Involve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2969330				Involve Dental of Florida, Inc.	FL	NIA	Involve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16106	81-2796896				Involve Dental of Texas, Inc.	TX	IA	Involve Dental, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	77-0578529				Involve Pharmacy Solutions, Inc.	DE	NIA	Involve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Involve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Involve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2307356				Involve Pharmacy IPA, LLC	NY	NIA	Involve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Casenet S.R.O	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1450727				Centurion Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	Centurion Group, Inc.	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1696004				Massachusetts Partnership for Correctional Healthcare, LLC	MA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3007264				Centurion of Illinois, LLC	IL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-5429405				Centurion of Philadelphia, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc.	Ownership	49.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, Inc.	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2750269				MHM Maryland, Inc.	MD	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	56-2547206				MHM Ohio, Inc.	OH	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, Inc.	CA	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, Inc.	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, Inc.	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, Inc.	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-2624521				Specialty Therapeutic Care West, LLC	TX	NIA	Specialty Therapeutic Care, LP	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc.	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc.	Ownership	20.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5208076				Health Net, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2174069				Health Net of California Real Estate Holdings, Inc	CA	NIA	Health Net of California, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0589404				MHN Global Services, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0852000				MHN Government Services-Belgium, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889816				MHN Government Services-Djibouti, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0852008				MHN Government Services-Germany, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0852019				MHN Government Services-Italy, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1038058				MHN Government Services-Japan, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889824				MHN Government Services-Turkey, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889833				MHN Government Services-United Kingdom, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Network Providers, LLC	Ownership	25.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000					North Region Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Health Net, Inc	Ownership	75.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-1175468				QualMed, Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-0975985				QualMed Plans for Health of Colorado, Inc	CO	NIA	QualMed, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	QualMed, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2867299				HSI Advantage Health Holdings, Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2867300				QualMed Plans for Health of Western Pennsylvania, Inc	PA	NIA	HSI Advantage Health Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	25-1516632				Pennsylvania Health Care Plan, Inc	PA	NIA	HSI Advantage Health Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	94-3037822				Health Net Services Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2153100				Health Net One Payment Services, Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Net of Pennsylvania, LLC	PA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2456130				QualMed Plans for Health of Pennsylvania, Inc	PA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0390434				FH Surgery Limited, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0390438				Foundation Health Facilities, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0150604				FH Assurance Company	CYM	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	86-0660443				Health Net of Arizona Administrative Services, Inc	AZ	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-1301249				National Pharmacy Services Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2789453				Integrated Pharmacy Systems, Inc	PA	NIA	National Pharmacy Services Inc	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0390435				FH Surgery Centers Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0343818				Greater Sacramento Surgery Center LP	CA	NIA	FH Surgery Centers Inc	Ownership	66.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2018 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? (Y/N)	*
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene UK Ltd	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2699332				Carolina Complete Health, Inc	NC	NIA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3380290				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3385593				Centene Company of New York, LLC	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Calibrate Acquisition Co	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-3485489				Access Medical Acquisition, Inc	DE	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Access Medical Group of Tampa, Inc	FL	NIA	Access Medical Acquisition, Inc	Ownership	100.0	Centene Corporation	N	

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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.....

**Explanation:**

1. Business not written

**Bar Code:**

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

**OVERFLOW PAGE FOR WRITE-INS**

MQ003 Additional Aggregate Lines for Page 03 Line 23.

\*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. State income tax payable.....	10,077,816		10,077,816	3,762,258
2305. Advanced Premium Tax Credit Payable.....	1,773,023		1,773,023	3,688,573
2306. HIF Fee.....	20,709,377		20,709,377	0
2307. Quota Share Agreement - Reinsurance Ceded.....	48,866,764		48,866,764	
2397. Summary of remaining write-ins for Line 23 from Page 03	81,426,979	0	81,426,979	7,450,831

STATEMENT AS OF MARCH 31, 2018 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 .....	2,393,558	1,269,429
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	621,895	1,440,953
2.2 Additional investment made after acquisition .....	0	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	27,626	107,974
6. Total gain (loss) on disposals .....	(68,322)	(35,394)
7. Deduct amounts received on disposals .....	0	389,404
8. Deduct amortization of premium and depreciation .....	0	0
9. Total foreign exchange change in book/adjusted carrying value .....	0	0
10. Deduct current year's other-than-temporary impairment recognized .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	2,974,757	2,393,558
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,974,757	2,393,558

**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 .....	605,134,914	226,124,967
2. Cost of bonds and stocks acquired .....	97,831,470	460,419,483
3. Accrual of discount .....	49,873	126,276
4. Unrealized valuation increase (decrease) .....	51,148,358	19,426,490
5. Total gain (loss) on disposals .....	32	(24,338)
6. Deduct consideration for bonds and stocks disposed of .....	24,565,894	98,629,515
7. Deduct amortization of premium .....	1,421,562	2,308,449
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	728,177,192	605,134,914
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	728,177,192	605,134,914

STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	475,541,348	1,365,510,605	970,279,817	271,864,588	1,142,636,724	0	0	475,541,348
2. NAIC 2 (a).....	120,352,015	19,393,452	1,809,563	489,324	138,425,230	0	0	120,352,015
3. NAIC 3 (a).....	317,097		210,000	396	107,492	0	0	317,097
4. NAIC 4 (a).....	530,000		60,000		470,000	0	0	530,000
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	596,740,460	1,384,904,057	972,359,379	272,354,308	1,281,639,446	0	0	596,740,460
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	596,740,460	1,384,904,057	972,359,379	272,354,308	1,281,639,446	0	0	596,740,460

(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 \$ .....650,336,249 ; NAIC 2 \$ .....5,336,666 ;  
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
9199999	5,336,666	XXX	5,342,240	10,569	7,449

**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.....	3,919,626	67,190,644
2. Cost of short-term investments acquired .....	3,856,529	3,417,350
3. Accrual of discount .....	236	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	2,435,000	66,640,045
7. Deduct amortization of premium.....	4,724	48,324
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).....	5,336,666	3,919,626
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,336,666	3,919,626

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.....	314,549,044	0
2. Cost of cash equivalents acquired .....	1,507,830,947	4,217,638,554
3. Accrual of discount .....	147,011	162,099
4. Unrealized valuation increase (decrease) .....	(94)	(161)
5. Total gain (loss) on disposals.....	17	(8,262)
6. Deduct consideration received on disposals .....	1,157,148,368	3,903,243,186
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) .....	665,378,556	314,549,044
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	665,378,556	314,549,044

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**



STATEMENT AS OF MARCH 31, 2018 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 or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
36179S-YQ-4	G2 MA4319 - RMBS		02/15/2018	MORGAN STANLEY & CO. LLC	XXX	12,248,425	12,999,987	18,056	1
<b>0599999 - Bonds - U.S. Governments</b>									
						12,248,425	12,999,987	18,056	XXX
<b>Bonds - All Other Governments</b>									
30216B-HB-1	EXPORT DEVELOPMENT CANADA		02/05/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,998,980	2,000,000		1FE
500769-HT-4	KFW	C	02/13/2018	GOLDMAN, SACHS & CO.	XXX	999,930	1,000,000		1FE
62944B-BT-0	BANK NEDERLANDSE GEMEENTEN NV	C	02/07/2018	RBC CAPITAL MARKETS, LLC	XXX	1,247,200	1,250,000		1FE
<b>1099999 - Bonds - All Other Governments</b>									
						4,246,110	4,250,000	0	XXX
<b>Bonds - U.S. Special Revenue</b>									
040507-0B-4	ARIZONA HEALTH FACs AUTH REV		01/30/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	1,200,000	1,200,000	847	1FE
160853-MR-5	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		03/21/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	2,400,000	2,400,000	947	1FE
161037-G9-1	CHARLOTTE N C CTFs PARTN		03/14/2018	WELLS FARGO SECURITIES LLC	XXX	1,100,000	1,100,000	3,606	1FE
167736-F3-6	CHICAGO ILL WTR REV		03/12/2018	SAMUEL A RAMIREZ & COMPANY INC	XXX	445,532	400,000	7,389	1FE
182618-MV-7	CLARKSVILLE TENN WTR SWR & GAS REV		02/07/2018	Unknown	XXX	1,156,843	1,080,000	720	
182618-MZ-8	CLARKSVILLE TENN WTR SWR & GAS REV		02/07/2018	Unknown	XXX	423,104	395,000	263	1FE
19633S-AM-5	COLORADO BRDG ENTERPRISE REV		03/09/2018	RBC Dain Rauscher (US)	XXX	1,223,060	1,170,000	10,660	1FE
20282E-AM-8	COMMONWEALTH FING AUTH PA TOB MASTER SET		02/14/2018	Jefferies	XXX	1,279,927	1,150,000		1FE
3137FE-BP-4	FHMS K072 A1 - CMBS		01/23/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	2,804,984	2,750,000	7,453	1
3138WH-6K-3	FN AS8073 - RMBS		02/15/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,487,237	1,599,987	2,222	1
3140FE-Z2-3	FN BD7060 - RMBS		02/01/2018	NOMURA SECURITIES/FIXED INCOME	XXX	4,134,968	3,979,518	5,306	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		03/13/2018	U.S. BANK/MUNICIPAL	XXX	2,400,000	2,400,000	853	1FE
54242V-EM-4	LONG BEACH CALIF PENSION OBLIG		03/01/2018	Raymond James Financial	XXX	5,328,225	5,100,000	124,752	1FE
57420P-GR-1	MARYLAND ST ECONOMIC DEV CORP LEASE REV		03/28/2018	MERRILL LYNCH PIERCE, FENNER & SMITH	XXX	3,677,588	3,750,000	38,443	1FE
57583U-B4-9	MASSACHUSETTS ST DEV FIN AGY REV		03/28/2018	U.S. BANK/MUNICIPAL	XXX	1,900,000	1,900,000	614	1FE
606901-LB-0	MISSOURI ST HEALTH & EDL FACs AUTH EDL F		03/26/2018	U.S. BANK/MUNICIPAL	XXX	300,000	300,000	238	1FE
613520-LC-7	MONTGOMERY CNTY OHIO HOSP REV		01/05/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	500,000	500,000	54	1FE
644614-VP-1	NEW HAMPSHIRE HEALTH & ED FACs AUTH REV		02/15/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	1,300,000	1,300,000	589	1FE
64972F-PP-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		01/22/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000	18	1FE
717825-NH-2	PHILADELPHIA PA HOSPS & HIGHER ED FACs A		03/12/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	600,000	600,000	195	1FE
792909-BJ-1	ST PAUL MINN HSG & REDEV AUTH HEALTH CAR		01/02/2018	WELLS FARGO SECURITIES LLC	XXX	100,000	100,000		1FE
89602N-2B-9	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		01/05/2018	WELLS FARGO SECURITIES LLC	XXX	600,000	600,000	66	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						34,461,467	33,874,504	205,234	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00287Y-AT-6	ABBVIE INC		02/13/2018	HILLTOP SECURITIES	XXX	1,117,283	1,125,000	7,109	2FE
009089-AA-1	AIR CANADA		02/07/2018	CREDIT SUISSE SECURITIES (USA)	XXX	375,075	364,150	3,505	1FE
00913R-AA-4	AIR LIQUIDE FINANCE SA	C	03/02/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,039,213	1,060,000	6,437	1FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	02/13/2018	CITIGROUP GLOBAL MARKETS INC	XXX	861,918	870,000	897	1FE
05683L-AA-4	BCC 181 A1 - CDO	C	03/12/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,250,000	1,250,000		1FE
06051G-FY-0	BANK OF AMERICA CORP		02/27/2018	MLPFS INC FIXED INCOME	XXX	1,538,010	1,500,000	4,631	1FE
06051G-GZ-6	BANK OF AMERICA CORP		01/18/2018	MLPFS INC FIXED INCOME	XXX	1,000,000	1,000,000		1FE
09628J-AL-5	BLUEMOUNTAIN CLO 2015-3 LTD - ABS		03/27/2018	BANC OF AMERICA SECURITIES LLC	XXX	830,000	830,000		1FE
12189L-AM-3	BURLINGTON NORTHERN SANTA FE LLC		03/29/2018	JP MORGAN SECURITIES LLC	XXX	991,850	1,000,000	1,500	1FE
123262-AN-7	BJETS 181 A - ABS		02/21/2018	DEUTSCHE BANK SECURITIES, INC	XXX	819,986	820,000		
126650-CV-0	CVS HEALTH CORP		03/06/2018	GOLDMAN, SACHS & CO.	XXX	1,238,800	1,250,000		2FE
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		02/20/2018	US BANCORP INVESTMENTS INC	XXX	3,164,818	3,250,000	33,367	2FE
14310M-AW-7	CGMS 141R2 AIR - CDO		03/05/2018	Morgan Stanley	XXX	2,000,000	2,000,000		1FE
151020-BA-1	CELGENE CORP		02/08/2018	CITIGROUP GLOBAL MARKETS INC	XXX	997,580	1,000,000		2FE
172967-KW-0	CITIGROUP INC		02/15/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,278,838	1,250,000	1,855	2FE
23329P-AC-4	DNB BANK ASA	C	03/16/2018	CREDIT SUISSE SECURITIES (USA)	XXX	900,220	920,000	9,123	1FE
24422E-UC-1	JOHN DEERE CAPITAL CORP		03/08/2018	BARCLAYS CAPITAL INC FIXED INC	XXX	1,000,000	1,000,000		1FE
25211A-AA-7	DWOLF 1 A - CDO	C	02/15/2018	DEUTSCHE BANK SECURITIES INC	XXX	2,274,916	2,260,000	6,441	1FE
26442C-AV-6	DUKE ENERGY CAROLINAS LLC		02/26/2018	GOLDMAN, SACHS & CO.	XXX	1,248,538	1,250,000		1FE
26884T-AL-6	ERAC USA FINANCE LLC		02/20/2018	CREDIT SUISSE SECURITIES	XXX	3,299,823	3,250,000	33,714	2FE
303901-AS-1	FAIRFAX FINANCIAL HOLDINGS LTD		02/27/2018	GOLDMAN SACHS AND CO.	XXX	728,612	690,000	11,784	2FE
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES I		02/20/2018	MLPFS INC FIXED INCOME	XXX	3,262,220	3,250,000	40,128	2FE
31677Q-BF-5	FIFTH THIRD BANK (OHIO)		03/13/2018	PIERPOINT SECURITIES LLC	XXX	264,205	265,000		1FE
34532R-AA-4	FORDO 18REV1 A - ABS		01/23/2018	MLPFS INC FIXED INCOME	XXX	1,249,561	1,250,000		1FE
36255N-AS-4	GSMS 18GS9 A3 - CMBS		03/15/2018	GOLDMAN, SACHS & CO.	XXX	1,009,933	1,000,000	2,899	1FE
534187-BH-1	LINCOLN NATIONAL CORP		02/07/2018	GOLDMAN	XXX	448,952	450,000		2FE

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STATEMENT AS OF MARCH 31, 2018 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 or Market Indicator (a)
553794-AB-4	MUFG AMERICAS HOLDINGS CORP	C	02/27/2018	MORGAN STANLEY & CO INC, NY	XXX	1,149,144	1,165,000	1,529	1FE
55819B-AL-4	MDPK 18R A1R - CDO	C	02/15/2018	BNP SECURITIES	XXX	1,008,000	1,000,000	2,364	1FE
585055-BS-4	MEDTRONIC INC	C	03/05/2018	CITIGROUP GLOBAL MARKETS INC	XXX	1,248,913	1,250,000	20,903	1FE
59217G-BP-3	METROPOLITAN LIFE GLOBAL FUNDING I		03/21/2018	CITIGROUP GLOBAL MARKETS INC	XXX	387,084	395,000	3,489	1FE
61746B-DM-5	MORGAN STANLEY		01/23/2018	MORGAN STANLEY & CO INC, NY	XXX	1,127,531	1,125,000	.78	1FE
61746B-EE-2	MORGAN STANLEY		02/15/2018	MORGAN STANLEY & CO, LLC	XXX	1,274,225	1,250,000	2,945	1FE
67591U-AC-1	OCT36 36 A1 - CDO		03/07/2018	WELLS FARGO SECURITIES LLC	XXX	500,000	500,000		1FE
74614N-AA-0	PPWR 18A A - ABS		02/16/2018	CREDIT SUISSE SECURITIES (USA)	XXX	249,995	250,000		1FE
855244-AP-4	STARBUCKS CORP		02/26/2018	MORGAN STANLEY & CO, LLC	XXX	1,246,963	1,250,000		1FE
87165Y-AC-7	SYMPHONY CLO XIX, LTD. - CDO		02/22/2018	MLPFS INC FIXED INCOME	XXX	2,000,000	2,000,000		
902674-XE-5	UBS AG (LONDON BRANCH)	C	02/15/2018	UBS Securities, LLC	XXX	2,261,183	2,250,000	9,725	1FE
96042N-AC-1	WLAK 181 A2A - ABS		01/17/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	229,999	230,000		1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						46,873,385	46,819,150	204,423	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						97,829,387	97,943,641	427,713	XXX
<b>8399999 - Subtotals - Bonds</b>						97,829,387	97,943,641	427,713	XXX
<b>9999999 Totals</b>						97,829,387	XXX	427,713	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

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STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>																					
361795-YQ-4	G2 MA4319 - RMBS		03/01/2018	Paydown	XXX	25,124	25,124	23,672			1,452		1,452		25,124			0		03/20/2047	1
<b>0599999 - Bonds - U.S. Governments</b>																					
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
64966L-CJ-8	NEW YORK N.Y.		03/20/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	600,000	600,000	600,000	600,000				0		600,000			0	2,034	08/01/2038	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
040507-0B-4	ARIZONA HEALTH FAC'S AUTH REV		03/06/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	800,000	800,000	800,000					0		800,000			0	1,042	01/01/2046	1FE
13034A-FJ-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		03/22/2018	Maturity @ 100.00	XXX	700,000	700,000	697,403	699,733		235		235		699,968		32	32	3,121	04/01/2038	1FE
15136E-AG-9	CENTENE PLAZA TRANSN DEV DIST MO TRANSN		03/01/2018	Maturity @ 100.00	XXX	60,000	60,000	60,000	60,000				0		60,000			0	1,920	03/01/2018	4
160853-MR-5	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		03/06/2018	JP MORGAN SECS INC. - FIXED INCOME	XXX	4,500,000	4,500,000	4,500,000	2,700,000				0		4,500,000			0	8,630	01/15/2038	1FE
182618-JU-3	CLARKSVILLE TENN WTR SWR & GAS REV		02/07/2018	Unknown	XXX	1,579,947	1,475,000	1,586,879	1,583,376		(3,429)		(3,429)		1,579,947			0	30,483	02/01/2023	1FE
3137EA-DN-6	FREDDIE MAC		01/12/2018	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,981,390	1,999,807		193		193		2,000,000			0	7,500	01/12/2018	1
3137EA-DP-1	FREDDIE MAC		03/07/2018	Maturity @ 100.00	XXX	1,000,000	1,000,000	996,750	999,809		191		191		1,000,000			0	4,375	03/07/2018	1
3137FE-BP-4	FHMS K072 A1 - CMBS		03/01/2018	Paydown	XXX	13,669	13,669	13,942	13,669		(273)		(273)		13,669		0	0	21	11/25/2027	1
3138WH-GK-3	FN AS8073 - RMBS		03/01/2018	Paydown	XXX	6,989	6,989	6,496	6,989		492		492		6,989			0	10/01/2046	1	
3138WJ-WD-6	FN AS8743 - RMBS		03/01/2018	Paydown	XXX	78,997	78,997	79,095	79,096		(99)		(99)		78,997		0	0	175	02/01/2032	1
3140FE-Z2-3	FN BD7060 - RMBS		03/01/2018	Paydown	XXX	37,191	37,191	38,644	37,191		(1,453)		(1,453)		37,191			0	0	03/01/2047	1
3140FU-TB-4	FN BE8645 - RMBS		03/01/2018	Paydown	XXX	83,265	83,265	87,350	87,335		(4,070)		(4,070)		83,265		0	0	179	05/01/2047	1
3140GV-DB-8	FN BH6397 - RMBS		03/01/2018	Paydown	XXX	15,791	15,791	16,612	16,608		(817)		(817)		15,791			0	62	11/01/2047	1
31400V-UE-5	FN CA0580 - RMBS		03/01/2018	Paydown	XXX	119,938	119,938	123,105	123,058		(3,120)		(3,120)		119,938			0	354	10/01/2032	1
314007-XR-3	FN CA0687 - RMBS		03/01/2018	Paydown	XXX	19,089	19,089	19,688	19,686		(597)		(597)		19,089			0	56	11/01/2042	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		03/20/2018	U.S. BANK/MUNICIPAL	XXX	2,500,000	2,500,000	2,500,000	2,300,000				0		2,500,000			0	6,086	08/01/2022	1FE
490580-CW-5	KENT HOSP FIN AUTH MICH REV		03/02/2018	WELLS FARGO SECURITIES LLC	XXX	400,000	400,000	400,000	400,000				0		400,000			0	1,133	01/15/2047	1FE
57583U-B4-9	MASSACHUSETTS ST DEV FIN AGY REV		03/16/2018	U.S. BANK/MUNICIPAL	XXX	700,000	700,000	700,000	700,000				0		700,000			0	380	07/01/2048	1FE
664556-BX-4	NORTHEASTERN PA HOSP & ED AUTH UNIV REV		03/01/2018	Maturity @ 100.00	XXX	200,000	200,000	204,750	200,650		(650)		(650)		200,000			0	4,000	03/01/2018	2FE
89602N-2B-9	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		01/24/2018	Call @ 100.00	XXX	600,000	600,000	600,000	600,000				0		600,000			0	422	01/01/2032	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
						15,414,876	15,309,928	15,412,105	11,269,158	0	(13,397)	0	(13,397)	0	15,414,843	0	32	32	69,940	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
002480-AA-2	AXIS 161 A - ABS		03/20/2018	Paydown	XXX	36,925	36,925	36,922	36,924		1		1		36,925			0	71	11/22/2021	1FE
00507U-AM-3	ACTAVIS FUNDING SCS		03/12/2018	Maturity @ 100.00	XXX	290,000	290,000	294,512	290,307		(307)		(307)		290,000			0	3,408	03/12/2018	2FE
00507U-AN-1	ACTAVIS FUNDING SCS		03/12/2018	Maturity @ 100.00	XXX	260,000	260,000	260,000	260,000				0		260,000			0	1,709	03/12/2018	2FE
05464P-AG-7	AXIS 151 A2 - ABS		03/20/2018	Paydown	XXX	17,160	17,160	17,159	17,161		(1)		(1)		17,160			0	36	03/20/2020	1FE
05541N-AB-0	BCCFC 161 A2 - ABS		03/20/2018	Paydown	XXX	14,363	14,363	14,362	14,363		1		1		14,363		0	0	28	12/20/2021	1FE
<b>BNZ INTERNATIONAL FUNDING</b>																					
06579H-AA-0	LIMITED (LOND)		02/26/2018	Maturity @ 100.00	XXX	540,000	540,000	539,843	540,005		(15)		(15)		540,000			0	5,130	02/26/2018	1FE
06051G-ET-2	BANK OF AMERICA CORP		01/11/2018	Maturity @ 100.00	XXX	570,000	570,000	574,098	570,078		(78)		(78)		570,000			0	5,700	01/11/2018	1FE
06650A-AF-4	BANK 17BNK8 XA - CMBS		03/01/2018	Direct	XXX			1,427	1,407		(1,400)		(1,400)					0		11/18/2050	1FE
<b>BNSF RAILWAY CO PASS</b>																					
12189P-AF-9	THROUGH TRUST		01/02/2018	Paydown	XXX	62,578	62,578	71,652	69,335		(6,757)		(6,757)		62,578			0		01/02/2021	1FE
123262-AN-7	BJETS 181 A - ABS		03/15/2018	Paydown	XXX	55,952	55,952	55,951	55,951		1		1		55,952			0		02/15/2033	1FE
12479R-AD-9	CAUTO 171 A1 - ABS		03/15/2018	Paydown	XXX	1,313	1,313	1,312	1,312		0		0		1,313			0	4	04/15/2047	1FE
125634-AG-0	CLIF 131 NTS - ABS		03/18/2018	Paydown	XXX	4,875	4,875	4,671	4,687		188		188		4,875			0	10	03/20/2028	1FE
13975K-AC-3	AFIN 151 A3 - ABS		03/20/2018	Paydown	XXX	58,348	58,348	58,333	58,343		5		5		58,348		0	0	121	06/20/2019	1FE
14313W-AC-6	CARMX 151 A3 - ABS		03/15/2018	Paydown	XXX	44,977	44,977	44,966	44,954		23		23		44,977			0	59	11/15/2019	1FE
165183-AL-8	CF11 172 A1 - ABS		03/15/2018	Paydown	XXX	33,484	33,484	33,482	33,475		9		9		33,484			0	111	05/15/2029	1FE
171787-AA-2	CIGAR 171 A - ABS		03/15/2018	Paydown	XXX	92,711	92,711	92,705	92,705		6		6		92,711			0	221	05/15/2023	1FE
<b>COMMONWEALTH BANK OF AUSTRALIA</b>																					
2027A0-HN-2	AUSTRALIA FREEPORT-MCMORAN COPPER &		03/12/2018	Maturity @ 100.00	XXX	1,140,000	1,140,000	1,140,000	1,140,000				0		1,140,000			0	5,554	03/12/2018	1FE
35671D-BD-6	GOLD INC.		03/15/2018	Maturity @ 100.00	XXX	210,000	210,000	209,979	209,738		267		263		210,000			0	2,494	03/15/2018	3FE
36193A-AA-6	GSM 13KING A - CMBS		03/01/2018	Paydown	XXX	2,628	2,628	2,680	2,648		(20)		(20)		2,628			0	6	12/10/2027	1FN
38141G-RC-0	GOLDMAN SACHS GROUP INC.		01/22/2018	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,580	999,999		1		1		1,000,000			0	11,875	01/22/2018	1FE

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STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
42217K-AZ-9	WELLTOWER INC.		03/15/2018	Maturity @ 100.00	XXX	773,000	773,000	770,537	772,912		.88		.88		773,000			.0	8,696	03/15/2018	2FE
46646T-AG-4	JPMCC 16WSP B - CMBS		02/15/2018	Paydown	XXX	450,000	450,000	450,000	450,000				.0		450,000			.0	2,843	08/15/2033	1FM
50248W-AE-6	DESJARDINS DU QUEBEC		01/29/2018	Maturity @ 100.0	XXX	570,000	570,000	569,949	570,001		(1)		(1)		570,000			.0	4,988	01/29/2018	1FE
55281T-AA-8	NICA 2 A - ABS		02/15/2018	Paydown	XXX	39,031	39,031	39,031	39,031				.0		39,031			.0		08/15/2028	1FE
61761J-VM-8	MORGAN STANLEY		01/05/2018	Maturity @ 100.0	XXX	740,000	740,000	744,100	740,017		(17)		(17)		740,000			.0	6,938	01/05/2018	1FE
61761Q-AF-0	MSBAM 13CB XA - CMBS		03/01/2018	Direct	XXX			81,689	78,778		(78,406)		(78,406)					.0		12/17/2048	1FE
63862H-AA-5	NHLT 171 A - ABS/MBS		03/25/2018	Paydown	XXX	148,499	148,499	148,499	148,499				.0		148,499			.0	257	05/25/2027	1FE
63940K-AB-2	NVTAS 161 A2 - ABS		03/15/2018	Paydown	XXX	89,233	89,233	89,232	89,228		.5		.5		89,233			.0	167	06/15/2021	1FE
65252W-AA-5	NWSB 171 A - ABS		03/25/2018	Paydown	XXX	21,758	21,758	21,758	21,758				.0		21,758			.0	76	02/25/2043	1FE
78471D-AA-5	SCLP 161 A - ABS		03/25/2018	Paydown	XXX	14,177	14,177	14,214	14,202		(24)		(24)		14,177			.0	40	08/25/2025	1FE
80285L-AB-7	SDART 172 A2 - ABS		03/15/2018	Paydown	XXX	554,006	554,006	553,966	553,972		.34		.34		554,006			.0	854	03/16/2020	1FE
83190U-AD-1	SMAT 153US A3A - ABS		03/14/2018	Paydown	XXX	52,215	52,215	52,205	52,211		.4		.4		52,215			.0	89	08/14/2019	1FE
842400-GF-4	EDISON CO.		02/01/2018	Paydown	XXX	14,286	14,286	14,286	14,286		.0		.0		14,286			.0		02/01/2022	1FE
85208N-AA-8	SPRINTS 161 A1 - ABS		03/20/2018	Paydown	XXX	166,563	166,563	167,869	167,589		(1,037)		(1,037)		166,563			.0		03/20/2033	2FE
87407P-AA-8	TAL 131 A - ABS		03/20/2018	Paydown	XXX	15,000	15,000	14,459	14,620		.380		.380		15,000			.0	36	02/22/2038	1FE
88315F-AA-9	TMCL 171 A - ABS		03/20/2018	Paydown	XXX	13,943	13,943	13,942	13,942		.0		.0		13,943			.0	42	05/20/2042	1FE
88315F-AE-1	TMCL 172 A - ABS		03/20/2018	Paydown	XXX	27,390	27,390	27,385	27,385		.5		.5		27,390			.0	77	06/20/2042	1FE
92276M-BA-2	VENTAS REALTY LP		02/15/2018	Maturity @ 100.00	XXX	120,000	120,000	119,687	119,993		.7		.7		120,000			.0	1,200	02/15/2018	2FE
94988J-5A-1	WELLS FARGO BANK NA		01/22/2018	Maturity @ 100.0	XXX	265,000	265,000	266,998	265,067		(67)		(67)		265,000			.0	2,186	01/22/2018	1FE
97063Q-AA-0	WESTF 17A A - ABS		03/15/2018	Paydown	XXX	16,481	16,481	16,467	16,468		.13		.13		16,481			.0	65	08/15/2042	1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						8,525,894	8,525,894	8,629,906	8,557,409	267	(87,354)	0	(87,087)	0	8,525,894	0	0	0	65,092	XXX	XXX
<b>8399997 - Subtotals - Bonds - Part 4</b>						24,565,894	24,460,947	24,665,682	20,426,566	267	(99,298)	0	(99,031)	0	24,565,861	0	32	32	137,066	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						24,565,894	24,460,947	24,665,682	20,426,566	267	(99,298)	0	(99,031)	0	24,565,861	0	32	32	137,066	XXX	XXX
<b>9999999 Totals</b>						24,565,894	24,460,947	24,665,682	20,426,566	267	(99,298)	0	(99,031)	0	24,565,861	0	32	32	137,066	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E05.1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF MARCH 31, 2018 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds: U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY					7,498,632		1,710
XXX	UNITED STATES TREASURY					17,491,299		3,060
XXX	UNITED STATES TREASURY					15,986,480		9,013
0199999	Bonds: U.S. Governments - Issuer Obligations					40,976,411	0	13,784
0599999	Bonds: U.S. Governments - Subtotals					40,976,411	0	13,784
7799999	Total Bonds - Subtotals - Issuer Obligations					40,976,411	0	13,784
8399999	Total Bonds - Subtotals - Bonds					40,976,411	0	13,784
Exempt Money Market Mutual Funds - as Identified by SVO								
	BLKRRK LQ:FEDFUND:INSTL				XXX	42,150,040		45,313
	DREYFUS GVT CSH MGT:INST				XXX	10,189,497		18,848
	FIDELITY IMM:GOVT:INSTL				XXX	19,396,034		29,334
	FIDELITY IMM:TRS:INSTL				XXX	7,081,042		8,844
	FIRST AMER:TRIS OBLG:V				XXX	431,989	302	2,028
	GOLDMAN:FS GOVT:ADM				XXX	1,570,705	1,876	3,509
	GOLDMAN:FS GOVT:INST				XXX	45,096,660		70,155
	GOLDMAN:FS TRS 0:INST				XXX	45,024,636		6,051
	JPMORGAN:100% MM:CAP				XXX	25,079,775		38,972
	JPMORGAN:US GVT MM:CAP				XXX	38,080,838		34,082
	WA INST GOVT RSV:I				XXX	45,203,410		25,954
	FEDERATED GOVT OBL:PRMR				XXX	13,092,112		15,427
	MORG STAN I LQ:TRS:I				XXX	45,062,606		6,042
	MORG STAN I LQ:GV:I				XXX	45,315,697		64,889
	INVESCO TREASURY:INST				XXX	45,058,575		54,308
	INVESCO GOV&AGENCY:INST				XXX	232,914		29,125
	SS INST INV:US GV MM:PRM				XXX	45,039,707		20,901
	SS INST INV:TRS+ MM:PRM				XXX	45,039,903		25,324
	WELLS FRGO TREASURY PLUS CL I MMF				XXX	45,038,297	3	5,594
	WELLSFARGO:GOVT MM:SEL				XXX	45,080,766		6,004
	WF GOVT MM FUND-SELECT #3802				XXX	1,094,636	1,837	206
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					609,359,838	4,017	510,909
All Other Money Market Mutual Funds								
	BLKRRK LQ:TEMPFUND:INSTL				XXX	135,087		508
	DREYFUS CASH MGT:INST				XXX	136,022	158	410
	FIDELITY IMM:PRM MM:INST				XXX	182,210		694
	GOLDMAN:FS MM:INST				XXX	150,176		586
	JPMORGAN:PRIME MM:CAP				XXX	153,389		576
	FEDERATED INS PR OB:INST				XXX	0		0
	MORG STAN I LQ:PR:I				XXX	181,809		705
	INVESCO LIQ ASSET:INST				XXX	0		0
	US BANK MONEY MARKET IT&C 3				XXX	14,083,309	4,856	7,736
	WELLS FRGO HERITAGE CL SELECT MMF				XXX	20,305		78
8699999	All Other Money Market Mutual Funds					15,042,307	5,014	11,292
8899999	Total Cash Equivalents					665,378,556	9,031	535,985

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