



QUARTERLY STATEMENT

AS OF MARCH 31, 2020
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 [X]		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 5020		Chicago, IL, US 60601			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	200 East Randolph Street, Suite 5020		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 5020		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 5020		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	Mike Sargent		314-420-5527			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	jsargent@centene.com		314-445-0117			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Anand A. Shukla	President	Karen E. Wegg	Vice President
Tricia L. Dinkelman	Vice President, Tax		

OTHER OFFICERS

Christopher R. Isaak	Controller, Vice President of Finance, Treasurer	John P. Ryan	Vice President
Mark J. Freeman #	Vice President, Actuary	Keith H. Williamson	Secretary

DIRECTORS OR TRUSTEES

Anand A. Shukla	Tricia L. Dinkelman	Christopher R. Isaak	Kevin J. Counihan
Karen E. Wegg			

State of

SS

County of

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

Anand A. Shukla
President

Karen E. Wegg
Vice President

Tricia L. Dinkelman
Vice President, Tax

a. Is this an original filing? Yes [X] 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 _____, 2020

Joan E. Price, Notary Public
3/21/2021

STATEMENT AS OF MARCH 31, 2020 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	807,510,106		807,510,106	811,044,220
2. Stocks:				
2.1 Preferred stocks		0	0	0
2.2 Common stocks	242,174,320		242,174,320	215,007,271
3. Mortgage loans on real estate:				
3.1 First liens		0	0	0
3.2 Other than first liens		0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)		0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)		0	0	0
4.3 Properties held for sale (less \$ encumbrances)		0	0	0
5. Cash (\$275,831,396), cash equivalents (\$1,225,065,393) and short-term investments (\$1,995,187)	1,502,891,976		1,502,891,976	1,059,728,371
6. Contract loans (including \$ premium notes)		0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	18,796,072		18,796,072	17,345,906
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0		0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,571,372,475	0	2,571,372,475	2,103,125,768
13. Title plants less \$ charged off (for Title insurers only)		0	0	0
14. Investment income due and accrued	6,981,462		6,981,462	6,828,664
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,606,466		5,606,466	11,788,648
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)		0	0	0
15.3 Accrued retrospective premiums (\$36,761,683) and contracts subject to redetermination (\$)	36,761,683		36,761,683	25,662,421
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,075,486		4,075,486	9,698,641
16.2 Funds held by or deposited with reinsured companies		0	0	0
16.3 Other amounts receivable under reinsurance contracts	35,405		35,405	36,310
17. Amounts receivable relating to uninsured plans		0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	580,533		580,533	21,918,166
18.2 Net deferred tax asset	4,962,570		4,962,570	7,684,052
19. Guaranty funds receivable or on deposit		0	0	0
20. Electronic data processing equipment and software		0	0	0
21. Furniture and equipment, including health care delivery assets (\$)		0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0	0
23. Receivables from parent, subsidiaries and affiliates	13,052,026		13,052,026	10,695,729
24. Health care (\$16,921,023) and other amounts receivable	43,483,940	26,562,917	16,921,023	21,004,129
25. Aggregate write-ins for other-than-invested assets	41,034,057	117,669	40,916,388	34,985,313
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,727,946,102	26,680,586	2,701,265,517	2,253,427,842
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0	0
28. Total (Lines 26 and 27)	2,727,946,102	26,680,586	2,701,265,517	2,253,427,842
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ACA cost sharing reduction Receivable	30,490,196		30,490,196	24,402,976
2502. FFM User Fee	375,653		375,653	268,345
2503. Prepaid Expenses	3,881,126	117,669	3,763,457	1,141,912
2598. Summary of remaining write-ins for Line 25 from overflow page	6,287,082	0	6,287,082	9,172,080
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	41,034,057	117,669	40,916,388	34,985,313

STATEMENT AS OF MARCH 31, 2020 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 \$315,542,656 reinsurance ceded).....	326,167,798		326,167,798	310,251,915
2. Accrued medical incentive pool and bonus amounts	4,528,832		4,528,832	3,162,182
3. Unpaid claims adjustment expenses	4,395,369		4,395,369	4,157,605
4. Aggregate health policy reserves including the liability of \$104,260,073 for medical loss ratio rebate per the Public Health Service Act.....	749,535,969		749,535,969	600,224,563
5. Aggregate life policy reserves	3,469,467		3,469,467	3,469,194
6. Property/casualty unearned premium reserve		0	0	0
7. Aggregate health claim reserves		0	0	0
8. Premiums received in advance	35,479,898		35,479,898	41,104,579
9. General expenses due or accrued	16,271,719		16,271,719	17,381,761
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0		0	0
10.2 Net deferred tax liability.....		0	0	0
11. Ceded reinsurance premiums payable	1,062,482,896		1,062,482,896	846,505,898
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	45,095,863		45,095,863	10,474,675
16. Derivatives.....		0	0	0
17. Payable for securities	3,499,551		3,499,551	0
18. Payable for securities lending		0	0	0
19. Funds held under reinsurance treaties (with \$1,549,295 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	1,549,295		1,549,295	1,575,305
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 \$69,486,831 current)	66,601,834	0	66,601,834	9,802,912
24. Total liabilities (Lines 1 to 23).....	2,319,078,490	0	2,319,078,490	1,848,110,589
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	119,489,250
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	81,796,225	81,796,225
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	297,890,801	201,531,778
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	382,187,026	405,317,253
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,701,265,516	2,253,427,842
DETAILS OF WRITE-INS				
2301. ACA risk adjustment payable.....	0		0	0
2302. ACA cost sharing reduction payable.....	650,303		650,303	650,303
2303. Unclaimed property.....	58,402		58,402	58,402
2398. Summary of remaining write-ins for Line 23 from overflow page	65,893,130	0	65,893,130	9,094,207
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	66,601,834	0	66,601,834	9,802,912
2501. Health insurer fee estimate.....	XXX	XXX	0	119,489,250
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	119,489,250
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, 2020 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	3,699,758	3,453,030	13,088,613
2. Net premium income (including \$ non-health premium income).....	XXX	884,053,371	806,819,403	3,081,839,051
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	884,053,371	806,819,403	3,081,839,051
Hospital and Medical:				
9. Hospital/medical benefits		458,487,989	383,271,587	1,696,510,423
10. Other professional services		6,228,597	5,339,274	21,464,460
11. Outside referrals			0	0
12. Emergency room and out-of-area		53,072,927	44,141,555	183,258,584
13. Prescription drugs		127,945,522	115,918,895	574,717,351
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		1,527,709	3,121,400	5,330,344
16. Subtotal (Lines 9 to 15)	0	647,262,745	551,792,710	2,481,281,162
Less:				
17. Net reinsurance recoveries		(813,014)	936,883	11,934,226
18. Total hospital and medical (Lines 16 minus 17)	0	648,075,759	550,855,827	2,469,346,935
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 1,292,230 cost containment expenses.....		11,412,174	9,994,064	40,626,796
21. General administrative expenses.....		253,079,213	140,836,875	524,304,943
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	(334,509)
23. Total underwriting deductions (Lines 18 through 22)	0	912,567,146	701,686,766	3,033,944,166
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(28,513,774)	105,132,637	47,894,885
25. Net investment income earned		9,403,104	10,706,182	43,070,380
26. Net realized capital gains (losses) less capital gains tax of \$ 18,836		70,860	(30,830)	(76,916)
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,473,964	10,675,352	42,993,464
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (2,633,412)) (amount charged off \$)]		(2,633,412)	(1,725,439)	(4,349,750)
29. Aggregate write-ins for other income or expenses	0	(1,132,104)	255,640	499,887
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	(22,805,326)	114,338,190	87,038,485
31. Federal and foreign income taxes incurred	XXX	20,587,465	28,551,242	17,884,946
32. Net income (loss) (Lines 30 minus 31)	XXX	(43,392,791)	85,786,948	69,153,539
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
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			
0702.	XXX			
0703.	XXX			
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.				
1402.				
1403.				
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.....		144,878	294,160	592,188
2902. Annuity income.....		(24,629)	(38,520)	(92,301)
2903. Fines and penalties of regulatory entities.....		(1,252,354)		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(1,132,104)	255,640	499,887

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	405,317,256	459,159,074	459,159,074
34. Net income or (loss) from Line 32	(43,392,791)	85,786,948	68,396,054
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$330	26,861,907	57,214,050	40,372,219
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	(2,819,821)	5,506,293	1,364,453
39. Change in nonadmitted assets	(3,779,523)	(4,393,291)	(7,182,114)
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	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	5,207,570
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	(162,000,000)	(162,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(23,130,228)	(17,886,001)	(53,841,818)
49. Capital and surplus end of reporting period (Line 33 plus 48)	382,187,028	441,273,073	405,317,256
DETAILS OF WRITE-INS			
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, 2020 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,239,284,407	1,142,378,670	3,525,496,747
2. Net investment income	10,408,576	10,399,334	46,957,728
3. Miscellaneous income	144,878	294,160	592,188
4. Total (Lines 1 to 3)	1,249,837,861	1,153,072,164	3,573,046,663
5. Benefit and loss related payments	630,956,201	523,582,605	2,510,229,802
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	180,561,063	43,725,110	559,278,169
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(632,663)	(2,619,722)	33,452,876
10. Total (Lines 5 through 9)	810,884,601	564,687,994	3,102,960,846
11. Net cash from operations (Line 4 minus Line 10)	438,953,259	588,384,170	470,085,816
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	35,318,402	25,667,081	105,462,912
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	148,947
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(124,422)	26,707	(2,477)
12.7 Miscellaneous proceeds	4,534,696	5,929,825	79,681
12.8 Total investment proceeds (Lines 12.1 to 12.7)	39,728,676	31,623,613	105,689,064
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,663,214	47,374,225	151,317,826
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	1,855,117	630,317	12,947,321
13.6 Miscellaneous applications	0	2,519,916	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,518,331	50,524,458	164,265,147
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)	4,210,345	(18,900,845)	(58,576,083)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	162,000,000	162,000,000
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	0	(162,000,000)	(162,000,000)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	443,163,604	407,483,325	249,509,734
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,059,728,370	810,218,636	810,218,636
19.2 End of period (Line 18 plus Line 19.1)	1,502,891,974	1,217,701,962	1,059,728,370

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,032,083	1,030,523	.0	1,459	.0	.0	.0	.0	.0	101
2. First Quarter	1,218,264	1,216,775	.0	1,397	.0	.0	.0	.0	.0	92
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0	0		0						0
6. Current Year Member Months	3,699,758	3,695,291		4,191						276
Total Member Ambulatory Encounters for Period:										
7. Physician	1,391,260	1,391,260								
8. Non-Physician	1,128,213	1,128,213								
9. Total	2,519,473	2,519,473	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	109,252	109,252								
11. Number of Inpatient Admissions	19,663	19,663								
12. Health Premiums Written (a).....	1,766,995,476	1,765,581,163		1,414,313						
13. Life Premiums Direct.....	15,058									15,058
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	1,767,010,534	1,765,581,163		1,414,313						15,058
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	648,086,434	646,875,886		1,210,548						.0
18. Amount Incurred for Provision of Health Care Services	647,262,745	647,262,745								

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

STATEMENT AS OF MARCH 31, 2020 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)	118,010,503	529,880,491	108,316,015	217,851,783	226,326,518	310,251,914
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).....	118,010,503	529,880,491	108,316,015	217,851,783	226,326,518	310,251,914
10. Health care receivables (a) .....	.0	7,625,696	.0	42,565,380	.0	32,897,868
11. Other non-health .....	.0	.0	.0	.0	.0	.0
12. Medical incentive pools and bonus amounts	78,202	117,238	.0	4,528,832	78,202	3,162,182
13. Totals (Lines 9-10+11+12)	118,088,705	522,372,032	108,316,015	179,815,235	226,404,720	280,516,228

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

NOTES TO FINANCIAL STATEMENTS

Q1 2020 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 #	03/31/2020	12/31/2019
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (43,392,791)	\$ 68,396,054
(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>\$ (43,392,791)</u>	<u>\$ 68,396,054</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 382,187,025	\$ 405,317,253
(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>\$ 382,187,025</u>	<u>\$ 405,317,253</u>

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

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

C. Significant Accounting Policies

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

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

2) Bonds

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

3) Common Stock

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

4) Preferred Stock

The Company holds no preferred stocks.

5) Mortgage Loans

The Company holds no mortgage loans.

6) Loan-Backed Securities

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

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

NOTES TO FINANCIAL STATEMENTS

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

The Company has a minor interest in joint ventures 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, 2020, 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 Securities Evaluations, Inc.
- 2) There were no securities within the scope of this statement with a recognized other-than-temporary impairment.
- 3) Not applicable
- 4) All impaired securities (fair value is less than cost or amortized) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest impairment remains):
 - a. The aggregate amount of unrealized losses:
 - i. Less than 12 months (\$146,202)
 - ii. 12 months or longer (\$3,756)
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 months \$5,692,083
 - ii. 12 months or longer \$2,321,449
- 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

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown							
b. Collateral held under security lending agreements							
c. Subject to repurchase agreements							
d. Subject to reverse repurchase agreements							
e. Subject to dollar repurchase agreements							
f. Subject to dollar reverse repurchase agreements							
g. Placed under option contracts							
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock							
i. FHLB capital stock							
j. On deposit with states	\$ 2,581,433	\$ 2,582,503	\$ (1,071)	\$ -	\$ 2,581,433	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	\$ 2,581,433	\$ 2,582,503	\$ (1,071)	\$ -	\$ 2,581,433	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. 5GI 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>\$95,393</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 2020 and 2019, 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 \$114,282,428 and \$410,984,122 for such services during the periods ended March 31, 2020 and December 31, 2019, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$144,878 and \$592,188 for such services for the periods ended March 31, 2020 and December 31, 2019, respectively.

Celtic Group Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides management services to the Company. The Company did not have any related transactions for the periods ended March 31, 2020 and December 31, 2019.

NOTES TO FINANCIAL STATEMENTS

Envolve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$1,177,836 and \$452,831 for such services for the periods ended March 31, 2020 and December 31, 2019, respectively.

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 \$900,999 and \$5,826,972 for such services for the periods ended March 31, 2020 and December 31, 2019, 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 \$136,315,709 and \$579,595,104 for such services for the periods ended March 31, 2020 and December 31, 2019, respectively.

Envolve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$4,265,650 and \$16,205,416 for such services for the periods ended March 31, 2020 and December 31, 2019, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$882,790,318 and \$3,087,755,199 for such services for the periods ended March 31, 2020 and December 31, 2019.

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 \$118,625 and \$459,725 for such services for the periods ended March 31, 2020 and December 31, 2019, respectively.

- C. Included in the Company's balance sheet at March 31, 2020 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 03/31/2020
Centene Management Company LLC	\$ 7,006,164
Envolve Vision, Inc.	\$ 1,640,417
California Health and Wellness	387,998
Dental Health and Wellness	3,961,398
QualChoice Life & Health	28,102
QCA Health	27,947
Total Receivables from Affiliates	\$ 13,052,026
AR Total Care Inc	\$ (275,004)
Buckeye Community Health Plan	\$ (8)
Centene Corporation	\$ (3,534,423)
Centene Center I LLC	\$ (779,428)
Centene Company of Texas LP	\$ (39,543)
Superior HealthPlan Inc	(15)
Louisiana Health Care Connect	(15)
Home State Health Plan	(27,626)
Health Net of California Inc	(213,679)
Health Net Inc	(9,961)
Health Net Life Reinsurance Co	(37,181,492)
NovaSys Health Inc	(3,033,700)
Envolve Dental of Florida, Inc	(970)
Total Amounts due to Affiliates	\$ (45,095,863)
Cenpatco Behavioral Health	\$ (11,402,752)
Envolve Vision, Inc.	1,640,417
Interpreta, Inc	(357,647)
NurseWise LP	(2,384)
Nurtur Health Inc	(480,464)
US Script	-
VPA P.C.	(1,337,604)
US Script (Healthcare Rec)	65,142,165
Total Other due to/from Affiliates	\$ 53,201,731

* Amounts included in Line 1. Claims unpaid

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

- E. The Company had committed to maintain the minimum risk based capital of 200% and 250% for its wholly owned subsidiaries, Ambetter of Magnolia Inc. and Ambetter of Peach State Inc., respectively, until December 31, 2018.
- 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.

NOTES TO FINANCIAL STATEMENTS

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

O. None

11. Debt – None

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

A. None

B. None

C. None

D. None

E. None

F. None

G. The Company participates in a defined contribution benefit plan sponsored by Centene Corporation, an affiliate. The Company has no legal obligation for benefits under this plan. Centene Corporation allocates amounts to the Company based on a percentage. The Company's share of net expense for the retirement plan was \$117,486 and \$458,242 for the periods ended March 31, 2020 and December 31, 2019, respectively.

H. None

I. 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, 2020.

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) The Company paid an ordinary cash dividend of \$162,000,000 to Centene Corporation on March 29, 2019.

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.

6) There were no restrictions placed on the Company's statutory surplus.

7) Not applicable

8) None

9) None

10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses was \$424,926,695.

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 –

The Company has no additional commitments to provide additional contributions or investments to the joint ventures listed on Schedule BA – Part 1.

B. Assessments –

1. None

2. None

NOTES TO FINANCIAL STATEMENTS

3. None

C. Gain Contingencies – None

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

E. Joint and Several Liabilities – None

F. All Other Contingencies

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

The Company recognized impairment charges of \$2,633,412 and \$4,349,750 related to member premium receivables outstanding at March 31, 2020 and December 31, 2019, respectively. The \$1,195,848 and \$1,031,310 of member premium receivables recognized at March 31, 2020 and December 31, 2019, respectively, have a reasonable possibility that they will be deemed uncollectible.

15. Leases – None

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

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

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

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

20. Fair Value Measurements

A. Assets Measured at Fair Value on a Recurring Basis

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

Level inputs are as follows:

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

The following table summarizes fair value measurements by level at March 31, 2020 for admitted assets and liabilities measured at fair value on a recurring basis:

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 1,500,896,790	\$ -	\$ -	\$ -	\$ 1,500,896,790
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ -	\$ 1,978,121	\$ -	\$ -	\$ 1,978,121
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ 1,978,121	\$ -	\$ -	\$ 1,978,121
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	\$ 1,500,896,790	\$ 1,978,121	\$ -	\$ -	\$ 1,502,874,911
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2019 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 1,059,728,370	\$ -	\$ -	\$ -	\$ 1,059,728,370
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	-	-	-	-
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Common stocks					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total common stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Derivative assets					
Interest rate contracts	\$ -	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-	-
Credit contracts	-	-	-	-	-
Commodity futures contracts	-	-	-	-	-
Commodity forward contracts	-	-	-	-	-
Total derivative assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 1,059,728,370	\$ -	\$ -	\$ -	\$ 1,059,728,370
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Disclosures Under Other Pronouncements – None

C. Aggregate Fair Value for All Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2020 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,500,896,790	\$ 1,500,896,790	\$ 1,500,896,790	\$ -	\$ -	\$ -	\$ -
Bonds	822,436,570	810,227,776	6,281,283	816,155,287	-	-	-

The following table summarizes fair value measurements by level at December 31, 2019 for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash, cash equivalents and short-term investments	\$ 1,059,728,370	\$ 1,059,728,370	\$ 1,059,728,370	\$ -	\$ -	\$ -	\$ -
Bonds	835,498,978	811,044,220	10,099,154	825,399,824	-	-	-

D. Not Practicable to Estimate Fair Value – None

NOTES TO FINANCIAL STATEMENTS

E. Investments Measured Using the NAV Practical Expedient – None

21. Other Items

- A. Unusual or Infrequent Items – None
- B. Troubled Debt Restructuring: Debtors – None
- C. Other Disclosures – None
- D. Business Interruption Insurance Recoveries – None
- E. State Transferable and Non-Transferable Tax Credits – None
- F. Subprime-Mortgage-Related Risk Exposure – None
- G. Retained Assets – None
- H. Insurance-Linked Securities (ILS) Contracts – None

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 05/15/2020 for the statutory statement issued on 05/15/2020. The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

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) No

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, 2020 and December 31, 2019 which were subject to retrospective rating features was \$884,053,371 and \$3,081,839,051, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

NOTES TO FINANCIAL STATEMENTS

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 98,234,745	\$ -	\$ -	\$ -	\$ 98,234,745
(2) Medical loss ratio rebates paid	32,908,242	-	-	-	32,908,242
(3) Medical loss ratio rebates unpaid	166,708,356	-	-	-	166,708,356
(4) Plus reinsurance assumed amounts	-	-	-	-	-
(5) Less reinsurance ceded amounts	-	-	-	-	83,354,178
(6) Rebates unpaid net of reinsurance	-	-	-	-	83,354,178
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 42,986,917	\$ -	\$ -	\$ -	\$ 42,986,917
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	208,520,146	-	-	-	208,520,146
(10) Plus reinsurance assumed amounts	-	-	-	-	-
(11) Less reinsurance ceded amounts	-	-	-	-	104,260,073
(12) Rebates unpaid net of reinsurance	-	-	-	-	104,260,073

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

1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes
2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year	
a) Permanent ACA Risk Adjustment Program	
Assets	
1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	36,761,682.62
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	1,245,498.00
3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	644,438,278.33
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	(15,347,889.35)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	332,667.13
b) Transitional ACA Reinsurance Program	
Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	-
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	-
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	-
5) Ceded reinsurance premiums payable due to ACA Reinsurance	-
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7) Ceded reinsurance premiums due to ACA Reinsurance	-
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	-
9) ACA Reinsurance contributions - not reported as ceded premium	-
c) Temporary ACA Risk Corridors Program	
Assets	
1) Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3) Effect of ACA Risk Corridors on net premium income	-
4) Effect of ACA Risk Corridors on change in reserves for rate credits	-

NOTES TO FINANCIAL STATEMENTS

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	Ref	9	10
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	22,152,157	-	-	-	22,152,157	-	6,502,469	-		28,654,626	-
2. Premium adjustments (payable)	-	(512,522,881)	-	-	-	(512,522,881)	-	8,846,994		-	(503,675,887)
3. Subtotal ACA Permanent Risk Adjustment Program	22,152,157	(512,522,881)	-	-	22,152,157	(512,522,881)	6,502,469	8,846,994		28,654,626	(503,675,887)
b. Transitional ACA Reinsurance Program											
1) Amounts recoverable for claims paid	-	-	-	-	-	-	-	-		-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-		-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-		-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-		-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-		-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-		-	-
7. Subtotal ACA Transitional Reinsurance Program	-	-	-	-	-	-	-	-		-	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-		-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-		-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-		-	-
d. Total for ACA Risk Sharing Provisions	22,152,157	(512,522,881)	-	-	22,152,157	(512,522,881)	6,502,469	8,846,994		28,654,626	(503,675,887)

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	Ref	9	10
a. 2014											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	A	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	B	-	-
b. 2015											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	C	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	D	-	-
c. 2016											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	E	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	F	-	-
d. Total for Risk Corridors	-	-	-	-	-	-	-	-		-	-

5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	Estimated Amount to be filed/final amount filed with federal agency	Non-Accrued Amounts fro Impairment of Other Reasons	Amounts received from CMS	Asset balance gross of non-admission (1-2-3)	Non-admitted amounts	Net admitted assets (4-5)
a. 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. 2015	\$ 1,812,823.00	\$ 1,812,823.00	\$ -	\$ -	\$ -	\$ -
c. 2016	\$ 1,846,059.00	\$ 1,846,059.00	\$ -	\$ -	\$ -	\$ -
d. Total (a+b+c)	\$ 3,658,882.00	\$ 3,658,882.00	\$ -	\$ -	\$ -	\$ -

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2019 were approximately \$310 million. As of December 31, 2019, approximately \$151 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 \$108 million as a result of re-estimation of unpaid claims and claim adjustment expenses on the Company's accident and health line of insurance resulting in approximately \$51 million favorable prior year development during the period ended March 31, 2020. 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, 2020.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

NOTES TO FINANCIAL STATEMENTS

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
3/31/2020	\$ 23,628,159	\$ 23,628,159	\$ -	\$ -	\$ -
12/31/2019	\$ 34,612,883	\$ 34,612,883	\$ -	\$ -	\$ 2,680
9/30/2019	\$ 30,716,742	\$ 30,716,742	\$ -	\$ -	\$ 28,387,097
6/30/2019	\$ 27,405,188	\$ 27,405,188	\$ -	\$ -	\$ 26,470,596
3/31/2019	\$ 24,846,904	\$ 24,846,904	\$ -	\$ -	\$ 24,846,902
12/31/2018	\$ 24,001,456	\$ 24,001,456	\$ -	\$ -	\$ 24,001,456
9/30/2018	\$ 19,988,681	\$ 19,988,681	\$ -	\$ -	\$ 19,988,681
6/30/2018	\$ 17,516,026	\$ 17,516,026	\$ -	\$ -	\$ 17,516,026
3/31/2018	\$ 15,832,881	\$ 15,832,881	\$ -	\$ -	\$ 15,832,881
12/31/2017	\$ 13,088,661	\$ 13,088,661	\$ -	\$ -	\$ 13,088,661
9/30/2017	\$ 12,270,489	\$ 12,270,489	\$ -	\$ -	\$ 12,270,489
6/30/2017	\$ 11,095,994	\$ 11,095,994	\$ -	\$ -	\$ 11,095,994

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- | | |
|---|-------------------|
| 1) Liability carried for premium deficiency reserves | \$837,617 |
| 2) Date of the most recent evaluation of this liability | December 31, 2019 |
| 3) Was anticipated investment income utilized in the calculation? | Yes [X] No [] |

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$1,438,500 as of March 31, 2020.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On January 23, 2020, Celtic Insurance Co's parent company, Centene Corporation, acquired all of the issued and outstanding shares of WellCare Health Plans, Inc. The transaction was valued at \$19,555 million, including the assumption of debt. The transaction is reflected on Sch Y.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

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 No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
.....

- 9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

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

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

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 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	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$215,007,271	\$242,174,320
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$215,007,271	\$242,174,320
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

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

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

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

GENERAL INTERROGATORIES

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.....
U.S. Bank National Association.....	555 S.W. Oak Street, Portland, OR 67204.....
Wells Fargo Bank, N.A.....	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.....
New England Asset Management, Inc.....	U.....
Wellington Management Company LLP.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [] No [X]

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

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

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

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

Yes [] No [X]

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

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- | | | |
|--|----------------|--|
| 1. Operating Percentages: | | |
| 1.1 A&H loss percent..... | 73.5 % | |
| 1.2 A&H cost containment percent | 0.1 % | |
| 1.3 A&H expense percent excluding cost containment expenses..... | 14.9 % | |
| 2.1 Do you act as a custodian for health savings accounts?..... | Yes [] No [X] | |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ | |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] | |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ | |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [X] No [] | |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [] No [] | |

STATEMENT AS OF MARCH 31, 2020 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	L	18,226				511		18,737	
2. Alaska	AK	L	974						974	
3. Arizona	AZ	L	1,414				147		1,561	
4. Arkansas	AR	L	106,000,833				1,607		106,002,440	
5. California	CA	L	1,604				73		1,677	
6. Colorado	CO	L	1,144				697		1,841	
7. Connecticut	CT	L	23,166				757		23,923	
8. Delaware	DE	L	4,807				70		4,877	
9. Dist. Columbia	DC	L							0	
10. Florida	FL	L	792,678,343				692		792,679,035	
11. Georgia	GA	L	47,554						47,554	
12. Hawaii	HI	L							0	
13. Idaho	ID	L							0	
14. Illinois	IL	L	31,463,046				1,667		31,464,713	
15. Indiana	IN	L	122,842,913				282		122,843,195	
16. Iowa	IA	L	18,310						18,310	
17. Kansas	KS	L	2,841						2,841	
18. Kentucky	KY	L					305		305	
19. Louisiana	LA	L	1,190						1,190	
20. Maine	ME	L					189		189	
21. Maryland	MD	L	7,453						7,453	
22. Massachusetts	MA	L					590		590	
23. Michigan	MI	L	1,399						1,399	
24. Minnesota	MN	L	432						432	
25. Mississippi	MS	L	12,074						12,074	
26. Missouri	MO	L	168,766,649						168,766,649	
27. Montana	MT	L							0	
28. Nebraska	NE	L	13,766				254		14,020	
29. Nevada	NV	L	1,841						1,841	
30. New Hampshire	NH	L	20,511,539						20,511,539	
31. New Jersey	NJ	L	204,874				94		204,968	
32. New Mexico	NM	L	9,993				891		10,884	
33. New York	NY	N							0	
34. North Carolina	NC	L	8,370				1,287		9,657	
35. North Dakota	ND	L	1,735						1,735	
36. Ohio	OH	L	14,703				551		15,254	
37. Oklahoma	OK	L	1,101				36		1,137	
38. Oregon	OR	L	96						96	
39. Pennsylvania	PA	L	17,981						17,981	
40. Rhode Island	RI	L							0	
41. South Carolina	SC	L	9,334						9,334	
42. South Dakota	SD	L	7,633				77		7,710	
43. Tennessee	TN	L	15,745,766				122		15,745,888	
44. Texas	TX	L	508,523,374				1,897		508,525,271	
45. Utah	UT	L	2,470						2,470	
46. Vermont	VT	L	4,396						4,396	
47. Virginia	VA	L	17,848				1,007		18,855	
48. Washington	WA	L							0	
49. West Virginia	WV	L	3,030						3,030	
50. Wisconsin	WI	L					546		546	
51. Wyoming	WY	L	1,254				709		1,963	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		1,766,995,476	0	0	0	15,058	0	1,767,010,534	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX		1,766,995,476	0	0	0	15,058	0	1,767,010,534	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0
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 50 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 7

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

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

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041

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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
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate 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	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Integrated Care Network of Florida, LLC	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	

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PART 1 - ORGANIZATIONAL CHART

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 IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
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	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Alabama, LLC	82-2268901	AL	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
Centurion of West Virginia, LLC	46-4839132	WV	
Centurion of Kansas, LLC	84-3436283	KS	
Centurion of Delaware, LLC	84-3767794	DE	
Centurion of Wyoming, LLC	84-3857653	WY	
MHM Correctional Services, LLC	54-1856340	DE	
MHM Services of California, LLC	51-0620904	CA	
MHM Solutions, LLC	60-0002002	DE	
Forensic Health Services, LLC.	26-1877007	DE	
MHM Health Professionals, LLC	46-1734817	DE	

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

Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
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
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

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PART 1 - ORGANIZATIONAL CHART

Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
IAH of Michigan, PLLC	47-2159305	MI	
IAH of Wisconsin, PLLC	47-2146160	MI	
VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
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 Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torre vieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	
Elche-Crevillente Salud (100%)	Foreign	ESP	

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

B2B Salud	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
B2B Lab,S.L.	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)		SVK
DR Magnet		SVK
Pro Magnet		SVK
Medicina NZ		SVK
MR Poprad		SVK
CT Poprad		SVK
MR Zilina		SVK
Pro Magnet CZ		CZE
Progress Medical a.s.		CZE
OB Klinika, a.s.		CZE
OB Care, s.r.o		CZE
Hospital Povisa, S.A. (93.29%)		ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torre vieja Salud S.L.U.	Foreign	ESP
Torre vieja Salud UTE (35%)	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
Operose Health Limited	Foreign	GBR
Operose Health (Group) Limited	Foreign	GBR
The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	JEY
Circle Partnership Limited	Foreign	VGB
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Health Properties Limited	Foreign	JEY
Health Properties (South Manchester) Limited	Foreign	JEY
Nations Healthcare Limited	Foreign	GBR

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

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	Circle Nottingham Limited	Foreign	GBR	
	Circle Rehabilitation Services (90%)	Foreign	GBR	
	Circle Hospital (Bath) Limited	Foreign	GBR	
	Circle Hospital (Reading) Limited	Foreign	GBR	
	Circle Clinical Services Limited	Foreign	GBR	
	Circle Birmingham Limited	Foreign	GBR	
	Circle Harmony Health Limited (50%)	Foreign	CHN	
	Shanghai Circle Harmony Hospital Management	Foreign	CHN	
Circle Health 3 Limited		Foreign	GBR	
Circle Health 4 Limited		Foreign	GBR	
	GHG Healthcare Holdings Limited	Foreign	GBR	
	General Healthcare Group Limited	Foreign	GBR	
	General Healthcare Holdings 2 Limited	Foreign	GBR	
	General Healthcare Holdings 3 Limited	Foreign	GBR	
	North West Cancer Clinic Limited (90%)	Foreign	GBR	
	GHG (DB) Pension Trustees	Foreign	GBR	
	GHG Mount Alvernia Hospital Limited	Foreign	GBR	
	Generale de Sante International Limited	Foreign	GBR	
	BMI Southend Private Hospital Limited (50%)	Foreign	GBR	
	BMI Imaging Clinic Limited (50%)	Foreign	GBR	
	Mount Alvernia PET CT Limited (73.5%)	Foreign	GBR	
	GHG Intermediate Holdings Limited	Foreign	GBR	
	General Healthcare Holdings 4 Limited	Foreign	GBR	
	BMI Healthcare Limited	Foreign	GBR	
	3SH Limited (50%)	Foreign	GBR	
	BMI Hospital Decontamination Limited	Foreign	GBR	
	Three Shires Hospital LP (50%)	Foreign	GBR	
	The Pavilion Clinic Ltd (51%)	Foreign	GBR	
	GHG Leasing Limited	Foreign	GBR	
	South Cheshire SPV Limited	Foreign	GBR	
	Bishopswood SPV Limited	Foreign	GBR	
	Runnymede SPV Limited	Foreign	GBR	
	Centene Europe Finance Company Limited	Foreign	MLT	
Centene Health Plan Holdings, Inc.		82-1172163	DE	
Ambetter of North Carolina, Inc.		82-5032556	NC	16395
Carolina Complete Health Holding Company Partnership (80%)		82-2699483	DE	
Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation		82-3380290	NY	
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Calibrate Acquisition Co		82-4670677	DE	
Community Medical Holdings Corp		47-4179393	DE	

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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.	82-1737078	FL	
Access Medical Group of Tampa II, Inc.	82-1750978	FL	
Access Medical Group of Tampa III, Inc.	82-1773315	FL	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
RxAdvance Corporation (30.33%)		DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	
Centene Venture Company Michigan	83-2446307	MI	16613
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	
Centene Venture Company Tennessee	84-3724374	TN	
HealthEC, LLC (12.8%)			
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridage Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	16763
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of the Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404

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WellCare of Texas, Inc.	20-8058761	TX	12964
WellCare of Ohio, Inc,	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
WellCare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548

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WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343
WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Nerwork Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC	32-0408908	NY	
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
UAM/APS Holding Corp.	26-0153606	DE	
APS Healthcare, Inc.	54-1602622	DE	
APS Healthcare Holdings, Inc.	52-2134236	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

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

HHS Texas Management, Inc.	76-0500964	TX
HHS Texas Management, LP. (0.9%)	76-0500963	TX
Collaborative Health Systems, LLC	90-0779287	NY
Accountable Care Coalition of Georgia, LLC (51%)	45-5481108	GA
Accountable Care Coalition of Central Georgia, LLC (51%)	45-5510251	GA
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX
Accountable Care Coalition of Northeast Georgia, LLC (51%)	47-3894436	GA
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY
Accountable Care Coalition of Texas, Inc.	45-2742298	TX
AWC of Syracuse, Inc.	47-2346408	NY
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
Collaborative Health Systems of Virginia, LLC	81-3306594	VA
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD
Essential Care Partners, LLC (51%)	45-4561546	TX
Hudson Accountable Care, LLC (51%)	47-3923394	NY
Maryland Collaborative Care, LLC (51%)	90-0855950	MD
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD
Accountable Care Coalition of Arizona, LLC	82-1246845	AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Accountable Care Coalition of Hawaii LLC	82-1558080	HI
Virginia Collaborative Care, LLC (51%)	45-5439406	VA
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL
Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ
Accountable Care Coaliton of North West Region, LLC	82-1604548	OR
Accountable Care Coalition of Northwest Region II, LLC	82-1698885	OR
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL

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

QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
Hudson Acquisition, LLC	83-3502610	TX	
HealthSmart Benefits Management, LLC	27-1300475	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	
Mauli Ola Health and Wellness, Inc.		HI	
District Community Care Inc.	84-4119570	DC	
Centene Institute for Advanced Health Education, LLC	84-5160960	DE	

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

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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	18.0	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	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	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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

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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	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	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	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	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	22-3292245				University Health Plans, Inc.	NJ	NIA	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	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	
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	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc	AZ	IA	Centene Corporation	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	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership	25.0	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	

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

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01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	.TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	.TX	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	.DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	.CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	.AZ	NIA	Centene Corporation	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	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc	.DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3454898				Envolve - New York, Inc	.NY	NIA	Envolve, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc	.DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc	.DE	NIA	Envolve PeopleCare, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc	.DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc	.DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4520004				Envolve Captive Insurance Company, Inc	.SC	NIA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc	.TX	.IA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc	.DE	NIA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc	.NY	NIA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc	.FL	NIA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc	.DE	NIA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc	.DE	NIA	Envolve Vision Benefits, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc	.DE	NIA	Envolve Benefits Options, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc	.FL	NIA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16106	81-2796896				Envolve Dental of Texas, Inc	.TX	.IA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-1464482				Envolve Dental IPA of New York, Inc	.NY	NIA	Envolve Dental, Inc	Ownership	100.0	Centene Corporation	N	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Envolve 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	82-5316510				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	100.0	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	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	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	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	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	

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

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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	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC	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	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	
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	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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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	
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	

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

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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	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3534462				Pinnacle Senior Care of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3176990				VPA, P.C.	MI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	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, LLC	Ownership	100.0	Centene Corporation	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	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	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, LLC	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	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	90-0889815				MHN Government Services-Puerto Rico, Inc.	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	

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

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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	35-2490375				Health Net Veterans, LLC	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	90.0	Centene Corporation	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	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	83-1047281				Centene International Ventures, LLC	DE	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2075447				MHS European Holdings s.a.r.l	LUX	NIA	MHS Consulting, International, Inc	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					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Centene Corporation	N	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Centene Corporation	N	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Centene Corporation	N	
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Centene Corporation	N	
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	

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01295	Centene Corporation	00000					B2B Gestion integral, S.L.	ESP	NIA	B2B Salud	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Lab,S.L.	ESP	NIA	B2B Gestion integral, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s.	SVK	NIA	Ribera Salud Infraestructuras S.L.U.	Ownership	66.4	Centene Corporation	N	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Progress Medical a.s.	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					OB Klinika, a.s.	CZE	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					OB Care, s.r.o.	CZE	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Hospital Povisa, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	93.3	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torrejon Salud, S.A.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	89.5	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	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	40.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Partnership Limited	VGB	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Properties Limited	JEY	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Properties (South Manchester) Limited	JEY	NIA	Health Properties Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Hospital (Bath) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Clinical Services Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2020 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					Shanghai Circle Harmony Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Group Limited	GBR	NIA	GHG Healthcare Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	NIA	General Healthcare Group Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 4 Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Hospital Decontamination Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	The Pavilion Clinic Ltd	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2020 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					Runnymede SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	NIA	MHS Consulting, International, Inc	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	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	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	80.0	Centene Corporation	N	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3380290				New York Quality Healthcare Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc	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				Community Medical Holdings Corp	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	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1737078				Access Medical Group of Tampa, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, Inc	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	NIA	Community Medical Holdings Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc	DE	NIA	Centene Corporation	Ownership	80.1	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

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

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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	46-5517858				Interpreta, Inc	DE	NIA	Interpreta Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					RxAdvance Corporation	DE	NIA	Patriots Holding Co	Ownership	30.3	Centene Corporation	N	
01295	Centene Corporation	00000	84-3707689				Centene Venture Company Alabama Health Plan, Inc	AL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3679376				Centene Venture Company Indiana, Inc	IN	NIA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3724374				Centene Venture Company Tennessee	TN	NIA	Next Door Neighbors, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Centene Corporation	N	
01295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc	DE	NIA	WellCare Health Plans, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc	NY	NIA	WCG Health Management, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc	CT	IA	WellCare of New York, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16763	82-0664467				WellCare of Virginia, Inc	VA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF MARCH 31, 2020 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	84-3721013				WellCare Health Insurance Company of Nevada, Inc	NV	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc	FL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc	KS	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12964	20-8058761				WellCare of Texas, Inc	TX	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc	OH	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc	SC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3547689				WellCare Health Plans of Massachusetts, Inc	MA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc	OK	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc	MO	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc	FL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4869374				WellCare Pharmacy Benefits Management, Inc	DE	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8420512				Exactus Pharmacy Solutions, Inc	DE	NIA	WellCare Pharmacy Benefits Management, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd	CYM	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4293249				WellCare Health Plans of California, Inc	CA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16533	45-5154364				WellCare Health Plans of Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-4709471				WellCare Health Insurance Company of New Jersey, Inc	NJ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-4664883				WellCare Health Insurance of Hawaii, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc	RI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF MARCH 31, 2020 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	59-3547616				Comprehensive Health Management, Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc	NY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc	HI	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc	IN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc	TN	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc	TN	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc	VT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc	CT	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc	WA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc	AL	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc	ME	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc	FL	NIA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3262322				Harmony Behavioral Health IPA, Inc	NY	NIA	Harmony Behavioral Health, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc	KY	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc	AZ	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc	NC	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3333918				WellCare Health Insurance Company of Louisiana, Inc	LA	IA	The WellCare Management Group, Inc	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

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

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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	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	IA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc.	PR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16253	82-3169616				WellCare Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	32-0408908				MeridianRx IPA, LLC	NY	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc.	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc.	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-1913528				Worldco Management Services, Inc	NY	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp	DE	NIA	APS Parent, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc	DE	NIA	UAM/APS Holding Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc	DE	NIA	APS Healthcare, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	IA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc	Ownership	99.1	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc	Ownership	0.9	Centene Corporation	N	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	NIA	Universal American Corp	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	

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SCHEDULE Y
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01295	Centene Corporation	00000	45-5510251				Accountable Care Coalition of Central Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2588974				Accountable Care Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4537668				Accountable Care Coalition of DeKalb, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4105836				Accountable Care Coalition of Mount Kisco, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coalition of Southeast Texas, Inc	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4113610				Accountable Care Coalition of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4546234				Accountable Care Coalition of Syracuse, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc	NY	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5449147				Accountable Care Coalition of Maryland Primary Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3923394				Hudson Accountable Care, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0855950				Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	

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SCHEDULE Y
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01295	Centene Corporation	00000	45-5626871				Northern Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Arizona, LLC	AZ	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Hawaii LLC	HI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5439406				Virginia Collaborative Care, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-2217098				Accountable Care Coalition of Florida Partners, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc.	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc.	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coaliton of North West Region, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Northwest Region II, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	95448	71-0794605				QCA Healthplan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3502610				Hudson Acquisition, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2387587				Parker LP, LLC	NV	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2508316				HealthSmart Preferred Care II, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3394046				HealthSmart Primary Care Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2960859				HealthSmart Care Management Solutions, LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Centene Corporation	N	

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	00000	75-2727437				HealthSmart Information Systems, Inc.	.TX	.NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4099199				HealthSmart Benefit Solutions, Inc.	.IL	.NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc.	.DE	.NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc.	.OH	.NIA	HealthSmart Preferred Network II, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Mauli Oia Health and Wellness, Inc.	.HI	.NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-4119570				District Community Care Inc.	.DC	.NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	.DE	.NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

16.20

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

Bar Code:

1.



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

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. State Income Tax Receivable.....	6,287,082		6,287,082	9,172,080
2505.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	6,287,082	0	6,287,082	9,172,080

MQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. State income tax payable.....	4,877,061		4,877,061	4,877,060
2305. Advanced Premium Tax Credit Payable.....	1,271,444		1,271,444	787,956
2306. Quota Share Agreement.....	59,744,625		59,744,625	3,429,192
2397. Summary of remaining write-ins for Line 23 from Page 03	65,893,130	0	65,893,130	9,094,207

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SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	17,345,906	8,749,616
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,855,117	7,739,751
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(404,951)	1,005,486
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	148,947
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	18,796,072	17,345,906
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	18,796,072	17,345,906

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,025,993,880	945,451,074
2. Cost of bonds and stocks acquired	33,663,214	153,187,793
3. Accrual of discount	207,505	896,483
4. Unrealized valuation increase (decrease)	26,444,566	39,582,352
5. Total gain (loss) on disposals	1,595	(94,886)
6. Deduct consideration for bonds and stocks disposed of	35,413,795	107,480,115
7. Deduct amortization of premium	1,365,775	5,696,056
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	153,004	147,236
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,049,684,194	1,025,993,880
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,049,684,194	1,025,993,880

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	662,893,962	229,486,287	232,694,314	(2,293,074)	657,392,862	0	0	662,893,962
2. NAIC 2 (a).....	159,578,295	2,634,486	5,370,423	(1,074,508)	155,767,850	0	0	159,578,295
3. NAIC 3 (a).....	0	0	0	1,523,901	1,523,901	0	0	0
4. NAIC 4 (a).....	70,000				70,000	0	0	70,000
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	822,542,258	232,120,774	238,064,737	(1,843,682)	814,754,612	0	0	822,542,258
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	822,542,258	232,120,774	238,064,737	(1,843,682)	814,754,612	0	0	822,542,258

(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 \$ 7,244,738 ; NAIC 2 \$ 0 ; 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	1,995,187	XXX	1,997,690	0	18,525

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.....	0	2,354,343
2. Cost of short-term investments acquired	1,997,690	0
3. Accrual of discount	0	.657
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	2,355,000
7. Deduct amortization of premium.....	2,503	0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,995,187	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,995,187	0

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.....	838,877,319	589,937,816
2. Cost of cash equivalents acquired	1,915,916,589	6,893,673,840
3. Accrual of discount	39,575	259,591
4. Unrealized valuation increase (decrease)	(124,400)	0
5. Total gain (loss) on disposals.....	(23)	(2,476)
6. Deduct consideration received on disposals	1,529,643,667	6,644,991,452
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,225,065,393	838,877,319
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,225,065,393	838,877,319

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, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated												
...000000-00-0...	HLM Venture Partners III, L.P.	Boston	MA	Vincent J. Fabiani		.02/10/2010	1	100,000				0.015
...000000-00-0...	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		.01/01/2017	1	1,163,474				0.049
...000000-00-0...	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		.12/15/2017	1	362,500				0.030
...000000-00-0...	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		.01/01/2017	1	187,500				0.071
...000000-00-0...	Palisade Capital Management, LLC	Fort Lee	NJ	Bradley Goldman		.05/01/2018	1	5,226,277				0.025
...000000-00-0...	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		.07/08/2019	1	700,000				0.015
2199999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated								7,739,751	0	0	0	XXX
4899999 - Subtotals - Unaffiliated								7,739,751	0	0	0	XXX
4999999 - Subtotals - Affiliated								0	0	0	0	XXX
5099999 Totals								7,739,751	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			
4899999 - Subtotals - Unaffiliated																			
4999999 - Subtotals - Affiliated																			
5099999 Totals																			

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STATEMENT AS OF MARCH 31, 2020 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 and Administrative Symbol
Bonds - U.S. Governments									
36179V-DN-7	G2 MA6409 - RMBS		01/06/2020	United States Treasury Note/Bond	XXX	1,492,707	1,450,000	2,417	1
0599999 - Bonds - U.S. Governments						1,492,707	1,450,000	2,417	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
686053-GG-8	OREGON SCH BRDS ASSN		01/28/2020	WELLS FARGO SECURITIES LLC	XXX	732,160	650,000	2,578	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						732,160	650,000	2,578	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
032556-GU-0	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		02/07/2020	JP MORGAN SECURITIES LLC	XXX	415,000	415,000	0	1FE
032556-GV-8	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		02/07/2020	JP MORGAN SECURITIES LLC	XXX	475,000	475,000	0	1FE
3133KG-PY-8	FH RA1339 - RMBS		02/11/2020	WELLS FARGO SECURITIES LLC	XXX	1,971,698	1,904,448	1,746	1
3140HV-MC-5	FN BL3954 - CMBS/RMBS		01/02/2020	MORGAN STANLEY & CO. LLC	XXX	500,566	500,000	162	1
31418D-LL-4	FN MA3930 - RMBS		03/12/2020	WELLS FARGO SECURITIES LLC	XXX	952,853	935,603	1,105	1
387883-YM-7	GRANT CNTY WASH PUB UTIL DIST NO 2		01/08/2020	JP MORGAN SECURITIES LLC	XXX	1,000,000	1,000,000	0	1FE
533282-CA-5	LINCOLN CNTY NEB HOSP AUTH NO 1 HOSP REV		02/13/2020	Sterne Agee & Leach Inc.	XXX	1,215,000	1,215,000	0	1FE
64990G-WT-5	NEW YORK STATE DORMITORY AUTHORITY		01/06/2020	Citigroup Global Markets, Inc.	XXX	1,001,740	1,000,000	2,602	1FE
68608J-XT-3	OREGON ST FACS AUTH REV		03/06/2020	Morgan Stanley	XXX	1,135,000	1,135,000	0	1FE
79467B-DD-4	SALES TAX SECURITIZATION CORP ILL		01/17/2020	GOLDMAN	XXX	2,000,000	2,000,000	0	1FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		01/29/2020	BANK OF AMERICA CORPORATION	XXX	275,000	275,000	239	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						10,941,858	10,855,051	5,853	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
053015-AE-3	AUTOMATIC DATA PROCESSING INC		03/10/2020	BARCLAYS CAPITAL INC	XXX	1,092,570	1,000,000	16,594	1FE
12434L-AA-2	BXMT 20FL2 A - CMBS		01/31/2020	WELLS FARGO SECURITIES LLC	XXX	535,000	535,000	0	1FE
166764-BL-3	CHEVRON CORP		03/12/2020	Morgan Stanley & Co.	XXX	942,450	915,000	9,010	1FE
191241-AH-1	COCA-COLA FEMSA SAB DE CV	C	01/08/2020	CITIGROUP GLOBAL MARKETS INC	XXX	989,720	1,000,000	0	1FE
20268J-AB-9	COMMONSPIRIT HEALTH		01/03/2020	RBC CAPITAL MARKETS, LLC	XXX	306,327	300,000	3,793	2FE
22534G-AA-1	CAALT 201 A - ABS		02/11/2020	WELLS FARGO SECURITIES LLC	XXX	249,946	250,000	0	1FE
25746U-DE-6	DOMINION ENERGY INC		03/17/2020	WELLS FARGO SECURITIES LLC	XXX	698,887	700,000	0	2FE
30231G-BH-4	EXXON MOBIL CORP		03/17/2020	Bank of America Securities	XXX	1,175,000	1,175,000	0	1FE
38136F-AU-7	GOLDENTREE LOAN MANAGEMENT	C	01/31/2020	Bank of America Securities	XXX	1,200,000	1,200,000	0	1FE
46647P-BH-8	JPMORGAN CHASE & CO.		03/11/2020	VARIOUS	XXX	1,343,618	1,345,000	0	1FE
48253Q-AA-3	KIND 20A1P A - CMBS		03/12/2020	JP MORGAN SECURITIES LLC	XXX	720,496	745,000	1,222	0
49327M-ZZ-6	KEYBANK NA		03/06/2020	VARIOUS	XXX	1,409,472	1,410,000	0	1FE
63941G-AC-8	NAVSL 20B B - ABS		02/10/2020	BANC OF AMERICA SECURITIES LLC	XXX	249,983	250,000	0	1FE
66989H-AP-3	NOVARTIS CAPITAL CORP		02/11/2020	CITIGROUP GLOBAL MARKETS INC	XXX	1,997,040	2,000,000	0	1FE
69144A-AA-7	OXFIN 201 A2 - ABS		01/28/2020	Unknown	XXX	575,000	575,000	0	0
80307A-AA-7	SAPA 201 A - ABS	C	02/10/2020	DEUTSCHE BANK SECURITIES, INC	XXX	264,996	265,000	0	1FE
83406T-AB-8	SOFI 20A A2X - ABS		01/13/2020	MIZUHO SECURITIES USA INC	XXX	999,515	1,000,000	0	1FE
83407A-AC-6	SCLP 201 C - ABS		02/07/2020	DEUTSCHE BANK SECURITIES, INC	XXX	452,985	453,000	0	1FE
911312-BX-3	UNITED PARCEL SERVICE INC		03/19/2020	Bank of America Securities	XXX	554,417	555,000	0	1FE
92343V-FF-6	VERIZON COMMUNICATIONS INC		03/17/2020	JP MORGAN SECURITIES LLC	XXX	479,760	480,000	0	2FE
92348T-AA-2	VZOT 20A A1A - ABS		01/21/2020	MLPFS INC FIXED INCOME	XXX	999,883	1,000,000	0	1FE
92826C-AD-4	VISA INC		03/16/2020	MLPFS INC FIXED INCOME	XXX	1,065,400	1,000,000	8,225	1FE
95002G-AA-0	WFCM 20SDL A - CMBS		02/19/2020	WELLS FARGO SECURITIES LLC	XXX	1,044,511	1,045,000	0	0
98425B-AK-2	YOUNG MEN'S CHRISTIAN ASSOCIATION		01/23/2020	CHASE SECURITIES	XXX	740,000	740,000	0	2FE
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC		03/13/2020	CITIGROUP GLOBAL MARKETS INC	XXX	409,512	410,000	0	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						20,496,489	20,348,000	38,844	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						33,663,214	33,303,051	49,692	XXX
8399999 - Bonds - Subtotals - Bonds						33,663,214	33,303,051	49,692	XXX
9999999 Totals						33,663,214	XXX	49,692	XXX

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STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																					
361795-Y0-4	G2 MA4319 - RWBS		03/01/2020	Paydown	XXX	155,146	155,146	146,177	146,589	0	8,558	0	8,558	0	155,146	0	0	0	501	03/20/2047	1
361797-7K-5	G2 MA5398 - RWBS		03/01/2020	Paydown	XXX	151,394	151,394	154,860	154,268	0	(2,874)	0	(2,874)	0	151,394	0	0	0	962	08/20/2048	1
361797-Z5-7	G2 MA5264 - RWBS		03/01/2020	Paydown	XXX	232,772	232,772	238,130	237,205	0	(4,433)	0	(4,433)	0	232,772	0	0	0	1,509	06/20/2048	1
36179V-DN-7	G2 MA6409 - RWBS		03/01/2020	Paydown	XXX	6,996	6,996	7,202	7,202	0	(206)	0	(206)	0	6,996	0	0	0	27	01/20/2050	1
912828-3S-7	UNITED STATES TREASURY		01/31/2020	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,985,788	1,998,943	0	1,057	0	1,057	0	2,000,000	0	0	0	20,000	01/31/2020	1
912828-V3-1	UNITED STATES TREASURY		01/15/2020	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,974,694	1,999,076	0	924	0	924	0	2,000,000	0	0	0	13,750	01/15/2020	1
0599999 - Bonds - U.S. Governments						4,546,308	4,546,308	4,506,850	4,536,081	0	3,025	0	3,025	0	4,546,308	0	0	0	36,749	XXX	XXX
Bonds - All Other Governments																					
30216B-HB-1	EXPORT DEVELOPMENT CANADA, C.		02/10/2020	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,998,980	1,999,944	0	56	0	56	0	2,000,000	0	0	0	23,000	02/10/2020	1FE
1099999 - Bonds - All Other Governments						2,000,000	2,000,000	1,998,980	1,999,944	0	56	0	56	0	2,000,000	0	0	0	23,000	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
70914P-WT-5	PENNSYLVANIA (COMMONWEALTH OF)		03/15/2020	Maturity @ 100.00	XXX	600,000	600,000	693,126	604,041	0	(4,041)	0	(4,041)	0	600,000	0	0	0	15,000	03/15/2020	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						600,000	600,000	693,126	604,041	0	(4,041)	0	(4,041)	0	600,000	0	0	0	15,000	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
018471-LU-4	ALLENTOWN PA SCH DIST		02/15/2020	Maturity @ 100.00	XXX	685,000	685,000	745,712	687,086	0	(2,086)	0	(2,086)	0	685,000	0	0	0	13,700	02/15/2020	1FE
442331-2V-5	HOUSTON TEX.		03/01/2020	Maturity @ 100.00	XXX	280,000	280,000	280,000	280,000	0	0	0	0	0	280,000	0	0	0	3,321	03/01/2020	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						965,000	965,000	1,025,712	967,086	0	(2,086)	0	(2,086)	0	965,000	0	0	0	17,021	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions																					
083774-LE-7	BERGEN CNTY N J IMPT AUTH, CONNECTICUT ST HSG FIN AUTH		02/15/2020	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,143,540	2,008,269	0	(8,269)	0	(8,269)	0	2,000,000	0	0	0	50,000	02/15/2020	1FE
20775C-R6-3	AUTH		03/26/2020	Call @ 100.00	XXX	15,000	15,000	16,018	15,938	0	(23)	0	(23)	0	15,915	0	(915)	(915)	6	11/15/2045	1FE
3126MJ-ZA-1	FH 608736 - RWBS		03/01/2020	Paydown	XXX	30,380	30,380	28,325	28,375	0	2,006	0	2,006	0	30,380	0	0	0	128	12/01/2046	1
3131XJ-HB-1	FH ZL2926 - RWBS		03/01/2020	Paydown	XXX	42,675	42,675	42,195	42,203	0	472	0	472	0	42,675	0	0	0	252	04/01/2042	1
3132A9-UX-3	FH ZS8698 - RWBS		03/01/2020	Paydown	XXX	69,350	69,350	70,189	70,051	0	(702)	0	(702)	0	69,350	0	0	0	383	05/01/2033	1
31335B-Z4-1	FH 661663 - RWBS		03/01/2020	Paydown	XXX	277,288	277,288	259,524	259,800	0	17,488	0	17,488	0	277,288	0	0	0	1,151	12/01/2046	1
3133K6-K3-1	FH RA1214 - RWBS		03/01/2020	Paydown	XXX	14,670	14,670	15,222	15,226	0	(556)	0	(556)	0	14,670	0	0	0	116	08/01/2049	1
3133K6-PY-8	FH RA1339 - RWBS		03/01/2020	Paydown	XXX	18,407	18,407	19,057	19,057	0	(650)	0	(650)	0	18,407	0	0	0	46	09/01/2049	1
3137FE-BP-4	FHMS K072 A1 - CMBS		03/01/2020	Paydown	XXX	28,923	28,923	29,501	29,342	0	(419)	0	(419)	0	28,923	0	0	0	162	11/26/2027	1
3138WH-6K-3	FN AS8073 - RWBS		03/01/2020	Paydown	XXX	22,356	22,356	20,781	20,839	0	1,517	0	1,517	0	22,356	0	0	0	93	10/01/2046	1
3138WJ-WD-6	FN AS8743 - RWBS		03/01/2020	Paydown	XXX	93,767	93,767	93,885	93,851	0	(83)	0	(83)	0	93,767	0	0	0	439	02/01/2032	1
3140FC-S9-0	FN BD5043 - RWBS		03/01/2020	Paydown	XXX	14,164	14,164	14,135	14,135	0	29	0	29	0	14,164	0	0	0	87	02/01/2047	1
3140FE-Z2-3	FN BD7060 - RWBS		03/01/2020	Paydown	XXX	176,147	176,147	183,028	182,622	0	(6,475)	0	(6,475)	0	176,147	0	0	0	1,282	03/01/2047	1
3140FU-TB-4	FN BE8645 - RWBS		03/01/2020	Paydown	XXX	179,859	179,859	188,683	187,867	0	(8,009)	0	(8,009)	0	179,859	0	0	0	975	05/01/2047	1
3140GV-DB-8	FN BH6397 - RWBS		03/01/2020	Paydown	XXX	11,885	11,885	12,504	12,420	0	(535)	0	(535)	0	11,885	0	0	0	79	11/01/2047	1
3140Q7-UE-5	FN CA0580 - RWBS		03/01/2020	Paydown	XXX	192,942	192,942	198,037	197,137	0	(4,194)	0	(4,194)	0	192,942	0	0	0	902	10/01/2032	1
3140Q7-XR-3	FN CA0687 - RWBS		03/01/2020	Paydown	XXX	131,781	131,781	135,914	135,417	0	(3,636)	0	(3,636)	0	131,781	0	0	0	790	11/01/2042	1
3140Q9-KU-6	FN CA2106 - RWBS		03/01/2020	Paydown	XXX	165,813	165,813	167,458	167,251	0	(1,438)	0	(1,438)	0	165,813	0	0	0	893	07/01/2033	1
3140QA-NN-6	FN CA3096 - RWBS		03/01/2020	Paydown	XXX	135,234	135,234	141,531	140,705	0	(5,471)	0	(5,471)	0	135,234	0	0	0	1,039	02/01/2049	1
31418C-AB-7	FN MA2730 - RWBS		03/01/2020	Paydown	XXX	250,842	250,842	229,442	229,822	0	21,020	0	21,020	0	250,842	0	0	0	1,041	08/01/2046	1
LOUISIANA LOC GOVT																					
54627R-AD-2	ENVIRONMENTAL		02/03/2020	Paydown	XXX	112,461	112,461	113,361	113,193	0	(732)	0	(732)	0	112,461	0	0	0	2,227	08/01/2024	1FE
60416S-VW-7	MINNESOTA ST HSG FIN AGY		01/01/2020	Call @ 100.00	XXX	25,000	25,000	25,000	25,000	0	0	0	0	0	25,000	0	0	0	367	07/01/2026	1FE
60637B-PZ-7	MISSOURI ST HSG DEV COMM.		03/01/2020	Call @ 100.00	XXX	10,000	10,000	10,712	10,573	0	(12)	0	(12)	0	10,562	0	(562)	(562)	4	05/01/2047	1FE
60637B-TX-8	MISSOURI ST HSG DEV COMM.		02/03/2020	Call @ 100.00	XXX	5,000	5,000	5,416	5,385	0	(4)	0	(4)	0	5,382	0	(382)	(382)	1	05/01/2047	1FE
647201-FY-3	NEW MEXICO MTG FIN AUTH, NEW YORK ST HSG FIN AGY		01/02/2020	Call @ 100.00	XXX	10,000	10,000	10,736	10,692	0	0	0	0	0	10,692	0	(692)	(692)	200	01/01/2050	1FE
64987D-UE-2	REV.		03/17/2020	WELLS FARGO SECURITIES	XXX	200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	1,204	11/01/2045	1FE
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		01/01/2020	Call @ 100.00	XXX	10,000	10,000	10,732	10,584	0	0	0	0	0	10,584	0	(584)	(584)	200	07/01/2048	1FE
664556-BZ-9	NORTHEASTERN PA HOSP & ED AUTH UNIV REV		03/01/2020	Call @ 100.00	XXX	240,000	240,000	260,662	245,972	0	(830)	0	(830)	0	245,142	0	(5,142)	(5,142)	6,000	03/01/2021	2FE
677560-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/02/2020	Call @ 100.00	XXX	5,000	5,000	5,601	5,576	0	(10)	0	(10)	0	5,566	0	(566)	(566)	113	03/01/2050	1FE
67886M-SA-8	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG		03/02/2020	Call @ 100.00	XXX	5,000	5,000	5,519	5,503	0	(8)	0	(8)	0	5,495	0	(495)	(495)	101	09/01/2049	1FE
776032-KK-9	ROME GA WTR & SEW REV		01/01/2020	Maturity @ 100.00	XXX	1,020,000	1,020,000	1,089,890	1,020,000	0	0	0	0	0	1,020,000	0	0	0	25,500	01/01/2020	1FE
79020F-AX-4	ST JOHN BAPTIST PARISH LA REV		01/10/2020	JP MORGAN SECURITIES LLC	XXX	457,898	450,000	450,000	450,000	0	0	0	0	0	450,000	0	7,898	7,898	2,704	06/01/2037	2FE
83756C-ZA-6	SOUTH DAKOTA HSG DEV AUTH, TRIBOROUGH BRDG & TUNL		02/12/2020	Call @ 100.00	XXX	25,000	25,000	27,909	27,828	0	(35)	0	(35)	0	27,793	0	(2,793)	(2,793)	9	11/01/2049	1FE
89602R-FE-0	AUTH N Y REVS.		01/29/2020	WELLS FARGO SECURITIES	XXX	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	2,576	11/15/2032	1FE
983220-KU-0	WYOMING CMNTY DEV AUTH HSG REV		03/02/2020	Call @ 100.00	XXX	421,575	420,000	420,000	420,000	0	0	0	0	0	420,000	0	0	0	0	06/01/2020	1FE

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STATEMENT AS OF MARCH 31, 2020 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 F o r e i g n	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 Identifi- cation	Description		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 and Administrative Symbol	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,418,416	7,408,944	7,644,505	7,401,574	0	443	0	443	0	7,421,074	0	(4,232)	(4,232)	101,070	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00109B-AA-3	AFN 191 A1 - ABS		03/20/2020	Paydown	XXX	1,075	1,075	1,075	1,075	0	0	0	0	0	1,075	0	0	0	0	7	05/20/2049	1FE
03065D-AE-7	AMCAR 163 B - ABS		03/08/2020	Paydown	XXX	71,480	71,480	71,480	71,480	0	2	0	2	0	71,480	0	0	0	0	170	10/08/2021	1FE
03065D-AF-4	AMCAR 163 C - ABS		03/08/2020	Paydown	XXX	45,980	45,980	45,976	45,979	0	0	0	0	0	45,980	0	0	0	257	04/08/2022	1FE	
037833-AX-8	APPLE INC.		02/07/2020	Maturity @ 100.00	XXX	380,000	380,000	373,141	379,837	0	163	0	163	0	380,000	0	0	0	2,912	02/07/2020	1FE	
038370-AA-0	AOFIT 19A A - ABS		03/15/2020	Paydown	XXX	67,194	67,194	67,184	67,184	0	10	0	10	0	67,194	0	0	0	350	07/16/2040	1FE	
05353T-AA-6	AVNT 18B A - ABS		03/15/2020	Paydown	XXX	71,144	71,144	71,141	71,144	0	0	0	0	0	71,144	0	0	0	418	01/18/2022	1FE	
05541N-AC-8	BCCFC 161 B - ABS		01/20/2020	Paydown	XXX	89,268	89,268	89,255	89,267	0	0	0	0	0	89,268	0	0	0	203	04/20/2022	1FE	
056059-AA-6	BX 18IND A - CMBS		02/01/2020	Paydown	XXX	1,284	1,284	1,284	1,284	0	0	0	0	0	1,284	0	0	0	3	11/15/2035	1FM	
BNSF RAILWAY CO PASS																						
12189P-AF-9	THROUGH TRUST - ABS		01/02/2020	Paydown	XXX	18,972	18,972	21,723	19,713	0	(741)	0	(741)	0	18,972	0	0	0	718	01/02/2021	1FE	
123262-AN-7	BJETS 181 A - ABS		03/15/2020	Paydown	XXX	112,801	112,801	112,799	112,804	0	(3)	0	(3)	0	112,801	0	0	0	698	02/15/2033	1FE	
12326R-AA-0	BJETS 182 A - ABS		03/15/2020	Paydown	XXX	11,336	11,336	11,336	11,336	0	0	0	0	0	11,336	0	0	0	67	06/15/2033	1FE	
12479R-AD-9	CAUTO 171 A1 - ABS		03/16/2020	Paydown	XXX	1,275	1,276	1,275	1,275	0	0	0	0	0	1,276	0	0	0	7	04/15/2047	1FE	
12509K-AB-2	CCG 182 A2 - ABS		03/14/2020	Paydown	XXX	125,701	125,701	125,686	125,693	0	8	0	8	0	125,701	0	0	0	638	12/15/2025	1FE	
125504-AA-8	CIGAR 191 A - ABS		03/15/2020	Paydown	XXX	78,989	78,989	78,989	78,990	0	(1)	0	(1)	0	78,989	0	0	0	434	08/15/2024	1FE	
125523-AF-7	CIGNA CORP		03/17/2020	Corporate Action	XXX	362,021	335,000	334,822	334,866	0	9	0	9	0	334,875	0	27,147	27,147	8,515	07/15/2023	2FE	
125634-AG-0	CL IF 131 NTS - ABS		03/18/2020	Paydown	XXX	4,755	4,755	4,556	4,630	0	125	0	125	0	4,755	0	0	0	28	03/20/2028	1FE	
13646A-AB-6	CPART 182 A2A - ABS		03/19/2020	Paydown	XXX	18,093	18,093	18,093	18,093	0	0	0	0	0	18,093	0	0	0	87	06/21/2021	1FE	
13974M-AF-3	AFIN 162 C - ABS		03/20/2020	Paydown	XXX	121,662	121,662	121,644	121,661	0	1	0	1	0	121,662	0	0	0	549	06/21/2021	1FE	
13976C-AB-2	AFIN 182 A2 - ABS		03/20/2020	Paydown	XXX	62,673	62,673	62,669	62,673	0	1	0	1	0	62,673	0	0	0	311	02/22/2021	1FE	
14980A-AA-0	CAZ 181 A - ABS		02/15/2020	Paydown	XXX	38,454	38,454	38,450	38,452	0	2	0	2	0	38,454	0	0	0	173	07/15/2030	1FE	
165183-AL-8	CFII 172 A1 - ABS		03/15/2020	Paydown	XXX	79,181	79,181	79,177	79,177	0	10	0	10	0	79,181	0	0	0	290	05/15/2029	1FE	
165183-BY-9	CFII 191 A1 - ABS		03/15/2020	Paydown	XXX	18,897	18,897	18,894	18,895	0	3	0	3	0	18,897	0	0	0	93	04/15/2031	1FE	
166764-AR-1	CHEVRON CORP		03/03/2020	Maturity @ 100.00	XXX	1,375,000	1,375,000	1,374,913	1,374,992	0	8	0	8	0	1,375,000	0	0	0	13,482	03/03/2020	1FE	
171787-AA-2	CIGAR 171 A - ABS		03/15/2020	Paydown	XXX	36,551	36,551	36,549	36,550	0	2	0	2	0	36,551	0	0	0	215	05/15/2023	1FE	
20030N-CQ-2	COMCAST CORP		02/21/2020	Call @ 100.00	XXX	1,030,140	1,000,000	998,990	999,395	0	47	0	47	0	999,442	0	558	558	43,557	10/01/2021	1FE	
21054A-AA-6	CLUB 19P1 A - ABS		03/15/2020	Paydown	XXX	94,538	94,538	94,538	94,538	0	3	0	3	0	94,538	0	0	0	304	07/15/2026	1FE	
22533Y-AA-3	CAALT 172 A - ABS		03/15/2020	Paydown	XXX	400,478	400,478	400,445	400,473	0	4	0	4	0	400,478	0	0	0	1,745	02/17/2026	1FE	
26857E-AA-6	ELFI 19A A - ABS		03/25/2020	Paydown	XXX	87,089	87,089	87,071	87,071	0	18	0	18	0	87,089	0	0	0	367	03/25/2044	1FE	
268602-AA-7	MDCP 161 A2 - ABS		03/20/2020	Paydown	XXX	13,525	13,525	13,525	13,525	0	0	0	0	0	13,525	0	0	0	102	06/20/2025	1FE	
29372J-AB-3	EFF 172 A2 - ABS		03/20/2020	Paydown	XXX	301,563	301,563	301,547	301,561	0	2	0	2	0	301,563	0	0	0	1,108	01/20/2023	1FE	
30312J-AA-6	FREED 192 A - ABS		03/18/2020	Paydown	XXX	28,621	28,621	28,619	28,619	0	2	0	2	0	28,621	0	0	0	128	11/18/2026	1FE	
31620M-AS-5	FIDELITY NATIONAL		01/02/2020	Call @ 100.00	XXX	1,007,107	1,000,000	999,860	999,953	0	0	0	0	0	999,953	0	47	47	15,669	08/15/2021	2FE	
345397-XF-5	FORD MOTOR CREDIT CO LLC		03/27/2020	Maturity @ 100.00	XXX	400,000	400,000	400,330	400,000	0	(330)	0	(330)	0	400,000	0	0	0	4,918	03/27/2020	2FE	
35634B-AA-3	FREED 182 A - ABS		03/18/2020	Paydown	XXX	84,043	84,043	84,040	84,042	0	0	0	0	0	84,043	0	0	0	542	10/20/2025	1FE	
428041-AX-5	HLF 171 A2 - ABS		03/10/2020	Paydown	XXX	72,658	72,658	72,650	72,650	0	1	0	1	0	72,658	0	0	0	239	04/10/2031	1FE	
49327W-2G-8	KEYBANK NA		03/16/2020	Maturity @ 100.00	XXX	450,000	450,000	458,019	450,462	0	(462)	0	(462)	0	450,000	0	0	0	5,063	03/16/2020	1FE	
55281T-AA-8	MCA 2 A - CDO		02/18/2020	Paydown	XXX	37,488	37,488	37,488	37,488	0	0	0	0	0	37,488	0	0	0	352	08/15/2028	1FE	
55315F-AD-2	MMAF 16A A4 - ABS		03/15/2020	Paydown	XXX	18,323	18,323	18,321	18,323	0	0	0	0	0	18,323	0	0	0	61	01/17/2023	1FE	
55608J-AC-2	MACQUARIE GROUP LTD		01/14/2020	Maturity @ 100.00	XXX	1,325,000	1,325,000	1,428,416	1,326,682	0	(1,682)	0	(1,682)	0	1,325,000	0	0	0	39,750	01/14/2020	2FE	
MARSH & MCKENNA																						
571748-AY-8	COMPANIES INC.		03/06/2020	Maturity @ 100.00	XXX	530,000	530,000	527,048	529,870	0	130	0	130	0	530,000	0	0	0	6,228	03/06/2020	1FE	
58933Y-AS-4	MERCK & CO INC		02/10/2020	Maturity @ 100.00	XXX	700,000	700,000	699,867	700,001	0	(1)	0	(1)	0	700,000	0	0	0	6,475	02/10/2020	1FE	
62006F-AA-8	MOTOR 171 A1 - ABS		03/25/2020	Paydown	XXX	72,563	72,563	72,563	72,563	0	0	0	0	0	72,563	0	0	0	283	09/25/2024	1FE	
63940L-AB-0	NAVSL 166 A2 - ABS		02/10/2020	VARIOUS	XXX	809,903	805,993	811,314	810,436	0	(349)	0	(349)	0	810,087	0	(184)	(184)	2,659	03/25/2066	1FE	
63946B-AE-0	NBCUNIVERSAL MEDIA LLC		03/06/2020	Call @ 100.00	XXX	1,034,530	1,000,000	1,070,700	1,026,592	0	(3,733)	0	(3,733)	0	1,022,859	0	(22,859)	(22,859)	53,367	04/01/2021	1FE	
641423-CB-2	NEVADA POWER CO		02/28/2020	Call @ 100.00	XXX	741,051	740,000	739,837	739,976	0	13	0	13	0	739,989	0	11	11	8,569	04/15/2020	1FE	
65252W-AA-5	NWSB 171 A - ABS		03/25/2020	Paydown	XXX	26,539	26,539	26,539	26,539	0	0	0	0	0	26,539	0	0	0	191	02/25/2043	1FE	
687846-AD-7	OSCAR 171 A3 - ABS		03/10/2020	Paydown	XXX	97,313	97,313	97,295	97,311	0	2	0	2	0	97,313	0	0	0	454	06/10/2021	1FE	
68784E-AB-4	OSCAR 192 A2 - ABS		03/10/2020	Paydown	XXX	61,856	61,856	61,853	61,849	0	7	0	7	0	61,856	0	0	0	274	08/10/2022	1FE	
69144Y-AA-5	OXFIN 161 A - ABS		03/15/2020	Paydown	XXX	12,151	12,151	12,151	12,151	0	0	0	0	0	12,151	0	0	0	76	06/17/2024	1FE	
69353R-FW-5	PNC BANK NA		03/12/2020																			

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
94988J-5L-7	WELLS FARGO BANK NA		01/15/2020	Maturity @ 100.00	XXX	1,235,000	1,235,000	1,224,120	1,234,744	0	256	0	256	0	1,235,000	0	0	0	14,820	01/15/2020	1FE
961214-DJ-9	WESTPAC BANKING CORP	C	03/06/2020	Maturity @ 100.00	XXX	1,450,000	1,450,000	1,429,976	1,447,324	0	2,676	0	2,676	0	1,450,000	0	0	0	15,588	03/06/2020	1FE
970630-AA-0	WESTF 17A A - ABS		03/15/2020	Paydown	XXX	15,416	15,416	15,403	15,406	0	10	0	10	0	15,416	0	0	0	118	08/15/2042	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,884,071	19,759,322	19,898,933	19,787,591	0	(3,158)	0	(3,158)	0	19,784,426	0	5,828	5,828	307,072	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						35,413,795	35,279,573	35,768,106	35,296,317	0	(5,761)	0	(5,761)	0	35,316,807	0	1,595	1,595	499,912	XXX	XXX
8399999 - Bonds - Subtotals - Bonds						35,413,795	35,279,573	35,768,106	35,296,317	0	(5,761)	0	(5,761)	0	35,316,807	0	1,595	1,595	499,912	XXX	XXX
9999999 Totals						35,413,795	XXX	35,768,106	35,296,317	0	(5,761)	0	(5,761)	0	35,316,807	0	1,595	1,595	499,912	XXX	XXX

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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		03/31/2020	0.000	06/09/2020	3,499,551	0	0
0199999	- Bonds - U.S. Governments - Issuer Obligations					3,499,551	0	0
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Government Bonds					3,499,551	0	0
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations								
XXX	FEDERAL HOME LOAN BANKS		03/18/2020	0.000	04/01/2020	1,750,000	0	20
2599999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					1,750,000	0	20
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed of Agencies and Authorities of Governments and Their Political Subdivisions					1,750,000	0	20
7699999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					5,249,551	0	20
8399999	- Bonds - Total Bonds - Subtotals - Bonds					5,249,551	0	20
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRRK LQ:T-FUND INSTL		03/25/2020	0.210	XXX	90,032,691	21,702	0
233809-30-0	FIDELITY IMM:TRS 0 I		12/03/2019	0.360	XXX	0	0	0
31607A-88-5	FIDELITY IMM:TRS INSTL		03/06/2020	0.260	XXX	70,068,430	34,635	2
31846V-41-9	FIRST AMER:TRS OBG V		03/03/2020	0.080	XXX	426,988	230	942
38141W-32-3	GOLDMAN:FS TRS 0 INST		03/30/2020	0.250	XXX	55,057,512	4,569	15,448
4812A0-37-5	JPMORGAN:100% MM CAP		03/02/2020	0.270	XXX	558	0	2
61747C-58-2	MORG STAN I LQ:TRS I		03/02/2020	0.110	XXX	70,031	38	955
825252-40-6	INVESCO TREASURY INST		03/30/2020	0.220	XXX	76,060,828	26,222	5,677
857492-86-2	SS INST INV:TRS+ MM PRM		03/30/2020	0.340	XXX	50,124,265	19,120	24,060
94975H-29-6	WELLSFARGO:TRS+ MM I		03/25/2020	0.170	XXX	35,108,004	1,516	192
949921-12-6	WELLSFARGO:GOVT MM SEL		03/31/2020	0.280	XXX	3,982,663	2,942	114
8599999	- Exempt Money Market Mutual Funds - as Identified by SVO					380,931,969	110,975	47,392
All Other Money Market Mutual Funds								
09248U-61-9	BLKRRK LQ:TEMPFUND INSTL		03/02/2020	0.720	XXX	1,012,984	957	7,852
09248U-70-0	BLKRRK LQ:FEDFUND INSTL		03/06/2020	0.330	XXX	60,005,057	30,188	0
26188J-20-6	DREYFUS CASH MGT INST		03/02/2020	0.550	XXX	137,243	127	521
262006-20-8	DREYFUS GVT CSH MGT INST		03/25/2020	0.260	XXX	79,040,941	8,063	3,303
31607A-20-8	FIDELITY IMM:PRM MM INST		03/02/2020	0.550	XXX	5,662,291	5,207	23,750
31607A-70-3	FIDELITY IMM:GOVT INSTL		03/06/2020	0.290	XXX	70,056,202	37,591	1
38141W-23-2	GOLDMAN:FS MM INST		03/02/2020	0.750	XXX	156,555	161	681
38141W-27-3	GOLDMAN:FS GOVT INST		03/25/2020	0.320	XXX	65,059,054	4,905	0
38141W-36-4	GOLDMAN:FS PRM 0 INST		03/02/2020	0.780	XXX	366,766	381	1,596
4812A0-36-7	JPMORGAN:PRIME MM CAP		03/02/2020	0.910	XXX	15,880,791	17,016	66,990
4812C0-67-0	JPMORGAN:US GVT MM CAP		03/25/2020	0.300	XXX	77,022,398	4,689	1,254
524706-79-1	WA INST GOVT RSV I		03/25/2020	0.280	XXX	90,000,000	33,479	0
608919-71-8	FEDERATED GOVT OBL PRMR		03/25/2020	0.300	XXX	70,748,983	8,771	20,763
60934N-20-3	FEDERATED INS PR OB INST		03/02/2020	0.690	XXX	73,076,467	74,231	300,273
61747C-70-7	MORG STAN I LQ:GV I		03/06/2020	0.230	XXX	52,173,469	25,928	0
61747C-71-5	MORG STAN I LQ:PR I		03/02/2020	0.790	XXX	26,126,973	27,526	112,268
61747C-88-9	MORG STAN I LQ:GV PAR		03/25/2020	0.010	XXX	2,079,904	0	0
825252-72-9	INVESCO LIQ ASSET INST		09/30/2016	0.670	XXX	0	0	0
825252-88-5	INVESCO GOV&AGENCY INST		03/06/2020	0.380	XXX	70,045,564	38,816	1
857492-70-6	SS INST INV:US GV MM PRM		03/11/2020	0.280	XXX	45,185,980	24,606	53,951
8AMMFO-AS-0	US BANK MONEY MARKET IT& B		03/25/2020	0.000	XXX	17,125,340	6,799	5,403
94984B-79-3	WELLSFARGO:HTGE MM SEL		03/02/2020	1.070	XXX	20,891	27	90
949921-12-6	WELLSFARGO:GOVT MM SEL		03/06/2020	0.280	XXX	17,900,023	42,276	0
8699999	- All Other Money Market Mutual Funds					838,883,874	391,743	598,697
8899999	Total Cash Equivalents					1,225,065,393	502,718	646,109

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