



QUARTERLY STATEMENT

AS OF JUNE 30, 2019
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

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

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

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

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

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

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

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

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

Internet Web Site Address www.celtic-net.com

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

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of

ss

County of

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

Anand A. Shukla
President

Karen E. Wegg
Vice President

Christopher R. Isaak
Controller, Vice President of Finance

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

b. If no:

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

Subscribed and sworn to before me this
15 day of August, 2019

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

STATEMENT AS OF JUNE 30, 2019 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	802,016,610		802,016,610	770,026,155
2. Stocks:				
2.1 Preferred stocks		0	0	0
2.2 Common stocks	242,549,863		242,549,863	175,424,919
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 (\$240,243,595), cash equivalents (\$1,187,202,585) and short-term investments (\$ 2)	1,427,446,180		1,427,446,180	810,218,636
6. Contract loans (including \$ premium notes)		0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	10,898,732		10,898,732	8,749,616
9. Receivables for securities	80,062		80,062	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,482,991,447	0	2,482,991,447	1,764,419,326
13. Title plants less \$ charged off (for Title insurers only)		0	0	0
14. Investment income due and accrued	7,649,381		7,649,381	5,916,439
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,508,045		3,508,045	12,415,727
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 (\$58,852,526) and contracts subject to redetermination (\$)	58,852,526		58,852,526	28,668,388
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,790,795		3,790,795	9,557,775
16.2 Funds held by or deposited with reinsured companies		0	0	0
16.3 Other amounts receivable under reinsurance contracts	46,435		46,435	45,275
17. Amounts receivable relating to uninsured plans		0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	2,161,018	0	2,161,018	6,413,939
18.2 Net deferred tax asset	15,349,076		15,349,076	6,530,751
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	4,190,009		4,190,009	38,937,994
24. Health care (\$17,433,192) and other amounts receivable	51,700,499	34,267,308	17,433,192	11,028,078
25. Aggregate write-ins for other-than-invested assets	31,327,718	2,559,272	28,768,446	34,623,066
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,661,566,950	36,826,580	2,624,740,371	1,918,556,757
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0	0
28. Total (Lines 26 and 27)	2,661,566,950	36,826,580	2,624,740,371	1,918,556,757
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	27,692,813		27,692,813	34,459,084
2502. FFM User Fee	1,075,633		1,075,633	163,982
2503. Prepaid Expenses	2,559,272	2,559,272	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	31,327,718	2,559,272	28,768,446	34,623,066

STATEMENT AS OF JUNE 30, 2019 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 \$307,763,768 reinsurance ceded).....	327,041,047		327,041,047	305,552,620
2. Accrued medical incentive pool and bonus amounts	7,229,251		7,229,251	3,114,666
3. Unpaid claims adjustment expenses	4,506,729		4,506,729	6,622,589
4. Aggregate health policy reserves including the liability of \$77,286,281 for medical loss ratio rebate per the Public Health Service Act.....	684,735,207		684,735,207	402,217,559
5. Aggregate life policy reserves	3,547,750		3,547,750	3,547,285
6. Property/casualty unearned premium reserve		0	0	0
7. Aggregate health claim reserves		0	0	0
8. Premiums received in advance	25,327,533		25,327,533	32,103,205
9. General expenses due or accrued	12,979,015		12,979,015	29,096,257
10.1 Current federal and foreign income tax payable and interest thereon (including \$(23,554) on realized gains (losses))	0		0	0
10.2 Net deferred tax liability.....		0	0	0
11. Ceded reinsurance premiums payable	940,642,996		940,642,996	614,235,850
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	124,121,029		124,121,029	16,670,677
16. Derivatives.....		0	0	0
17. Payable for securities	716,902		716,902	0
18. Payable for securities lending		0	0	0
19. Funds held under reinsurance treaties (with \$1,545,787 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	1,545,787		1,545,787	1,501,556
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 \$18,795,464 current)	18,795,464	0	18,795,464	44,735,419
24. Total liabilities (Lines 1 to 23).....	2,151,188,711	0	2,151,188,711	1,459,397,683
25. Aggregate write-ins for special surplus funds	XXX	XXX	64,289,291	0
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	76,588,655	76,588,655
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	330,173,714	380,070,419
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	473,551,660	459,159,074
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,624,740,371	1,918,556,757
DETAILS OF WRITE-INS				
2301. ACA cost sharing reduction payable.....	5,990,532		5,990,532	38,483,538
2302. Unclaimed property.....	69,779		69,779	165,902
2303. State income tax payable.....	6,282,121		6,282,121	5,802,012
2398. Summary of remaining write-ins for Line 23 from overflow page	6,453,033	0	6,453,033	283,968
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	18,795,464	0	18,795,464	44,735,419
2501. Health insurer fee estimate.....	XXX	XXX	64,289,291	0
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	64,289,291	0
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 JUNE 30, 2019 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	6,759,531	5,370,322	10,119,878
2. Net premium income (including \$ non-health premium income).....	XXX	1,602,950,015	1,224,303,592	2,425,857,816
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	1,602,950,015	1,224,303,592	2,425,857,816
Hospital and Medical:				
9. Hospital/medical benefits		810,089,391	448,115,519	1,241,961,791
10. Other professional services		10,900,262	15,289,432	12,922,213
11. Outside referrals			0	0
12. Emergency room and out-of-area		87,914,926	98,494,910	134,368,703
13. Prescription drugs		261,472,396	272,842,201	406,079,083
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		4,645,820	4,925,238	5,981,295
16. Subtotal (Lines 9 to 15)	0	1,175,022,795	839,667,300	1,801,313,084
Less:				
17. Net reinsurance recoveries		2,482,568	7,417,211	20,254,126
18. Total hospital and medical (Lines 16 minus 17)	0	1,172,540,227	832,250,088	1,781,058,957
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 678,838 cost containment expenses.....		19,884,567	37,614,269	28,695,857
21. General administrative expenses.....		272,214,920	225,695,951	427,514,503
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	336,894
23. Total underwriting deductions (Lines 18 through 22)	0	1,464,639,714	1,095,560,308	2,237,606,212
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	138,310,301	128,743,284	188,251,605
25. Net investment income earned		22,592,729	12,631,720	30,778,501
26. Net realized capital gains (losses) less capital gains tax of \$ (23,554)		(88,609)	12,266	(98,308)
27. Net investment gains (losses) (Lines 25 plus 26)	0	22,504,120	12,643,985	30,680,193
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (2,873,216)) (amount charged off \$)]		(2,873,216)	(4,784,186)	(5,310,386)
29. Aggregate write-ins for other income or expenses	0	505,547	479,992	964,849
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	158,446,752	137,083,075	214,586,261
31. Federal and foreign income taxes incurred	XXX	37,797,936	37,070,011	52,506,636
32. Net income (loss) (Lines 30 minus 31)	XXX	120,648,815	100,013,064	162,079,625
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Network rental income.....		591,465	586,707	1,177,981
2902. Annuity income.....		(85,918)	(106,714)	(213,131)
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	505,547	479,992	964,849

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.....	459,159,074	162,501,396	162,501,396
34. Net income or (loss) from Line 32	120,648,815	100,013,064	162,079,625
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 \$(9,394,976)	67,840,111	91,316,931	124,437,727
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	9,011,291	(3,921,333)	(4,560,610)
39. Change in nonadmitted assets	(21,107,631)	16,477,280	14,700,937
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	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	(162,000,000)	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	14,392,586	203,885,942	296,657,678
49. Capital and surplus end of reporting period (Line 33 plus 48)	473,551,660	366,387,338	459,159,074
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 JUNE 30, 2019 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.....	2,189,386,240	1,927,352,397	2,786,578,752
2. Net investment income	23,261,563	13,709,537	33,715,598
3. Miscellaneous income	591,465	586,705	1,177,981
4. Total (Lines 1 to 3)	2,213,239,268	1,941,648,638	2,821,472,330
5. Benefit and loss related payments	1,191,942,733	807,726,954	1,731,324,659
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	173,427,649	114,260,365	482,165,537
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	23,933,519	40,509,287	63,227,885
10. Total (Lines 5 through 9)	1,389,303,902	962,496,607	2,276,718,082
11. Net cash from operations (Line 4 minus Line 10)	823,935,367	979,152,031	544,754,249
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	46,688,216	45,549,906	109,158,827
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	179,725	277,076
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	35,891	(652)	(18,462)
12.7 Miscellaneous proceeds	636,840	2,371,818	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	47,360,947	48,100,796	109,417,441
13. Cost of investments acquired (long-term only):			
13.1 Bonds	81,113,335	148,649,680	330,596,534
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	1,718,188	6,072,855	6,292,481
13.6 Miscellaneous applications	9,237,246	50,994	1,250,293
13.7 Total investments acquired (Lines 13.1 to 13.6)	92,068,769	154,773,529	338,139,308
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)	(44,707,822)	(106,672,732)	(228,721,867)
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	19,000,000	19,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	162,000,000	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(162,000,000)	19,000,000	19,000,000
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)	617,227,544	891,479,299	335,032,381
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	810,218,636	475,186,255	475,186,255
19.2 End of period (Line 18 plus Line 19.1)	1,427,446,181	1,366,665,554	810,218,636

STATEMENT AS OF JUNE 30, 2019 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	751,264	749,451	.0	1,692	.0	.0	.0	.0	.0	121
2. First Quarter	1,137,291	1,135,544	.0	1,624	.0	.0	.0	.0	.0	123
3. Second Quarter	1,086,691	1,085,015	.0	1,566	.0	.0	.0	.0	.0	110
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	6,759,531	6,749,262		9,570						699
Total Member Ambulatory Encounters for Period:										
7. Physician	3,167,725	3,167,725								
8. Non-Physician	2,657,226	2,657,226								
9. Total	5,824,951	5,824,951	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	187,548	187,548								
11. Number of Inpatient Admissions	34,637	34,637								
12. Health Premiums Written (a).....	3,224,207,100	3,221,039,662		3,167,438						
13. Life Premiums Direct.....	32,662									32,662
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	3,224,239,762	3,221,039,662		3,167,438						32,662
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	1,156,056,820	1,153,384,251		2,672,569						.0
18. Amount Incurred for Provision of Health Care Services	1,175,022,795	1,175,022,795								

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

STATEMENT AS OF JUNE 30, 2019 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)	194,462,635	960,972,885	66,102,949	260,938,098	260,565,584	305,552,620
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).....	194,462,635	960,972,885	66,102,949	260,938,098	260,565,584	305,552,620
10. Health care receivables (a) .....	.0	4,709,829	.0	25,523,622	.0	21,113,846
11. Other non-health .....	.0	.0	.0	.0	.0	.0
12. Medical incentive pools and bonus amounts	(503)	621,803	3,743,941	3,485,310	3,743,437	3,114,666
13. Totals (Lines 9-10+11+12)	194,462,132	956,884,859	69,846,889	238,899,787	264,309,022	287,553,439

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

NOTES TO FINANCIAL STATEMENTS

Q2 2019 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 #	6/30/2019	12/31/2018
NET INCOME					
(1) Celtic Insurance Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 120,648,815	\$ 162,079,625
(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>\$ 120,648,815</u>	<u>\$ 162,079,625</u>
SURPLUS					
(5) Celtic Insurance Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 473,551,660	\$ 459,159,074
(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>\$ 473,551,660</u>	<u>\$ 459,159,074</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

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

NOTES TO FINANCIAL STATEMENTS

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

9) Derivatives

The Company holds no derivatives.

10) Premium Deficiency Reserve

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

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

11) Claims Unpaid & Unpaid Claims Adjustment Expenses

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

12) Changes to the Capitalization Policy – None

13) Pharmaceutical Rebates

Pharmaceutical rebates are based on actual pharmaceutical claims experience.

14) Premium Revenue

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

15) Investment Income Due and Accrued

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

16) Reclassifications

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

17) Events Subsequent

The Company evaluated subsequent events through August 15, 2019, 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.

D. Impairment Loss – None

NOTES TO FINANCIAL STATEMENTS

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 \$86,865
 - ii. 12 months or longer (\$12,777)
 - b. The aggregate related fair value of securities with unrealized losses:
 - i. Less than 12 months \$4,460,550
 - ii. 12 months or longer \$10,922,659
- 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	\$ 2,571,389	\$ 2,572,619	\$ (1,231)	\$ -	\$ 2,571,389	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	\$ 2,571,389	\$ 2,572,619	\$ (1,231)	\$ -	\$ 2,571,389	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	<u>1</u>
2) Aggregate Amount of Investment Income	<u>\$1,350</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 2019 and 2018, 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 \$213,594,074 and \$323,697,506 for such services during the periods ended June 30, 2019 and December 31, 2018, respectively.

California Health and Wellness Plan, a wholly owned subsidiary of Centene Corporation, obtains network access services from the Company. Revenues included \$295,733 and \$588,990 for such services for the periods ended June 30, 2019 and December 31, 2018, respectively.

Cenpatico Behavioral Health, LLC, an ultimately wholly owned subsidiary of Centene Corporation, provided managed behavioral health services to the Company. Medical expenses included \$780,743 for such services for the year ended December 31, 2018.

NOTES TO FINANCIAL STATEMENTS

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 June 30, 2019 and December 31, 2018.

Coordinated Care Corporation, an ultimately wholly owned subsidiary of Centene Corporation, provides ancillary services to the Company. The Company did not have any related transactions for the periods ended June 30, 2019 and December 31, 2018.

Involve Dental, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides dental benefits management services to the Company. Medical expenses included \$234,071 and \$421,184 for such services for the periods ended June 30, 2019 and December 31, 2018, respectively.

Involve PeopleCare, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides nurse-line triage and health management services to the Company. Medical expenses included \$3,012,406 and \$6,057,957 for such services for the periods ended June 30, 2019 and December 31, 2018, respectively.

Involve Pharmacy Solutions, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides pharmacy benefits management services to the Company. Medical and administrative expenses included \$263,901,843 and \$410,233,223 for such services for the periods ended June 30, 2019 and December 31, 2018, respectively.

Involve Vision, Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides managed vision services to the Company. Medical expenses included \$8,124,838 and \$11,822,783 for such services for the periods ended June 30, 2019 and December 31, 2018, respectively.

Health Net Life Reinsurance Company, an ultimately wholly owned subsidiary of Centene Corporation, provides reinsurance services to the Company. Reinsurance premiums included \$1,611,514,539 and \$2,382,167,659 for such services for the periods ended June 30, 2019 and December 31, 2018.

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 \$231,561 and \$550,271 for such services for the periods ended June 30, 2019 and December 31, 2018, respectively.

Sunshine State Health Plan, an ultimately wholly owned subsidiary of Centene Corporation, provides network access to the Company. The Company did not have any related transactions for the periods ended June 30, 2019 and December 31, 2018.

Superior HealthPlan Inc., an ultimately wholly owned subsidiary of Centene Corporation, provides utilization review, case management, quality improvement and related reporting services to the Company. The Company did not have any related transactions for the periods ended June 30, 2019 and December 31, 2018.

- D. Included in the Company's balance sheet at June 30, 2019 were receivables and/or payables due from/due to parent, subsidiaries and affiliates of:

Affiliated Entity	As of 6/30/2019
Bridgeway Medicare	\$ 4,369
California Health and Wellness	396,171
Dental Health and Wellness	3,788,323
Health Net Inc	1,147
Total Receivables from Affiliates	\$ 4,190,009
Centene Center I LLC	\$ (208,508)
Centene Company of Texas LP	(39,543)
Centene Corporation	(2,602,222)
Centene Management Company LLC	(9,250,543)
Coordinated Care Corporation	(925,444)
Health Net Life Reinsurance Co	(108,667,287)
Health Net of California Inc	(62,685)
Home State Health Plan	(27,626)
IlliniCare Health Plan Inc	(24,971)
NovaSys Health Inc	(2,283,415)
Superior HealthPlan Inc	(28,709)
Total Amounts due to Affiliates	\$ (124,120,952)
Cenpatico Behavioral Health	\$ (1,575,222) *
Involve Vision, Inc.	(1,332,432) *
NurseWise LP	(2,384) *
Nurtur Health Inc	(986,712) *
US Script	(5,150,800) *
US Script (Healthcare Rec)	55,380,638 *
VPA P.C.	(1,112,936) **
Total Other due to/from Affiliates	\$ 45,220,153

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

NOTES TO FINANCIAL STATEMENTS

- I. The Company owns a 100% interest in Ambetter of Magnolia Inc. and Ambetter of Peach State Inc. which are both insurance subsidiaries valued at audited statutory capital and surplus, neither of which exceed 10% of the admitted assets of the Company.
- J. None
- K. None
- L. None
- M. The Company only holds 8bi SCA investments; as such, not applicable.
- N. The audited statutory capital and surplus of the Company's insurance subsidiaries do not reflect a departure from the NAIC AP&P.
- 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 \$224,424 and \$315,018 for the periods ended June 30, 2019 and December 31, 2018, 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 June 30, 2019.
- 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 \$282,807,720.
- 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.

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies, and Assessments

A. Contingent Commitments –

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, in the form of capital contributions.

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. On March 1, 2017, the Company received notification of the insolvency of Penn Treaty Insurance Company. It is expected that the insolvency will result in a retrospective premium-based guaranty fund assessment against the Company of \$1,115,607 that has been charged to operations in the current period and the liability recognized.

2. None

3.

a. Discount Rate Applied 0.00%

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

Name of the Insolvency	Guaranty Fund Assessments		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Insurance Company	1,115,607	-	-	-

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

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

C. Gain Contingencies – None

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

E. Joint and Several Liabilities – None

F. All Other Contingencies

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

The Company recognized impairment charges of \$2,873,216 and \$5,310,386 related to member premium receivables outstanding at June 30, 2019 and December 31, 2018, respectively. The \$814,947 and \$3,291,304 of member premium receivables recognized at June 30, 2019 and December 31, 2018, 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.

NOTES TO FINANCIAL STATEMENTS

Level inputs are as follows:

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

The following table summarizes fair value measurements by level at June 30, 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	\$ 1,427,446,180	\$ -	\$ -	\$ -	\$ 1,427,446,180
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	\$ 1,427,446,180	\$ -	\$ -	\$ -	\$ 1,427,446,180
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2018 for admitted assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents, and short-term investments	\$ 807,864,294	\$ -	\$ -	\$ -	\$ 807,864,294
Perpetual preferred stock					
Industrial and miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total perpetual preferred stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and miscellaneous	-	2,353,155	-	-	2,353,155
Special revenue	-	-	-	-	-
Parent, subsidiaries, and affiliates	-	-	-	-	-
Total bonds	\$ -	\$ 2,353,155	\$ -	\$ -	\$ 2,353,155
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	\$ 807,864,294	\$ 2,353,155	\$ -	\$ -	\$ 810,217,449
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 June 30, 2019 for all financial instruments:

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair					Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		
Cash, cash equivalents and short-term investments	\$ 1,427,446,180	\$ 1,427,446,180	\$ 1,427,446,180	\$ -	\$ -	\$ -	\$ -
Bonds	822,732,793	802,016,610	14,172,276	808,560,517	-	-	-

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

Type of Financial Instrument	Aggregate Fair					Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		
Cash, cash equivalents and short-term investments	\$ 807,864,294	\$ 807,864,294	\$ 807,864,294	\$ -	\$ -	\$ -	\$ -
Bonds	764,911,362	772,380,497	9,942,065	754,969,297	-	-	-

D. Not Practicable to Estimate Fair Value – None

E. Investments Measured Using the NAV Practical Expedient – None

21. Other Items

A. Unusual or Infrequent Items – None

B. Troubled Debt Restructuring: Debtors – None

C. Other Disclosures – None

D. Business Interruption Insurance Recoveries – None

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

F. Subprime-Mortgage-Related Risk Exposure – None

G. Retained Assets – None

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

22. Events Subsequent

Type I – Recognized Subsequent Events – None

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through 8/15/2019 for the statutory statement issued on 8/15/2019.

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

NOTES TO FINANCIAL STATEMENTS

- A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate Program.
- B. The Company records accrued retrospective premiums through written premium.
- C. The amount of net premiums written by the Company for the periods ended June 30, 2019 and December 31, 2018 which were subject to retrospective rating features was \$1,602,950,015 and \$2,425,857,816, respectively, which represented 100% of the total net premiums written.
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 106,266,965	\$ -	\$ -	\$ -	\$ 106,266,965
(2) Medical loss ratio rebates paid	6,694,931	-	-	-	6,694,931
(3) Medical loss ratio rebates unpaid	101,381,854	-	-	-	101,381,854
(4) Plus reinsurance assumed amounts	-	-	-	-	-
(5) Less reinsurance ceded amounts	-	-	-	-	50,690,927
(6) Rebates unpaid net of reinsurance	-	-	-	-	50,690,927
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 53,190,709	\$ -	\$ -	\$ -	\$ 53,190,709
(8) Medical loss ratio rebates paid	-	-	-	-	-
(9) Medical loss ratio rebates unpaid	154,572,563	-	-	-	154,572,563
(10) Plus reinsurance assumed amounts	-	-	-	-	-
(11) Less reinsurance ceded amounts	-	-	-	-	77,286,281
(12) Rebates unpaid net of reinsurance	-	-	-	-	77,286,281

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	
	<i>a) Permanent ACA Risk Adjustment Program</i>	
	Assets	
	1) Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	\$ 58,852,526
	Liabilities	
	2) Risk adjustment user fees payable for ACA Risk Adjustment	\$ 1,178,818
	3) Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 606,276,800
	Operations (Revenue & Expense)	
	4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$ (32,495,821)
	5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 472,447
	<i>b) Transitional ACA Reinsurance Program</i>	
	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	\$ (60,127)
	9) ACA Reinsurance contributions - not reported as ceded premium	\$ -
	<i>c) Temporary ACA Risk Corridors Program</i>	
	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

	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable	28,668,388	-	7,064	-	28,661,323	-	11,878,751	-	A	40,540,074	-
2. Premium adjustments (payable)	-	(350,354,506)	-	-	-	(350,354,506)	-	20,613,538	B	-	(329,740,968)
3. Subtotal ACA Permanent Risk Adjustment Program	28,668,388	(350,354,506)	7,064	-	28,661,323	(350,354,506)	11,878,751	20,613,538	-	40,540,074	(329,740,968)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	113,871	-	173,998	-	(60,127)	-	60,127	-	C	-	-
2. Amounts recoverable for claims unpaid (contra liability)	-	-	-	-	-	-	-	-	D	-	-
3. Amounts receivable relating to uninsured plans	-	-	-	-	-	-	-	-	E	-	-
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	-	-	-	-	-	-	-	-	F	-	-
5. Ceded reinsurance premiums payable	-	-	-	-	-	-	-	-	G	-	-
6. Liability for amounts held under uninsured plans	-	-	-	-	-	-	-	-	H	-	-
7. Subtotal ACA Transitional Reinsurance Program	113,871	-	173,998	-	(60,127)	-	60,127	-	-	-	-
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	-	-	-	-	-	-	-	-	I	-	-
2. Reserve for rate credits or policy experience rating refunds	-	-	-	-	-	-	-	-	J	-	-
3. Subtotal ACA Risk Corridors Program	-	-	-	-	-	-	-	-	-	-	-
d. Total for ACA Risk Sharing Provisions	28,782,258	(350,354,506)	181,062	-	28,601,196	(350,354,506)	11,938,878	20,613,538	-	40,540,074	(329,740,968)

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	Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
					5	6	7	8			
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
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 – None

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves at December 31, 2018 were approximately \$305 million. As of June 30, 2019, approximately \$216 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 \$66 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 \$24 million favorable prior year development during the period ended June 30, 2019. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are adjusted as additional information becomes known.
- B. There have been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses as of June 30, 2019.

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
6/30/2019	\$ 13,099,797	\$ 13,099,797	\$ -	\$ -	\$ -
3/31/2019	24,846,904	24,846,904	-	-	-
12/31/2018	24,001,456	24,001,456	-	-	24,001,456
9/30/2018	19,988,682	19,988,682	-	-	19,988,682
6/30/2018	17,516,360	17,516,360	-	-	17,516,027
3/31/2018	15,832,882	15,832,882	-	-	15,832,882
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
3/31/2017	10,291,958	10,291,958	-	-	10,291,958
12/31/2016	3,220,228	3,220,228	-	-	3,220,228
9/30/2016	2,717,070	2,717,070	-	-	2,717,070

B. Risk-Sharing Receivables – None

29. Participating Policies – None

30. Premium Deficiency Reserves

- | | |
|---|-------------------|
| 1) Liability carried for premium deficiency reserves | \$1,172,126 |
| 2) Date of the most recent evaluation of this liability | December 31, 2018 |
| 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 \$725,500 as of June 30, 2019.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001071739
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.
- 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?
Illinois Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [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	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$175,424,919	\$242,549,863
14.24 Short-Term Investments	\$0	\$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).....	\$175,424,919	\$242,549,863
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

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

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.....
Wells Fargo Bank, N.A.....	One North Jefferson Ave, St. Louis, MO 63103.....
U.S. Bank National Association.....	555 S.W. Oak Street, Portland, OR 67204.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Brown Brothers Harriman.....	U.....
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 assets?

Yes [X] No []

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

Yes [] No [X]

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

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

PART 2 - HEALTH

- | | | |
|--|----------------|--|
| 1. Operating Percentages: | | |
| 1.1 A&H loss percent..... | 73.2 % | |
| 1.2 A&H cost containment percent | 0.0 % | |
| 1.3 A&H expense percent excluding cost containment expenses..... | 9.0 % | |
| 2.1 Do you act as a custodian for health savings accounts?..... | Yes [] No [X] | |
| 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... | \$ | |
| 2.3 Do you act as an administrator for health savings accounts?..... | Yes [] No [X] | |
| 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... | \$ | |
| 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... | Yes [X] No [] | |
| 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... | Yes [] No [] | |

STATEMENT AS OF JUNE 30, 2019 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	47,546				1,227		48,773	
2. Alaska	AK	L	1,949				0		1,949	
3. Arizona	AZ	L	2,828				293		3,121	
4. Arkansas	AR	L	189,720,083				2,905		189,722,988	
5. California	CA	L	10,073				36		10,109	
6. Colorado	CO	L	2,289				0		2,289	
7. Connecticut	CT	L	68,811				87		68,898	
8. Delaware	DE	L	9,469				323		9,792	
9. Dist. Columbia	DC	L	0				0		0	
10. Florida	FL	L	1,469,376,669				1,879		1,469,378,548	
11. Georgia	GA	L	118,428				0		118,428	
12. Hawaii	HI	L	0				0		0	
13. Idaho	ID	L	0				0		0	
14. Illinois	IL	L	46,626,855				1,961		46,628,816	
15. Indiana	IN	L	242,712,070				1,129		242,713,199	
16. Iowa	IA	L	31,175				60		31,235	
17. Kansas	KS	L	10,515				0		10,515	
18. Kentucky	KY	L	0				1,220		1,220	
19. Louisiana	LA	L	4,761				0		4,761	
20. Maine	ME	L	0				1,320		1,320	
21. Maryland	MD	L	13,816				0		13,816	
22. Massachusetts	MA	L	0				1,936		1,936	
23. Michigan	MI	L	2,897				0		2,897	
24. Minnesota	MN	L	5,281				0		5,281	
25. Mississippi	MS	L	35,015				0		35,015	
26. Missouri	MO	L	341,260,934				0		341,260,934	
27. Montana	MT	L	0				0		0	
28. Nebraska	NE	L	48,502				501		49,003	
29. Nevada	NV	L	3,682				0		3,682	
30. New Hampshire	NH	L	32,479,449				0		32,479,449	
31. New Jersey	NJ	L	307,079				283		307,362	
32. New Mexico	NM	L	28,358				3,237		31,595	
33. New York	NY	N	0				0		0	
34. North Carolina	NC	L	19,498				2,994		22,492	
35. North Dakota	ND	L	3,470				0		3,470	
36. Ohio	OH	L	28,457				1,009		29,466	
37. Oklahoma	OK	L	2,202				72		2,274	
38. Oregon	OR	L	60				0		60	
39. Pennsylvania	PA	L	42,295				0		42,295	
40. Rhode Island	RI	L	2,796				0		2,796	
41. South Carolina	SC	L	24,165				0		24,165	
42. South Dakota	SD	L	23,446				154		23,600	
43. Tennessee	TN	L	23,960,391				1,424		23,961,815	
44. Texas	TX	L	877,111,095				2,531		877,113,626	
45. Utah	UT	L	4,939				0		4,939	
46. Vermont	VT	L	9,607				0		9,607	
47. Virginia	VA	L	37,253				3,578		40,831	
48. Washington	WA	L	0				0		0	
49. West Virginia	WV	L	6,383				0		6,383	
50. Wisconsin	WI	L	0				1,022		1,022	
51. Wyoming	WY	L	2,509				1,481		3,990	
52. American Samoa	AS	N	0				0		0	
53. Guam	GU	N	0				0		0	
54. Puerto Rico	PR	N	0				0		0	
55. U.S. Virgin Islands	VI	N	0				0		0	
56. Northern Mariana Islands	MP	N	0				0		0	
57. Canada	CAN	N	0				0		0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		3,224,207,100	0	0	0	32,662	0	3,224,239,762	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX		3,224,207,100	0	0	0	32,662	0	3,224,239,762	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 JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (13%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
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
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
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Healthy Oklahoma Holdings, Inc.	81-2788043	DE	
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	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	
Centene Center III, LLC	82-3210933	DE	
CMC Hanley, LLC	46-4234827	MO	
GPT Acquisition LLC	45-5431787	DE	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
LSM Holdco, Inc.	46-2794037	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	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

Envolv, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
Envolv - New York, Inc.	47-3454898	NY	
Community Care of Central Colorado, LLC	82-2288767	DE	
Envolv PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolv Benefits Options, Inc.	61-1846191	DE	
Envolv Vision Benefits, Inc.	20-4730341	DE	
Envolv Captive Insurance Company, Inc.	36-4520004	SC	
Envolv Vision of Texas, Inc.	75-2592153	TX	95302
Envolv Vision, Inc	20-4773088	DE	
Envolv Vision IPA of New York, Inc.	83-2460878	NY	
Envolv Vision of Florida, Inc	65-0094759	FL	
Envolv Total Vision, Inc.	20-4861241	DE	
Envolv Optical, Inc.	82-2908582	DE	
Envolv Dental, Inc.	46-2783884	DE	
Envolv Dental of Florida, Inc.	81-2969330	FL	
Envolv Dental of Texas, Inc.	81-2796896	TX	16106
Envolv Dental IPA of New York, Inc.	83-1464482	NY	
Envolv Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolv 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 Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	
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	

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

MHM Health Professionals, LLC	46-1734817	DE
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
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

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care Network, LLC	46-5730959	DE	
USMM Accountable Care Partners, LLC	46-5735993	DE	
USMM Accountable Care Solutions, LLC	46-5745748	DE	
USMM ACO, LLC	45-4165480	MI	
USMM ACO Florida, LLC	45-4157180	MI	
USMM ACO North Texas, LLC	45-4154905	MI	
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, P.C.	38-3176990	MI	
VPA of Texas	20-2386997	MI	
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	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
MHN Global Services, Inc.	51-0589404	DE	
MHN Government Services-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 Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
QualMed, Inc.	84-1175468	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Services Inc.	94-3037822	DE	
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
FH Assurance Company	98-0150604	CYM	
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
National Pharmacy Services Inc.	84-1301249	DE	
Integrated Pharmacy Systems, Inc. (90%)	23-2789453	PA	
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
PRIMEROSALUD, S.L.	Foreign	ESP	
MH Services International Holdings (UK) Limited	Foreign	GBR	

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STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

MH Services International (UK) Limited	Foreign	GBR	
Centene UK Ltd.	Foreign	GBR	
The Practice (Group) Limited	Foreign	GBR	
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C.	Foreign	PER	
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	
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	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
RxAdvance Corporation (30.33%)		DE	
Next Door Neighbors, LLC	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Michigan	83-2446307	MI	16613
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
HealthEC, LLC (12.8%)			
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
Wellington Merger Sub I, LLC		DE	
Wellington Merger Sub II, Inc.	83-4405939	DE	

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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	36-4099199	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	
IHG Holdings, Inc.	06-1616425	DE	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	N	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	Y	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	13.0	Centene Corporation	Y	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	Y	
01295	Centene Corporation	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	14053	27-2186150				IlliniCare Health Plan, Inc	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	IlliniCare Health Plan, Inc.	Ownership	5.0	Centene Corporation	Y	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc. Kentucky Spirit Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14100	45-1294925				Healthy Missouri Holding, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5070230				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. California Health and Wellness Plan	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-0907261				Michigan Complete Health, Inc. Western Sky Community Care, Inc.	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10769	30-0312489				SilverSummit Healthplan, Inc.	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16351	45-5583511				University Health Plans, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16143	20-4761189				Agate Resources, Inc. Trillium Community Health Plan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3292245				Nebraska Total Care, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0483299				Pennsylvania Health & Wellness, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12559	42-1694349				Superior HealthPlan Community Solutions, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15902	47-5123293				Sunshine Health Community Solutions, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16041	47-5340613				Buckeye Health Plan Community Solutions, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15912	47-5664832				Arkansas Health & Wellness Health Plan, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15927	47-5667095				Arkansas Total Care Holding Company, LLC	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16112	47-5664342				Arkansas Total Care Holding Company, LLC	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16130	81-1282251				Arkansas Total Care Holding Company, LLC	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-4042368				Arkansas Health & Wellness Health Plan, Inc.	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	N	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care Holding Company, LLC	AR	IA	Arkansas Total Care Holding Company, 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	81-2788043				Healthy Oklahoma Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Healthy Oklahoma Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	IA	Bridgeway Health Solutions, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3210933				Centene Center III, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5431787				GPT Acquisition 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	46-2794037				LSM Holdco, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	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	

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

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01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc.	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3889471				Engolve Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc.	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc.	CA	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Management, L.L.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc.	AZ	NIA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	37-1788565				Engolve, Inc.	DE	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-4545413				AHA Administrative Services, LLC	AL	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3454898				Engolve - New York, Inc.	NY	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2288767				Community Care of Central Colorado, LLC	DE	NIA	Engolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1476380				Engolve PeopleCare, Inc.	DE	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	NIA	Engolve PeopleCare, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1846191				Engolve Benefits Options, Inc.	DE	NIA	Engolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4730341				Engolve Vision Benefits, Inc.	DE	NIA	Engolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4520004				Engolve Captive Insurance Company, Inc.	SC	NIA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95302	75-2592153				Engolve Vision of Texas, Inc.	TX	JA	Engolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

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

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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	
01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, Inc.	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	

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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	81-4938030				Centurion of Maryland, LLC	MD	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	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	

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

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01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc.	Ownership	20.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
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	

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

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01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	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	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	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	54-2174069				Health Net of California Real Estate Holdings, Inc	CA	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, 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	

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STATEMENT AS OF JUNE 30, 2019 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	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	51-0589404				MHN Global Services, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-1175468				QualMed, Inc	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	QualMed, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	94-3037822				Health Net Services Inc	DE	NIA	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	98-0150604				FH Assurance Company	CYM	NIA	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	00000	86-0660443				Health Net of Arizona Administrative Services, Inc	AZ	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	84-1301249				National Pharmacy Services Inc	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-2789453				Integrated Pharmacy Systems, Inc	PA	NIA	National Pharmacy Services Inc	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000	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					PRIMEROSALUD, S.L	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2019 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					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene UK Ltd	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C.	PER	NIA	MHS Consulting, International, Inc.	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Callao Salud S.A.C.	PER	NIA	MHS Consulting, International, Inc.	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				Access Medical Acquisition, Inc.	DE	NIA	Community Medical Holdings Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3191569				Access Medical Group of North Miami Beach, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3191719				Access Medical Group of Miami, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192283				Access Medical Group of Hialeah, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3199819				Access Medical Group of Westchester, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2019 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	82-1737078				Access Medical Group of Tampa, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1750978				Access Medical Group of Tampa II, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1773315				Access Medical Group of Tampa III, Inc.	FL	NIA	Access Medical Acquisition, Inc.	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	
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	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	100.0	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	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Next Door Neighbors, Inc.	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					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					Wellington Merger Sub I, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-4405939				Wellington Merger Sub II, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	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	36-4099199				HealthSmart Benefits Management, LLC	TX	NIA	Hudson Acquisition, LLC	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	

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STATEMENT AS OF JUNE 30, 2019 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	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	
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	06-1616425				IHG Holdings, Inc	.DE	.NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1621470				HealthSmart Preferred Network II, Inc	.DE	.NIA	IHG Holdings, Inc	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	

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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 1 9 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Advanced Premium Tax Credit Payable.....	6,453,033		6,453,033	888,313
2305. Quota Share Agreement.....	0		0	(604,346)
2397. Summary of remaining write-ins for Line 23 from Page 03	6,453,033	0	6,453,033	283,968

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,749,616	2,393,558
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	1,718,188	6,292,481
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	430,928	340,653
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	277,076
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,898,732	8,749,616
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	10,898,732	8,749,616

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	945,451,074	605,134,914
2. Cost of bonds and stocks acquired	81,101,993	330,596,534
3. Accrual of discount	435,420	437,117
4. Unrealized valuation increase (decrease)	67,182,556	124,307,087
5. Total gain (loss) on disposals	(79,157)	(150,390)
6. Deduct consideration for bonds and stocks disposed of	46,689,566	109,256,407
7. Deduct amortization of premium	2,837,197	5,715,361
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	1,350	97,580
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,044,566,473	945,451,074
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,044,566,473	945,451,074

STATEMENT AS OF JUNE 30, 2019 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).....	658,278,708	158,979,378	161,847,783	(3,500,865)	658,278,708	651,909,437	0	643,567,038
2. NAIC 2 (a).....	147,588,276	8,244,354	2,874,352	2,372,075	147,588,276	155,330,353	0	153,419,327
3. NAIC 3 (a).....	0	0	0	0	0	0	0	49,250
4. NAIC 4 (a).....	75,000	0	0	0	75,000	75,000	0	1,134,819
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	2,569,000	0	2,836,326	267,326	2,569,000	0	0	0
7. Total Bonds	808,510,984	167,223,732	167,558,461	(861,464)	808,510,984	807,314,790	0	798,170,434
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	808,510,984	167,223,732	167,558,461	(861,464)	808,510,984	807,314,790	0	798,170,434

(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 \$ 5,286,838 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,354,343	3,919,628
2. Cost of short-term investments acquired	0	3,856,529
3. Accrual of discount .....	.658	3,340
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	(812)
6. Deduct consideration received on disposals	2,355,000	5,415,000
7. Deduct amortization of premium.....	0	9,340
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2	2,354,343
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2	2,354,343

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.....	589,937,816	314,549,044
2. Cost of cash equivalents acquired	3,776,248,996	5,899,714,067
3. Accrual of discount	183,618	588,234
4. Unrealized valuation increase (decrease)	41,029	(17,609)
5. Total gain (loss) on disposals.....	(5,138)	(41)
6. Deduct consideration received on disposals	3,179,203,737	5,624,895,877
7. Deduct amortization of premium	0	0
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,187,202,585	589,937,816
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,187,202,585	589,937,816

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2019 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/Market Indicator	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, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated												
000000-00-0	HLM Venture Partners III, L.P.	Boston	MA	Vincent J. Fabiani		02/10/2010	1	0				0.015
000000-00-0	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		01/01/2017	1	785,877				0.049
000000-00-0	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		12/15/2017	1	303,125				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	441,686				0.025
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated								1,718,188	0	0	0	XXX
4499999 - Subtotals - Unaffiliated								1,718,188	0	0	0	XXX
4599999 - Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								1,718,188	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9-14 Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		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.
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																		
000000-00-0																		
000000-00-0																		
000000-00-0																		
000000-00-0																		
000000-00-0																		
4499999 - Subtotals - Unaffiliated								0	0	0	0	0	0	0	0	0	0	0
4599999 - Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0
4699999 Totals								0	0	0	0	0	0	0	0	0	0	

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STATEMENT AS OF JUNE 30, 2019 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/Market Indicator (a)
Bonds - U.S. Governments									
912828-WY-2	UNITED STATES TREASURY		05/20/2019	BNP Paribas	XXX	210,230	210,000	1,436	1
0599999 - Bonds - U.S. Governments						210,230	210,000	1,436	XXX
Bonds - U.S. States, Territories and Possessions									
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
000000-00-0					XXX				
000000-00-0					XXX				
Bonds - U.S. Special Revenue									
052414-RT-8	AUSTIN TEX ELEC UTIL SYS REV		05/23/2019	CHASE SECURITIES	XXX	1,500,000	1,500,000	0	1FE
313384-EY-1	FEDERAL HOME LOAN BANKS		04/26/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	1,599,687	1,600,000	0	1
31400A-NN-6	FN CA3096 - RMBS		04/02/2019	WELLS FARGO SECURITIES LLC	XXX	1,451,574	1,386,992	1,560	1
47770V-AY-6	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		04/24/2019	Citigroup Global Markets, Inc	XXX	1,477,588	1,400,000	17,822	1FE
48504N-AR-0	KANSAS CITY MO INDL DEV AUTH ARPT SPL OB		06/13/2019	Morgan Stanley	XXX	1,242,840	1,000,000	0	1FE
59261A-KF-3	METROPOLITAN TRANSP AUTH N Y REV		04/22/2019	JP MORGAN SECURITIES LLC	XXX	316,370	315,000	495	1FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		05/01/2019	RBC	XXX	676,381	630,000	0	1FE
658909-VB-9	NORTH DAKOTA ST HSG FIN AGY		05/22/2019	RBC	XXX	219,604	200,000	0	1FE
67756Q-ZW-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		06/26/2019	JP MORGAN SECURITIES LLC	XXX	716,902	640,000	0	1FE
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SUPPLY CORP		05/29/2019	CITIGROUP GLOBAL MARKETS, INC	XXX	778,516	665,000	19,165	1FE
91417K-N3-1	UNIVERSITY COLO ENTERPRISE SYS REV		05/07/2019	RBC CAPITAL MARKETS, LLC	XXX	1,069,974	1,065,000	14,205	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						11,049,435	10,401,992	53,247	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00109B-AA-3	AFN 191 A11 - ABS		05/24/2019	CREDIT SUISSE SECURITIES (USA)	XXX	429,998	430,000	0	1FE
03765H-AD-3	APOLLO MANAGEMENT HOLDINGS LP		06/06/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	733,684	700,000	11,747	1FE
05377R-DL-5	AESOP 192 A - ABS		04/16/2019	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	849,699	850,000	0	1FE
05401A-AF-8	AVOLON HOLDINGS FUNDING LTD	C	04/11/2019	JP MORGAN SECURITIES LLC	XXX	586,802	590,000	0	2FE
110122-BZ-0	BRISTOL-MYERS SQUIBB CO		05/07/2019	Morgan Stanley & Co	XXX	1,060,868	1,065,000	0	1FE
110122-CA-4	BRISTOL-MYERS SQUIBB CO		05/07/2019	Morgan Stanley	XXX	747,960	750,000	0	1FE
21054A-AA-6	CLUB 19P1 A - ABS		06/18/2019	CHASE SECURITIES	XXX	659,975	660,000	0	1FE
29359U-AB-5	ENSTAR GROUP LTD	C	05/22/2019	WELLS FARGO SECURITIES LLC	XXX	861,627	865,000	0	2FE
337738-AT-5	FISERV INC		06/10/2019	CHASE SECURITIES	XXX	549,962	550,000	0	2FE
361886-CF-9	GFORT 192 C - ABS		05/14/2019	DEUTSCHE BANK SECURITIES, INC	XXX	279,947	280,000	0	1FE
36260J-AD-9	GSMS 196C39 A4 - CMBS		05/09/2019	GOLDMAN, SACHS & CO	XXX	2,317,372	2,250,000	4,905	1FE
56035L-AD-6	MAIN STREET CAPITAL CORP		04/17/2019	RBC	XXX	550,144	555,000	0	2FE
58571L-AA-8	MET 191 A - ABS		04/09/2019	PERSHING LLC	XXX	240,000	240,000	0	1FE
58933Y-AR-6	MERCK & CO INC		05/15/2019	CREDIT SUISSE SECURITIES	XXX	134,976	135,000	1,000	1FE
63940L-AB-0	NAVSL 166 A2 - ABS		05/07/2019	GOLDMAN, SACHS & CO	XXX	999,023	992,471	1,245	1FE
67021C-AN-7	NSTAR ELECTRIC CO		05/14/2019	MLPFS INC FIXED INCOME	XXX	1,496,700	1,500,000	0	1FE
69121K-AA-2	OWL ROCK CAPITAL CORP		05/17/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	563,992	565,000	1,136	2FE
69362B-BB-7	PSEG POWER LLC		04/08/2019	Morgan Stanley & Co	XXX	642,781	645,000	6,181	2FE
701094-AM-6	PARKER-HANNIFIN CORP		06/05/2019	BARCLAYS CAPITAL INC	XXX	999,540	1,000,000	0	1FE
74052B-AA-5	PREMIER HEALTH PARTNERS		06/06/2019	RBC Dain Rauscher (US)	XXX	949,630	1,000,000	2,022	2FE
74456Q-BY-1	PUBLIC SERVICE ELECTRIC AND GAS CO		05/07/2019	VARIOUS	XXX	1,495,408	1,500,000	22	1FE
744573-AN-6	PUBLIC SERVICE ENTERPRISE GROUP INC		06/03/2019	BARCLAYS CAPITAL INC FIXED INC	XXX	2,998,590	3,000,000	0	2FE
78397A-AA-2	SCFET 191 A1 - ABS		04/03/2019	MERRILL LYNCH,PIERCE,FENNER & SMITH	XXX	549,982	550,000	0	1FE
80285J-AN-6	SRT 19A C - ABS		04/10/2019	CHASE SECURITIES	XXX	1,239,960	1,240,000	0	1FE
84861T-AD-0	SPIRIT REALTY LP		06/20/2019	WELLS FARGO SECURITIES LLC	XXX	389,704	390,000	0	2FE
98752Y-AF-6	YOUNG MEN'S CHRISTIAN ASSOCIATION OF GRE		06/20/2019	CHASE SECURITIES	XXX	151,123	140,000	2,526	2FE
000000-00-0					XXX				
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,479,446	22,442,471	30,785	XXX
8399997 - Subtotals - Bonds - Part 3						33,739,110	33,054,463	85,468	XXX
8399999 - Subtotals - Bonds						33,739,110	33,054,463	85,468	XXX
9999999 Totals						33,739,110	XXX	85,468	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

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STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ⁽⁶⁾
Bonds - U.S. Governments																					
361795-Y0-4	G2 MA4319 - RMBS		06/01/2019	Paydown	XXX	229,317	229,317	216,060	216,459	0	12,858	0	12,858	0	229,317	0	0	0	5,004	03/20/2047	1
361797-7K-5	G2 MA5398 - RMBS		06/01/2019	Paydown	XXX	145,056	145,056	148,376	148,229	0	(3,173)	0	(3,173)	0	145,056	0	0	0	2,703	08/20/2048	1
361797-Z5-7	G2 MA5264 - RMBS		06/01/2019	Paydown	XXX	182,118	182,118	186,310	186,064	0	(3,946)	0	(3,946)	0	182,118	0	0	0	3,618	06/20/2048	1
912828-WL-0	UNITED STATES TREASURY		05/31/2019	Maturity @ 100.00	XXX	210,000	210,000	210,784	210,157	0	(157)	0	(157)	0	210,000	0	0	0	1,575	05/31/2019	1
0599999 - Bonds - U.S. Governments						766,491	766,491	761,530	760,909	0	5,583	0	5,583	0	766,491	0	0	0	12,900	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
000000-00-0					XXX					0				0							
000000-00-0					XXX					0				0							
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
074851-0L-3	BEAVER CNTY PA		04/01/2019	Adjustment	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	4,605	11/15/2020	1FE
442403-JN-2	HOUSTON TEX INDPST SCH DIST		06/01/2019	Maturity @ 100.00	XXX	2,500,000	2,500,000	2,491,300	2,498,557	0	1,443	0	1,443	0	2,500,000	0	0	0	17,188	06/01/2037	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,500,000	2,500,000	2,491,300	2,498,557	0	1,443	0	1,443	0	2,500,000	0	0	0	21,792	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																					
13067W-PD-8	CALIFORNIA ST DEPT WTR RES CENT VY PROJ		04/01/2019	Call @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	4,971	12/01/2021	1FE
13078H-AW-2	CALIFORNIA STATEWIDE CMNTYS DEV AUTH POL		04/15/2019	CITIGROUP GLOBAL MARKETS/ALGO	XXX	998,750	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(1,250)	(1,250)	12,104	11/01/2033	1FE
3128MJ-ZA-1	FH G08736 - RMBS		06/01/2019	Paydown	XXX	25,835	25,835	24,087	24,101	0	1,734	0	1,734	0	25,835	0	0	0	384	12/01/2046	1
3128MM-XT-5	FH G18689 - RMBS		06/01/2019	Paydown	XXX	56,972	56,972	57,662	57,612	0	(640)	0	(640)	0	56,972	0	0	0	1,202	05/01/2033	1
31320S-LT-4	FH Q07238 - RMBS		06/01/2019	Paydown	XXX	13,172	13,172	13,024	13,024	0	148	0	148	0	13,172	0	0	0	230	04/01/2042	1
31335B-Z4-1	FH G61663 - RMBS		06/01/2019	Paydown	XXX	256,357	256,357	239,934	239,919	0	16,438	0	16,438	0	256,357	0	0	0	3,167	12/01/2046	1
313384-EY-1	FEDERAL HOME LOAN BANKS		04/29/2019	Maturity @ 100.00	XXX	1,600,000	1,600,000	1,599,687	1,599,687	0	3	0	3	0	1,599,689	0	311	311	0	04/29/2019	1
3137FE-BP-4	FHMS K072 A1 - CMBS		06/01/2019	Paydown	XXX	21,103	21,103	21,525	21,471	0	(368)	0	(368)	0	21,103	0	0	0	537	12/27/2050	1
3138WH-6K-3	FN AS8073 - RMBS		06/01/2019	Paydown	XXX	31,752	31,752	29,515	29,564	0	2,189	0	2,189	0	31,752	0	0	0	597	10/01/2046	1
3138WJ-WD-6	FN AS8743 - RMBS		06/01/2019	Paydown	XXX	109,136	109,136	109,273	109,249	0	(113)	0	(113)	0	109,136	0	0	0	2,019	02/01/2032	1
3140FC-S9-0	FN BD5043 - RMBS		06/01/2019	Paydown	XXX	29,366	29,366	29,306	29,306	0	59	0	59	0	29,366	0	0	0	474	02/01/2047	1
3140FE-Z2-3	FN BD7060 - RMBS		06/01/2019	Paydown	XXX	149,218	149,218	155,407	154,795	0	(5,576)	0	(5,576)	0	149,218	0	0	0	3,893	03/01/2047	1
3140FU-TB-4	FN BE8645 - RMBS		06/01/2019	Paydown	XXX	86,323	86,323	90,559	90,265	0	(3,941)	0	(3,941)	0	86,323	0	0	0	2,231	05/01/2047	1
3140GV-DB-8	FN BH6397 - RMBS		06/01/2019	Paydown	XXX	9,485	9,485	9,978	9,935	0	(451)	0	(451)	0	9,485	0	0	0	421	11/01/2047	1
314007-UE-5	FN CA0580 - RMBS		06/01/2019	Paydown	XXX	180,953	180,953	185,731	185,195	0	(4,242)	0	(4,242)	0	180,953	0	0	0	4,027	10/01/2032	1
314007-XR-3	FN CA0687 - RMBS		06/01/2019	Paydown	XXX	127,894	127,894	131,905	131,599	0	(3,706)	0	(3,706)	0	127,894	0	0	0	2,757	11/01/2042	1
314009-KU-6	FN CA2106 - RMBS		06/01/2019	Paydown	XXX	75,110	75,110	75,855	75,859	0	(749)	0	(749)	0	75,110	0	0	0	1,406	07/01/2033	1
31400A-NN-6	FN CA3096 - RMBS		06/01/2019	Paydown	XXX	33,004	33,004	34,541	34,541	0	(1,537)	0	(1,537)	0	33,004	0	0	0	213	02/01/2049	1
31418C-A8-7	FN MA2730 - RMBS		06/01/2019	Paydown	XXX	173,770	173,770	158,946	158,973	0	14,798	0	14,798	0	173,770	0	0	0	2,172	08/01/2046	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		05/31/2019	U.S. BANK, N.A.	XXX	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	721	08/01/2022	1FE
454798-TE-9	INDIANA HEALTH FAC FING AUTH REV		04/01/2019	Call @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	1,193	10/01/2027	1FE
54242V-EM-4	LONG BEACH CALIF PENSION OBLIG		04/01/2019	Call @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	30,562	09/01/2021	1FE
59447P-6S-5	MICHIGAN FIN AUTH REV		05/01/2019	Maturity @ 100.00	XXX	230,000	230,000	261,666	232,636	0	(2,636)	0	(2,636)	0	230,000	0	0	0	5,750	05/01/2019	1FE
60416S-VW-7	MINNESOTA ST HSG FIN AGY		06/01/2019	Call @ 100.00	XXX	10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	596	07/01/2026	1FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		06/01/2019	Call @ 100.00	XXX	5,000	5,000	5,356	5,321	0	(11)	0	(11)	0	5,310	0	(310)	(310)	202	05/01/2047	1FE
658290-BZ-6	NORTH CAROLINA ST LTD OBLIG		05/01/2019	Maturity @ 100.00	XXX	180,000	180,000	206,548	182,181	0	(2,181)	0	(2,181)	0	180,000	0	0	0	4,500	05/01/2019	1FE
658909-PF-7	NORTH DAKOTA ST HSG FIN AGY		04/01/2019	Call @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	216	07/01/2048	1FE
915241-AC-7	UNIVERSITY WEST FLA FNDTN INC FLA DORM R		06/01/2019	Maturity @ 100.00	XXX	1,150,000	1,150,000	1,231,374	1,163,973	0	(13,973)	0	(13,973)	0	1,150,000	0	0	0	28,750	06/01/2019	1FE
92707U-AS-5	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		05/01/2019	Maturity @ 100.00	XXX	250,000	250,000	261,058	251,857	0	(1,857)	0	(1,857)	0	250,000	0	0	0	5,000	05/01/2019	1FE
92707U-AT-3	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		04/01/2019	Call @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	199	05/01/2020	1FE
92707U-AU-0	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		04/01/2019	Call @ 100.00	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	100	05/01/2021	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						5,903,200	5,904,450	6,042,576	4,276,834	0	(6,613)	0	(6,613)	0	5,904,449	0	(1,249)	(1,249)	120,595	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 191 A1 - ABS		06/20/2019	Paydown	XXX	358	358	358	358	0	0	0	0	0	358	0	0	0	1	05/20/2049	1FE
00248Q-AA-2	AXIS 161 A - ABS		06/20/2019	Paydown	XXX	22,853	22,853	22,853	22,853	0	0	0	0	0	22,853	0	0	0	550	11/22/2021	1FE
009089-AA-1	AIR CANADA - ABS		06/01/2019	Paydown	XXX	10,731	10,731	11,053	11,027	0	(296)	0	(296)	0	10,731	0	0	0	657	11/15/2026	1FE
01609W-AS-1	ALIBABA GROUP HOLDING LTD INC		05/21/2019	Paydown	XXX	424,896	430,000	429,368	429,484	0	43	0	43	0	429,526	0	(4,631)	(4,631)	5,585	06/06/2023	1FE
03066F-AC-5	AMCAR 174 A2A - ABS		06/18/2019	Paydown	XXX	185,202	185,202	185,194	185,200	0	3	0	3	0	185,202	0	0	0	1,855	05/18/2021	1FE

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STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol/Market Indicator ^(a)
035242-AL-0	ANHEUSER-BUSCH INBEV		04/25/2019	VARIOUS	.XXX	78,783	77,000	80,437	79,208	0	(169)	0	(169)	0	79,039	0	(996)	(996)	1,404	02/01/2023	2FE
043641-AD-0	FINNANCE INC	C.	06/10/2019	Paydown	.XXX	351,356	351,356	356,613	352,019	0	(663)	0	(663)	0	351,356	0	0	0	4,729	07/10/2020	1FE
05353T-AA-6	AVANT 18B A - ABS		06/15/2019	Paydown	.XXX	128,030	128,030	128,025	128,026	0	4	0	4	0	128,030	0	0	0	2,274	01/18/2022	1FE
05541N-AB-0	BCCFC 161 A2 - ABS		06/20/2019	Paydown	.XXX	10,533	10,533	10,531	10,532	0	0	0	0	0	10,533	0	0	0	176	12/20/2021	1FE
056059-AA-6	BX 18IND A - CMBS		06/01/2019	Paydown	.XXX	1,411	1,411	1,411	1,411	0	0	0	0	0	1,411	0	0	0	133	11/15/2035	1FM
05607E-AG-0	BX 17IMC B - CMBS		04/15/2019	Paydown	.XXX	800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	10,444	10/15/2032	1FM
060516-DZ-9	BANK OF AMERICA CORP		06/01/2019	Maturity @ 100.00	.XXX	425,000	425,000	459,680	434,425	0	(9,425)	0	(9,425)	0	425,000	0	0	0	16,203	06/01/2019	1FE
12189P-AF-9	BNSF RAILWAY CO PASS		04/01/2019	Paydown	.XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	8,413	01/02/2021	1FE
123262-AN-7	THROUGH TRUST - ABS		06/15/2019	Paydown	.XXX	29,435	29,435	29,434	29,435	0	0	0	0	0	29,435	0	0	0	1,062	02/15/2033	1FE
12326R-AA-0	BJETS 181 A - ABS		06/15/2019	Paydown	.XXX	10,519	10,519	10,519	10,519	0	0	0	0	0	10,519	0	0	0	277	06/15/2033	1FE
12479R-AD-9	BJETS 182 A - ABS		06/15/2019	Paydown	.XXX	1,313	1,313	1,312	1,312	0	0	0	0	0	1,313	0	0	0	43	04/15/2047	1FE
12509K-AB-2	CAUTO 171 A1 - ABS		06/14/2019	Paydown	.XXX	65,831	65,831	65,824	65,825	0	6	0	6	0	65,831	0	0	0	966	12/15/2025	1FE
125504-AA-8	CCG 182 A2 - ABS		06/15/2019	Paydown	.XXX	99,977	99,977	99,976	99,976	0	1	0	1	0	99,977	0	0	0	767	08/15/2024	1FE
125634-AG-0	CIGAR 191 A - ABS		06/18/2019	Paydown	.XXX	10,875	10,875	10,420	10,514	0	361	0	361	0	10,875	0	0	0	249	03/20/2028	1FE
13646A-AB-6	CLIF 131 NTS - ABS		06/19/2019	Paydown	.XXX	23,586	23,586	23,586	23,586	0	1	0	1	0	23,586	0	0	0	298	06/21/2021	1FE
13976C-AB-2	CPART 182 A2A - ABS	A.	06/20/2019	Paydown	.XXX	27,769	27,769	27,767	27,767	0	2	0	2	0	27,769	0	0	0	419	02/22/2021	1FE
14149Y-BL-1	AFIN 182 A2 - ABS		06/14/2019	Maturity @ 100.00	.XXX	725,000	725,000	722,383	724,247	0	753	0	753	0	725,000	0	0	0	7,062	06/14/2019	2FE
14980A-AA-0	CARDINAL HEALTH INC		06/15/2019	Paydown	.XXX	145,647	145,647	145,633	145,635	0	12	0	12	0	145,647	0	0	0	2,349	07/15/2030	1FE
151020-BA-1	CAZ 181 A - ABS		04/29/2019	JP MORGAN SECURITIES LLC	.XXX	1,005,320	1,000,000	997,971	997,971	0	150	0	150	0	998,121	0	7,199	7,199	22,569	02/20/2023	2FE
165183-AL-8	CELGENE CORP		06/15/2019	Paydown	.XXX	83,037	83,037	83,033	83,017	0	20	0	20	0	83,037	0	0	0	1,196	05/15/2029	1FE
171787-AA-2	CFII 172 A1 - ABS		06/15/2019	Paydown	.XXX	54,650	54,650	54,648	54,648	0	3	0	3	0	54,650	0	0	0	1,210	05/15/2023	1FE
172967-EV-9	CIGAR 171 A - ABS		05/22/2019	Maturity @ 100.00	.XXX	75,000	75,000	82,073	76,833	0	(1,833)	0	(1,833)	0	75,000	0	0	0	3,188	05/22/2019	1FE
20047T-AA-7	CITIGROUP INC		05/13/2019	Paydown	.XXX	500,000	500,000	498,750	500,000	0	0	0	0	0	500,000	0	0	0	7,299	02/13/2032	1FM
210795-OB-9	COMM 14TWC A - CMBS		05/01/2019	Paydown	.XXX	24,891	24,891	26,695	26,309	0	(1,418)	0	(1,418)	0	24,891	0	0	0	2,940	04/29/2026	1FE
21079U-AA-3	UNITED AIRLINES INC - ABS		06/01/2019	Paydown	.XXX	22,862	22,862	26,177	23,477	693	(1,308)	0	(615)	0	22,862	0	0	0	4,914	05/10/2021	2FE
23291F-AB-2	UAL 092 A - ABS		06/15/2019	Paydown	.XXX	79,702	79,702	79,694	79,699	0	3	0	3	0	79,702	0	0	0	795	07/15/2020	1FE
24553L-AA-2	DELAM 181 A1 - ABS	D.	06/19/2019	Paydown	.XXX	80,062	80,062	80,062	80,062	0	0	0	0	0	80,062	0	0	0	1,440	11/19/2025	1FE
25470D-AW-9	DISCOVERY COMMUNICATIONS LLC		06/05/2019	Call @ 100.00	.XXX	740,605	740,000	749,494	741,720	0	(930)	0	(930)	0	740,789	0	(184)	(184)	11,306	11/15/2019	2FE
26860D-AA-7	MDCP 161 A2 - ABS		06/20/2019	Paydown	.XXX	129,956	129,956	129,953	129,957	0	(1)	0	(1)	0	129,956	0	0	0	2,595	06/20/2025	1FE
29372J-AB-3	EFF 172 A2 - ABS		06/20/2019	Paydown	.XXX	296,753	296,753	296,738	296,747	0	6	0	6	0	296,753	0	0	0	3,719	01/20/2023	1FE
35634B-AA-3	FREED 182 A - ABS		06/18/2019	Paydown	.XXX	115,675	115,675	115,672	115,672	0	3	0	3	0	115,675	0	0	0	2,355	10/20/2025	1FE
36193A-AA-6	GSMS 13KING A - CMBS		06/01/2019	Paydown	.XXX	2,665	2,665	2,674	2,674	0	(9)	0	(9)	0	2,665	0	0	0	106	12/10/2027	1FM
428041-AX-5	HFLF 171 A2 - ABS		06/10/2019	Paydown	.XXX	58,672	58,672	58,671	58,671	0	1	0	1	0	58,672	0	0	0	823	04/10/2031	1FE
46625H-HL-7	JPMORGAN CHASE & CO		04/23/2019	Maturity @ 100.00	.XXX	325,000	325,000	344,471	329,205	0	(4,205)	0	(4,205)	0	325,000	0	0	0	10,238	04/23/2019	1FE
52603F-AD-0	LFT 171 A - ABS		06/20/2019	Paydown	.XXX	51,281	51,281	51,270	51,276	0	4	0	4	0	51,281	0	0	0	726	12/22/2025	1FE
55281T-AA-8	MCA 2 A - CDO		06/01/2019	Paydown	.XXX	35,821	35,821	35,821	35,821	0	0	0	0	0	35,821	0	0	0	3,055	08/15/2028	1FE
55316A-AB-6	MMAF 17B A2 - ABS		06/15/2019	Paydown	.XXX	200,487	200,487	200,473	200,482	0	4	0	4	0	200,487	0	0	0	1,964	10/15/2020	1FE
61747Y-CG-8	MORGAN STANLEY		05/13/2019	Maturity @ 100.00	.XXX	250,000	250,000	268,443	254,550	0	(4,550)	0	(4,550)	0	250,000	0	0	0	9,125	05/13/2019	1FE
62006F-AA-8	MOTOR 171 A1 - ABS		06/25/2019	Paydown	.XXX	96,750	96,750	96,750	96,750	0	0	0	0	0	96,750	0	0	0	1,654	09/25/2024	1FE
62854A-AK-0	MYLAN NV		06/07/2019	VARIOUS	.XXX	82,000	82,000	82,034	82,010	0	(10)	0	(10)	0	82,000	0	0	0	1,025	06/07/2019	2FE
631103-AD-0	NASDAQ OMX GROUP INC		05/01/2019	Maturity @ 101.95	.XXX	61,172	60,000	59,761	59,969	0	0	0	0	0	59,979	0	1,193	1,193	2,646	01/15/2020	2FE
63940K-AB-2	NVTAS 161 A2 - ABS		06/15/2019	Paydown	.XXX	51,776	51,776	51,775	51,776	0	0	0	0	0	51,776	0	0	0	583	06/15/2021	1FE
63940L-AB-0	NAVSL 166 A2 - ABS		06/25/2019	Paydown	.XXX	47,748	47,748	48,064	47,748	0	(315)	0	(315)	0	47,748	0	0	0	198	03/25/2066	1FE
65252W-AA-5	NWSB 171 A - ABS		06/25/2019	Paydown	.XXX	39,421	39,421	39,421	39,421	0	0	0	0	0	39,421	0	0	0	1,455	02/25/2043	1FE
65474V-AL-5	NMOTR 16A A2 - ABS		06/17/2019	Paydown	.XXX	200,000	200,000	199,972	199,989	0	11	0	11	0	200,000	0	0	0	1,540	06/15/2021	1FE
68784E-AD-7	OSCAR 171 A3 - ABS	D.	06/10/2019	Paydown	.XXX	98,194	98,194	98,176	98,189	0	5	0	5	0	98,194	0	0	0	1,182	06/10/2021	1FE
68784A-AB-2	OSCAR 172 A2A - ABS	D.	06/10/2019	Paydown	.XXX	119,048	119,048	119,047	119,047	0	0	0	0	0	119,048	0	0	0	1,685	11/10/2020	1FE
69144Y-AA-5	OXFIN 161 A - ABS	D.	06/15/2019	Paydown	.XXX	11,427	11,427	11,427	11,427	0	0	0	0	0	11,427	0	0	0	276	06/17/2024	1FE
694308-GT-8	PACIFIC GAS AND ELECTRIC		06/26/2019	HSBC SECURITIES INC	.XXX	2,744,000	2,800,000	2,894,836	2,853,569	0	(17,243)	0	(17,243)	0	2,836,326	0	(92,326)	(92,326)	0	10/01/2020	6FE
78397A-AA-2	SCFET 191 A1 - ABS		06/20/2019	Paydown	.XXX	67,872	67,872	67,872	67,872	0	2	0	2	0	67,872	0	0	0	272	03/20/2023	1FE
78471D-AA-5	SCLP 161 A - ABS		06/25/2019	Paydown	.XXX	9,690	9,690	9,716	9,699	0	(8)	0	(8)	0	9,690	0	0	0	353	08/25/2025	

STATEMENT AS OF JUNE 30, 2019 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 Identifi- cation	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/Market Indicator ^(a)
										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.							
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						11,852,184	11,904,408	12,097,434	11,740,328	3,731	(42,944)	0	(39,212)	0	11,941,188	0	(89,745)	(89,745)	208,371	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						21,021,875	21,075,349	21,392,841	19,276,627	3,731	(42,530)	0	(38,799)	0	21,112,128	0	(90,994)	(90,994)	363,657	XXX	XXX
8399999 - Subtotals - Bonds						21,021,875	21,075,349	21,392,841	19,276,627	3,731	(42,530)	0	(38,799)	0	21,112,128	0	(90,994)	(90,994)	363,657	XXX	XXX
9999999 Totals						21,021,875	XXX	21,392,841	19,276,627	3,731	(42,530)	0	(38,799)	0	21,112,128	0	(90,994)	(90,994)	363,657	XXX	XXX

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(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0 .

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2019 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		06/27/2019	0.000	07/11/2019	899,507	0	197
XXX	UNITED STATES TREASURY		06/25/2019	0.000	08/20/2019	4,387,332	0	1,520
0199999	Bonds - U.S. Governments - Issuer Obligations					5,286,838	0	1,718
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					5,286,838	0	1,718
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								
7799999	Bonds - Total Bonds - Subtotals - Issuer Obligations					5,286,838	0	1,718
8399999	Bonds - Total Bonds - Subtotals - Bonds					5,286,838	0	1,718
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRR LQ:T-FUND INSTL		06/10/2019	2.250	XXX	53,103,477	70,101	44,727
233809-30-0	FIDELITY IMM:TRS 0 I		06/04/2019	2.130	XXX	0	0	0
31607A-88-5	FIDELITY IMM:TRS INSTL		06/10/2019	2.340	XXX	50,663,010	75,298	4,884
31846V-41-9	FIRST AMER:TRS OBG V	SD	06/04/2019	2.140	XXX	426,046	789	4,533
38141W-32-3	GOLDMAN:FS TRS 0 INST		06/10/2019	2.280	XXX	58,427,176	79,456	48,441
4812A0-37-5	JPMORGAN:100% MM CAP		06/26/2019	2.130	XXX	50,370,347	15,250	35,535
61747C-58-2	MORG STAN I LQ:TRS I		06/26/2019	2.250	XXX	61,579,301	60,394	0
825252-40-6	INVESCO TREASURY INST		06/26/2019	2.220	XXX	50,665,082	16,444	43,099
857492-86-2	SS INST INV:TRS+ MM PRM		06/10/2019	2.280	XXX	47,655,764	89,964	111,310
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF		06/26/2019	2.250	XXX	50,431,308	16,099	10,674
949921-12-6	WELLSFARGO:GOVT MM SEL		06/26/2019	2.330	XXX	3,429,494	11,044	0
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					426,751,006	434,839	303,203
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		06/03/2019	2.440	XXX	25,731,988	51,472	265,284
09248U-70-0	BLKRR LQ:FEDFUND INSTL		06/10/2019	2.260	XXX	56,400,582	83,583	37,494
26188J-20-6	DREYFUS CASH MGT INST	SD	06/03/2019	2.470	XXX	136,822	275	1,517
262006-20-8	DREYFUS GVT CSH MGT INST		06/26/2019	2.280	XXX	75,377,594	59,876	0
31607A-20-8	FIDELITY IMM:PRM MM INST		06/03/2019	2.410	XXX	5,581,104	10,990	77,160
31607A-70-3	FIDELITY IMM:GOVT INSTL		06/10/2019	2.310	XXX	53,194,270	71,857	12,063
38141W-23-2	GOLDMAN:FS MM INST		06/04/2019	2.480	XXX	154,401	316	1,636
38141W-26-5	GOLDMAN:FS GOVT ADM		06/17/2019	2.060	XXX	2,075,695	3,695	18,015
38141W-27-3	GOLDMAN:FS GOVT INST		06/26/2019	2.310	XXX	90,693,480	77,783	0
38141W-36-4	GOLDMAN:FS PRM 0 INST		06/03/2019	2.490	XXX	361,523	736	3,763
4812A0-36-7	JPMORGAN:PRIME MM CAP		06/03/2019	2.430	XXX	15,650,295	31,136	171,034
4812C0-67-0	JPMORGAN:US GVT MM CAP		06/26/2019	2.280	XXX	50,470,705	16,405	14,160
52470G-79-1	WA INST GOVT RSV I		06/26/2019	2.270	XXX	25,521,737	8,602	5,509
608919-71-8	FEDERATED GOVT OBL PRMR		06/26/2019	2.320	XXX	61,462,007	62,693	0
60934N-20-3	FEDERATED INS PR OB INST		06/03/2019	2.450	XXX	22,596,554	46,361	234,380
61747C-70-7	MORG STAN I LQ:GV I		06/10/2019	2.290	XXX	50,881,628	72,870	1,444
61747C-71-5	MORG STAN I LQ:PR I		06/03/2019	2.420	XXX	25,789,885	51,844	269,928
825252-72-9	INVESCO LIQ ASSET INST		09/30/2016	2.390	XXX	0	0	0
825252-88-5	INVESCO GOV&AGENCY INST		06/26/2019	2.270	XXX	85,859,174	89,074	51,755
857492-70-6	SS INST INV:US GV MM PRM		06/03/2019	2.320	XXX	51,952,996	113,884	75,761
8AMMFO-AS-0	US BANK MONEY MARKET IT&C B		06/28/2019	0.000	XXX	4,723,979	4,718	0
94984B-79-3	WELLS FRGO HERITAGE CL SELECT MMF		06/03/2019	2.440	XXX	20,594	41	214
949921-12-6	WELLSFARGO:GOVT MM SEL		06/26/2019	2.330	XXX	50,527,727	17,019	28,116
8699999	All Other Money Market Mutual Funds					755,164,740	875,229	1,269,233
8899999	Total Cash Equivalents					1,187,202,585	1,310,068	1,574,153

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