



QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

NAIC Group Code	1295	1295	NAIC Company Code	80799	Employer's ID Number	06-0641618
	(Current Period)	(Prior Period)				
Organized under the Laws of	Illinois		State of Domicile or Port of Entry	Illinois		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [X]	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization []			
	Other []		Is HMO Federally Qualified? Yes [] No []			
Incorporated/Organized	05/03/1949	Commenced Business	01/20/1950			
Statutory Home Office	200 East Randolph Street, Suite 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	Mike Sargent	314-420-5527				
	(Name)	(Area Code) (Telephone Number) (Extension)				
	jsargent@centene.com	314-445-0117				
	(E-Mail Address)	(FAX Number)				

OFFICERS

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

OTHER OFFICERS

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

DIRECTORS OR TRUSTEES

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

State ofMissouri.....

SS

County ofSaint Louis.....

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

Anand A. Shukla
President

Karen E. Wegg
Vice President

Tricia L. Dinkelman
Vice President, Tax

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this
day of , 2020

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

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	773,565,729		773,565,729	811,044,220
2. Stocks:				
2.1 Preferred stocks		0	0	0
2.2 Common stocks	300,588,839		300,588,839	215,007,271
3. Mortgage loans on real estate:				
3.1 First liens		0	0	0
3.2 Other than first liens		0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)		0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)		0	0	0
4.3 Properties held for sale (less \$ encumbrances)		0	0	0
5. Cash (\$300,643,913), cash equivalents (\$1,565,723,417) and short-term investments (\$11,451,537)	1,877,818,867		1,877,818,867	1,059,728,371
6. Contract loans (including \$ premium notes)		0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	22,277,951		22,277,951	17,345,906
9. Receivables for securities	0		0	0
10. Securities lending reinvested collateral assets	0		0	0
11. Aggregate write-ins for invested assets	0		0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,974,251,386	0	2,974,251,386	2,103,125,768
13. Title plants less \$ charged off (for Title insurers only)		0	0	0
14. Investment income due and accrued	6,118,981		6,118,981	6,828,664
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	783,424		783,424	11,788,648
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)		0	0	0
15.3 Accrued retrospective premiums (\$38,713,034) and contracts subject to redetermination (\$)	38,713,034		38,713,034	25,662,421
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,940,051		2,940,051	9,698,641
16.2 Funds held by or deposited with reinsured companies		0	0	0
16.3 Other amounts receivable under reinsurance contracts	34,728		34,728	36,310
17. Amounts receivable relating to uninsured plans		0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	21,918,166
18.2 Net deferred tax asset	13,509,344		13,509,344	7,684,052
19. Guaranty funds receivable or on deposit		0	0	0
20. Electronic data processing equipment and software		0	0	0
21. Furniture and equipment, including health care delivery assets (\$)		0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates		0	0	0
23. Receivables from parent, subsidiaries and affiliates	47,268,810	3,209,041	44,059,769	10,695,729
24. Health care (\$65,717,887) and other amounts receivable	95,659,712	29,941,826	65,717,887	21,004,129
25. Aggregate write-ins for other-than-invested assets	35,395,185	776,003	34,619,182	34,985,313
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,214,674,655	33,926,869	3,180,747,786	2,253,427,842
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0	0
28. Total (Lines 26 and 27)	3,214,674,655	33,926,869	3,180,747,786	2,253,427,842
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. ACA cost sharing reduction Receivable	28,200,500		28,200,500	24,402,976
2502. FFM User Fee	1,054,059		1,054,059	268,345
2503. Prepaid Expenses	6,140,626	776,003	5,364,623	1,141,912
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	9,172,080
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	35,395,185	776,003	34,619,182	34,985,313

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$339,290,007 reinsurance ceded).....	362,770,602		362,770,602	310,251,915
2. Accrued medical incentive pool and bonus amounts	6,638,340		6,638,340	3,162,182
3. Unpaid claims adjustment expenses	4,913,651		4,913,651	4,157,605
4. Aggregate health policy reserves including the liability of \$102,625,930 for medical loss ratio rebate per the Public Health Service Act.....	873,173,469		873,173,469	600,224,563
5. Aggregate life policy reserves	3,469,752		3,469,752	3,469,194
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	33,613,404		33,613,404	41,104,579
9. General expenses due or accrued	11,451,749		11,451,749	17,381,761
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	15,032,678		15,032,678	0
10.2 Net deferred tax liability.....	0	0	0	0
11. Ceded reinsurance premiums payable	1,276,982,886		1,276,982,886	846,505,898
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	68,999,917		68,999,917	10,474,675
16. Derivatives.....	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$1,543,709 authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....	1,543,709		1,543,709	1,575,305
20. Reinsurance in unauthorized and certified (\$) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$82,348,628 current)	82,348,628	0	82,348,628	9,802,912
24. Total liabilities (Lines 1 to 23).....	2,740,938,785	0	2,740,938,785	1,848,110,589
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	119,489,250
26. Common capital stock	XXX	XXX	2,500,000	2,500,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	81,796,225	81,796,225
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	355,512,774	201,531,778
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	439,808,999	405,317,253
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,180,747,784	2,253,427,842
DETAILS OF WRITE-INS				
2301. ACA risk adjustment payable.....	0	0	0	0
2302. ACA cost sharing reduction payable.....	650,303		650,303	650,303
2303. Unclaimed property.....	58,279		58,279	58,402
2398. Summary of remaining write-ins for Line 23 from overflow page	81,640,047	0	81,640,047	9,094,207
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	82,348,628	0	82,348,628	9,802,912
2501. Health insurer fee estimate.....	XXX	XXX	0	119,489,250
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	119,489,250
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	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, 2020 OF THE CELTIC INSURANCE COMPANY

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	7,379,141	6,759,531	13,088,613
2. Net premium income (including \$ non-health premium income).....	XXX	1,769,459,052	1,602,950,015	3,081,839,051
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,769,459,052	1,602,950,015	3,081,839,051
Hospital and Medical:				
9. Hospital/medical benefits		917,931,128	810,089,391	1,696,510,423
10. Other professional services		13,286,114	10,900,262	21,464,460
11. Outside referrals			0	0
12. Emergency room and out-of-area		95,487,511	87,914,926	183,258,584
13. Prescription drugs		288,088,963	261,472,396	574,717,351
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		3,749,433	4,645,820	5,330,344
16. Subtotal (Lines 9 to 15)	0	1,318,543,149	1,175,022,795	2,481,281,162
Less:				
17. Net reinsurance recoveries		(2,488,580)	2,482,568	11,934,226
18. Total hospital and medical (Lines 16 minus 17)	0	1,321,031,729	1,172,540,227	2,469,346,935
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 1,292,230 cost containment expenses.....		22,617,258	19,884,567	40,626,796
21. General administrative expenses.....		386,994,754	272,214,920	524,304,943
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	(334,509)
23. Total underwriting deductions (Lines 18 through 22)	0	1,730,643,741	1,464,639,714	3,033,944,166
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	38,815,311	138,310,301	47,894,885
25. Net investment income earned		15,749,761	22,592,729	43,070,380
26. Net realized capital gains (losses) less capital gains tax of \$ 14,738		55,443	(88,609)	(76,916)
27. Net investment gains (losses) (Lines 25 plus 26)	0	15,805,203	22,504,120	42,993,464
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ (11,741,408)) (amount charged off \$)]		(11,741,408)	(2,873,216)	(4,349,750)
29. Aggregate write-ins for other income or expenses	0	(1,235,506)	505,547	(257,599)
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	41,643,600	158,446,752	86,281,000
31. Federal and foreign income taxes incurred	XXX	36,936,107	37,797,936	17,884,946
32. Net income (loss) (Lines 30 minus 31)	XXX	4,707,493	120,648,815	68,396,054
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.....		583,346	591,465	592,188
2902. Annuity income.....		(49,257)	(85,918)	(92,301)
2903. Fines and penalties of regulatory entities.....		(1,769,595)	0	(757,485)
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	(1,235,506)	505,547	(257,599)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	405,317,256	459,159,074	459,159,074
34. Net income or (loss) from Line 32	4,707,493	120,648,815	68,396,054
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ (386,021)	84,916,333	67,840,111	40,372,219
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	5,893,725	9,011,291	1,364,453
39. Change in nonadmitted assets	(11,025,806)	(21,107,631)	(7,182,114)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	5,207,570
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	(50,000,000)	(162,000,000)	(162,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	34,491,745	14,392,586	(53,841,818)
49. Capital and surplus end of reporting period (Line 33 plus 48)	439,809,002	473,551,660	405,317,256
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	2,483,086,313	2,189,386,240	3,525,496,747
2. Net investment income	18,733,897	23,261,563	46,957,728
3. Miscellaneous income	583,346	591,465	592,188
4. Total (Lines 1 to 3)	2,502,403,555	2,213,239,268	3,573,046,663
5. Benefit and loss related payments	1,313,950,215	1,191,942,733	2,510,229,802
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	400,108,218	173,427,649	559,278,169
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(454,453)	23,933,519	33,452,876
10. Total (Lines 5 through 9)	1,713,603,980	1,389,303,902	3,102,960,846
11. Net cash from operations (Line 4 minus Line 10)	788,799,575	823,935,367	470,085,816
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	68,950,557	46,688,216	105,462,912
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	291,729	0	148,947
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	43,399	35,891	(2,477)
12.7 Miscellaneous proceeds	0	636,840	79,681
12.8 Total investment proceeds (Lines 12.1 to 12.7)	69,285,684	47,360,947	105,689,064
13. Cost of investments acquired (long-term only):			
13.1 Bonds	34,452,233	81,113,335	151,317,826
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	5,518,246	1,718,188	12,947,321
13.6 Miscellaneous applications	24,287	9,237,246	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	39,994,766	92,068,769	164,265,147
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	29,290,918	(44,707,822)	(58,576,083)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	50,000,000	162,000,000	162,000,000
16.6 Other cash provided (applied).....	50,000,000	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	0	(162,000,000)	(162,000,000)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	818,090,493	617,227,544	249,509,734
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,059,728,370	810,218,636	810,218,636
19.2 End of period (Line 18 plus Line 19.1)	1,877,818,863	1,427,446,181	1,059,728,370

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,032,083	1,030,523	.0	1,459	.0	.0	.0	.0	.0	101
2. First Quarter	1,218,264	1,216,775	.0	1,397	.0	.0	.0	.0	.0	92
3. Second Quarter	1,227,807	1,226,367	.0	1,350	.0	.0	.0	.0	.0	90
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	7,379,141	7,370,354		8,241						546
Total Member Ambulatory Encounters for Period:										
7. Physician	3,340,573	3,340,573								
8. Non-Physician	2,770,487	2,770,487								
9. Total	6,111,060	6,111,060	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	207,676	207,676								
11. Number of Inpatient Admissions	37,730	37,730								
12. Health Premiums Written (a).....	3,540,407,704	3,537,552,800		2,854,904						
13. Life Premiums Direct.....	26,882									26,882
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	3,540,434,586	3,537,552,800		2,854,904						26,882
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	1,287,828,772	1,285,775,086		2,053,686						.0
18. Amount Incurred for Provision of Health Care Services	1,318,543,149	1,318,543,149								

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

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	182,010,518	1,105,427,956	50,924,025	311,846,578	232,934,542	310,251,914
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....					.0	.0
7. Title XIX - Medicaid .....					.0	.0
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	182,010,518	1,105,427,956	50,924,025	311,846,578	232,934,542	310,251,914
10. Health care receivables (a) .....	.0	5,478,089	.0	50,211,670	.0	32,897,868
11. Other non-health .....	.0	.0	.0	.0	.0	.0
12. Medical incentive pools and bonus amounts	129,777	260,521	.0	6,638,341	129,777	3,162,182
13. Totals (Lines 9-10+11+12)	182,140,295	1,100,210,389	50,924,025	268,273,249	233,064,319	280,516,228

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

NOTES TO FINANCIAL STATEMENTS

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.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$215,007,271	\$300,588,839
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$215,007,271	\$300,588,839
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

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

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

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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 invested assets?

Yes [X] No []

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

Yes [] No [X]

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

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

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

Yes [X] No []

18.2 If no, list exceptions:

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

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

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

Yes [] No [X]

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

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- | | |
|--|--------|
| 1.1 A&H loss percent..... | 74.7 % |
| 1.2 A&H cost containment percent | 0.1 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | % |
- 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 []

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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	32,322				1,068		33,390	
2. Alaska	AK	L	1,949						1,949	
3. Arizona	AZ	L	2,828				293		3,121	
4. Arkansas	AR	L	212,399,054				3,214		212,402,268	
5. California	CA	L	10,073				109		10,182	
6. Colorado	CO	L	2,289				597		2,886	
7. Connecticut	CT	L	55,394				800		56,194	
8. Delaware	DE	L	8,529				141		8,670	
9. Dist. Columbia	DC	L							0	
10. Florida	FL	L	1,641,825,213				845		1,641,826,058	
11. Georgia	GA	L	98,886						98,886	
12. Hawaii	HI	L							0	
13. Idaho	ID	L							0	
14. Illinois	IL	L	46,567,088				2,682		46,569,770	
15. Indiana	IN	L	252,201,660				317		252,201,977	
16. Iowa	IA	L	21,918				60		21,978	
17. Kansas	KS	L	5,704						5,704	
18. Kentucky	KY	L					305		305	
19. Louisiana	LA	L	2,464						2,464	
20. Maine	ME	L					259		259	
21. Maryland	MD	L	10,465						10,465	
22. Massachusetts	MA	L					1,057		1,057	
23. Michigan	MI	L	2,799						2,799	
24. Minnesota	MN	L	5,281						5,281	
25. Mississippi	MS	L	23,292						23,292	
26. Missouri	MO	L	338,406,696						338,406,696	
27. Montana	MT	L							0	
28. Nebraska	NE	L	30,391				515		30,906	
29. Nevada	NV	L	3,682						3,682	
30. New Hampshire	NH	L	42,248,127						42,248,127	
31. New Jersey	NJ	L	381,875				94		381,969	
32. New Mexico	NM	L	23,697				1,781		25,478	
33. New York	NY	N							0	
34. North Carolina	NC	L	15,159				3,090		18,249	
35. North Dakota	ND	L	3,470						3,470	
36. Ohio	OH	L	27,009				1,012		28,021	
37. Oklahoma	OK	L	2,202				72		2,274	
38. Oregon	OR	L	105						105	
39. Pennsylvania	PA	L	30,818						30,818	
40. Rhode Island	RI	L							0	
41. South Carolina	SC	L	18,668						18,668	
42. South Dakota	SD	L	16,169				154		16,323	
43. Tennessee	TN	L	30,385,551				314		30,385,865	
44. Texas	TX	L	975,480,855				3,322		975,484,177	
45. Utah	UT	L	4,939						4,939	
46. Vermont	VT	L	8,760						8,760	
47. Virginia	VA	L	33,594				2,243		35,837	
48. Washington	WA	L							0	
49. West Virginia	WV	L	6,221						6,221	
50. Wisconsin	WI	L					1,093		1,093	
51. Wyoming	WY	L	2,509				1,445		3,954	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		3,540,407,704	0	0	0	26,882	0	3,540,434,586	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX		3,540,407,704	0	0	0	26,882	0	3,540,434,586	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

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

Company Organization	EIN	State	NAIC
Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	MO	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345

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Granite State Health Plan, Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health Inc.	81-3121527	OK	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company, LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC		MO	
7676 Forsyth, LLC		MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	

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PART 1 - ORGANIZATIONAL CHART

Integrated Care Network of Florida, LLC (50%)	84-3023173	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Integrated Mental Health Management, L.L.C.	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Envolve Holdings, LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve - New York, Inc.	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, Inc.	61-1846191	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York, Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	

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PART 1 - ORGANIZATIONAL CHART

Casenet S.R.O.	Foreign	CZE
MHM Services, Inc.	82-5316510	DE
Centurion LLC	90-0766502	DE
Centurion of Arizona, LLC	81-4228054	AZ
Centurion of Vermont, LLC	47-1686283	VT
Centurion of Mississippi, LLC	47-2967381	MS
Centurion of Tennessee, LLC	30-0752651	TN
Centurion of Minnesota, LLC	46-2717814	MN
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM
Centurion of Florida, LLC	81-0687470	FL
Centurion of Maryland, LLC	81-4938030	MD
Centurion of Alabama, LLC	82-2268901	AL
Centurion of Georgia, LLC	82-3128848	GA
Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
Centurion of Pennsylvania, LLC	82-4823469	PA
Centurion of West Virginia, LLC	46-4839132	WV
Centurion of Kansas, LLC	84-3436283	KS
Centurion of Delaware, LLC	84-3767794	DE
Centurion of Wyoming, LLC	84-3857653	WY
MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE
MHM Services of California, LLC (formerly a corporation)	51-0620904	CA
MHM Solutions, LLC (formerly a corporation)	60-0002002	DE
Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE
MHM Health Professionals, LLC (formerly a corporation)	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

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

U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Grace Hospice of Illinois, LLC	81-5129923	IL
Seniorcorps Peninsula, LLC	26-4435532	VA
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Partners, LLC	46-5735993	DE
Pinnacle Senior Care of Illinois, LLC	83-3534462	IL
VPA, P.C.	38-3176990	MI
IAH of Michigan, PLLC	47-2159305	MI
IAH of Wisconsin,	47-2146160	MI

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PART 1 - ORGANIZATIONAL CHART

VPA of Texas	20-2386997	MI	
IAH of Texas, PLLC	35-2519603	MI	
Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
Health Net, LLC	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	42-1680916	DE	
MHN Government Services-Guam, Inc.	90-0889803	DE	
MHN Government Services-International, Inc.	90-0889825	DE	
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE	
Network Providers, LLC (10%)	88-0357895	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800
Health Net Community Solutions, Inc.	54-2174068	CA	
Health Net of Arizona, Inc.	36-3097810	AZ	95206
Health Net Pharmaceutical Services	68-0295375	CA	
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
Health Net Access, Inc.	46-2616037	AZ	
MHS Consulting, International, Inc	20-8630006	DE	
Centene International Ventures, LLC	83-1047281	DE	
MHS European Holdings s.a.r.l.	27-2075447	LUX	
PRIMEROSALUD, S.L.	Foreign	ESP	
Ribera Salud, S.A. (90.1%)	Foreign	ESP	
Torre vieja Salud UTE (65%)	Foreign	ESP	
Ribera Salud II (96~%)	Foreign	ESP	
ERESCANNER (15%)	Foreign	ESP	
BR Salud UTE (45%)	Foreign	ESP	
Marina Salud (35%)	Foreign	ESP	
Villa Maria del Triunfo Salud S.A. C. (5%)	Foreign	PER	
Callao Salud S.A.C. (5%)	Foreign	PER	
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP	

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

Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
B2B Lab,S.L.	Foreign	ESP
Hospinet, S.L. (51%)	Foreign	ESP
Servicios De Mantenimiento Prevencor, S.L.U.	Foreign	ESP
Winning Security, S.L. (51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	SVK
Pro RTG (80%)		SVK
DR		SVK
Magnet		
Pro		SVK
Magnet		
Medicina NZ		SVK
MR		SVK
Poprad		
CT		SVK
Poprad		
MR Zilina		SVK
Pro Magnet CZ		CZE
Progress Medical a.s.		CZE
OB Klinika, a.s.		CZE
OB Care, s.r.o		CZE
Hospital Povisa, S.A. (93.29%)		ESP
Ribera Salud Tecnologias S.L.U.	Foreign	ESP
Torre vieja Salud S.L.U.	Foreign	ESP
Torre vieja Salud UTE (35%)	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Blackcrow Asistencia Medica, S.L	Foreign	ESP
Godgrace Asistencia Medica, S.L.	Foreign	ESP
Growly Asistencia Sanitaria, S.L.	Foreign	ESP
Serendipity Asistencia Medica, S.L.	Foreign	ESP
MH Services International Holdings (UK) Limited	Foreign	GBR
MH Services International (UK) Limited	Foreign	GBR
Operose Health Limited	Foreign	GBR
Operose Health (Group) Limited	Foreign	GBR

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PART 1 - ORGANIZATIONAL CHART

The Practice Properties Limited	Foreign	GBR
Operose Health (Group) UK Limited	Foreign	GBR
The Practice Surgeries Limited	Foreign	GBR
Phoenix Primary Care Limited	Foreign	GBR
Phoenix Primary (South) Limited	Foreign	GBR
Circle Health Holdings Limited (40%)	Foreign	GBR
Circle Health 1 Limited	Foreign	GBR
Circle Health 2 Limited	Foreign	GBR
Circle Holdings Limited	Foreign	GBR
Circle Partnership Limited	Foreign	GBR
Circle International PLC	Foreign	GBR
Circle Health Limited	Foreign	GBR
Health Properties Limited	Foreign	GBR
Health Properties (South Manchester) Limited	Foreign	GBR
Nations Healthcare Limited	Foreign	GBR
Circle Nottingham Limited	Foreign	GBR
Circle Rehabilitation Services (90%)	Foreign	GBR
Circle Hospital (Bath) Limited	Foreign	GBR
Circle Hospital (Reading) Limited	Foreign	GBR
Circle Clinical Services Limited	Foreign	GBR
Circle Birmingham Limited	Foreign	GBR
Circle Harmony Health Limited (50%)	Foreign	CHN
Shanghai Circle Harmony Hospital Management	Foreign	CHN
Circle Health 3 Limited	Foreign	GBR
Circle Health 4 Limited	Foreign	GBR
GHG Healthcare Holdings Limited	Foreign	GBR
General Healthcare Group Limited	Foreign	GBR
General Healthcare Holdings 2 Limited	Foreign	GBR
General Healthcare Holdings 3 Limited	Foreign	GBR
North West Cancer Clinic Limited (90%)	Foreign	GBR
GHG (DB) Pension Trustees	Foreign	GBR

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

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	
Access Medical Group of Lakeland, LLC	84-2750188	FL	
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE	
Interpreta, Inc.	46-5517858	DE	
Patriots Holding Co	82-4581788	DE	
RxAdvance Corporation (30.33%)		DE	
Centene Venture Company Alabama Health Plan, Inc.	84-3707689	AL	16771
Centene Venture Company Michigan	83-2446307	MI	16613
Next Door Neighbors, LLC (60%)	32-2434596	DE	
Next Door Neighbors, Inc.	83-2381790	DE	
Centene Venture Company Illinois	83-2425735	IL	16505
Centene Venture Company Kansas	83-2409040	KS	16528
Centene Venture Company Florida	83-2434596	FL	16499
Centene Venture Company Indiana, Inc.	84-3679376	IN	16773
Centene Venture Company Tennessee	84-3724374	TN	16770
HealthEC, LLC (12.8%)			
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	MO	

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

Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc.	14-1676443	NY	95534
WellCare of Connecticut, Inc.	06-1405640	CT	95310
WellCare of Mississippi, Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467	VA	
WellCare of Oklahoma, Inc.	81-3299281	OK	16117
WellCare Health Insurance Company of Nevada, Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Florida, Inc.	59-2583622	FL	95081
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Kansas, Inc.	45-3617189	KS	14404
WellCare of Texas, Inc.	20-8058761	TX	16964
WellCare of Ohio, Inc.	20-3562146	OH	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
WellCare of Pennsylvania, Inc.	81-1631920	PA	
WellCare Health Plans of Massachusetts, Inc.	84-3547689	MA	
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc.	84-3907795	MO	16753
WellCare Prescription Insurance, Inc.	20-2383134	FL	10155
WellCare Health Insurance of Hawaii, Inc.	84-4664883	HI	
WellCare Health Plans of Rhode Island, Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765
WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Pharmacy Benefits Management, Inc.	20-4869374	DE	
Exactus Pharmacy Solutions, Inc.	20-8420512	DE	
Comprehensive Reinsurance, Ltd.	98-0448921	CYM	
WellCare Health Plans of California, Inc.	27-4293249	CA	
WellCare Health Plans of Tennessee, Inc.	45-5154364	TN	16533
Comprehensive Health Management, Inc.	59-3547616	FL	
WellCare Health Insurance of New York, Inc.	11-3197523	NY	10884

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

Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc.	83-2126269	CT	16513
WellCare of Washington, Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc.	82-3114517	ME	16344
Harmony Health Systems Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc.	36-4050495	IL	11229
Harmony Behavioral Health, Inc.	20-3320236	FL	
Harmony Behavioral Health IPA, Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc.	83-3333918	LA	16788
WellCare of Missouri Health Insurance Company, Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc.	83-3351254	WI	16569
Care 1st Health Plan of Arizona, Inc.	57-1165217	AZ	
Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of Puerto Rico, Inc.	66-0888149	PR	
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America	82-4247084	AR	16343

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

WellCare National Health Insurance Company	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
MeridianRx, LLC	27-1339224	MI	
MeridianRx IPA, LLC			
MeridianRx of Indiana, LLC	83-3612209	MI	
WellCare of Michigan Holding Company	26-4004578	MI	
Meridian Health Plan of Michigan, Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc.	95-3800329	DE	
Premier Marketing Group, LLC	58-2633295	DE	
Penn Marketing America, LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
APS Parent, Inc.	45-4644722	DE	
UAM/APS Holding Corp.	26-0153606	DE	
APS Healthcare, Inc.	54-1602622	DE	
APS Healthcare Holdings, Inc.	52-2134236	DE	
American Progressive Life and Health Insurance Company of New York	13-1851754	NY	80624
Quincy Coverage Corporation	13-3491681	NY	
Heritage Health Systems, Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	
Golden Triangle Physician Alliance	62-1694548	TX	
Heritage Physician Networks	76-0560730	TX	
SelectCare Health Plans, Inc.	74-3141949	TX	10768
HHS Texas Management, LP (99.1%)	76-0500963	TX	
HHS Texas Management, Inc.	76-0500964	TX	
HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collaborative Health Systems, LLC	90-0779287	NY	

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

Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA
Accountable Care Coalition of Central Georgia, LLC (51%)	45-5510251	GA
Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD
Accountable Care Coalition of DeKalb, LLC (80%)	45-4537668	GA
Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS
Accountable Care Coalition of Mount Kisco, LLC (51%)	45-4105836	NY
Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX
Accountable Care Coalition of Northeast Georgia, LLC(51%)	47-3894436	GA
Accountable Care Coalition of Northwest Florida, LLC (51%)	46-4106526	FL
Accountable Care Coalition of Southeast Physician Partners, LLC	47-3913308	SC
Accountable Care Coaliton of Southeast Texas, Inc.	47-3842552	TX
Accountable Care Colation of Southeast Wisconsin, LLC (51)	45-4113610	WI
Accountable Care Coalition of Syracuse, LLC (51%)	45-4546234	NY
Accountable Care Coalition of Texas, Inc.	45-2742298	TX
AWC of Syracuse, Inc.	47-2346408	NY
Chrysalis Medical Services, LLC (51%)	30-0803845	NJ
Collaborative Health Systems of Maryland, LLC (50%)	81-3365375	MD
Collaborative Health Systems of Virginia, LLC	81-3306594	VA
Collaborative Health Systems IPA, LLC	85-1770215	DE
Accountable Care Coalition of Maryland, LLC (51%)	45-4119736	MD
Accountable Care Coalition of Maryland Primary Care, LLC (51%)	45-5449147	MD
Essential Care Partners, LLC (51%)	45-4561546	TX
Hudson Accountable Care, LLC (51%)	47-3923394	NY
Maryland Collaborative Care, LLC (51%)	90-0855950	MD
Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD
Northern Maryland Collaborative Care, LLC (51%)	45-5626871	MD
Accountable Care Coalition of Arizona, LLC	82-1246845	AZ
Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX
Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX
Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA
Accountable Care Coalition of Elite Providers LLC	82-1558080	HI
Virginia Collaborative Care, LLC (51%)	45-5439406	VA
Accountable Care Coalition of Florida Partners, LLC	84-2217098	FL

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PART 1 - ORGANIZATIONAL CHART

Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
Accountable Care Coalition Direct Contracting, LLC (51%)	84-2574901	FL	
Accountable Care Coalition of Elite Providers II, LLC	85-0822080	DE	
Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
Accountable Care Coalition of Elite Providers IV, LLC	85-0847691	DE	
Accountable Care Coalition of Elite Providers V, LLC	85-0863292	DE	
Accountable Care Coalition of Elite Providers VI, LLC	85-0907849	DE	
Accountable Care Coalition of Quality Health II, LLC	85-0878405	DE	
Accountable Care Coalition of Quality Health III, LLC	85-0893657	DE	
QCA Healthplan, Inc.	71-0794605	AR	95448
Qualchoice Life and Health Insurance Company	71-0386640	AR	70998
Hudson Acquisition, LLC	83-3502610	TX	
HealthSmart Benefits Management, LLC	27-1300475	TX	
Parker LP, LLC	20-2387587	NV	
HealthSmart Preferred Care II, LP (99%)	75-2508316	TX	
HealthSmart Primary Care Clinics, LP (99%)	20-3394046	TX	
HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc.	36-4099199	IL	
HealthSmart Preferred Network II, Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	OH	
Maui Ola Health and Wellness, Inc.		HI	
District Community Care Inc.	84-4119570	DC	16814
Centene Institute for Advanced Health Education, LLC	84-5160960	DE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	N	
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	Y	
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	21.0	Centene Corporation	Y	
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	18.0	Centene Corporation	Y	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	Y	
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	Y	
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	Y	
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc.	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc.	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	N	
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc.	MO	IA	Healthy Missouri Holding, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Home State Health Plan, Inc.	Ownership	5.0	Centene Corporation	Y	
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc.	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc.	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10769	30-0312489				Michigan Complete Health, Inc.	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16351	45-5583511				Western Sky Community Care, Inc.	NM	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-1849394				Tennessee Total Care, Inc.	TN	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc.	NV	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3292245				University Health Plans, Inc.	NJ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc.	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc.	OR	IA	Agate Resources, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc.	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc.	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16112	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Arkansas Health & Wellness Health Plan, Inc.	Ownership	49.0	Centene Corporation	N	
01295	Centene Corporation	16256	82-2649097				Arkansas Total Care, Inc.	AR	IA	Arkansas Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company, 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 Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					7676 Management, LLC	MO	NIA	CMC Real Estate Company, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2761995				Illinois Health Practice Alliance, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3023173				Integrated Care Network of Florida, LLC	DE	NIA	Centene Management Company LLC	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-4042368				Arkansas Total Care Holding Company, LLC	DE	NIA	Lifeshare Management Group, LLC	Ownership	25.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	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	74-2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0879942				Cenpatico of Arizona Inc.	AZ	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	37-1788565				Envolve, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3454898				Envolve - New York, Inc.	NY	NIA	Envolve, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1476380				Envolve PeopleCare, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc.	DE	NIA	Envolve PeopleCare, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	61-1846191				Envolve Benefits Options, Inc.	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4730341				Envolve Vision Benefits, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4520004				Envolve Captive Insurance Company, Inc.	SC	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc.	TX	IA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2460878				Envolve Vision IPA of New York, Inc.	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2908582				Envolve Optical, Inc.	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefits Options, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	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, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2307356				Envolve Pharmacy IPA, LLC	NY	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0636938				Casenet LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Casenet S.R.O	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2268901				Centurion of Alabama, LLC	AL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4735175				Centurion Detention Health Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000	84-3436283				Centurion of Kansas, LLC	KS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1856340				MHM Correctional Services, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC (formerly a corporation)	CA	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-1877007				Forensic Health Services, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-1734817				MHM Health Professionals, LLC (formerly a corporation)	DE	NIA	MHM Services, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	N	
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc.	TX	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc.	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc.	CA	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-0873587				Foundation Care, LLC	MO	NIA	AcariaHealth, Inc.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc.	Ownership	20.0	Centene Corporation	N	

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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	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	
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	

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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	81-1565426				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	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3534462				Pinnacle Senior Care of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	38-3176990				VPA, P.C.	MI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2159305				IAH of Michigan, PLLC	MI	NIA	VPA, P.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services, L.L.C.	TX	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	

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SCHEDULE Y
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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	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	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc	AZ	IA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	NIA	Health Net, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-1047281				Centene International Ventures, LLC	DE	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-2075447				MHS European Holdings s.a.r.l	LUX	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					PRIMEROSALUD, S.L	ESP	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	65.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A	Ownership	96.0	Centene Corporation	N	
01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A	Ownership	15.0	Centene Corporation	N	
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Centene Corporation	N	
01295	Centene Corporation	00000					Marina Salud	ESP	NIA	Ribera Salud, S.A	Ownership	35.0	Centene Corporation	N	
01295	Centene Corporation	00000					Villa Maria del Triunfo Salud S.A. C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	5.0	Centene Corporation	N	
01295	Centene Corporation	00000					Infraestructuras y Servicios de Alzira S.L	ESP	NIA	Ribera Salud, S.A	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000					B2B Salud, S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Gestion integral, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					B2B Lab,S.L.	ESP	NIA	B2B Gestion integral, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Hospinet, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					Servicios De Mantenimiento Prevencor, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Winning Security, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud proyectos S.L.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera-Quilpro UTE	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Infraestructuras S.L.U.	ESP	NIA	PRIMEROSALUD, S.L.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Diagnostic Group, a.s.	SVK	NIA	Ribera Salud Infraestructuras S.L.U.	Ownership	66.4	Centene Corporation	N	
01295	Centene Corporation	00000					Pro RTG	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Magnet	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					CT Poprad	SVK	NIA	MR Poprad	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Pro Magnet CZ	CZE	NIA	Pro Diagnostic Group, a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Progress Medical a.s.	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					OB Klinika, a.s.	CZE	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					OB Care, s.r.o.	CZE	NIA	Progress Medical a.s.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Hospital Povisa, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	93.3	Centene Corporation	N	
01295	Centene Corporation	00000					Ribera Salud Tecnologias S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torrevieja Salud S.L.U.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	

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

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01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Torrevieja Salud S.L.U.	Ownership	35.0	Centene Corporation	N	
01295	Centene Corporation	00000					Torreon Salud, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	89.5	Centene Corporation	N	
01295	Centene Corporation	00000					Blackcrow Asistencia Medica, S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Godgrace Asistencia Medica, S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Growly Asistencia Sanitaria, S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Serendipity Asistencia Medica, S.L	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International Holdings (UK) Limited	GBR	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MH Services International (UK) Limited	GBR	NIA	MH Services International Holdings (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Properties Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Operose Health (Group) UK Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Operose Health (Group) Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Phoenix Primary (South) Limited	GBR	NIA	The Practice Surgeries Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	MH Services International (UK) Limited	Ownership	40.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Circle Health Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Holdings Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Partnership Limited	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Properties Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Health Properties (South Manchester) Limited	GBR	NIA	Health Properties Limited	Ownership	100.0	Centene Corporation	N	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Hospital (Bath) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Clinical Services Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Shanghai Circle Harmony Hospital Management	CHN	NIA	Circle Harmony Health Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Group Limited	GBR	NIA	GHG Healthcare Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 2 Limited	GBR	NIA	General Healthcare Group Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 3 Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					North West Cancer Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	90.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Mount Alvernia Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Generale de Sante International Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Southend Private Hospital Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	General Healthcare Holdings 3 Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Intermediate Holdings Limited	GBR	NIA	General Healthcare Holdings 2 Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					General Healthcare Holdings 4 Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					3SH Limited	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					BMI Hospital Decontamination Limited	GBR	NIA	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Three Shires Hospital LP	GBR	NIA	BMI Healthcare Limited	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	NIA	Three Shires Hospital LP	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					South Cheshire SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Runnymede SPV Limited	GBR	NIA	GHG Intermediate Holdings Limited	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Centene Europe Finance Company Limited	MLT	NIA	MHS Consulting, International, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1172163				Centene Health Plan Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16395	82-5032556				Ambetter of North Carolina, Inc	NC	IA	Centene Health Plan Holdings, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-2699483				Carolina Complete Health Holding Company Partnership	DE	NIA	Centene Health Plan Holdings, Inc	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	16526	82-2699332				Carolina Complete Health, Inc	NC	IA	Carolina Complete Health Holding Company Partnership	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-3380290				New York Quality Healthcare Corporation	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	55-0878053				Salus Administrative Services, Inc	NY	NIA	New York Quality Healthcare Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0802846				Salus IPA, LLC	NY	NIA	Salus Administrative Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-4670677				Calibrate Acquisition Co	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-4179393				Community Medical Holdings Corp	DE	NIA	Calibrate Acquisition Co	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-3485489				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	

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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01295	Centene Corporation	00000	45-3505196				Access Medical Group of Opa-Locka, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192955				Access Medical Group of Perrine, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3192366				Access Medical Group of Florida City, Inc.	FL	NIA	Access Medical Acquisition, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	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	84-2750188				Access Medical Group of Lakeland, LLC	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	16771	84-3707689				Centene Venture Company Alabama Health Plan, Inc.	AL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16613	83-2446307				Centene Venture Company Michigan	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	NIA	Centene Corporation	Ownership	60.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc.	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16505	83-2425735				Centene Venture Company Illinois	IL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida	FL	IA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16773	84-3679376				Centene Venture Company Indiana, Inc.	IN	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16770	84-3724374				Centene Venture Company Tennessee	TN	NIA	Next Door Neighbors, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					HealthEC, LLC		NIA	Centene Corporation	Ownership	12.8	Centene Corporation	N	
01295	Centene Corporation	00000	83-4144116				Arch Personalized Medicine Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc.	DE	UIP	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	04-3669698				WCG Health Management, Inc.	DE	UIP	WellCare Health Plans, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	14-1647239				The WellCare Management Group, Inc.	NY	UDP	WCG Health Management, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95310	06-1405640				WellCare of Connecticut, Inc.	CT	IA	WellCare of New York, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc.	MS	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0664467				WellCare of Virginia, Inc.	VA	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3721013				WellCare Health Insurance Company of Nevada, Inc.	NV	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16692	84-3739752				WellCare Health Insurance of Southwest, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95081	59-2583622				WellCare of Florida, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc.	GA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	14404	45-3617189				WellCare of Kansas, Inc.	KS	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16964	20-8058761				WellCare of Texas, Inc.	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	12749	20-3562146				WellCare of Ohio, Inc.	OH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11775	32-0062883				WellCare of South Carolina, Inc.	SC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13020	20-8017319				WellCare Health Plans of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16789	84-4709471				WellCare Health Insurance Company of New Jersey, Inc.	NJ	IA	The WellCare Management Group, Inc.	Ownership	101.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc.	PA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-3547689				WellCare Health Plans of Massachusetts, Inc.	MA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16752	84-4449030				WellCare Health Insurance Company of Oklahoma, Inc.	OK	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16753	84-3907795				WellCare Health Plans of Missouri, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10155	20-2383134				WellCare Prescription Insurance, Inc.	FL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-4664883				WellCare Health Insurance of Hawaii, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	16766	84-4627844				WellCare Health Plans of Rhode Island, Inc.	RI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc.	IL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc.	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-4869374				WellCare Pharmacy Benefits Management, Inc.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-8420512				Exactus Pharmacy Solutions, Inc.	DE	NIA	WellCare Pharmacy Benefits Management, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	98-0448921				Comprehensive Reinsurance, Ltd.	CYM	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4293249				WellCare Health Plans of California, Inc.	CA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16533	45-5154364				WellCare Health Plans of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	59-3547616				Comprehensive Health Management, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York, Inc.	NY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-0386122				Ohana Health Plan, Inc.	HI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-2840051				WellCare of Indiana, Inc.	IN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-3236788				America's 1st Choice California Holdings, LLC	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc.	CA	IA	America's 1st Choice California Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc.	TN	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16532	83-2276159				WellCare Health Insurance of Tennessee, Inc.	TN	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16514	83-2255514				WellCare Health Plans of Vermont, Inc.	VT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16513	83-2126269				WellCare Health Insurance of Connecticut, Inc.	CT	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16571	83-2069308				WellCare of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	15510	47-0971481				WellCare Health Plans of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine, Inc.	ME	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc.	NJ	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

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01295	Centene Corporation	00000	36-4467676				Harmony Health Management, Inc.	NJ	NIA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan, Inc.	IL	IA	Harmony Health Systems Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3320236				Harmony Behavioral Health, Inc.	FL	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	20-3262322				Harmony Behavioral Health IPA, Inc.	NY	NIA	Harmony Behavioral Health, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	64467	36-6069295				WellCare Health Insurance Company of Kentucky, Inc.	KY	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	83445	86-0269558				WellCare Health Insurance of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16548	83-3493160				WellCare Health Insurance of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16788	83-3333918				WellCare Health Insurance Company of Louisiana, Inc.	LA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16512	83-3525830				WellCare of Missouri Health Insurance Company, Inc.	MO	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16569	83-3351254				WellCare Health Plans of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	57-1165217				Care 1st Health Plan of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2680154				Care1st Health Plan Administrative Services, Inc.	AZ	IA	Care 1st Health Plan of Arizona, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	06-1742685				One Care by Care1st Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16570	83-3166908				WellCare Health Insurance Company of Washington, Inc.	WA	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16568	83-3310218				WellCare Health Insurance Company of Wisconsin, Inc.	WI	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	66-0888149				WellCare of Puerto Rico, Inc.	PR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16547	82-5488080				WellCare of North Carolina, Inc.	NC	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16253	82-3169616				WellCare Health Plans of Arizona, Inc.	AZ	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16343	82-4247084				WellCare Health Insurance Company of America	AR	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16342	82-5127096				WellCare National Health Insurance Company	TX	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16516	83-3091673				WellCare Health Insurance Company of New Hampshire, Inc.	NH	IA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004494				Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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01295	Centene Corporation	00000					Meridian Network Services, LLC	MI	NIA	Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1339224				MeridianRx, LLC	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					MeridianRx IPA, LLC		NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRx, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-4004578				WellCare of Michigan Holding Company	MI	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	52563	38-3253977				Meridian Health Plan of Michigan, Inc	MI	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	13189	20-3209671				Meridian Health Plan of Illinois, Inc	IL	IA	WellCare of Michigan Holding Company	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-4683816				Universal American Corp.	DE	NIA	The WellCare Management Group, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-1352914				Universal American Holdings, LLC	DE	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3800329				Universal American Financial Services, Inc	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	58-2633295				Premier Marketing Group, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	95-3623226				Penn Marketing America, LLC	DE	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	23-1913528				Worlco Management Services, Inc	NY	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp.	IA	NIA	Universal American Financial Services, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4644722				APS Parent, Inc.	DE	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	26-0153606				UAM/APS Holding Corp.	DE	NIA	APS Parent, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	54-1602622				APS Healthcare, Inc.	DE	NIA	UAM/APS Holding Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	52-2134236				APS Healthcare Holdings, Inc.	DE	NIA	APS Healthcare, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	80624	13-1851754				American Progressive Life and Health Insurance Company of New York	NY	IA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc.	TX	NIA	Universal American Holdings, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	62-1694548				Golden Triangle Physician Alliance	TX	NIA	Heritage Health Systems of Texas, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc.	TX	IA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc.	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NIA	HHS Texas Management, Inc.	Ownership	0.9	Centene Corporation	N	
01295	Centene Corporation	00000	90-0779287				Collaborative Health Systems, LLC	NY	NIA	Universal American Corp.	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5481108				Accountable Care Coalition of Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5510251				Accountable Care Coalition of Central Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2588974				Accountable Care Coalition of Chesapeake, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4537668				Accountable Care Coalition of DeKalb, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	80.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-2881180				Accountable Care Coalition of Mississippi, LLC	MS	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4105836				Accountable Care Coalition of Mount Kisco, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3894436				Accountable Care Coalition of Northeast Georgia, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	46-4106526				Accountable Care Coalition of Northwest Florida, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3913308				Accountable Care Coalition of Southeast Physician Partners, LLC	SC	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3842552				Accountable Care Coaliton of Southeast Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC (51)	WI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4546234				Accountable Care Coalition of Syracuse, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-2742298				Accountable Care Coalition of Texas, Inc.	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-2346408				AWC of Syracuse, Inc.	NY	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	

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STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	00000	81-3365375				Collaborative Health Systems of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	50.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-3306594				Collaborative Health Systems of Virginia, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-1770215				Collaborative Health Systems IPA, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4119736				Accountable Care Coalition of Maryland, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5449147				Accountable Care Coalition of Maryland Primary Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-4561546				Essential Care Partners, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	47-3923394				Hudson Accountable Care, LLC	NY	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	90-0855950				Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	81-2704355				Mid-Atlantic Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5626871				Northern Maryland Collaborative Care, LLC	MD	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1246845				Accountable Care Coalition of Elite Providers VII, LLC	AZ	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1681146				Accountable Care Coalition of Community Health Centers, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1669422				Accountable Care Coalition of Community Health Centers II, LLC	TX	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1623920				Accountable Care Coalition of Southeast Partners, LLC	GA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1558080				Accountable Care Coalition of Elite Providers LLC	HI	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	45-5439406				Virginia Collaborative Care, LLC	VA	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-2217098				Accountable Care Coalition of Florida Partners, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1280079				Maryland Collaborative Care Transformation Organization, Inc.	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc.	NJ	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1604548				Accountable Care Coalition of Quality Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1698885				Accountable Care Coalition of Prime Health, LLC	OR	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-0727997				Accountable Care Coalition of Northeast Partners, LLC	PA	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	82-1219279				Accountable Care Coalition of Tennessee, LLC	TN	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

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

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01295	Centene Corporation	00000	84-2574901				Accountable Care Coalition Direct Contracting, LLC	FL	NIA	Collaborative Health Systems, LLC	Ownership	51.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0822080				Accountable Care Coalition of Elite Providers II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0829473				Accountable Care Coalition of Elite Providers, III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0847691				Accountable Care Coalition of Elite Providers IV, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0907849				Accountable Care Coalition of Elite Providers VI, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0878405				Accountable Care Coalition of Quality Health II, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	85-0893657				Accountable Care Coalition of Quality Health III, LLC	DE	NIA	Collaborative Health Systems, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	95448	71-0794605				OCA Healthplan, Inc	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	70998	71-0386640				Qualchoice Life and Health Insurance Company	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	83-3502610				Hudson Acquisition, LLC	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	27-1300475				HealthSmart Benefits Management, LLC	TX	NIA	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	
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	06-1621470				HealthSmart Preferred Network II, Inc	DE	NIA	HealthSmart Benefits Management, LLC	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	NIA	HealthSmart Preferred Network II, Inc	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000					Mauli Ola Health and Wellness, Inc	HI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	16814	84-4119570				District Community Care Inc	DC	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	
01295	Centene Corporation	00000	84-5160960				Centene Institute for Advanced Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

Explanation:

Bar Code:

1.



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

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

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

MQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. State income tax payable.....	2,012,745		2,012,745	4,877,060
2305. Advanced Premium Tax Credit Payable.....	20,524,305		20,524,305	787,956
2306. HIF Fee.....	59,102,997		59,102,997	3,429,192
2397. Summary of remaining write-ins for Line 23 from Page 03	81,640,047	0	81,640,047	9,094,207

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	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	17,345,906	8,749,616
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	5,518,246	7,739,751
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)	(294,472)	1,005,486
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	291,729	148,947
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)	22,277,951	17,345,906
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	22,277,951	17,345,906

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,026,051,491	945,451,074
2. Cost of bonds and stocks acquired	34,385,538	153,187,793
3. Accrual of discount	445,661	896,483
4. Unrealized valuation increase (decrease)	84,859,086	39,639,963
5. Total gain (loss) on disposals	83,463	(94,886)
6. Deduct consideration for bonds and stocks disposed of	69,081,209	107,480,115
7. Deduct amortization of premium	2,720,114	5,696,056
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	130,652	147,236
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,074,154,568	1,026,051,491
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,074,154,568	1,026,051,491

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	657,392,862	17,359,910	35,259,142	(2,415,564)	657,392,862	637,078,065	0	662,893,962
2. NAIC 2 (a).....	155,767,850	547,797	4,941,081	(241,744)	155,767,850	151,132,821	0	159,578,295
3. NAIC 3 (a).....	1,523,901	0	0	422,322	1,523,901	1,946,223	0	0
4. NAIC 4 (a).....	70,000	0	0	0	70,000	70,000	0	70,000
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	1,039,598	0	1,039,598	0	0
7. Total Bonds	814,754,612	17,907,706	40,200,223	(1,195,389)	814,754,612	791,266,707	0	822,542,258
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	814,754,612	17,907,706	40,200,223	(1,195,389)	814,754,612	791,266,707	0	822,542,258

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$17,700,978 ; 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	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	11,451,537	XXX	11,467,925	0	18,525

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	2,354,343
2. Cost of short-term investments acquired	11,467,925	0
3. Accrual of discount	1,303	.657
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	2,355,000
7. Deduct amortization of premium.....	17,690	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).....	11,451,537	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,451,537	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	838,877,319	589,937,816
2. Cost of cash equivalents acquired	3,830,925,319	6,893,673,840
3. Accrual of discount	40,948	259,591
4. Unrealized valuation increase (decrease)	41,701	0
5. Total gain (loss) on disposals.....	1,698	(2,476)
6. Deduct consideration received on disposals	3,104,163,568	6,644,991,452
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)	1,565,723,416	838,877,319
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,565,723,416	838,877,319

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated												
...000000-00-0...	HLM Venture Partners III, L.P.	Boston	MA	Vincent J. Fabiani		.02/10/2010	1	275,000				0.015
...000000-00-0...	Health Catalyst Capital, L.P.	New York	NY	Charles Boorady		.01/01/2017	1	612,330				0.049
...000000-00-0...	RiverVest Venture Fund IV, L.P.	St. Louis	MO	Jay W. Schmelter		.12/15/2017	1	75,000				0.030
...000000-00-0...	Archer Seed Fund, LP	Boston	MA	IPS Fund Services LLC		.01/01/2017	1					0.071
...000000-00-0...	Palisade Capital Management, LLC	Fort Lee	NJ	Bradley Goldman		.05/01/2018	1	418,416				0.025
...000000-00-0...	Flare Capital Partners II, L.P.	Boston	MA	Adam Bruce		.07/08/2019	1	300,000				0.015
...000000-00-0...	HLM VENTURE PARTNERS V, L.P.	Boston	MA	Vincent J. Fabiani		.05/17/2019	1	737,500				0.970
...000000-00-0...	Ensonce Healthcare Fund	Closter	NJ	James Snyder		.05/27/2020	1	2,500,000				0.100
2199999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Real Estate - Unaffiliated								5,518,246	0	0	0	XXX
4899999 - Subtotals - Unaffiliated								5,518,246	0	0	0	XXX
4999999 - Subtotals - Affiliated								0	0	0	0	XXX
5099999 Totals								5,518,246	0	0	0	XXX

SCHEDULE BA - PART 3

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

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

E03

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
454795-FK-6	THE INDIANA HEALTH AND EDUCATIONAL FACIL		04/27/2020	Morgan Stanley	XXX	15,000	15,000	118	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						15,000	15,000	118	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
88283K-BK-3	TEXAS TRANSN COMMN CENT TEX TPK SYS REV		04/01/2020	U.S. Bank	XXX	225,000	0	0	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						225,000	0	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00287Y-CG-2	ABBYIE INC		05/14/2020	Unknown	XXX	547,797	530,000	2,057	2FE
48253Q-AA-3	KIND 2020-AIP A - CMBS		04/01/2020	JP MORGAN SECURITIES LLC	XXX	1,222	0	(1,222)	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						549,019	530,000	835	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						789,019	545,000	953	XXX
8399999 - Bonds - Subtotals - Bonds						789,019	545,000	953	XXX
9999999 Totals						789,019	XXX	953	XXX

E04

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																					
361795-Y0-4	G2 MA4319 - RWBS		06/01/2020	Paydown	XXX	299,496	299,496	282,181	282,976	0	16,520	0	16,520	0	299,496	0	0	0	3,311	03/20/2047	1
361797-7K-5	G2 MA5398 - RWBS		06/01/2020	Paydown	XXX	149,832	149,832	153,262	152,676	0	(2,845)	0	(2,845)	0	149,832	0	0	0	2,513	08/20/2048	1
361797-Z5-7	G2 MA5264 - RWBS		06/01/2020	Paydown	XXX	218,150	218,150	223,171	222,305	0	(4,155)	0	(4,155)	0	218,150	0	0	0	3,653	06/20/2048	1
36179V-DN-7	G2 MA6409 - RWBS		06/01/2020	Paydown	XXX	16,168	16,168	16,645	16,645	0	(476)	0	(476)	0	16,168	0	0	0	167	01/20/2050	1
912828-XY-1	UNITED STATES TREASURY		06/30/2020	Maturity @ 100.00	XXX	2,500,000	2,500,000	2,496,200	2,499,020	0	980	0	980	0	2,500,000	0	0	0	31,250	06/30/2020	1
0599999 - Bonds - U.S. Governments						3,183,646	3,183,646	3,171,459	3,156,978	0	10,024	0	10,024	0	3,183,646	0	0	0	40,894	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
68608D-CF-9	OREGON ST LOC GOVTS		06/01/2020	Call @ 100.00	XXX	10,000	10,000	11,525	11,381	0	(56)	0	(56)	0	11,325	0	(1,325)	(1,325)	343	06/01/2028	1FE
882723-0X-0	TEXAS ST		04/01/2020	Maturity @ 100.00	XXX	590,000	590,000	691,728	595,172	0	(5,172)	0	(5,172)	0	590,000	0	0	0	14,750	04/01/2020	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						600,000	600,000	703,253	606,553	0	(5,228)	0	(5,228)	0	601,325	0	(1,325)	(1,325)	15,093	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																					
181008-BA-0	CLARK CNTY NEW POLLUTN CTL REV		04/01/2020	Call @ 100.00	XXX	490,000	490,000	490,000	490,000	0	0	0	0	0	490,000	0	0	0	3,063	06/01/2031	1FE
27183M-BM-4	EAST COLUMBIA BASIN IRR		06/01/2020	Maturity @ 100.00	XXX	710,000	710,000	794,213	720,065	0	(10,065)	0	(10,065)	0	710,000	0	0	0	17,750	06/01/2020	1
3128MJ-ZA-1	FH G08736 - RWBS		06/01/2020	Paydown	XXX	51,301	51,301	47,830	47,914	0	3,387	0	3,387	0	51,301	0	0	0	539	12/01/2046	1
3131XJ-HB-1	FH ZL2926 - RWBS		06/01/2020	Paydown	XXX	43,353	43,353	42,865	42,873	0	480	0	480	0	43,353	0	0	0	630	04/01/2042	1
3132AG-UX-3	FH ZS8698 - RWBS		06/01/2020	Paydown	XXX	100,717	100,717	101,936	101,736	0	(1,019)	0	(1,019)	0	100,717	0	0	0	1,478	05/01/2033	1
31335B-Z4-1	FH G61663 - RWBS		06/01/2020	Paydown	XXX	480,797	480,797	449,996	450,474	0	30,323	0	30,323	0	480,797	0	0	0	5,062	12/01/2046	1
3133KG-K3-1	FH RA1214 - RWBS		06/01/2020	Paydown	XXX	109,932	109,932	114,072	114,098	0	(4,166)	0	(4,166)	0	109,932	0	0	0	1,554	08/01/2049	1
3133KG-PY-8	FH RA1339 - RWBS		06/01/2020	Paydown	XXX	72,402	72,402	74,959	74,959	0	(2,557)	0	(2,557)	0	72,402	0	0	0	569	09/01/2049	1
3137FE-BP-4	FHMS K-072 A1 - CMBS		06/01/2020	Paydown	XXX	28,498	28,498	29,068	28,911	0	(413)	0	(413)	0	28,498	0	0	0	386	11/26/2027	1
3138WH-GK-3	FN AS8073 - RWBS		06/01/2020	Paydown	XXX	55,934	55,934	51,992	52,139	0	3,795	0	3,795	0	55,934	0	0	0	603	10/01/2046	1
3138WJ-WD-6	FN AS8743 - RWBS		06/01/2020	Paydown	XXX	106,735	106,735	106,869	106,830	0	(95)	0	(95)	0	106,735	0	0	0	1,139	02/01/2032	1
3140FC-S9-0	FN BD5043 - RWBS		06/01/2020	Paydown	XXX	37,604	37,604	37,528	37,528	0	76	0	76	0	37,604	0	0	0	562	02/01/2047	1
3140FE-Z2-3	FN BD7090 - RWBS		06/01/2020	Paydown	XXX	289,582	289,582	300,894	300,227	0	(10,645)	0	(10,645)	0	289,582	0	0	0	4,805	03/01/2047	1
3140FU-TB-4	FN BE8645 - RWBS		06/01/2020	Paydown	XXX	184,205	184,205	193,242	192,407	0	(8,202)	0	(8,202)	0	184,205	0	0	0	3,046	05/01/2047	1
3140GV-DB-8	FN BH6397 - RWBS		06/01/2020	Paydown	XXX	326,743	326,743	343,744	341,456	0	(14,713)	0	(14,713)	0	326,743	0	0	0	5,985	11/01/2047	1
3140GT-UE-5	FN CA0580 - RWBS		06/01/2020	Paydown	XXX	190,907	190,907	195,948	195,056	0	(4,150)	0	(4,150)	0	190,907	0	0	0	2,489	10/01/2032	1
3140GT-XR-3	FN CA0687 - RWBS		06/01/2020	Paydown	XXX	330,452	330,452	340,817	339,569	0	(9,117)	0	(9,117)	0	330,452	0	0	0	4,946	11/01/2042	1
3140G9-KU-6	FN CA2106 - RWBS		06/01/2020	Paydown	XXX	153,323	153,323	154,844	154,652	0	(1,330)	0	(1,330)	0	153,323	0	0	0	2,160	07/01/2033	1
3140GA-NN-6	FN CA3096 - RWBS		06/01/2020	Paydown	XXX	172,572	172,572	180,608	179,554	0	(6,981)	0	(6,981)	0	172,572	0	0	0	3,319	02/01/2049	1
31418C-A8-7	FN MA2730 - RWBS		06/01/2020	Paydown	XXX	463,859	463,859	424,286	424,989	0	38,870	0	38,870	0	463,859	0	0	0	4,830	08/01/2046	1
31418D-LL-4	FN MA3930 - RWBS		06/01/2020	Paydown	XXX	41,075	41,075	41,832	41,832	0	(757)	0	(757)	0	41,075	0	0	0	185	02/01/2035	1
368497-EZ-2	GEISINGER AUTH PA HEALTH SYS REV		04/29/2020	U.S. BANK, N.A.	XXX	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	493	08/01/2022	1FE
454795-FE-0	INDIANA HEALTH & EDL FAC FING AUTH REV		04/27/2020	Unknown	XXX	15,000	15,000	15,000	15,000	0	0	0	0	0	15,000	0	0	0	118	11/15/2031	1FE
454798-TE-9	INDIANA HEALTH FAC FING AUTH REV		05/01/2020	Not Available	XXX	680,000	680,000	680,000	680,000	0	0	0	0	0	680,000	0	0	0	5,950	10/01/2027	1FE
60416S-VW-7	MINNESOTA ST HSG FIN AGY		05/01/2020	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	73	07/01/2026	1FE
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2020	Call @ 100.00	XXX	5,000	5,000	5,356	5,287	0	(12)	0	(12)	0	5,275	0	(275)	(275)	102	05/01/2047	1FE
60637B-TX-8	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		05/01/2020	Call @ 100.00	XXX	10,000	10,000	10,832	10,771	0	(27)	0	(27)	0	10,744	0	(744)	(744)	214	05/01/2047	1FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		04/01/2020	Call @ 100.00	XXX	5,000	5,000	5,368	5,346	0	(9)	0	(9)	0	5,337	0	(337)	(337)	101	01/01/2050	1FE
64987D-UE-2	NEW YORK ST HSG FIN AGY REV		05/01/2020	Call @ 100.00	XXX	5,000	5,000	5,000	5,000	0	0	0	0	0	5,000	0	0	0	43	11/01/2045	1FE
649906-WT-5	NEW YORK STATE DORMITORY AUTHORITY		06/03/2020	Morgan Stanley	XXX	1,006,740	1,000,000	1,001,740	1,000,000	0	(43)	0	(43)	0	1,001,697	0	5,043	5,043	13,529	07/01/2029	1FE
67886M-SA-8	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		06/02/2020	Call @ 100.00	XXX	5,000	5,000	5,519	5,503	0	(20)	0	(20)	0	5,483	0	(483)	(483)	102	09/01/2049	1FE
73541W-AU-6	PORT ST LUCIE FLA SPL OBLIG REV		05/01/2020	Maturity @ 100.00	XXX	1,165,000	1,165,000	1,165,000	1,165,000	0	0	0	0	0	1,165,000	0	0	0	18,925	05/01/2020	1FE
92707U-AT-3	VILLAGE CMNTY DEV DIST NO 6 FLA SPL ASSM		05/01/2020	Maturity @ 100.00	XXX	340,000	340,000	360,213	342,294	0	(2,294)	0	(2,294)	0	340,000	0	0	0	6,800	05/01/2020	1FE
92812V-PJ-9	VIRGINIA ST HSG DEV AUTH		06/01/2020	Call @ 100.00	XXX	605,000	605,000	605,000	605,000	0	0	0	0	0	605,000	0	0	0	4,840	12/01/2021	1FE
983220-KU-0	WYOMING CMNTY DEV AUTH HSG REV		06/01/2020	Maturity @ 100.00	XXX	430,000	430,000	430,000	430,000	0	0	0	0	0	430,000	0	0	0	4,800	06/01/2020	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						8,816,730	8,809,990	8,911,570	7,694,678	0	317	0	317	0	8,813,526	0	3,204	3,204	121,192	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-T A1 - ABS		06/20/2020	Paydown	XXX	1,075	1,075	1,075	1,075	0	0	0	0	0	1,075	0	0	0	17	05/20/2049	1FE
00206R-CL-4	AT&T INC		06/01/2020	Call @ 100.00	XXX	730,000	730,000	729,628	730,016	0	(16)	0	(16)	0	730,000	0	0	0	7,452	06/30/2020	2FE
00206R-CR-1	AT&T INC		06/29/2020	Call @ 100.00	XXX	304,558	300,000	309,702	302,321	0	(1,091)	0	(1,091)	0	301,231	0	(1,231)	(1,231)	11,838	02/17/2021	2FE
00287Y-AT-6	ABBVIE INC		05/14/2020	Maturity @ 100.00	XXX	1,295,000	1,295,000	1,290,507	1,293,951	0	1,049	0	1,049	0	1,295,000	0	0	0	16,188	05/14/2020	2FE

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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
009089-AA-1	AIR CANADA - ABS	C.	06/15/2020	Paydown	XXX	10,731	10,731	11,053	11,055	0	(324)	0	(324)	0	10,731	0	0	0	221	11/15/2026	1FE
030650-AF-4	AMCAR 2016-3 C - ABS		06/08/2020	Paydown	XXX	138,352	138,352	138,341	138,351	0	1	0	1	0	138,352	0	0	0	1,287	04/08/2022	1FE
03237M-AB-6	AXIS 191 A2 - ABS		06/20/2020	Paydown	XXX	9,517	9,517	9,516	9,516	0	1	0	1	0	9,517	0	0	0	104	06/20/2024	1FE
038370-AA-0	AFIT 19A A - ABS		06/15/2020	Paydown	XXX	65,444	65,444	65,434	65,435	0	9	0	9	0	65,444	0	0	0	845	07/16/2040	1FE
04941M-AK-1	ATCLO Y AR2 - CDO		04/16/2020	Paydown	XXX	13,606	13,606	13,722	13,675	0	(69)	0	(69)	0	13,606	0	0	0	220	07/16/2029	1FE
05353T-AA-6	AVNT 2018-B A - ABS		05/15/2020	Various	XXX	37,721	37,721	37,719	37,720	0	0	0	0	0	37,721	0	0	0	456	01/18/2022	1FE
056059-AA-6	BX 18IND A - CMBS		05/15/2020	Paydown	XXX	7,645	7,645	7,645	7,645	0	0	0	0	0	7,645	0	0	0	67	11/15/2035	1FM
12326Z-AA-7	BJETS 2018-1 A - ABS		06/15/2020	Paydown	XXX	17,588	17,588	17,589	17,589	0	(1)	0	(1)	0	17,588	0	0	0	300	02/15/2033	1FE
12326R-AA-0	BJETS 182 A - ABS		06/15/2020	Paydown	XXX	4,107	4,107	4,107	4,107	0	0	0	0	0	4,107	0	0	0	77	06/15/2033	1FE
12479R-AD-9	CAUTO 2017-1 A1 - ABS		06/15/2020	Paydown	XXX	1,275	1,275	1,275	1,275	0	0	0	0	0	1,275	0	0	0	20	04/15/2047	1FE
12509K-AB-2	CCG 2018-2 A2 - ABS		06/14/2020	Paydown	XXX	90,374	90,374	90,363	90,368	0	6	0	6	0	90,374	0	0	0	1,148	12/15/2025	1FE
125504-AA-8	CIGAR 191 A - ABS		06/15/2020	Paydown	XXX	67,693	67,693	67,692	67,693	0	(1)	0	(1)	0	67,693	0	0	0	925	08/15/2024	1FE
125634-AG-0	CLIF 2013-1 NTS - ABS		06/18/2020	Paydown	XXX	5,625	5,625	5,389	5,477	0	148	0	148	0	5,625	0	0	0	66	03/20/2028	1FE
136385-AG-6	CANADIAN NATURAL RESOURCES LTD	C.	06/08/2020	Unknown	XXX	79,452	70,000	72,287	71,773	0	(30)	0	(30)	0	71,743	0	7,709	7,709	3,515	02/01/2035	2FE
13646A-AB-6	CPART 182 A2A - ABS	A.	06/19/2020	Paydown	XXX	15,888	15,888	15,888	15,888	0	0	0	0	0	15,888	0	0	0	195	06/21/2021	1FE
13974M-AF-3	AFIN 2016-2 C - ABS		05/20/2020	Paydown	XXX	178,338	178,338	178,310	178,336	0	1	0	1	0	178,337	0	1	1	1,707	06/21/2021	1FE
13976C-AB-2	AFIN 2018-2 A2 - ABS		04/20/2020	Paydown	XXX	17,248	17,248	17,247	17,248	0	0	0	0	0	17,248	0	0	0	174	02/22/2021	1FE
14042R-HC-8	CAPITAL ONE NA		06/10/2020	TENDER/PURCHASE OFFER	XXX	992,170	960,000	915,926	928,131	0	5,177	0	5,177	0	933,308	0	58,862	58,862	21,341	08/08/2022	2FE
14310M-AW-7	CGMS 2014-1 A1R - CDO		04/17/2020	Paydown	XXX	7,636	7,636	7,636	7,636	0	0	0	0	0	7,636	0	0	0	112	04/17/2031	1FE
14314X-AC-3	CARMX 2018-2 A3 - ABS		06/15/2020	Paydown	XXX	308,427	308,427	306,343	307,365	0	1,063	0	1,063	0	308,427	0	0	0	4,189	01/17/2023	1FE
14980A-AA-0	CAZ 181 A - ABS		06/15/2020	Paydown	XXX	36,625	36,625	36,621	36,623	0	2	0	2	0	36,625	0	0	0	628	07/15/2030	1FE
165183-AL-8	CFII 2017-2 A1 - ABS		06/15/2020	Paydown	XXX	79,732	79,732	79,728	79,722	0	10	0	10	0	79,732	0	0	0	654	05/15/2029	1FE
165183-BY-9	CFII 2019-1 A1 - ABS		06/15/2020	Paydown	XXX	17,635	17,635	17,632	17,633	0	2	0	2	0	17,635	0	0	0	215	04/15/2031	1FE
171787-AA-2	CIGAR 171 A - ABS		06/15/2020	Paydown	XXX	28,486	28,486	28,484	28,484	0	1	0	1	0	28,486	0	0	0	312	05/15/2023	1FE
21054A-AA-6	CLUB 2019-P1 A - ABS		06/15/2020	Paydown	XXX	80,112	80,112	80,109	80,110	0	2	0	2	0	80,112	0	0	0	992	07/15/2026	1FE
210795-QB-9	UNITED AIRLINES INC - ABS		04/29/2020	Paydown	XXX	24,901	24,901	26,544	26,544	0	(1,644)	0	(1,644)	0	24,901	0	0	0	498	04/29/2026	1FE
22160K-AJ-4	COSTCO WHOLESALE CORP		05/28/2020	Call @ 100.00	XXX	1,016,683	1,000,000	1,001,920	1,000,745	0	(229)	0	(229)	0	1,000,515	0	(515)	(515)	28,030	05/18/2021	1FE
22533Y-AA-3	CAALT 172 A - ABS		06/15/2020	Paydown	XXX	368,772	368,772	368,721	368,767	0	4	0	4	0	368,772	0	0	0	3,889	02/17/2026	1FE
233851-BV-5	DAMLER FINANCE NORTH AMERICA LLC		05/18/2020	Maturity @ 100.00	XXX	335,000	335,000	333,338	334,438	0	562	0	562	0	335,000	0	0	0	4,104	05/18/2020	2FE
26857E-AA-6	ELFI 19A A - ABS		06/25/2020	Paydown	XXX	100,799	100,799	100,778	100,779	0	21	0	21	0	100,799	0	0	0	1,062	03/25/2044	1FE
268602-AA-7	MDCP 2016-1 A2 - ABS		06/20/2020	Paydown	XXX	25,190	25,190	25,189	25,190	0	(1)	0	(1)	0	25,190	0	0	0	478	06/20/2025	1FE
29372J-AB-3	EFF 2017-2 A2 - ABS		06/22/2020	Paydown	XXX	211,928	211,928	211,917	211,926	0	1	0	1	0	211,928	0	0	0	1,504	01/20/2023	1FE
30312J-AA-6	FREED 192 A - ABS		06/18/2020	Paydown	XXX	33,296	33,296	33,293	33,293	0	3	0	3	0	33,296	0	0	0	361	11/18/2026	1FE
33634B-AA-3	FREED 2018-2 A - ABS		06/18/2020	Paydown	XXX	59,642	59,642	59,640	59,640	0	0	0	0	0	59,642	0	0	0	984	10/20/2025	1FE
36255J-AD-6	GMCAR 2018-3 A3 - ABS		06/16/2020	Paydown	XXX	117,896	117,896	117,868	117,884	0	12	0	12	0	117,896	0	0	0	1,574	05/16/2023	1FE
423074-AS-2	KRAFT HEINZ FOODS CO		06/04/2020	Call @ 100.00	XXX	589,019	575,000	612,651	590,337	0	(2,717)	0	(2,717)	0	587,620	0	(12,620)	(12,620)	36,521	02/15/2025	2FE
428041-AX-5	HFLF 2017-1 A2 - ABS		06/10/2020	Paydown	XXX	46,728	46,728	46,723	46,728	0	0	0	0	0	46,728	0	0	0	431	04/10/2031	1FE
42806D-CD-9	HERTZ 191 A - ABS		06/25/2020	Paydown	XXX	269,614	269,614	269,564	269,580	0	34	0	34	0	269,614	0	0	0	4,640	03/25/2023	1FE
55281T-AA-8	NCA II A - CDO		05/15/2020	Paydown	XXX	13,331	13,331	13,331	13,331	0	0	0	0	0	13,331	0	0	0	233	08/15/2028	1FE
55315F-AD-2	MMAF 16A A4 - ABS		06/15/2020	Paydown	XXX	19,850	19,850	19,847	19,850	0	0	0	0	0	19,850	0	0	0	142	01/17/2023	1FE
58571L-AA-8	WTEL 2019-1 A - ABS		06/15/2020	Paydown	XXX	539	539	539	539	0	0	0	0	0	539	0	0	0	9	04/15/2049	1FE
59217G-BP-3	FUNDING I METROPOLITAN LIFE GLOBAL		04/14/2020	Maturity @ 100.00	XXX	1,400,000	1,400,000	1,385,331	1,398,232	0	1,768	0	1,768	0	1,400,000	0	0	0	14,000	04/14/2020	1FE
61761J-B3-2	MORGAN STANLEY		06/16/2020	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,012,520	1,002,259	0	(2,259)	0	(2,259)	0	1,000,000	0	0	0	14,000	06/16/2020	1FE
62006F-AA-8	MOTOR 2017-1 A1 - ABS		06/25/2020	Paydown	XXX	64,500	64,500	64,500	64,500	0	0	0	0	0	64,500	0	0	0	470	09/25/2024	1FE
65252W-AA-5	NWSB 171 A - ABS		06/25/2020	Paydown	XXX	31,080	31,080	31,080	31,080	0	0	0	0	0	31,080	0	0	0	441	02/25/2043	1FE
65341K-AT-3	NFMOT 171 A2 - ABS		04/15/2020	Paydown	XXX	1,225,000	1,225,000	1,224,914	1,224,998	0	2	0	2	0	1,225,000	0	0	0	10,372	04/18/2022	1FE
68235R-AJ-3	ONDK 191 A - ABS		06/17/2020	Paydown	XXX	134,760	134,760	134,759	134,759	0	1	0	1	0	134,760	0	0	0	1,718	11/18/2024	1FE
68784E-AD-7	OSCAR 2017-1 A3 - ABS	D.	05/10/2020	Various	XXX	26,936	26,936	26,931	26,935	0	1	0	1	0	26,936	0	0	0	255	06/10/2021	1FE
68784E-AB-4	OSCAR 2019-2 A2 - ABS	D.	06/10/2020	Paydown	XXX	58,139	58,139	58,136	58,136	0	6	0	6	0	58,139	0	0	0	600	08/10/2022	1FE
69144Y-AA-5	OXFIN 161 A - ABS		06/15/2020	Paydown	XXX	2,012	2,012	2,012	2,012	0	0	0	0	0	2,012	0	0	0	30	06/17/2024	1FE
69353R-FC-7	PNC BANK NA		04/20/2020	Call @ 100.00	XXX	1,000,000	1,000,000	997,720	999,649	0	278	0	278	0	999,927	0	73				

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE D - PART 4

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

1 CUSIP 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
										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.							
942683-AF-0	ACTAVIS INC.	C	05/14/2020	Unknown	XXX	548,327	530,000	513,681	519,254	0	1,364	0	1,364	0	520,617	0	27,710	27,710	10,670	10/01/2022	2FE
970630-AA-0	WESTF 2017-A A - ABS		06/15/2020	Paydown	XXX	51,091	51,091	51,048	51,058	0	34	0	34	0	51,091	0	0	0	998	08/15/2042	1FE
981464-FZ-8	WFNMT 2017-A A - ABS		05/15/2020	Various	XXX	1,385,000	1,385,000	1,384,854	1,384,788	0	212	0	212	0	1,385,000	0	0	0	12,234	03/15/2024	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,067,038	20,971,830	20,973,828	20,950,927	0	(2,230)	0	(2,230)	0	20,951,789	0	79,989	79,989	306,802	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						33,667,414	33,565,466	33,760,109	32,409,137	0	2,884	0	2,884	0	33,550,287	0	81,867	81,867	483,980	XXX	XXX
8399999 - Bonds - Subtotals - Bonds						33,667,414	33,565,466	33,760,109	32,409,137	0	2,884	0	2,884	0	33,550,287	0	81,867	81,867	483,980	XXX	XXX
9999999 Totals						33,667,414	XXX	33,760,109	32,409,137	0	2,884	0	2,884	0	33,550,287	0	81,867	81,867	483,980	XXX	XXX

E05.2

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2020 OF THE CELTIC INSURANCE COMPANY

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
XXX	UNITED STATES TREASURY		05/14/2020	0.000	07/28/2020	2,949,787	0	390
XXX	UNITED STATES TREASURY		04/28/2020	0.000	07/02/2020	100,000	0	12
XXX	UNITED STATES TREASURY		05/04/2020	0.000	07/23/2020	99,994	0	16
XXX	UNITED STATES TREASURY		06/26/2020	0.000	08/06/2020	2,999,679	0	337
XXX	UNITED STATES TREASURY		06/02/2020	0.000	08/27/2020	99,981	0	10
0199999	Bonds - U.S. Governments - Issuer Obligations					6,249,441	0	764
0599999	Bonds - U.S. Governments - Subtotals - U.S. Government Bonds					6,249,441	0	764
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					6,249,441	0	764
8399999	Bonds - Total Bonds - Subtotals - Bonds					6,249,441	0	764
Exempt Money Market Mutual Funds - as Identified by SVO								
09248U-71-8	BLKRR LQ:T-FUND INSTL		06/01/2020	0.110	XXX	75,073,269	6,334	28,750
233809-30-0	FIDELITY IMM:TRS 0 I		06/02/2020	0.030	XXX	0	0	0
31607A-88-5	FIDELITY IMM:TRS INSTL		06/29/2020	0.100	XXX	150,005,375	877	0
31846V-41-9	FIRST AMER:TRS OBG V		06/02/2020	0.010	XXX	426,064	2	1,186
38141W-32-3	GOLDMAN:FS TRS 0 INST		06/01/2020	0.120	XXX	50,067,422	5,336	5,342
4812A0-37-5	JPMORGAN:100% MM CAP		06/01/2020	0.070	XXX	20,005,386	2,610	1,931
61747C-58-2	MORG STAN I LQ:TRS I		06/05/2020	0.060	XXX	70,000,000	2,798	0
825252-40-6	INVESCO TREASURY INST		06/05/2020	0.080	XXX	32,000,000	2,852	0
857492-86-2	SS INST INV:TRS+ MM PRM		06/29/2020	0.140	XXX	188,017,657	9,858	4,865
94975H-29-6	WELLSFARGO:TRS+ MM I		06/29/2020	0.050	XXX	146,032,852	3,210	94
949921-12-6	WELLSFARGO:GOVT MM SEL		06/30/2020	0.110	XXX	11,701,451	1,065	3,559
8599999	Exempt Money Market Mutual Funds - as Identified by SVO					743,329,475	34,942	45,726
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		06/01/2020	0.250	XXX	1,016,300	270	9,748
09248U-70-0	BLKRR LQ:FEDFUND INSTL		06/29/2020	0.090	XXX	50,056,043	5,175	0
26188J-20-6	DREYFUS CASH MGT INST		06/01/2020	0.300	XXX	137,398	15	665
262006-20-8	DREYFUS GVT CSH MGT INST		06/01/2020	0.090	XXX	6,102	0	0
31607A-20-8	FIDELITY IMM:PRM MM INST		06/01/2020	0.010	XXX	0	446	0
31607A-70-3	FIDELITY IMM:GOVT INSTL		06/29/2020	0.100	XXX	154,099,922	5,544	8,046
38141W-23-2	GOLDMAN:FS MM INST		06/01/2020	0.250	XXX	157,211	45	992
38141W-27-3	GOLDMAN:FS GOVT INST		06/29/2020	0.150	XXX	150,069,837	7,229	5,883
38141W-36-4	GOLDMAN:FS PRM 0 INST		06/01/2020	0.270	XXX	368,183	106	2,350
4812A0-36-7	JPMORGAN:PRIME MM CAP		06/01/2020	0.380	XXX	15,929,684	5,774	101,559
4812C0-67-0	JPMORGAN:US GVT MM CAP		06/01/2020	0.100	XXX	11,019,189	938	3,015
608919-71-8	FEDERATED HRMS GV 0 PRMR		06/01/2020	0.120	XXX	70,783,098	6,994	54,878
60934N-20-3	FEDERATED HRMS I PO IS		06/01/2020	0.280	XXX	73,323,588	19,969	444,911
61747C-70-7	MORG STAN I LQ:GV I		06/05/2020	0.050	XXX	30,000,000	2,193	0
61747C-71-5	MORG STAN I LQ:PR I		06/01/2020	0.330	XXX	26,228,119	9,037	168,919
61747C-88-9	MORG STAN I LQ:GV PAR		06/15/2020	0.030	XXX	2,098,205	18	38
825252-72-9	INVESCO LIQ ASSET INST		09/30/2016	0.250	XXX	0	0	0
825252-88-5	INVESCO GOV&AGENCY INST		06/05/2020	0.100	XXX	13,000,000	3,709	0
857492-70-6	SS INST INV:US GV MM PRM		06/05/2020	0.120	XXX	102,231,050	9,955	13,287
8AMMFO-AS-0	US BANK MONEY MARKET IT&C 8		06/30/2020	0.000	XXX	35,599,886	1,266	13,993
94984B-79-3	WELLSFARGO:HTGE MM SEL		06/01/2020	0.300	XXX	20,965	6	141
949921-12-6	WELLSFARGO:GOVT MM SEL		06/05/2020	0.110	XXX	80,000,000	6,750	0
8699999	All Other Money Market Mutual Funds					816,144,781	85,441	828,425
8899999	Total Cash Equivalents					1,565,723,697	120,382	874,915

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