

Scheduled T has been adusted to conform to state experience schedules.



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2015
 OF THE CONDITION AND AFFAIRS OF THE

CELTIC INSURANCE COMPANY

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

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

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

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

Statutory Home Office 77 W. Wacker Drive, Suite 1200 , Chicago, IL, US 60601
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 77 W. Wacker Drive, Suite 1200
(Street and Number)
Chicago, IL, US 60601 800-714-4658
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 77 W. Wacker Drive, Suite 1200 , 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 77 W. Wacker Drive, Suite 1200
(Street and Number)
Chicago, IL, US 60601 800-714-4658
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.celtic-net.com

Statutory Statement Contact Bryan D. Carlin , 314-445-0004
(Name) (Area Code) (Telephone Number) (Extension)
bcarlin@centene.com 314-725-4658
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER OFFICERS

| | | | |
|--------------------------------|------------------------------|---------------------------------|-------------------------------|
| <u>Rone K. Baldwin</u> , | <u>President</u> | <u>Barbara Basham #</u> , | <u>Vice President</u> |
| <u>John P. Ryan #</u> , | <u>Vice President</u> | <u>Steele Stewart #</u> , | <u>Vice President Actuary</u> |
| <u>William N. Scheffel #</u> , | <u>Vice President</u> | <u>Jeffrey A. Schwaneke #</u> , | <u>Controller</u> |
| <u>Keith H. Williamson</u> , | <u>Secretary</u> | <u>Tricia L. Dinkelman #</u> , | <u>Vice President of Tax</u> |
| <u>Aparna Abburu #</u> , | <u>Senior Vice President</u> | | |

DIRECTORS OR TRUSTEES

| | | | |
|------------------------|----------------------------|-----------------------|--------------------------|
| <u>Anand A. Shukla</u> | <u>Tricia L. Dinkelman</u> | <u>David J. Burke</u> | <u>Dale F. Schmidt #</u> |
|------------------------|----------------------------|-----------------------|--------------------------|

State of
 County of **ss**

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

Anand A. Shukla
 Senior Vice President

David J. Burke
 Vice President Treasurer

Karen E. Wegg
 Vice President Administration

Subscribed and sworn to before me this
29 day of March, 2016

a. Is this an original filing? Yes [] No []
 b. If no:
 1. State the amendment number 1
 2. Date filed 03/29/2016
 3. Number of pages attached 1

Pedro Galvan, Notary Public
 3/29/2019

ANNUAL STATEMENT FOR THE YEAR 2015 OF THE CELTIC INSURANCE COMPANY

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

| State, Etc. | 1 Active Status | Direct Business Only | | | | | | | 9 Deposit-Type Contracts | |
|--|--------------------|---------------------------------|---------------------------|-------------------------|--|---|---------------------------------|--------------------------------|-----------------------------|-----|
| | | 2 Accident & Health Premiums | 3 Medicare Title XVIII | 4 Medicaid Title XIX | 5 Federal Employees Health Benefits Plan Premiums | 6 Life & Annuity Premiums & Other Considerations | 7 Property/Casualty Premiums | 8 Total Columns 2 Through 7 | | |
| 1. Alabama | AL | L | 189,868 | | | | 4,748 | | 194,616 | 0 |
| 2. Alaska | AK | L | 4,421 | | | | | | 4,421 | 0 |
| 3. Arizona | AZ | L | 11,312 | | | | 1,034 | | 12,346 | 0 |
| 4. Arkansas | AR | L | 151,976,448 | | | | 3,245 | | 151,979,693 | 0 |
| 5. California | CA | L | 22,401 | | | | | | 22,401 | 0 |
| 6. Colorado | CO | L | 2,229 | | | | 252 | | 2,481 | 0 |
| 7. Connecticut | CT | L | 247,036 | | | | 3,123 | | 250,159 | 0 |
| 8. Delaware | DE | L | 25,098 | | | | 397 | | 25,495 | 0 |
| 9. District of Columbia | DC | L | 6,084 | | | | | | 6,084 | 0 |
| 10. Florida | FL | L | 5,794,907 | | | | 5,939 | | 5,800,846 | 0 |
| 11. Georgia | GA | L | 406,210 | | | | 3,417 | | 409,627 | 0 |
| 12. Hawaii | HI | L | 0 | | | | | | 0 | 0 |
| 13. Idaho | ID | L | 0 | | | | | | 0 | 0 |
| 14. Illinois | IL | L | 86,262 | | | | 8,605 | | 94,867 | 0 |
| 15. Indiana | IN | L | 22,572,461 | | | | 5,295 | | 22,577,756 | 0 |
| 16. Iowa | IA | L | 129,515 | | | | 496 | | 130,011 | 0 |
| 17. Kansas | KS | L | 53,608 | | | | | | 53,608 | 0 |
| 18. Kentucky | KY | L | 0 | | | | 305 | | 305 | 0 |
| 19. Louisiana | LA | L | 29,641 | | | | | | 29,641 | 0 |
| 20. Maine | ME | L | 0 | | | | 754 | | 754 | 0 |
| 21. Maryland | MD | L | 26,931 | | | | 217 | | 27,148 | 0 |
| 22. Massachusetts | MA | L | 33 | | | | 6,547 | | 6,580 | 0 |
| 23. Michigan | MI | L | 11,402 | | | | 461 | | 11,863 | 0 |
| 24. Minnesota | MN | L | 10,562 | | | | | | 10,562 | 0 |
| 25. Mississippi | MS | L | 93,190 | | | | 686 | | 93,876 | 0 |
| 26. Missouri | MO | L | 69,483 | | | | | | 69,483 | 0 |
| 27. Montana | MT | L | 3,306 | | | | | | 3,306 | 0 |
| 28. Nebraska | NE | L | 195,774 | | | | 180 | | 195,954 | 0 |
| 29. Nevada | NV | L | 47,416 | | | | | | 47,416 | 0 |
| 30. New Hampshire | NH | L | 73,380 | | | | | | 73,380 | 0 |
| 31. New Jersey | NJ | L | 1,234,166 | | | | | | 1,234,166 | 0 |
| 32. New Mexico | NM | L | 59,873 | | | | 5,898 | | 65,771 | 0 |
| 33. New York | NY | N | 325 | | | | 377 | | 702 | 0 |
| 34. North Carolina | NC | L | 66,604 | | | | 3,822 | | 70,426 | 0 |
| 35. North Dakota | ND | L | 10,409 | | | | | | 10,409 | 0 |
| 36. Ohio | OH | L | 135,386 | | | | 7,758 | | 143,144 | 0 |
| 37. Oklahoma | OK | L | 23,285 | | | | 144 | | 23,429 | 0 |
| 38. Oregon | OR | L | 0 | | | | | | 0 | 215 |
| 39. Pennsylvania | PA | L | 116,337 | | | | | | 116,337 | 0 |
| 40. Rhode Island | RI | L | 3,960 | | | | | | 3,960 | 0 |
| 41. South Carolina | SC | L | 171,704 | | | | 5,719 | | 177,423 | 0 |
| 42. South Dakota | SD | L | 74,343 | | | | 308 | | 74,651 | 0 |
| 43. Tennessee | TN | L | 11,872 | | | | 6,825 | | 18,697 | 0 |
| 44. Texas | TX | L | 311,124 | | | | 13,092 | | 324,216 | 0 |
| 45. Utah | UT | L | 6,772 | | | | | | 6,772 | 0 |
| 46. Vermont | VT | L | 22,347 | | | | | | 22,347 | 0 |
| 47. Virginia | VA | L | 101,306 | | | | 8,628 | | 109,934 | 0 |
| 48. Washington | WA | L | 0 | | | | | | 0 | 0 |
| 49. West Virginia | WV | L | 28,785 | | | | | | 28,785 | 0 |
| 50. Wisconsin | WI | L | (4,593) | | | | 2,298 | | (2,295) | 0 |
| 51. Wyoming | WY | L | 15,751 | | | | 1,442 | | 17,193 | 0 |
| 52. American Samoa | AS | N | | | | | | | 0 | 0 |
| 53. Guam | GU | N | | | | | | | 0 | 0 |
| 54. Puerto Rico | PR | N | | | | | | | 0 | 0 |
| 55. U.S. Virgin Islands | VI | N | | | | | | | 0 | 0 |
| 56. Northern Mariana Islands | MP | N | | | | | | | 0 | 0 |
| 57. Canada | CAN | N | | | | | | | 0 | 0 |
| 58. Aggregate other alien | OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Subtotal | XXX | | 184,478,734 | 0 | 0 | 0 | 102,012 | 0 | 184,580,746 | 215 |
| 60. Reporting entity contributions for Employee Benefit Plans | XXX | | | | | | | | 0 | |
| 61. Total (Direct Business) | (a) 50 | | 184,478,734 | 0 | 0 | 0 | 102,012 | 0 | 184,580,746 | 215 |
| 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 |

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

Explanation of basis of allocation by states, premiums by state, etc. All premiums are allocated to the state in which premiums are written.

(a) Insert the number of L responses except for Canada and other Alien.