



**ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2011  
OF THE CONDITION AND AFFAIRS OF THE**

Buckeye Community Health Plan, Inc.

NAIC Group Code	1295 (Current Period)	1295 (Prior Period)	NAIC Company Code	11834	Employer's ID Number	32-0045282
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
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 [ X ]			
	Other [ ]	Is HMO, Federally Qualified? Yes [ ] No [ X ]				
Incorporated/Organized	10/29/2003		Commenced Business	01/01/2004		
Statutory Home Office	175 South Third Street, Suite 1200 (Street and Number)			Columbus, OH 43215 (City, State and Zip Code)		
Main Administrative Office	7700 Forsyth Boulevard (Street and Number)			Saint Louis, MO 63105-3389 (City, State and Zip Code)		
				314-725-4477 (Area Code) (Telephone Number)		
Mail Address	7700 Forsyth Boulevard (Street and Number or P.O. Box)			Saint Louis, MO 63105-3389 (City, State and Zip Code)		
Primary Location of Books and Records	7700 Forsyth Boulevard (Street and Number)			Saint Louis, MO 63105-3389 (City, State and Zip Code)		
				314-505-6246 (Area Code) (Telephone Number) (Extension)		
Internet Web Site Address	www.centene.com					
Statutory Statement Contact	Douglas James Boyd (Name)			314-505-6246 (Area Code) (Telephone Number) (Extension)		
	dboyd@centene.com (E-Mail Address)			314-725-4568 (Fax Number)		

## OFFICERS

Name	Title	Name	Title
Steven Allen White	President and CEO	Keith Harvey Williamson	Secretary
William Nelder Scheffel	Treasurer		

## OTHER OFFICERS

Tricia Lynn Dinkelman	Director of Tax, Centene Corporation	Christopher Donald Bowers	Senior VP, Health Plan Business
Kathy Cobbs Bradley-Wells	Assistant Secretary	Ronald Albert Charles, MD	Vice President- Medical Affairs
Holly Lynette Mayer-Howell	Vice President- Finance	Lori Jean Mulichak	Vice President- Medical Management

## **DIRECTORS OR TRUSTEES**

**DIRECTORS OR TRUSTEES**

William Nelder Scheffel	Steven Allen White	Kathy Cobbs Bradley-Wells	Owen Elwood Johnson, MD
Mark William Eggert	Jimmy Vance Stewart #	Stephen Flanders Loebs, PHD	

State of Missouri

66

County of ..... Saint 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.

Steven Allen White  
President and CEO

Keith Harvey Williamson  
Secretary

William Nelder Scheffel  
Treasurer

Subscribed and sworn to before me this  
\_\_\_\_ day of February, 2012

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

b. If no:

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

## SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	399,128	0.284	399,128		399,128	0.284
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations .....	3,783,477	2.694	3,783,477		3,783,477	2.694
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	8,216,327	5.851	8,216,327		8,216,327	5.851
1.43 Revenue and assessment obligations .....	47,373,013	33.737	47,373,013		47,373,013	33.737
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	32,182,630	22.919	32,182,630		32,182,630	22.919
2.2 Unaffiliated non-U.S. securities (including Canada) .....	4,319,215	3.076	4,319,215		4,319,215	3.076
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for the production of income (including \$ ....., of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ ....., property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....	160,001	0.114	160,001		160,001	0.114
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....	0	0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	43,206,511	30.769	43,206,511		43,206,511	30.769
11. Other invested assets .....	780,021	0.555	780,021		780,021	0.555
12. Total invested assets .....	140,420,323	100.000	140,420,323	0	140,420,323	100.000

**SCHEDULE A – VERIFICATION BETWEEN YEARS****Real Estate**

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value.....	0
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

**NONE****SCHEDULE B – VERIFICATION BETWEEN YEARS****Mortgage Loans**

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	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
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE BA – VERIFICATION BETWEEN YEARS**

**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year.....	570,590
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	0
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	300,000
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	(90,569)
5.2 Totals, Part 3, Column 9 .....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	780,021
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	780,021

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year.....	108,254,355
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	16,290,171
3. Accrual of discount.....	585
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	.52,575
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	26,667,303
7. Deduct amortization of premium.....	1,656,592
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	96,273,791
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	96,273,791

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	399,128	425,875	395,641	400,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	399,128	425,875	395,641	400,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	3,783,477	3,906,188	3,909,411	3,710,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	8,216,327	8,373,298	8,562,454	8,075,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals .....	47,373,013	47,915,224	49,014,912	46,808,000
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States .....	32,182,630	32,894,923	33,487,341	31,330,000
	9. Canada .....	1,309,890	1,348,813	1,362,325	1,250,000
	10. Other Countries .....	3,009,325	3,070,733	3,134,736	2,910,000
	11. Totals .....	36,501,845	37,314,469	37,984,402	35,490,000
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	<b>13. Total Bonds</b> .....	96,273,790	97,935,054	99,866,820	94,483,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	<b>19. Total Preferred Stocks</b> .....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	0
	<b>25. Total Common Stocks</b> .....	0	0	0	0
	26. Total Stocks .....	0	0	0	0
	27. Total Bonds and Stocks .....	96,273,790	97,935,054	99,866,820	

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1		399,128				399,128	0.4	398,630	0.4	399,128	
1.2 Class 2						0	0.0	0	0.0		
1.3 Class 3						0	0.0	0	0.0		
1.4 Class 4						0	0.0	0	0.0		
1.5 Class 5						0	0.0	0	0.0		
1.6 Class 6						0	0.0	0	0.0		
1.7 Totals	0	399,128	0	0	0	399,128	0.4	398,630	0.4	399,128	0
2. All Other Governments											
2.1 Class 1						0	0.0	0	0.0		
2.2 Class 2						0	0.0	0	0.0		
2.3 Class 3						0	0.0	0	0.0		
2.4 Class 4						0	0.0	0	0.0		
2.5 Class 5						0	0.0	0	0.0		
2.6 Class 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1	1,746,828	2,036,649				3,783,477	3.6	2,264,603	2.0	3,783,477	
3.2 Class 2						0	0.0	0	0.0		
3.3 Class 3						0	0.0	0	0.0		
3.4 Class 4						0	0.0	0	0.0		
3.5 Class 5						0	0.0	0	0.0		
3.6 Class 6						0	0.0	0	0.0		
3.7 Totals	1,746,828	2,036,649	0	0	0	3,783,477	3.6	2,264,603	2.0	3,783,477	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1	4,172,010	2,764,316	200,000	380,000	700,000	8,216,326	7.9	9,055,340	8.0	8,216,327	
4.2 Class 2						0	0.0	0	0.0		
4.3 Class 3						0	0.0	0	0.0		
4.4 Class 4						0	0.0	0	0.0		
4.5 Class 5						0	0.0	0	0.0		
4.6 Class 6						0	0.0	0	0.0		
4.7 Totals	4,172,010	2,764,316	200,000	380,000	700,000	8,216,326	7.9	9,055,340	8.0	8,216,327	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	12,308,657	13,146,827	1,865,000	7,255,000	7,795,000	42,370,484	40.6	49,427,574	43.6	42,370,484	
5.2 Class 2	1,002,529					1,002,529	1.0	1,017,712	0.9	1,002,529	
5.3 Class 3						0	0.0	0	0.0		
5.4 Class 4						4,000,000	3.8	0	0.0		
5.5 Class 5						0	0.0	4,000,000	3.5		
5.6 Class 6						0	0.0	0	0.0		
5.7 Totals	13,311,186	13,146,827	1,865,000	11,255,000	7,795,000	47,373,013	45.4	54,445,286	48.1	43,373,013	4,000,000

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 Class 1	16,024,360	28,506,414				44,530,774	42.7	47,102,577	41.6	44,530,775	
6.2 Class 2						0	0.0	0	0.0		
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	16,024,360	28,506,414	0	0	0	44,530,774	42.7	47,102,577	41.6	44,530,775	0
7. Hybrid Securities											
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 34,251,855	46,853,334	2,065,000	7,635,000	8,495,000	99,300,189	.95.2	XXX	XXX	.99,300,191	0
9.2 Class 2	(d) 1,002,529	0	0	0	0	1,002,529	1.0	XXX	XXX	1,002,529	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	4,000,000	0	4,000,000	3.8	XXX	XXX	0	4,000,000
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	35,254,384	46,853,334	2,065,000	11,635,000	8,495,000	(b) 104,302,718	100.0	XXX	XXX	100,302,720	4,000,000
9.8 Line 9.7 as a % of Col. 6	33.8	44.9	2.0	11.2	8.1	100.0	XXX	XXX	XXX	96.2	3.8
10. Total Bonds Prior Year											
10.1 Class 1	8,413,216	81,470,509	4,365,000	5,000,000	9,000,000	XXX	XXX	108,248,725	.95.6	108,248,725	0
10.2 Class 2	0	1,017,712	0	0	0	XXX	XXX	1,017,712	0.9	1,017,712	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	4,000,000	0	XXX	XXX	(c) 4,000,000	3.5	0	4,000,000
10.6 Class 6	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
10.7 Totals	8,413,216	82,488,221	4,365,000	9,000,000	9,000,000	XXX	XXX	(b) 113,266,437	100.0	109,266,437	4,000,000
10.8 Line 10.7 as a % of Col. 8	7.0	73.0	4.0	8.0	8.0	XXX	XXX	100.0	XXX	96.0	4.0
11. Total Publicly Traded Bonds											
11.1 Class 1	34,251,855	46,853,334	2,065,000	7,635,000	8,495,000	99,300,189	.95.2	108,248,725	.95.6	.99,300,189	XXX
11.2 Class 2	1,002,529					1,002,529	1.0	1,017,712	0.9	1,002,529	XXX
11.3 Class 3						0	0.0	0	0.0	0	XXX
11.4 Class 4						0	0.0	0	0.0	0	XXX
11.5 Class 5						0	0.0	0	0.0	0	XXX
11.6 Class 6						0	0.0	0	0.0	0	XXX
11.7 Totals	35,254,384	46,853,334	2,065,000	7,635,000	8,495,000	100,302,718	96.2	109,266,437	.96.5	100,302,718	XXX
11.8 Line 11.7 as a % of Col. 6	35.1	46.7	2.1	7.6	8.5	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	33.8	44.9	2.0	7.3	8.1	96.2	XXX	XXX	XXX	96.2	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	0	0	0	0	0	0	0.0	0	0.0	0	0
12.2 Class 2	0	0	0	0	0	0	0.0	0	0.0	0	0
12.3 Class 3						0	0.0	0	0.0	0	0
12.4 Class 4				4,000,000		4,000,000	3.8	0	0.0	XXX	4,000,000
12.5 Class 5						0	0.0	4,000,000	3.5	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	4,000,000	0	4,000,000	3.8	4,000,000	3.5	XXX	4,000,000
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	3.8	0.0	3.8	XXX	XXX	XXX	XXX	3.8

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... current year, \$ ..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... 5,528,929 ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... NAIC 6 \$ .....

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations .....		399,128				399,128	0.4	398,630	0.4	399,128	
1.2 Residential Mortgage-Backed Securities .....						0	0.0				
1.3 Commercial Mortgage-Backed Securities .....						0	0.0				
1.4 Other Loan-Backed and Structured Securities .....						0	0.0				
1.5 Totals	0	399,128	0	0	0	399,128	0.4	398,630	0.4	399,128	0
2. All Other Governments											
2.1 Issuer Obligations .....						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities .....						0	0.0				
2.5 Totals	0	0	0	0	0	0	0.0	0		0	0
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations .....	1,746,828	2,036,649				3,783,477	3.6	2,264,603	2.0	3,783,477	
3.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities .....						0	0.0				
3.5 Totals	1,746,828	2,036,649	0	0	0	3,783,477	3.6	2,264,603	2.0	3,783,477	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations .....	4,172,010	2,764,316	200,000	380,000	700,000	8,216,326	7.9	9,055,340	8.0	8,216,327	
4.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities .....						0	0.0				
4.5 Totals	4,172,010	2,764,316	200,000	380,000	700,000	8,216,326	7.9	9,055,340	8.0	8,216,327	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations .....	13,311,186	13,146,827	1,865,000	11,255,000	7,795,000	47,373,013	45.4	54,445,286	48.1	43,373,013	4,000,000
5.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities .....						0	0.0				
5.5 Totals	13,311,186	13,146,827	1,865,000	11,255,000	7,795,000	47,373,013	45.4	54,445,286	48.1	43,373,013	4,000,000
6. Industrial and Miscellaneous											
6.1 Issuer Obligations .....	16,024,360	28,506,414				44,530,774	42.7	47,102,577	41.6	44,530,775	
6.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
6.4 Other Loan-Backed and Structured Securities .....						0	0.0				
6.5 Totals	16,024,360	28,506,414	0	0	0	44,530,774	42.7	47,102,577	41.6	44,530,775	0
7. Hybrid Securities											
7.1 Issuer Obligations .....						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities .....						0	0.0				
7.5 Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries, and Affiliates											
8.1 Issuer Obligations .....						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities .....						0	0.0	0	0.0		
8.4 Other Loan-Backed Structured Securities .....						0	0.0				
8.5 Totals	0	0	0	0	0	0	0.0	0		0	0

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Distribution by Type	Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues										
	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	35,254,384	46,853,334	2,065,000	11,635,000	8,495,000	104,302,718	100.0	XXX	XXX	100,302,720	4,000,000
9.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Totals	35,254,384	46,853,334	2,065,000	11,635,000	8,495,000	104,302,718	100.0	XXX	XXX	100,302,720	4,000,000
9.6 Lines 9.5 as a % Col. 6	33.8	44.9	2.0	11.2	8.1	100.0	XXX	XXX	XXX	96.2	3.8
10. Total Bonds Prior Year											
10.1 Issuer Obligations	8,413,216	82,488,221	4,365,000	9,000,000	9,000,000	XXX	XXX	113,266,437	100.0	109,266,437	4,000,000
10.2 Residential Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0		
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0		
10.5 Totals	8,413,216	82,488,221	4,365,000	9,000,000	9,000,000	XXX	XXX	113,266,437	100.0	109,266,437	4,000,000
10.6 Line 10.5 as a % of Col. 8	7.0	73.0	4.0	8.0	8.0	XXX	XXX	100.0	XXX	96.0	4.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	35,254,384	46,853,334	2,065,000	7,635,000	8,495,000	100,302,718	96.2	109,266,437	96.5	100,302,718	XXX
11.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	0	XXX
11.5 Totals	35,254,384	46,853,334	2,065,000	7,635,000	8,495,000	100,302,718	96.2	109,266,437	96.5	100,302,718	XXX
11.6 Line 11.5 as a % of Col. 6	35.1	46.7	2.1	7.6	8.5	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	33.8	44.9	2.0	7.3	8.1	96.2	XXX	XXX	XXX	96.2	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations				4,000,000		4,000,000	3.8	4,000,000	3.5	XXX	4,000,000
12.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0	XXX	0
12.5 Totals	0	0	0	4,000,000	0	4,000,000	3.8	4,000,000	3.5	XXX	4,000,000
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	3.8	0.0	3.8	XXX	XXX	XXX	XXX	3.8

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

	Short-Term Investments				
		1	2	3	4
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	5,012,083	5,012,083	0	0	0
2. Cost of short-term investments acquired .....	459,518,091	459,518,091			
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	456,501,244	456,501,244			
7. Deduct amortization of premium .....	0				
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	8,028,930	8,028,930	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11) .....	8,028,930	8,028,930	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 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 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	.0	0
2. Cost of cash equivalents acquired.....	5,500,000	5,500,000	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	5,500,000	5,500,000	
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	.0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE BA - PART 1**

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	Location		6 Name of Vendor or General Partner	7 NAIC Designa- tion	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Total Foreign Exchange Change in B./A.C.V.	19 Investment Income	20 Commitment for Additional Investment	Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other than Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Investment Income					
Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of: Other - Unaffiliated																					
...000000-00-0...	HLM Investments	L...	Boston	MA	HLM Investments		02/10/2010	1	980,000	780,021	780,021	(90,569)								3,400,000	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests That Have the Underlying Characteristics of: Other - Unaffiliated									980,000	780,021	780,021	(90,569)	0	0	0	0	0	0	0	3,400,000	XXX
3999999 - Subtotal Unaffiliated									980,000	780,021	780,021	(90,569)	0	0	0	0	0	0	0	3,400,000	XXX
4099999 - Subtotal Affiliated									0	0	0	0	0	0	0	0	0	0	0	0	XXX
4199999 Totals									980,000	780,021	780,021	(90,569)	0	0	0	0	0	0	0	3,400,000	XXX

## ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.

## **SCHEDULE BA - PART 2**

**Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	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	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	
		3 City	4 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.							
3999999 - Subtotal Unaffiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4099999 - Subtotal Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
41999999 Totals								0	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 Actual Cost	7 Fair Value	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3 Code	4 F or e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted When Paid	19 Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Maturity	
<b>Bonds - U.S. Governments - Issuer Obligations</b>																						
912828-BH-2	US TREASURY T 4 1/4 8/15/13				1.	395,641	106,4690	425,875	400,000	399,128		497			4.250	4.388	FA	.6,421	17,000	11/13/2003	.08/15/2013	
0199999	- Bonds - U.S. Governments - Issuer Obligations					395,641	XXX	425,875	400,000	399,128	0	497	0	0	XXX	XXX	XXX	6,421	17,000	XXX	XXX	
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					395,641	XXX	425,875	400,000	399,128	0	497	0	0	XXX	XXX	XXX	6,421	17,000	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
419780-XL-0	HAWAII ST				1FE	781,004	102,4310	752,868	735,000	740,073			(9,862)			5.250	3.843	JJ	19,294	38,588	.07/27/2007	.07/01/2012
419787-CM-6	HAWAII ST SER DN NC				1FE	508,720	107,2180	509,286	475,000	487,320			(7,467)			5.000	3.303	FA	9,896	23,750	.12/04/2008	.08/01/2013
646039-AS-6	NEW JERSEY ST				1FE	1,061,210	102,4460	1,024,460	1,000,000	1,006,755			(13,127)			5.250	3.873	JJ	26,250	52,500	.07/27/2007	.07/01/2012
882722-L4-1	TEXAS ST PREREFUNDED FIN AUTH SER				1FE	810,408	107,9630	842,111	780,000	805,651			(4,757)			5.000	3.053	A0	9,750	19,500	.09/01/2011	.10/01/2013
882722-L6-6	TEXAS ST UNREFUNDED FIN AUTH SER A				1FE	748,069	107,9810	777,463	720,000	743,678			(4,391)			5.000	3.053	A0	9,000	18,000	.09/01/2011	.10/01/2013
1199999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					3,909,411	XXX	3,906,188	3,710,000	3,783,477	0	(39,604)	0	0	XXX	XXX	XXX	74,190	152,338	XXX	XXX	
1799999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					3,909,411	XXX	3,906,188	3,710,000	3,783,477	0	(39,604)	0	0	XXX	XXX	XXX	74,190	152,338	XXX	XXX	
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations</b>																						
100852-7R-7	BOSTON MASS SER A				1FE	874,000	108,8530	827,283	760,000	807,841			(23,291)			5.000	1.782	JJ	19,000	38,000	.02/11/2009	.01/01/2014
120511-UX-6	BUNCOMBE CNTY NC				1FE	200,000	100,0000	200,000	200,000	200,000					0.190	0.190	MON	33	397	.03/02/2011	.12/01/2020	
346622-3D-3	FORSYTH COUNTY NC SER B				1FE	180,000	100,0000	180,000	180,000	180,000					0.090	0.090	MON	16	100	.07/01/2011	.10/01/2026	
414004-MV-0	HARRIS CNTY TX REF				1FE	1,124,649	102,9870	1,024,721	995,000	1,022,078			(43,275)			5.125	0.732	FA	19,264	50,994	.01/27/2009	.08/15/2012
438670-MT-5	HONOLULU HAWAII CITY & CNTY				1FE	985,518	107,2550	965,295	900,000	929,139			(18,710)			5.250	3.026	JJ	23,625	47,250	.11/21/2008	.07/01/2013
613340-S9-0	MONTGOMERY CNTY MD VAR IMPT B				1FE	100,000	100,0000	100,000	100,000	100,000					0.040	0.040	MON	4	.8	.11/18/2011	.06/01/2026	
609558-4A-6	MONMOUTH CNTY NJ				1FE	1,074,000	106,9520	1,069,520	1,000,000	1,027,337			(15,448)			4.500	2.844	MS	13,250	45,000	.11/21/2008	.09/15/2013
643272-6L-6	NEW CASTLE CNTY DEL				1FE	1,642,436	102,5360	1,604,688	1,565,000	1,574,043			(16,339)			5.000	3.903	JJ	36,082	78,250	.07/12/2007	.07/15/2007
64972F-G2-6	NEW YORK NY CITY MUN WTR FIN				1FE	700,000	100,0000	700,000	700,000	700,000					0.040	0.040	MON	.15	.704	.02/16/2011	.06/15/2035	
795676-KB-0	SALT LK CNTY UTAH				1FE	1,581,851	101,7010	1,601,791	1,575,000	1,575,889			(1,950)			4.000	3.870	JD	.2,800	.63,000	.07/19/2007	.06/15/2012
930863-H5-7	WAKE CNTY VR SCH SER A				1FE	100,000	100,0000	100,000	100,000	100,000					0.060	0.060	MON	6	6	.12/19/2011	.03/01/2026	
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					8,562,454	XXX	8,373,298	8,075,000	8,216,327	0	(119,013)	0	0	XXX	XXX	XXX	114,095	323,703	XXX	XXX	
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					8,562,454	XXX	8,373,298	8,075,000	8,216,327	0	(119,013)	0	0	XXX	XXX	XXX	114,095	323,703	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations</b>																						
15136E-AP-9	CENTENE PLAZA TDD 7/3/130				4.	4,000,000	100,0000	4,000,000	4,000,000	4,000,000					7.000	6.999	MS	93,333	280,000	.06/10/2009	.03/01/2030	
160853-JL-2	CHARLOTTE MECKLENBURG HOSP				1FE	900,000	100,0000	900,000	900,000	900,000					0.030	0.030	MON	.15	.121	.09/02/2011	.01/15/2026	
161034-6G-3	CHARLOTTE NC REF SER C				1FE	597,538	105,8590	576,932	545,000	559,926			(11,597)			5.000	2.753	AO	.6,813	.27,250	.08/26/2008	.04/01/2013
199491-XA-4	COLUMBUS OHIO SER 1 VR				1FE	3,555,000	100,0000	3,555,000	3,555,000	3,555,000					0.040	0.040	MON	.167	.5,664	.10/01/2010	.12/01/2026	
20774L-6G-4	CONNECTICUT ST HLTH & EDL				1FE	900,000	100,0000	900,000	900,000	900,000					0.020	0.020	MON	.20	.117	.09/02/2011	.07/01/2035	
232286-BH-6	CUYAHOGA CNTY OH VR CLEVELAND				1FE	800,000	100,0000	800,000	800,000	800,000					0.030	0.030	MON	.16	1,006	.09/15/2010	.01/01/2039	
235308-HV-8	DALLAS TX INDPT SD REF				1FE	546,875	103,1080	515,540	500,000	507,711			(12,149)			5.250	2.728	FA	.9,917	.26,250	.09/04/2008	.08/15/2012
270838-AE-5	EAST BATON ROUGE PARISH, LA.				1FE	1,350,000	100,0000	1,350,000	1,350,000	1,350,000					0.010	0.010	MON	.16	.641	.03/18/2011	.11/01/2019	
29270C-KN-4	ENERGY NORTHWEST WA ELEC				1FE	1,254,668	106,6820	1,200,173	1,125,000	1,170,249			(29,331)			5.000	2.258	JJ	.28,125	.56,250	.01/22/2009	.07/01/2013
303820-K4-5	FAIRFAX CNTY VA REF & PUB IMPT				1FE	1,687,144	101,2150	1,568,833	1,550,000	1,560,531			(41,725)			5.250	2.491	A0	.20,344	.81,375	.11/20/2008	.04/01/2012
373384-DF-0	GEORGIA ST SER E N/C				1FE	1,079,440	102,7440	1,027,440	1,000,000	1,011,767			(19,753)			5.000	2.946	FA	.20,833	.50,000	.06/11/2008	.08/01/2012
401784-VM-2	GUILDFORD CNTY NC VR				1FE	100,000	100,0000	100,000	100,000	100,000					0.070	0.070	MON	.7	.44	.08/26/2011	.03/01/2025	
442436-2F-7	HARRIS CNTY TX HEALTH FACS				1FE	395,000	100,0000	395,000	395,000	395,000					0.090	0.090	MON	.31	.147	.11/04/2011	.10/01/2041	
442436-2F-7	HOUSTON TX WTR & SWR				1FE	1,407,825	104,1530	1,301,913	1,250,000	1,288,375			(41,243)			5.000						

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					Interest					
		3 Code	4 F o r e i n g	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 Admitted Amount Due & Accrued	19 When Paid	20 Amount Rec. During Year	21 Acquired	22 Maturity
45200F-SL-4..	ILLINOIS FIN AUTH REV UNIV SER B.				1FE..	1,608,270	109,7820	1,646,730	1,500,000	1,554,267		(20,431)			5.000	3.477	JJ..	37,500	75,000	12/05/2008..	07/01/2014..
455057-TR-0..	INDIANA ST FIN AUTH REV..				1FE..	1,100,000	100..0000	1,100,000	1,100,000	1,100,000					0.070	0.070	MON..	.56	1,509	07/15/2011..	02/01/2037..
455057-TP-4..	INDIANA ST FIN AUTH REV VR..				1FE..	1,400,000	100..0000	1,400,000	1,400,000	1,400,000					0.060	0.060	MON..	.72	253	11/29/2011..	02/01/2037..
485424-LL-7..	KANSAS ST DEPT TRANSN HWY REV..				1FE..	100,000	100..0000	100,000	100,000	100,000					0.060	0.060	MON..	.6	127	01/25/2011..	09/01/2014..
485424-LM-5..	KANSAS ST DEPT TRANSN HWY REV VR..				1FE..	250,000	100..0000	250,000	250,000	250,000					0.060	0.060	MON..	.15	273	02/16/2011..	09/01/2015..
545904-GS-7..	LOUDOUN CNTY CA SANTN WTR SWR REV..				1FE..	190,000	100..0000	190,000	190,000	190,000					0.060	0.060	MON..	.11	74	08/01/2011..	01/01/2030..
574192-XP-0..	MARYLAND ST REF ST & LOC..				1FE..	996,986	105,2670	968,456	920,000	939,458			(16,816)		5.000	3.065	FA..	17,378	46,000	06/11/2008..	02/15/2013..
57582N-5P-6..	MASSACHUSETTS ST CONS LN SER C..				1FE..	844,381	101,5480	792,074	780,000	786,123			(18,138)		5.000	2.608	MN..	6,500	39,000	09/10/2008..	05/01/2012..
57586C-GC-3..	MASSACHUSETTS ST HLTH & EDL..				1FE..	1,900,000	100..0000	1,900,000	1,900,000	1,900,000					0.090	0.090	MON..	168		12/01/2011..	07/01/2040..
57582P-ND-8..	MASSACHUSETTS ST REF SER 1 N/C..				1FE..	406,130	105,9510	413,209	390,000	395,951			(3,436)		4.000	3.052	MS..	5,200	15,600	11/20/2008..	09/01/2013..
57585K-GP-7..	MASSACHUSETTS STATE HLTH & EDU..				1FE..	100,000	100..0000	100,000	100,000	100,000					0.020	0.020	MON..	.2	24	07/08/2011..	11/01/2039..
605580-2J-7..	MISSISSIPPI ST NC..				1FE..	1,088,170	103,4200	1,034,200	1,000,000	1,017,521			(22,889)		5.000	2.620	AO..	12,500	50,000	09/10/2008..	10/01/2012..
60635H-K6-5..	MISSOURI ST HEALTH & EDL FACS REV..				1FE..	200,000	100..0000	200,000	200,000	200,000					0.070	0.070	MON..	.7	211	03/16/2011..	11/15/2039..
606901-LC-8..	Missouri St Health & Edl Facs V/R..				1FE..	200,000	100..0000	200,000	200,000	200,000					0.070	0.070	MON..	.12	225	02/03/2011..	09/01/2030..
606901-LE-4..	MISSOURI ST HLTH & EDL FACS WASH U..				1FE..	100,000	100..0000	100,000	100,000	100,000					0.030	0.030	MON..	.2	6	11/01/2011..	09/01/2030..
64971K-GH-3..	NEW YORK NY CITY FIN AUTH VR..				1FE..	80,000	100..0000	80,000	80,000	80,000					0.050	0.050	MN..	.6	31	09/15/2011..	11/01/2022..
649876-F9-5..	NEW YORK ST LOC GOVT ASSIST..				1FE..	1,436,262	105,8200	1,354,496	1,280,000	1,327,910			(37,530)		5.000	1.952	AO..	16,000	64,000	01/22/2009..	04/01/2013..
65818P-EB-1..	NORTH CAROLINA CAP FACS FIN AG..				1FE..	160,000	100..0000	160,000	160,000	160,000					0.050	0.050	MON..	.8	246	09/02/2010..	01/01/2018..
67766W-CH-3..	OHIO ST WTR DEV AUTH POLLUTN CTL..				1FE..	955,008	102,0540	918,486	900,000	905,212			(12,250)		5.250	3.827	JD..	3,938	47,250	07/30/2007..	06/01/2012..
679111-TB-0..	OKLAHOMA ST TPK AUTH TPK REV..				1FE..	200,000	100..0000	200,000	200,000	200,000					0.060	0.060	MON..	.10	31	10/03/2011..	01/01/2028..
68607D-CC-7..	OREGON ST SEPT TRANSN HWY..				1FE..	1,261,070	104,2080	1,151,498	1,105,000	1,141,396			(41,240)		5.125	1.313	MN..	7,236	56,631	01/23/2009..	11/15/2012..
717825-NH-2..	PHILADELPHIA , PA HOSPS & HIGHER..				1FE..	1,300,000	100..0000	1,300,000	1,300,000	1,300,000					0.050	0.050	MON..	.58		12/16/2011..	07/01/2025..
717825-NG-4..	Philadelphia PA Hospitals & H..				1FE..	135,000	100..0000	135,000	135,000	135,000					0.050	0.050	MON..	.4	72	05/16/2011..	07/01/2022..
725209-GL-8..	PITTSBURGH PA SER. A..				2FE..	1,065,620	100,8240	1,008,240	1,000,000	1,002,529			(15,183)		5.500	3.927	MS..	18,333	55,000	07/24/2007..	03/01/2012..
771902-FC-2..	ROCHESTER HEALTH CARE FACS MAYO..				1FE..	100,000	100..0000	100,000	100,000	100,000					0.050	0.050	MON..	.4	37	08/15/2011..	11/15/2038..
783186-NB-1..	RUTGERS ST UNIV NJ..				1FE..	900,000	100..0000	900,000	900,000	900,000					0.050	0.050	MON..	.27	161	09/07/2011..	05/01/2039..
79575D-QF-0..	SALT RIVER PROJ AZ AGRIC IMPT..				1FE..	571,380	100..0000	535,000	535,000	535,000			(10,623)		5.000	2.970	JJ..	13,375	26,750	06/11/2008..	01/01/2012..
79575D-LM-0..	SALT RIVER PROJ, AZ AGRIC IMPT..				1FE..	698,140	100..0000	670,000	670,000	670,000			(6,754)		5.000	3.962	JJ..	16,750	33,500	07/17/2007..	01/01/2012..
796253-W4-0..	SAN ANTONIO TEX ELEC UNREFUNDED..				1FE..	874,662	109,5610	898,400	820,000	854,018			(15,563)		5.250	3.175	FA..	17,938	43,050	09/01/2010..	02/01/2014..
796253-ZJ-4..	SAN ANTONIO TX ELEC & GAS SYS..				1FE..	292,042	100,3490	275,960	275,000	275,462			(5,543)		5.000	2.935	FA..	5,729	13,750	12/01/2008..	02/01/2012..
812728-PA-5..	SEATTLE WA WTR SYS REV N/C..				1FE..	1,710,617	105,0160	1,669,754	1,590,000	1,624,001			(30,471)		5.000	2.977	FA..	33,125	79,500	11/20/2008..	02/01/2013..
606901-LB-0..	STATE OF MISSOURI HEALTH & EDL..				1FE..	200,000	100..0000	200,000	200,000	200,000					0.070	0.070	MON..	.12	310	08/23/2010..	09/01/2030..
92817F-N9-3..	STATE OF VIRGINIA PUB SCH AUTH N/C..				1FE..	1,412,107	107,2840	1,389,328	1,295,000	1,336,236			(25,104)		5.000	2.926	FA..	26,979	64,750	11/19/2008..	08/01/2013..
882135-XV-3..	TEXAS A&M UNIV REVS..				1FE..	1,048,460	101,7320	1,017,320	1,000,000	1,004,045			(10,705)		5.000	3.882	MN..	6,389	50,000	07/27/2007..	05/15/2012..
88283L-CG-9..	TEXAS ST TRANSN CPMNN..				1FE..	1,530,039	105,7300	1,432,642	1,355,000	1,408,907			(42,310)		5.000	1.766	AO..	16,938	67,750	02/03/2009..	04/01/2013..
882854-MZ-2..	TEXAS WTR DEV BRD..				1FE..	355,000	100..0000	355,000	355,000	355,000					0.060	0.060	MON..	.13	443	10/05/2010..	07/15/2019..
914488-ZT-7..	UNIVERSITY OF MISSOURI..				1FE..	195,000	100..0000	195,000	195,000	195,000					0.040	0.040	MON..	.7	265	12/03/2010..	11/01/2031..
914488-Z4-6..	UNIVERSITY OF MISSOURI VR..				1FE..	100,000	100..0000	100,000	100,000	100,000					0.040	0.040	MON..	.3	12	10/17/2011..	11/01/2030..
915137-U2-7..	UNIVERSITY TEX UNIV REVS..				1FE..	178,000	100..0000	178,000	178,000	178,000					0.010	0.010	MON..	.3	46	06/01/2011..	08/01/2016..
93974C-VR-8..	WASHINGTON ST PREREFUNDED GO..				1FE..	20,908	102,3290	20,466	20,000	20,323			(585)		5.000	1.742	JJ..	500	500	02/01/2010..	07/01/2012..
93974C-VT-4..	WASHINGTON ST UNREFUNDED GO..				1FE..	1,630,786															

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1**

Showing All Long-Term **BONDS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used to Obtain Fair Value	11 Par Value	Change in Book / Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Fair Value	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation Increase/ Decrease	14 Current Year's (Amortization)/ Accretion	15 Temporary Impairment Recognized	16 Total Foreign Exchange Change In B./A.C.V.	17 Rate of Effective Rate When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Acquired	21 Maturity	22	
940157-PW-4..	WASHINGTON SUBN SAN DIST.....	1FE..				683,136	106,5720	.639,432	600,000	.627,765		(19,212)			5,000	1,680	JD	2,500	.30,000	01/27/2009	.06/01/2013	
97705L-AD-9..	WISCONSIN ST REF SER 2 N/C.....	1FE..				864,248	106,1420	.849,136	800,000	.820,139		(14,603)			5,000	3,056	MN	.6,667	.40,000	11/19/2008	.05/01/2013	
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						49,014,912	XXX	47,915,224	46,808,000	47,373,013		0	(570,780)		0	0	XXX	XXX	495,826	1,532,752	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						49,014,912	XXX	47,915,224	46,808,000	47,373,013		0	(570,780)		0	0	XXX	XXX	495,826	1,532,752	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
88579E-AE-5..	3M COMPANY.....	1FE..				1,360,250	106,2980	.1,328,725	1,250,000	.1,298,556		(29,201)			4,375	1,930	FA	20,660	.54,688	11/12/2009	.08/15/2013	
084664-BG-5..	BERKSHIRE HATHAWAY FIN.....	1FE..				1,367,688	106,4850	.1,331,064	1,250,000	.1,302,352		(31,316)			5,000	2,352	FA	23,611	.62,500	11/20/2009	.08/15/2013	
110122-AL-2..	BRISTOL-MYER SOC CO.....	1FE..				1,656,405	107,5390	.1,613,085	1,500,000	.1,574,016		(44,394)			5,250	2,137	FA	29,750	.78,750	02/17/2010	.08/15/2013	
136375-BS-0..	CANADIAN NATL RAILWAY.....	F..				1,362,325	107,9050	.1,348,813	1,250,000	.1,309,890		(28,280)			4,950	2,524	JJ	28,531	.61,875	02/16/2010	.01/15/2014	
17275R-AG-7..	CISCO SYSTEMS INC.....	1FE..				1,273,188	106,1800	.1,327,250	1,250,000	.1,263,902		(4,610)			2,900	2,496	MN	4,431	.36,250	12/17/2009	.11/17/2014	
17314J-AT-0..	CITIBANK NA.....	1FE..				.475,561	101,4950	.482,101	475,000	.475,208		(206)			1,750	1,705	JD	.69	.8,313	03/24/2010	.12/28/2012	
172967-BJ-9..	CITIGROUP INC.....	1FE..				.33,726	100,5620	.30,169	30,000	.30,075		(539)			6,000	4,138	FA	.650	.1,800	03/30/2004	.02/21/2012	
191216-AL-4..	COCA COLA CO.....	1FE..				1,303,763	106,4520	.1,330,649	1,250,000	.1,278,607		(12,468)			3,625	2,550	MS	13,342	.45,313	12/15/2009	.03/15/2014	
194160-DB-3..	COLGATE PALMOLIVE CO.....	1FE..				.33,729	101,6430	.30,493	30,000	.30,169		(525)			5,980	4,151	AO	.329	.1,794	03/30/2004	.04/25/2012	
22160K-AB-1..	COSTCO WHOLESALE CORP.....	1FE..				1,361,038	100,2300	.1,252,875	1,250,000	.1,260,242		(49,566)			5,300	1,286	MS	19,507	.66,250	12/14/2009	.03/15/2012	
22541L-AC-7..	CREDIT SUISSE FIRST BOSTON.....	1FE..				.22,798	100,1600	.20,032	20,000	.20,016		(413)			6,500	4,361	JJ	.599	.1,300	03/30/2004	.01/15/2012	
26442E-AB-6..	DUKE ENERGY OHIO INC.....	1FE..				1,399,762	101,6760	.1,423,464	1,400,000	.1,399,996		(1)			2,100	2,100	JD	.1,307	.29,400	12/14/2009	.06/15/2013	
263534-BU-2..	EI DUPONT DE NEMOURS.....	1FE..				1,368,550	106,2720	.1,328,398	1,250,000	.1,301,146		(32,301)			5,000	2,278	JJ	.28,819	.62,500	11/20/2009	.07/15/2013	
532457-BD-9..	ELI LILLY & CO.....	1FE..				1,312,200	100,5260	.1,256,579	1,250,000	.1,255,111		(28,185)			3,550	1,269	MS	14,175	.44,375	12/17/2009	.03/06/2012	
291011-AP-9..	EMERSON ELECTRIC.....	1FE..				1,403,450	108,3930	.1,354,913	1,250,000	.1,324,081		(38,271)			5,625	2,368	MN	.8,984	.70,313	11/25/2009	.11/15/2013	
35177P-AS-6..	FRANCE TELECOM.....	F..				1,320,025	105,9530	.1,324,413	1,250,000	.1,289,145		(14,725)			4,375	3,074	JJ	.26,280	.54,688	11/12/2009	.07/08/2014	
36967H-AY-3..	GENERAL ELEC CAP CORP.....	1FE..				1,029,160	102,4190	.1,024,185	1,000,000	.1,010,537		(10,464)			2,625	1,550	JD	.219	.26,250	03/16/2010	.12/28/2012	
373334-JM-4..	GEORGIA POWER COMPANY.....	1FE..				1,138,494	109,2080	.1,097,535	1,005,000	.1,072,362		(35,617)			6,000	2,246	MN	.10,050	.60,300	02/16/2010	.11/01/2013	
377372-AC-1..	GLAXOSMITHKLINE CAPITAL.....	1FE..				1,356,088	105,8330	.1,322,909	1,250,000	.1,292,741		(30,336)			4,850	2,302	MN	.7,747	.60,625	11/20/2009	.05/15/2013	
38141G-BU-7..	INCORPORATED.....	1FE..				.45,832	100,1330	.40,053	.40,000	.40,033		(862)			6,600	4,371	JJ	.1,217	.2,640	03/30/2004	.01/15/2012	
428236-AQ-6..	HEWLETT PACKARD CO.....	1FE..				1,502,648	102,8450	.1,439,830	1,400,000	.1,440,113		(33,678)			4,500	2,001	MS	21,000	.63,000	02/17/2010	.03/01/2013	
548661-CM-6..	LOWE'S COMPANIES INC.....	1FE..				1,386,413	103,2660	.1,290,825	1,250,000	.1,284,440		(48,182)			5,600	1,652	MS	20,611	.70,000	11/12/2009	.09/15/2012	
58013M-DR-2..	MCDONALDS CORP.....	1FE..				.33,017	100,8140	.30,244	.30,000	.30,072		(436)			5,750	4,241	MS	.575	.1,725	03/30/2004	.03/01/2012	
59018Y-SU-6..	MERRILL LYNCH & CO.....	1FE..				.56,271	.99,5340	.54,744	.55,000	.55,319		(143)			5,000	4,703	FA	.1,131	.2,750	03/30/2004	.02/03/2014	
594918-AB-0..	MICROSOFT CORP.....	1FE..				1,283,963	105,5450	.1,319,313	1,250,000	.1,268,545		(7,383)			2,950	2,315	JD	.3,073	.36,875	11/20/2009	.06/01/2014	
61748A-AE-6..	MORGAN STANLEY.....	1FE..				.44,199	.98,5090	.44,329	.45,000	.44,781		.88			4,750	4,978	AO	.534	.2,138	03/30/2004	.04/01/2014	
68389X-AP-2..	ORACLE CORP.....	1FE..				1,598,997	107,5480	.1,640,101	1,525,000	.1,567,260		(16,029)			3,750	2,606	JJ	.27,482	.57,188	02/17/2010	.07/08/2014	
713448-BK-3..	PEPSICO INC.....	1FE..				1,313,275	106,3250	.1,329,063	1,250,000	.1,283,402		(14,840)			3,750	2,475	MS	.15,625	.46,875	12/17/2009	.03/01/2014	
718172-AB-5..	PHILIP MORRIS INTL INC.....	1FE..				1,617,885	105,7300	.1,585,950	1,500,000	.1,550,992		(36,100)			4,875	2,346	MN	.9,141	.73,125	02/17/2010	.05/16/2013	
74005P-AW-4..	PRAXAIR INC.....	1FE..				1,250,800	100,8530	.1,260,663	1,250,000	.1,250,299		(347)			1,750	1,721	MN	.2,795	.21,875	11/12/2009	.11/15/2012	
78387G-AP-8..	SBG COMMUNICATION.....	1FE..				1,326,268	110,2150	.1,350,129	1,225,000	.1,284,816		(20,865)			5,100	3,200	MS	.18,395	.62,475	02/17/2010	.09/15/2014	
87612E-AH-9..	TARGET CORPORATION.....	1FE..				1,429,652	100,8400	.1,310,920	1,300,000	.1,309,229		(55,089)			5,875	1,578	MS	.25,458	.76,375	11/12/2009	.03/01/2012	
931422-AD-1..	WALGREEN CO.....	1FE..				1,355,913	106,6890	.1,333,613	1,250,000	.1,296,299		(28,343)			4,875	2,474	FA	.25,391	.60,938	11/13/2009	.08/01/2013	
931142-CL-5..	WALMART STORES INC.....	1FE..				1,346,363	104,8580	.1,310,725	1,250,000	.1,287,915		(28,824)			4,250	1,856	AO	.11,215	.53,125	12/14/2009	.04/15/2013	
25244S-AD-3..	DIAGEO FINANCE BV.....	F..				1,814,711	105,2000	.1,746,320	1,660,000	.1,720,180		(46,858)			5,500	2,532						

Schedule D - Part 2 - Section 1  
**NONE**

Schedule D - Part 2 - Section 2  
**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
<b>Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)</b>								
882722-L4-1	TEXAS ST PREREFUNDED FIN AUTH SER		09/01/2011	Conversion	XXX	810,408	780,000	
882722-L6-6	TEXAS ST UNREFUNDED FIN AUTH SER A		09/01/2011	Conversion	XXX	748,069	720,000	
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,558,477	1,500,000	0
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>								
120511-UX-6	BUNCOMBE CNTY NC		03/02/2011	Wachovia Bank/Capital Mkt	XXX	200,000	200,000	2
346622-3D-3	FORSYTH COUNTY NC SER B		07/01/2011	Wachovia Bank/Capital Mkt	XXX	180,000	180,000	
613340-S9-0	MONTGOMERY CNTY MD VAR IMPT B RMKT		11/18/2011	JP Morgan Chase	XXX	100,000	100,000	5
64972F-G2-6	NEW YORK NY CITY MUN WTR FIN A VR		02/16/2011	VARIOUS	XXX	700,000	700,000	18
930863-H5-7	WAKE CNTY VR SCH SER A		12/19/2011	Wachovia Bank/Capital Mkt	XXX	100,000	100,000	4
2499999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					1,280,000	1,280,000	29
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>								
160853-JL-2	CHARLOTTE MECKLENBURG HOSP AUTH		09/02/2011	Wachovia Bank/Capital Mkt	XXX	1,000,000	1,000,000	1
20774L-6C-4	CONNECTICUT ST HLTH & EDL FACS V/R		09/02/2011	JP Morgan Chase	XXX	900,000	900,000	1
270838-AE-5	EAST BATON ROUGE PARISH, LA		03/18/2011	Citigroup Global Markets	XXX	1,350,000	1,350,000	74
401784-VM-2	GUILDFORD CNTY NC VR		08/26/2011	Wachovia Bank/Capital Mkt	XXX	100,000	100,000	10
414152-RW-0	HARRIS CNTY TX HEALTH FACS DEV		11/04/2011	JP Morgan Chase	XXX	400,000	400,000	6
455057-TR-0	INDIANA ST FIN AUTH REV		07/15/2011	Goldman Sachs & Co	XXX	100,000	100,000	1
455057-TP-4	INDIANA ST FIN AUTH REV VR		11/29/2011	JP Morgan Chase	XXX	1,300,000	1,300,000	94
485424-LL-7	KANSAS ST DEPT TRANSP HWY REV		01/25/2011	Wachovia Bank/Capital Mkt	XXX	100,000	100,000	13
485424-LM-5	KANSAS ST DEPT TRANSP HWY REV VR		02/16/2011	Wachovia Bank/Capital Mkt	XXX	250,000	250,000	23
545904-GS-7	LOUDOUN CNTY CA SANTN WTR SWR REV		08/01/2011	Wachovia Bank/Capital Mkt	XXX	200,000	200,000	
57586C-GC-3	MASSACHUSETTS ST HLTH & EDL		12/01/2011	JP Morgan Chase	XXX	1,900,000	1,900,000	
57585K-GP-7	MASSACHUSETTS STATE HLTH & EDU		07/08/2011	JP Morgan Chase	XXX	100,000	100,000	
60635H-K6-5	MISSOURI ST HEALTH & EDL FACS REV		03/16/2011	Citigroup Global Markets	XXX	200,000	200,000	16
606901-LC-8	Missouri St Health & Edl Facs V/R		02/03/2011	Goldman Sachs & Co	XXX	200,000	200,000	2
606901-LE-4	MISSOURI ST HLTH & EDL FACS WASH U		11/01/2011	Wachovia Bank/Capital Mkt	XXX	100,000	100,000	
64971K-GH-3	NEW YORK NY CITY FIN AUTH VR		09/15/2011	Morgan Stanley	XXX	100,000	100,000	22
679111-TB-0	OKLAHOMA ST TPK AUTH TPK REV		10/03/2011	JP Morgan Chase	XXX	200,000	200,000	
717825-NH-2	PHILADELPHIA , PA HOSPS & HIGHER		12/16/2011	JP Morgan Chase	XXX	1,300,000	1,300,000	27
717825-NG-4	Philadelphia PA Hospitals & H		05/16/2011	JP Morgan Chase	XXX	200,000	200,000	8
771902-FC-2	ROCHESTER HEALTH CARE FACS MAYO		08/15/2011	Wachovia Bank/Capital Mkt	XXX	100,000	100,000	5
783186-NB-1	RUTGERS ST UNIV NJ		09/07/2011	Morgan Stanley	XXX	900,000	900,000	7
914488-Z4-6	UNIVERSITY OF MISSOURI VR		10/17/2011	JP Morgan Chase	XXX	100,000	100,000	2
915137-U2-7	UNIVERSITY TEX UNIV REVS		06/01/2011	Wachovia Bank/Capital Mkt	XXX	200,000	200,000	
93974C-VR-8	WASHINGTON ST PREREFUNDED GO		02/01/2011	Conversion	XXX	20,908	20,000	
93974C-VT-4	WASHINGTON ST UNREFUNDED GO		02/01/2011	Conversion	XXX	1,630,786	1,560,000	
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					12,951,694	12,880,000	312
8399997	Bonds - Subtotals - Bonds - Part 3					15,790,171	15,660,000	341
8399998	Bonds - Summary item from Part 5 for Bonds					500,000	500,000	58
8399999	Bonds - Subtotals - Bonds					16,290,171	16,160,000	399
9999999	Totals					16,290,171	XXX	399

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 For eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Total Foreign Exchange Change in B/A. C.V. (11+12-13)	17 Book/ Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest/Stock Dividends Received During Year	Maturity Date			
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (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.										
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)</b>																							
64972F-G2-6...	NEW YORK NY CITY MUN WTR FIN A VR...	01/03/2011...	Wachovia Bank of North Ca...		2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000				0	294	06/15/2035			
2499999...	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)				2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	0	294	XXX			
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																							
160853-JL-2...	CHARLOTTE MECKLENBURG HOSP AUTH...	12/16/2011...	Called...	100,000	100,000	100,000	100,000				0		100,000					0	14	.01/15/2026			
199491-XA-4...	COLUMBUS OHIO SER 1 VR...	11/01/2011...	Called...	245,000	245,000	245,000	245,000				0		245,000					0	356	12/01/2026			
20774L-RT-4...	CONNECTICUT ST HEALTH & EDL FA VAR...	02/15/2011...	Morgan Stanley...	300,000	300,000	300,000	300,000				0		300,000					0	117	.07/01/2036			
231266-CH-8...	CURATORS UNIVERSITY OF MO...	02/15/2011...	Morgan Stanley...	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000					0	818	.11/01/2035			
235241-JC-1...	DALLAS TX AREA RAPID TRANS...	12/01/2011...	MATURITY	1,500,000	1,500,000	1,596,285	1,526,953		(26,953)		(26,953)		(26,953)					0	1,500,000	75,000	12/01/2011		
270838-AE-5...	EAST BATON ROUGE PARISH, LA...	01/03/2011...	Citigroup Global Markets...	2,500,000	2,500,000	2,500,000	2,500,000				0		2,500,000					0	424	.11/01/2019			
303823-FN-3...	FAIRFAX CNTY VA DEUT REV VR...	01/03/2011...	JP Morgan Chase...	1,200,000	1,200,000	1,200,000	1,200,000				0		1,200,000					0	286	.05/15/2035			
414152-RW-0...	HARRIS CNTY TX HEALTH FACS DEV...	09/09/2011...	JP Morgan Chase...	5,000	5,000	5,000	5,000				0		5,000					0	2	.10/01/2041			
442378-DV-4...	HOUSTON TX HIGHER ED FIN VR...	01/03/2011...	JP Morgan Chase...	1,400,000	1,400,000	1,400,000	1,400,000				0		1,400,000					0	274	.05/15/2048			
485424-LM-5...	KANSAS ST DEPT TRANS HWY REV VR...	01/03/2011...	Wachovia Bank/Capital Mkt...	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000					0	467	.09/01/2015			
545904-CS-7...	LOUDOUN CNTY CA SANTN WTR SWR REV...	12/01/2011...	Called...	10,000	10,000	10,000	10,000				0		10,000					0	5	.01/01/2030			
64971K-GH-3...	NEW YORK NY CITY FIN AUTH VR...	10/04/2011...	VARIOUS...	1,020,000	1,020,000	1,020,000	1,020,000				0		1,020,000					0	633	.11/01/2022			
65818P-EB-1...	NORTH CAROLINA CAP FACS FIN AG...	12/02/2011...	Called...	40,000	40,000	40,000	40,000				0		40,000					0	45	.01/01/2018			
658202-MS-2...	NORTH CAROLINA MED CARE HOSP VR...	01/03/2011...	Wachovia Bank of North Ca...	800,000	800,000	800,000	800,000				0		800,000					0	196	.06/01/2015			
717825-NG-4...	Philadelphia PA Hospitals & H...	11/23/2011...	VARIOUS...	65,000	65,000	65,000	65,000				0		65,000					0	27	.07/01/2022			
74265L-TT-5...	PRIVATE COLLEGES & UNIV AUTH GA...	09/01/2011...	MATURITY	1,650,000	1,650,000	1,750,931	1,671,951		(21,951)		(21,951)		(21,951)				0	1,650,000	82,500	.09/01/2011			
882720-R9-8...	TEXAS ST REEF PUB FIN AUTH SER NC...	09/01/2011...	Conversion...	1,558,476	1,500,000	1,631,160	1,576,403		(17,927)		(17,927)		(17,927)				0	1,558,476	37,500	.10/01/2013			
882854-MZ-2...	TEXAS WTR DEV BRD...	12/13/2011...	VARIOUS...	1,310,000	1,310,000	1,310,000	1,310,000				0		1,310,000				0	0	643	.07/15/2019			
914488-2T-7...	UNIVERSITY OF MISSOURI...	11/01/2011...	Called...	5,000	5,000	5,000	5,000				0		5,000				0	0	7	.11/01/2031			
915137-U2-7...	UNIVERSITY TEX UNIV REV...	07/07/2011...	Called...	22,000	22,000	22,000	22,000				0		22,000				0	0	1	.08/01/2016			
93974B-ZP-0...	WASHINGTON ST SER C NC...	02/01/2011...	Conversion...	1,651,694	1,580,000	1,751,067	1,655,882		(4,188)		(4,188)		(4,188)				0	1,651,694	39,500	.07/01/2012			
3199999...	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			19,382,170	19,252,000	19,751,443	19,231,189	0	(71,019)		0	(71,019)	0	19,382,170	0	0	0	0	238,815	XXX			
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																							
06423A-AO-6...	BANK ONE CORPORATION...	11/15/2011...	MATURITY	75,000	75,000	83,391	76,095		(1,095)		(1,095)		(1,095)				0	0	0	4,425	.11/15/2011		
134429-AM-1...	CAMPBELL SOUP COMPANY...	02/15/2011...	MATURITY	40,000	40,000	46,524	40,130		(130)		(130)		(130)				0	0	0	1,350	.02/15/2011		
134429-AS-8...	CAMPBELL SOUP COMPANY...	03/14/2011...	Bank of America...	1,310,292	1,200,000	1,319,160	1,287,241		(6,237)		(6,237)		(6,237)				0	29,289	29,289	26,975	.10/01/2013		
166751-AK-3...	CHEVRON CORP...	09/06/2011...	Called...	863,235	850,000	893,911	872,656		(13,113)		(13,113)		(13,113)				0	3,691	3,691	3,325	.03/03/2012		
518439-AA-2...	ESTEE LAUDER...	01/04/2011...	Southwest Securities...	31,508	30,000	33,863	30,587		(4)		(4)		(4)				0	926	926	860	.01/15/2012		
46625H-AJ-9...	JP MORGAN CHASE & COMPANY...	02/01/2011...	MATURITY	25,000	25,000	28,995	25,054		(54)		(54)		(54)				0	0	0	844	.02/01/2011		
59156R-AC-2...	METLIFE INCORPORATED...	12/01/2011...	MATURITY	40,000	40,000	45,026	40,687		(687)		(687)		(687)				0	0	0	2,450	.12/01/2011		
913017-BF-5...	UNITED TECHNOLOGIES CORP 6.1%	12/16/2011...	Called...	1,280,298	1,250,000	1,379,013	1,329,260		(55,203)		(55,203)		(55,203)				0	1,274,057	6,241	6,241	.82,816	.05/15/2012	
90333W-AA-6...	US BANK NA...	08/01/2011...	MATURITY	20,000	20,000	22,910	20,263		(263)		(263)		(263)				0	20,000	0	0	1,275	.08/01/2011	
92344G-AT-3...	VERIZON GLOBAL FUNDING CORP...	11/28/2011...	Called...	1,099,800	1,045,000	1,197,476	1,137,370		(49,997)		(49,997)		(49,997)				0	1,087,372	12,428	12,428	95,694	.09/01/2012	
3899999...	Bonds - Industrial and Miscellaneous (Unaffiliated)			4,785,133	4,575,000	5,050,269	4,859,343	0	(126,783)		(126,783)		(126,783)				0	4,732,558	0	52,575	52,575	246,014	XXX
8399997...	Bonds - Subtotals - Bonds - Part 4			26,167,303	25,827,000	26,801,712	26,090,532	0	(197,802)		(197,802)		(197,802)				0	26,114,728	0	52,575	52,575	485,123	XXX
8399998...	Bonds - Summary item from Part 5 for Bonds			500,000	500,000	500,000	500,000	0	0		0	0	0			0	500,000	0	0	0	0	298	XXX
8399999...	Bonds - Subtotals - Bonds			26,667,303	26,327,000	27,301,712	26,090,532	0	(197,802)		(197,802)		(197,802)				0	26,614,728	0	52,575	52,575	485,421	XXX
<b>9999999 Totals</b>				26,667,303	XXX	27,301,712	26,090,532	0	(197,802)		(197,802)		(197,802)				0	26,614,728	0	52,575	52,575	485,421	XXX

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 5**

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 For eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stocks)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 18 19 20 21 Paid for Accrued Interest and Dividends		
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change In B./A. C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A. C.V.		
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																	
231266-CH-8...	CURATORS UNIVERSITY OF MO...		01/18/2011...	Morgan Stanley...	02/15/2011...	Morgan Stanley...	100,000	100,000	100,000	100,000			0		0	21	.5
442378-DV-4...	HOUSTON TX HIGHER ED FIN VR...		01/19/2011...	JP Morgan Chase...	02/15/2011...	JP Morgan Chase...	200,000	200,000	200,000	200,000			0		0	39	
583886-7F-7...	MECKLENBURG CNTY NC VR...		04/04/2011...	Citigroup Global Markets...	11/02/2011...	Called...	200,000	200,000	200,000	200,000			0		0	238	.46
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							500,000	500,000	500,000	500,000	0	0	0	0	0	298	58
8399998 - Bonds - Subtotals - Bonds							500,000	500,000	500,000	500,000	0	0	0	0	0	298	58
9999999 Totals							500,000	500,000	500,000	500,000	0	0	0	0	0	298	58

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 6 - SECTION 1**

### Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**NONE**

1999999 Totals - Preferred and Common Stocks

0	0	XXX	XXX
---	---	-----	-----

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$ \_\_\_\_\_  
 2. Total amount of intangible assets nonadmitted: \$ \_\_\_\_\_

## **SCHEDULE D - PART 6 - SECTION 2**

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - PART 1**

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13	14	Interest					21 Paid for Accrued Interest
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's Amortization / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year
Exempt Money Market Mutual Funds																			
481200-67-0...	JP Morgan US Govt MMF/Capital			.01/02/2009	LaSalle Bank														
Class One Money Market Mutual Funds																			
825252-49-7...	AIM STIT T-F Cash Reserve Corp			.01/29/2009	Bank of America														
066922-75-8...	BlackRock Cash Funds; Prime			.10/14/2011	Bank of America														.5,253
09248U-81-7...	BlackRock Liquidity MuniFund Inst			.03/17/2011	Bank of America														.614
09248U-61-9...	BlackRock Liquidity TempFund Inst			.07/28/2011	Bank of America														.2,563
097100-51-5...	BofA MM Reserves/Capital			.10/14/2011	Bank of America														.979
26188J-20-6...	Dreyfus Cash Mgmt/Instit			.07/28/2011	Bank of America														.1,143
26200V-10-4...	Dreyfus Instit Cash Adv/Instit			.10/14/2011	Bank of America														.1,603
26202K-20-5...	Dreyfus T-E Cash Mgmt-Instit			.03/31/2011	Bank of America														.585
60934N-62-5...	Federated Prime Cash 011ig/Inst			.12/01/2011	Bank of America		500,000												.4,015
316175-40-5...	Fidelity Instit Prime MMF I Fifth Third Institutional MM			.12/01/2011	Bank of America		1,000,000												.1,114
31678R-70-0...	Fund			.01/29/2010	Bank of America														
38141W-18-2...	Goldman Sachs FS TF MMF/Inst			.03/31/2011	Bank of America														.721
481200-36-7...	JP Morgan Prime MMF Capital Morgan Stanley Instit			.12/01/2011	Bank of America		1,000,000												.2,267
61747C-71-5...	Liq/Prime/In...			.07/28/2011	Bank of America														.3,610
761056-50-6...	Reserve Primary Fund CL 15			.05/08/2008	Bank of America														
94975H-35-3...	Wells Fargo Adv Natl T-F MMF/Inst			.01/02/2009	Bank of America														
52470G-85-8...	Western Asset Inst Tax Free Reserv			.04/11/2011	Bank of America														.2,459
999200-40-5...	Dreyfus Cash Management Plus			.08/31/2011	Bank of America		28,929											JAO...	.6
90262Y-50-5...	UBS Select Prime Institutions			.12/07/2011	Bank of America		5,500,000											MON...	.5,880
8999999 - Class One Money Market Mutual Funds							8,028,929	0	0	0	0	XXX	8,028,929	1,041	0	XXX	XXX	32,812	0
9199999 Total Short-Term Investments							8,028,929	0	0	0	0	XXX	8,028,929	1,041	0	XXX	XXX	32,812	0

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE E - PART 1 - CASH**

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
<b>OPEN DEPOSITORIES</b>						
Bank of America, The Private Bank	Chicago, IL Chicago, IL		.0 .010	.0 55,519	19,984,050 15,144,718	XXX XXX
0199998 Deposits in	depositories that do not exceed the allowable limit in any one depository (See Instructions)-open depositories					48,814
0199999 Totals-Open Depositories	XXX	XXX	55,519	0	35,177,582	XXX
0399999 Total Cash on Deposit	XXX	XXX	55,519	0	35,177,582	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX	55,519	0	35,177,582	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

TOTALS OF DEBT SECURITY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR											
1. January	5,533,233	4. April	5,304,076	7. July	23,231,415	10. October					17,711,061
2. February	3,529,403	5. May	5,452,541	8. August	20,861,098	11. November					53,493,730
3. March	12,139,172	6. June	8,334,511	9. September	17,463,888	12. December					35,177,582

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

**Show Investments Owned December 31 of Current Year**

E26

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL .....					
2. Alaska .....	AK .....					
3. Arizona .....	AZ .....					
4. Arkansas .....	AR .....					
5. California .....	CA .....					
6. Colorado .....	CO .....					
7. Connecticut .....	CT .....					
8. Delaware .....	DE .....					
9. District of Columbia .....	DC .....					
10. Florida .....	FL .....					
11. Georgia .....	GA .....					
12. Hawaii .....	HI .....					
13. Idaho .....	ID .....					
14. Illinois .....	IL .....					
15. Indiana .....	IN .....					
16. Iowa .....	IA .....					
17. Kansas .....	KS .....					
18. Kentucky .....	KY .....					
19. Louisiana .....	LA .....					
20. Maine .....	ME .....					
21. Maryland .....	MD .....					
22. Massachusetts .....	MA .....					
23. Michigan .....	MI .....					
24. Minnesota .....	MN .....					
25. Mississippi .....	MS .....					
26. Missouri .....	MO .....					
27. Montana .....	MT .....					
28. Nebraska .....	NE .....					
29. Nevada .....	NV .....					
30. New Hampshire .....	NH .....					
31. New Jersey .....	NJ .....					
32. New Mexico .....	NM .....					
33. New York .....	NY .....					
34. North Carolina .....	NC .....					
35. North Dakota .....	ND .....					
36. Ohio .....	OH .....	B Pledged for the Ohio Department of Insurance.....	399,128	425,875		
37. Oklahoma .....	OK .....					
38. Oregon .....	OR .....					
39. Pennsylvania .....	PA .....					
40. Rhode Island .....	RI .....					
41. South Carolina .....	SC .....					
42. South Dakota .....	SD .....					
43. Tennessee .....	TN .....					
44. Texas .....	TX .....					
45. Utah .....	UT .....					
46. Vermont .....	VT .....					
47. Virginia .....	VA .....					
48. Washington .....	WA .....					
49. West Virginia .....	WV .....					
50. Wisconsin .....	WI .....					
51. Wyoming .....	WY .....					
52. American Samoa .....	AS .....					
53. Guam .....	GU .....					
54. Puerto Rico .....	PR .....					
55. US Virgin Islands .....	VI .....					
56. Northern Mariana Islands .....	MP .....					
57. Canada .....	CN .....					
58. Aggregate Other Alien .....	OT .....	XXX .....	0	0	0	0
59. Total .....	XXX .....	XXX .....	399,128	425,875	0	0
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX .....	XXX .....	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above) .....	XXX .....	XXX .....	0	0	0	0

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK

Analysis of Operations By Lines of Business	7
Assets	2
Cash Flow	6
Exhibit 1 – Enrollment By Product Type for Health Business Only	17
Exhibit 2 – Accident and Health Premiums Due and Unpaid	18
Exhibit 3 – Health Care Receivables	19
Exhibit 4 – Claims Unpaid and Incentive Pool, Withhold and Bonus	20
Exhibit 5 – Amounts Due From Parent, Subsidiaries and Affiliates	21
Exhibit 6 – Amounts Due To Parent, Subsidiaries and Affiliates	22
Exhibit 7 – Part 1 – Summary of Transactions With Providers	23
Exhibit 7 – Part 2 – Summary of Transactions With Intermediaries	23
Exhibit 8 – Furniture, Equipment and Supplies Owned	24
Exhibit of Capital Gains (Losses)	15
Exhibit of Net Investment Income	15
Exhibit of Nonadmitted Assets	16
Exhibit of Premiums, Enrollment and Utilization (State Page)	29
Five-Year Historical Data	28
General Interrogatories	26
Jurat Page	1
Liabilities, Capital and Surplus	3
Notes To Financial Statements	25
Overflow Page For Write-ins	42
Schedule A – Part 1	E01
Schedule A – Part 2	E02
Schedule A – Part 3	E03
Schedule A – Verification Between Years	SI02
Schedule B – Part 1	E04
Schedule B – Part 2	E05
Schedule B – Part 3	E06
Schedule B – Verification Between Years	SI02
Schedule BA – Part 1	E07
Schedule BA – Part 2	E08
Schedule BA – Part 3	E09
Schedule BA – Verification Between Years	SI03
Schedule D – Part 1	E10

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK (Continued)

Schedule D – Part 1A – Section 1	SI05
Schedule D – Part 1A – Section 2	SI08
Schedule D – Part 2 – Section 1	E11
Schedule D – Part 2 – Section 2	E12
Schedule D – Part 3	E13
Schedule D – Part 4	E14
Schedule D – Part 5	E15
Schedule D – Part 6 – Section 1	E16
Schedule D – Part 6 – Section 2	E16
Schedule D – Summary By Country	SI04
Schedule D – Verification Between Years	SI03
Schedule DA – Part 1	E17
Schedule DA – Verification Between Years	SI10
Schedule DB – Part A – Section 1	E18
Schedule DB – Part A – Section 2	E19
Schedule DB – Part A – Verification Between Years	SI11
Schedule DB – Part B – Section 1	E20
Schedule DB – Part B – Section 2	E21
Schedule DB – Part B – Verification Between Years	SI11
Schedule DB – Part C – Section 1	SI12
Schedule DB – Part C – Section 2	SI13
Schedule DB – Part D	E22
Schedule DB – Verification	SI14
Schedule DL – Part 1	E23
Schedule DL – Part 2	E24
Schedule E – Part 1 – Cash	E25
Schedule E – Part 2 – Cash Equivalents	E26
Schedule E – Part 3 – Special Deposits	E27
Schedule E – Verification Between Years	SI15
Schedule S – Part 1 – Section 2	30
Schedule S – Part 2	31
Schedule S – Part 3 – Section 2	32
Schedule S – Part 4	33
Schedule S – Part 5	34
Schedule S – Part 6	35
Schedule T – Part 2 – Interstate Compact	37
Schedule T – Premiums and Other Considerations	36
Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group	38
Schedule Y – Part 1A – Detail of Insurance Holding Company System	39
Schedule Y – Part 2 – Summary of Insurer's Transactions With Any Affiliates	40
Statement of Revenue and Expenses	4
Summary Investment Schedule	SI01

## ALPHABETICAL INDEX

---

### ANNUAL STATEMENT BLANK (Continued)

Supplemental Exhibits and Schedules Interrogatories	41
Underwriting and Investment Exhibit – Part 1	8
Underwriting and Investment Exhibit – Part 2	9
Underwriting and Investment Exhibit – Part 2A	10
Underwriting and Investment Exhibit – Part 2B	11
Underwriting and Investment Exhibit – Part 2C	12
Underwriting and Investment Exhibit – Part 2D	13
Underwriting and Investment Exhibit – Part 3	14

**ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Buckeye Community Health Plan, Inc.**