



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2016
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 [] Dental Service Corporation [] Other []	Property/Casualty [] Vision Service Corporation []	Hospital, Medical & Dental Service or Indemnity [] Health Maintenance Organization [X] Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized	10/29/2003	Commenced Business			01/01/2004	
Statutory Home Office	4349 Easton Way, Suite 200 (Street and Number)			Columbus, OH, US 43219 (City or Town, State, County and Zip Code)		
Main Administrative Office	7700 Forsyth Boulevard (Street and Number)			Saint Louis, MO, US 63105 (City or Town, State, Country 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, US 63105 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7700 Forsyth Boulevard (Street and Number)			Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)	
Internet Web Site Address	www.bchphio.com					
Statutory Statement Contact	Jennifer Leigh Ponath (Name) jponath@centene.com (E-Mail Address)			314-445-0601 (Area Code) (Telephone Number) (Extension) 314-725-4658 (FAX Number)		

OFFICERS

Name	Title	Name	Title
Bruce Roberts Hill	President and CEO	Keith Harvey Williamson	Secretary
Jeffrey Alan Schwaneke #	Treasurer		

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Kathy Cobbs Bradley-Wells	Assistant Secretary
Ronald Albert Charles, MD	Vice President Medical Affairs	Lori Lynn Nelson #	Chief Operating Officer
	Sr. Vice President Strategic Initiatives	Hagy Gail Wegener #	Vice President Quality Improvement
Erik Dorwin Helms #	Sr. Vice President Medical Management	Barry Allan Smith	Assistant Treasurer
Lori Jean Mulichak, RN	Sr. Vice President Health Plans	Tracy Michelle Cloud	Vice President Operations
Christopher Donald Bowers #	Vice President of Government Relations & Marketing	David Brian Amerine	Sr. Vice President Compliance
Eric Allan Poklar			

DIRECTORS OR TRUSTEES

Jeffrey Alan Schwaneke #	Kathy Cobbs Bradley-Wells	Christopher Donald Bowers #	Charles Robert Vignos
Angela Cornelius Dawson	Jimmy Vance Stewart	Bruce Roberts Hill	William Darrell Smucker, MD
Edward Thomas Arcy, D.O.	Elizabeth Anne Kelly		

State of Missouri.....

ss

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.

Bruce Roberts Hill
President and CEO

Keith Harvey Williamson
Secretary

Jeffrey Alan Schwaneke
Treasurer

a. Is this an original filing?

Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this
day of November, 2016

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	287,170,662		287,170,662	296,668,216
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,389,713		6,389,713	6,261,578
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (308,384)), cash equivalents (\$ 1,599,987) and short-term investments (\$ 14,376,937)	15,668,539		15,668,539	84,506,666
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	7,813,779		7,813,779	7,326,368
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	317,042,693	0	317,042,693	394,762,828
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,757,780		1,757,780	1,896,272
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	52,657,780		52,657,780	9,268,322
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 5,209,431)	5,209,431		5,209,431	3,058,242
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,028,411		2,028,411	4,777,556
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	109,244		109,244	95,048
17. Amounts receivable relating to uninsured plans	26,128,871		26,128,871	12,998,410
18.1 Current federal and foreign income tax recoverable and interest thereon	20,387,946		20,387,946	0
18.2 Net deferred tax asset	10,605,721	415,974	10,189,747	11,377,515
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	4,070,758		4,070,758	13,000,000
24. Health care (\$ 5,142,310) and other amounts receivable	18,552,887	13,410,577	5,142,310	3,297,869
25. Aggregate write-ins for other-than-invested assets	2,199,547	884,616	1,314,931	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	460,751,069	14,711,167	446,039,902	454,532,062
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	460,751,069	14,711,167	446,039,902	454,532,062
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Expenses	884,616	884,616	0	0
2502. State Income Tax Receivable	1,314,931		1,314,931	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,199,547	884,616	1,314,931	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 5,966,321 reinsurance ceded)	160,052,880		160,052,880	206,554,758
2. Accrued medical incentive pool and bonus amounts	3,134,787		3,134,787	1,905,454
3. Unpaid claims adjustment expenses	2,714,994		2,714,994	2,881,214
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	7,727,231		7,727,231	14,582,880
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	20,862,169		20,862,169	824,076
9. General expenses due or accrued	37,187,681		37,187,681	38,021,845
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	667,419
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	1,621,230		1,621,230	1,985,463
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates			0	1,464,676
16. Derivatives		0	0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ 8,793,489 current)	8,793,489	0	8,793,489	7,359,918
24. Total liabilities (Lines 1 to 23)	242,094,461	0	242,094,461	276,247,703
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	28,551,282
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	129,150,000	119,150,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	73,795,441	29,583,077
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	203,945,441	178,284,359
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	446,039,902	454,532,062
DETAILS OF WRITE-INS				
2301. Risk Adjustment	7,851,706		7,851,706	6,210,024
2302. Cost Sharing Reduction	636,877		636,877	813,747
2303. State Income Tax Payable	0		0	336,147
2398. Summary of remaining write-ins for Line 23 from overflow page	304,906	0	304,906	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	8,793,489	0	8,793,489	7,359,918
2501. 2016 Health Insurer Fee Estimate	XXX	XXX		28,551,282
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	28,551,282
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,934,696	2,728,288	3,672,144
2. Net premium income (including \$0 non-health premium income)	XXX	1,536,431,407	1,501,602,188	1,981,932,334
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,536,431,407	1,501,602,188	1,981,932,334
Hospital and Medical:				
9. Hospital/medical benefits .....		.794,267,730	.761,730,341	1,053,435,401
10. Other professional services .....		.147,492,917	.117,668,054	.146,905,395
11. Outside referrals			0	0
12. Emergency room and out-of-area .....		.84,145,874	.77,943,941	.106,028,867
13. Prescription drugs .....		.233,378,442	.249,892,078	.291,852,744
14. Aggregate write-ins for other hospital and medical.....	.0	(3,860,620)	(10,969)	.288,670
15. Incentive pool, withhold adjustments and bonus amounts .....		.5,474,278	.6,350,720	.9,273,669
16. Subtotal (Lines 9 to 15) .....	.0	1,260,898,621	1,213,574,165	1,607,784,746
Less:				
17. Net reinsurance recoveries		10,603,980	7,998,186	14,674,080
18. Total hospital and medical (Lines 16 minus 17) .....	.0	1,250,294,641	1,205,575,979	1,593,110,666
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 564,895 cost containment expenses.....		33,287,942	34,828,859	46,049,093
21. General administrative expenses.....		.225,944,997	.224,527,011	.295,335,569
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(7,034,376)	(6,063,308)	.575,948
23. Total underwriting deductions (Lines 18 through 22) .....	.0	1,502,493,204	1,458,868,541	1,935,071,276
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	.33,938,203	.42,733,647	.46,861,058
25. Net investment income earned .....		.4,302,768	.2,810,546	.4,197,510
26. Net realized capital gains (losses) less capital gains tax of \$.....		.7,710	.2,331	.11,106
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	.4,310,478	.2,812,877	.4,208,616
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ (282,316))]		(282,316)	(169,410)	(226,846)
29. Aggregate write-ins for other income or expenses .....	.0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	.37,966,365	.45,377,114	.50,842,828
31. Federal and foreign income taxes incurred	XXX	.21,420,849	.21,010,155	.24,895,859
32. Net income (loss) (Lines 30 minus 31)	XXX	.16,545,516	.24,366,959	.25,946,969
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. Unpaid Reinsurance Recoveries.....		(3,860,620)	(10,969)	.288,670
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	.0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	(3,860,620)	(10,969)	.288,670
2901.			0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	178,284,359	123,144,165	123,144,165
34. Net income or (loss) from Line 32	16,545,516	24,366,959	25,946,969
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	78,195	253,321	86,563
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(1,712,709)	(618,036)	3,422,120
39. Change in nonadmitted assets	574,954	(4,251,649)	(9,385,801)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in	10,000,000	22,000,000	35,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	25,661,082	41,583,837	55,140,194
49. Capital and surplus end of reporting period (Line 33 plus 48)	203,945,441	164,728,002	178,284,359
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,512,675,738	1,482,627,600	1,996,251,138
2. Net investment income.....	5,704,538	2,947,642	4,329,183
3. Miscellaneous income.....	0	0	0
4. Total (Lines 1 to 3).....	1,518,380,276	1,485,575,242	2,000,580,321
5. Benefit and loss related payments.....	1,294,018,377	1,189,403,799	1,566,873,851
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions.....	281,681,765	246,947,251	372,314,284
8. Dividends paid to policyholders.....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	42,476,214	17,447,670	22,535,974
10. Total (Lines 5 through 9).....	1,618,176,356	1,453,798,720	1,961,724,109
11. Net cash from operations (Line 4 minus Line 10).....	(99,796,080)	31,776,522	38,856,212
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	93,611,616	30,463,698	38,312,672
12.2 Stocks.....	0	0	0
12.3 Mortgage loans.....	0	0	0
12.4 Real estate.....	0	0	0
12.5 Other invested assets.....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	(36)	(1)	0
12.7 Miscellaneous proceeds.....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	93,611,580	30,463,697	38,312,672
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	85,389,629	171,719,848	183,333,741
13.2 Stocks.....	0	0	0
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	263,998	660,000	660,000
13.6 Miscellaneous applications.....	0	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6).....	85,653,627	172,379,848	183,993,742
14. Net increase (or decrease) in contract loans and premium notes.....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	7,957,953	(141,916,151)	(145,681,070)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	23,000,000	22,000,000	22,000,000
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		0	0
16.5 Dividends to stockholders.....	0	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	23,000,000	22,000,000	22,000,000
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(68,838,127)	(88,139,629)	(84,824,858)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	84,506,666	169,331,524	169,331,524
19.2 End of period (Line 18 plus Line 19.1).....	15,668,539	81,191,895	84,506,666

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year	311,492	4,834	.0	0	0	.0	0	10,571	296,087	.0
2. First Quarter	323,235	10,522	.0	0	0	.0	0	10,783	301,930	.0
3. Second Quarter	324,400	9,547	.0	0	0	.0	0	10,934	303,919	.0
4. Third Quarter	327,952	8,811	.0					10,993	308,148	
5. Current Year	0									
6. Current Year Member Months	2,934,696	84,453						98,052	2,752,191	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,906,733	.29,304						377,971	.1,499,458	
8. Non-Physician	3,235,251	33,451						87,250	3,114,550	
9. Total	5,141,984	62,755	0	0	0	0	0	465,221	4,614,008	0
10. Hospital Patient Days Incurred	969,987	2,197						40,527	927,263	
11. Number of Inpatient Admissions	57,358	366						4,858	52,134	
12. Health Premiums Written (a)	1,549,419,257	19,490,219						.163,321,657	1,366,607,381	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,549,419,257	19,490,219						.163,321,657	1,366,607,381	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	1,291,322,239	12,573,394						.152,746,395	1,126,002,450	
18. Amount Incurred for Provision of Health Care Services	1,260,898,620	13,999,051						140,278,064	1,106,621,505	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 163,321,657

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	.0	0	.0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						
0399999 Aggregate accounts not individually listed-covered	28,270,819	1,303,206	181,008	94,273	1,270,679	31,119,985
0499999 Subtotals	28,270,819	1,303,206	181,008	94,273	1,270,679	31,119,985
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	134,899,217
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	166,019,202
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	3,134,787

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	2,684,688	10,379,696	125,790	3,324,164	2,810,478	2,866,513
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	29,498,325	131,258,016	507,413	24,945,778	30,005,738	37,983,661
7. Title XIX - Medicaid	127,804,256	1,007,500,144	1,565,215	129,584,521	129,369,471	165,704,584
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	159,987,269	1,149,137,856	2,198,418	157,854,463	162,185,687	206,554,758
10. Health care receivables (a).....		17,802,887			0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,494,377	2,750,567	0	3,134,787	1,494,377	1,905,454
13. Totals (Lines 9-10+11+12)	161,481,646	1,134,085,536	2,198,418	160,989,250	163,680,064	208,460,212

(a) Excludes \$ 750,000 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENTS

(1) Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Buckeye Community Health Plan, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Ohio Insurance Law.

The Ohio Department of Insurance recognizes only statutory accounting practices for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The state has adopted NAIC SAP with no prescribed differences.

	<u>State of Domicile</u>	<u>2016</u>	<u>2015</u>
<u>NET INCOME</u>			
(1) Buckeye Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	Ohio	\$ 16,545,516	\$ 25,946,969
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets, home office property	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 16,545,516	\$ 25,946,969
<u>SURPLUS</u>			
(5) Buckeye Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	Ohio	\$ 203,945,441	\$ 178,284,359
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home Office Property	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 203,945,441	\$ 178,284,359

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

No change

C. Accounting Policy

1-5. No Change

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

7-13. No Change

D. Going Concern - The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

(2) Accounting Changes and Corrections of Errors

No Change

(3) Business Combinations and Goodwill

A. Statutory Purchase Method

No Change

B. Statutory Merger

No Change

C. Assumption Reinsurance

No Change

D. Impairment Loss

No Change

(4) Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

No Change

(5) Investments

A-C. No Change

D. Loan-Backed Securities

1. Prepayment assumptions were obtained from Bloomberg.
2. There are no securities within the scope of this statement with a recognized other-than-temporary impairment.
3. There are no securities with a recognized other-than-temporary impairment.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$53,642
2. 12 Months or Longer	\$51,288
 - b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$7,688,135
2. 12 Months or Longer	\$4,328,090
5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

1. No Change
2. No change
3. None

F. Real Estate

No Change

G. Low-income housing tax credit

No Change

H. Restricted Assets

No Change

I. Working Capital Finance Investments - None

J. Offsetting and Netting of Assets and Liabilities - None

K. Structured Notes

No Change

(6) Joint Ventures, Partnerships and Limited Liability Companies

No Change

(7) Investment Income

No Change

(8) Derivative Instruments

NOTES TO FINANCIAL STATEMENTS

No Change

(9) Income Taxes

No Change

(10) Information Concerning Parent, Subsidiaries and Affiliates

No Change

(11) Debt

- A. Capital Notes - None
- B. Federal Home Loan Bank Agreements - None

(12) Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Postretirement Benefit Plans.

- A. Defined Benefit Plans - None
- B-I. - No Change

(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No Change

(14) Liabilities, Contingencies and Assessments

No Change

(15) Leases

No Change

(16) Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.

- No Change
- A. Transfers of Receivables reported as Sales - None
- B. Transfers and Servicing of Financial Assets - None
- C. Wash Sales - None

(17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.

- No Change
- A. Transfers of Receivables reported as Sales - None
- B. Transfers and Servicing of Financial Assets - None
- C. Wash Sales - None

(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans.

No Change

(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators.

No Change

(20) Fair Value Measurements

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

The following table summarizes fair value measurements by level at September 30, 2016 for assets and liabilities measured at fair value on a recurring basis:

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash and Cash Equivalents	\$ 12,533,109	\$ -	\$ -	\$ 12,533,109
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	1,145,500	-	1,145,500
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ 1,145,500	\$ -	\$ 1,145,500
Common Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 12,533,109</u>	<u>\$ 1,145,500</u>	<u>\$ -</u>	<u>\$ 13,678,609</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The following table summarizes fair value measurements by level at December 31, 2015 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Cash and Cash Equivalents	\$ 82,956,070	\$ -	\$ -	\$ 82,956,070
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -
Common Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 82,956,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,956,070</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

B. None

C. The following table summarizes the aggregate fair value measurements by level at September 30, 2016 for all financial instruments. The table includes \$3,135,431 of bonds classified as short-term.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value					Not Practicable (Carrying Value)	
	Admitted Assets	Level I	Level II	Level III			
Bonds	\$ 293,713,300	\$ 290,306,093	\$ 11,842,187	\$ 277,871,113	\$ 4,000,000	\$ -	\$ -
Cash, Cash Equivalents & Short Term Investments	12,533,109	12,533,109	12,533,109	-	-	-	-
Common Stock	-	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-	-
Total	\$ 306,246,409	\$ 302,839,202	\$ 24,375,296	\$ 277,871,113	\$ 4,000,000	\$ -	\$ -

The following table summarizes the aggregate fair value measurements by level at December 31, 2015 for all financial instruments. The table includes \$1,550,594 of bonds classified as short-term.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Not Practicable (Carrying Value)
Bonds	\$ 297,135,561	\$ 298,218,811	\$ 28,731,497	\$ 264,404,064	\$ 4,000,000	\$ -
Cash, Cash Equivalents & Short Term Investments	82,956,070	82,956,070	82,956,070	-	-	-
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
Total	\$ 380,091,631	\$ 381,174,881	\$ 111,687,567	\$ 264,404,064	\$ 4,000,000	\$ -

D. None

(21) Other Items

No Change

(22) Events Subsequent

No Change

(23) Reinsurance

No Change

(24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

A-D. No Change

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

E) Risk Sharing Provisions of the Affordable Care Act

1) Did the reporting entity write accident and

1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? Res

2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a) Permanent ACA Risk Adjustment Program
Assets

Assets

1) Premium adjustments receivable due to ACA Risk Adjustment	
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	12,668
3) Premium adjustments payable due to ACA Risk Adjustment	7,851,706
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	(7,783,053)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	12,766

b) Transitional ACA Reinsurance Program

Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	480,668
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	113,732
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	-
Liabilities	
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	38,004
5) Ceded reinsurance premiums payable due to ACA Reinsurance	152,015
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7) Ceded reinsurance premiums due to ACA Reinsurance	152,016
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	617,800
9) ACA Reinsurance contributions - not reported as ceded premium	38,004

c) Temporary ACA Risk Corridors Program

Assets	
1) Accrued retrospective premium due to ACA Risk Corridors	-
Liabilities	
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	-
Operations (Revenue & Expense)	
3) Effect of ACA Risk Corridors on net premium income	-
4) Effect of ACA Risk Corridors on change in reserves for rate credits	-

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENTS

3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance

				Differences		Adjustments		Unsettled Balances as of the		
Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Prior Year Accrued Less Payments (Col 1-2-4)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
1	2	3	4	5	6	7	8	9	10	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	
a) Permanent ACA Risk Adjustment Program										
1) Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2) Premium adjustments (payable)	\$ -	\$ (6,210,025)	\$ -	\$ (6,141,372)	\$ -	\$ (68,653)	\$ -	\$ 68,653	\$ -	
3) Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (6,210,025)	\$ -	\$ (6,141,372)	\$ -	\$ (68,653)	\$ -	\$ 68,653	\$ -	
b) Transitional ACA Reinsurance Program										
1) Amounts recoverable for claims paid	\$ 367,502	\$ -	\$ 578,603	\$ -	\$ (211,101)	\$ 282,238	\$ -	\$ 71,138	\$ -	
2) Amounts recoverable for claims unpaid (contra liability)	\$ 187,700	\$ -	\$ -	\$ -	\$ 187,700	\$ -	\$ (187,700)	\$ -	\$ -	
3) Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ (54,428)	\$ -	\$ (54,428)	\$ -	\$ 0	\$ -	\$ -	\$ 0	
5) Ceded reinsurance premiums payable	\$ -	\$ (163,284)	\$ -	\$ (163,284)	\$ -	\$ 0	\$ -	\$ -	\$ 0	
6) Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7) Subtotal ACA Transitional Reinsurance Program	\$ 555,203	\$ (217,712)	\$ 578,603	\$ (217,712)	\$ (23,400)	\$ 0	\$ 94,538	\$ -	\$ 71,138	\$ 0
c) Temporary ACA Risk Corridors Program										
1) Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2) Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3) Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
d. Total for ACA Risk Sharing Provisions	\$ 555,203	\$ (6,427,737)	\$ 578,603	\$ (6,359,084)	\$ (23,400)	\$ (68,653)	\$ 94,538	\$ 68,653	\$ 71,138	\$ 0

4) Rollforward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Balance as of 12/31/15	2016 Cash Received (YTD)	2016 Estimate Adjustments (YTD)	Balance as of 6/30/16
2014 Risk Corridor Receivable	-	-	-	-
2014 Risk Corridor Payable	-	-	-	-
2015 Risk Corridor Receivable	-	-	-	-
2015 Risk Corridor Payable	-	-	-	-
2016 Risk Corridor Receivable	-	-	-	-
2016 Risk Corridor Payable	-	-	-	-
Total Risk Corridor Receivable	-	-	-	-
Total Risk Corridor Payable	-	-	-	-

5) ACA Risk Corridors Receivable as of Reporting Date

ACA Risk Corridor Receivable	Estimated Amount to be filed/final	Amounts impaired or not accrued	Amounts received from federal agency	Asset balance gross of non-admission	Non-admitted amounts	Net admitted assets
2014 Benefit Year	-	-	-	-	-	-
2015 Benefit Year	-	-	-	-	-	-
2016 Benefit Year	-	-	-	-	-	-

(25) Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2015 were \$208.5 million and \$2.9 million. As of September 30, 2016, \$161.5 million and \$2.9 million have been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.2 million and \$0 as a result of the reestimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$44.8 million in favorable prior-year development. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

(26) Intercompany Pooling Arrangements

No Change

(27) Structured Settlements

No Change

(28) Health Care Receivables

No Change

(29) Participating Policies

No Change

(30) Premium Deficiency Reserves

- Liability carried for premium deficiency reserves
- Date of the most recent evaluation of this liability
- Was anticipated investment income utilized in the calculation?

\$0
10/11/2016
Yes No

(31) Anticipated Salvage and Subrogation

No Change

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

GENERAL INTERROGATORIES

**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2012

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2012

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/10/2014

6.4 By what department or departments?

Ohio Department of Insurance.....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] NA [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

.....

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

GENERAL INTERROGATORIES

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

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

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Wells Fargo Advisors.....	One North Jefferson, St. Louis, MO 63103.....
Wells Capital Management.....	525 Market St., 10th Floor, San Francisco, CA 94105.....
Wells Fargo Securities.....	608 Second Avenue South, 10th Floor MAC N9303-102, Minneapolis, MN 55402.....
Brown Brothers Harriman & Co.....	140 Broadway, New York, NY 10005.....
Bank of America.....	135 South LaSalle, Chicago, IL 60603.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

.....

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent.....	81.0 %
1.2 A&H cost containment percent	0.0 %
1.3 A&H expense percent excluding cost containment expenses.....	16.8 %
2.1 Do you act as a custodian for health savings accounts?.....	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ _____
2.3 Do you act as an administrator for health savings accounts?.....	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$ _____

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama	AL	N.						0	
2. Alaska	AK	N.						0	
3. Arizona	AZ	N.						0	
4. Arkansas	AR	N.						0	
5. California	CA	N.						0	
6. Colorado	CO	N.						0	
7. Connecticut	CT	N.						0	
8. Delaware	DE	N.						0	
9. Dist. Columbia	DC	N.						0	
10. Florida	FL	N.						0	
11. Georgia	GA	N.						0	
12. Hawaii	HI	N.						0	
13. Idaho	ID	N.						0	
14. Illinois	IL	N.						0	
15. Indiana	IN	N.						0	
16. Iowa	IA	N.						0	
17. Kansas	KS	N.						0	
18. Kentucky	KY	N.						0	
19. Louisiana	LA	N.						0	
20. Maine	ME	N.						0	
21. Maryland	MD	N.						0	
22. Massachusetts	MA	N.						0	
23. Michigan	MI	N.						0	
24. Minnesota	MN	N.						0	
25. Mississippi	MS	N.						0	
26. Missouri	MO	N.						0	
27. Montana	MT	N.						0	
28. Nebraska	NE	N.						0	
29. Nevada	NV	N.						0	
30. New Hampshire	NH	N.						0	
31. New Jersey	NJ	N.						0	
32. New Mexico	NM	N.						0	
33. New York	NY	N.						0	
34. North Carolina	NC	N.						0	
35. North Dakota	ND	N.						0	
36. Ohio	OH	L. 19,490,219	163,321,657	1,366,607,381				1,549,419,257	
37. Oklahoma	OK	N.						0	
38. Oregon	OR	N.						0	
39. Pennsylvania	PA	N.						0	
40. Rhode Island	RI	N.						0	
41. South Carolina	SC	N.						0	
42. South Dakota	SD	N.						0	
43. Tennessee	TN	N.						0	
44. Texas	TX	N.						0	
45. Utah	UT	N.						0	
46. Vermont	VT	N.						0	
47. Virginia	VA	N.						0	
48. Washington	WA	N.						0	
49. West Virginia	WV	N.						0	
50. Wisconsin	WI	N.						0	
51. Wyoming	WY	N.						0	
52. American Samoa	AS	N.						0	
53. Guam	GU	N.						0	
54. Puerto Rico	PR	N.						0	
55. U.S. Virgin Islands	VI	N.						0	
56. Northern Mariana Islands	MP	N.						0	
57. Canada	CAN	N.						0	
58. Aggregate other alien	OT	XXX 0	0	0	0	0	0	0	0
59. Subtotal		XXX 19,490,219	163,321,657	1,366,607,381	0	0	0	1,549,419,257	0
60. Reporting entity contributions for Employee Benefit Plans		XXX						0	
61. Total (Direct Business)	(a) 1	19,490,219	163,321,657	1,366,607,381	0	0	0	1,549,419,257	0
DETAILS OF WRITE-INS									
58001		XXX							
58002		XXX							
58003		XXX							
58998	Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0
58999	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	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.

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

PART 1 - ORGANIZATIONAL CHART

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Physicians Choice, LLC	59-3807546	SC	
PhyTrust of South Carolina LLC	65-1206841	FL	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Access Health Solutions LLC	56-2384404	FL	
Sunshine Consulting Services, Inc.	27-0242132	DE	
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
Bridgeway Advantage Solutions, Inc	46-4195563	AZ	15447
California Health and Wellness Plan	46-0907261	CA	
Fidelis SecureCare of Michigan, Inc.	30-0312489	MI	10769
Agate Resources, Inc.	20-0483299	OR	
Lane Individual Practice Association, Inc.	93-1198219	OR	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Agate Properties, LLC	26-4475075	OR	
Independent Professional Services, LLC	93-1198376	OR	
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center II, LLC	47-5156015	DE	
CMC Hanley, LLC	46-4234827	MO	
Forhan, LLC	47-2914561	MO	
Hanley-Forsyth, LLC	37-1766939	MO	
GPT Acquisition LLC	45-5431787	DE	
Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.	46-2794037	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

PART 1 - ORGANIZATIONAL CHART

Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	14704
Envolve, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
Centene Health Systems Group of New York	47-3454898	NY	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefit Options, Inc.	Pending	DE	
Envolve Vision Benefits, Inc.	20-4730341	DE	
Envolve Captive Insurance Company, Inc.	36-4520004	SC	
Envolve Vision of Texas, Inc.	75-2592153	TX	95302
Envolve Vision, Inc	20-4773088	DE	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Vision of New York, Inc.	06-1635519	NY	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	
Cenpatico of Louisiana, Inc.	45-2303998	LA	15357
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
US Script IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.	Foreign	CZE	
Centurion Group, Inc	61-1450727	DE	
Centurion LLC	90-0766502	DE	
Centurion of Virginia, LLC	47-1577742	VA	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Idaho, LLC	46-3590120	ID	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP	73-1698808	TX	
Specialty Therapeutic Care West, LLC	26-2624521	TX	

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

PART 1 - ORGANIZATIONAL CHART

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC	38-3153946	DE
U.S. Medical Management, LLC	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Colorado, LLC	45-5080675	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Seniorcorps Peninsula, LLC	26-4435532	VA
R&C Healthcare, LLC	33-1179031	TX
A N J, LLC	20-0927034	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

Rapid Respiratory Services, LLC	20-4364776	DE		
USMM Accountable Care Network, LLC	46-5730959	DE		
USMM Accountable Care Partners, LLC	46-5735993	DE		
USMM Accountable Care Solutions, LLC	46-5745748	DE		
USMM ACO, LLC	45-4165480	MI		
USMM ACO Florida, LLC	45-4157180	MI		
USMM ACO North Texas, LLC	45-4154905	MI		
Health Net, Inc.	47-5208076	DE		
Health Net of California, Inc.	95-4402957	CA		
Health Net Life Insurance Company	73-0654885	CA	66141	
Health Net Life Reinsurance Company	98-0409907	CYM		
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA		
Managed Health Network, Inc.	95-4117722	DE		
Catalina Behavioral Health Services, Inc.	51-0490598	AZ		
Managed Health Network	95-3817988	CA		
MHN Services	95-4146179	CA		
MHN Services IPA, Inc.	13-4027559	NY		
MHN Government Services, Inc.	42-1680916	DE		
MHN Global Services, Inc.	51-0589404	DE		
MHN Government Services-Belgium, Inc.	80-0852000	DE		
MHN Government Services-Djibouti, Inc.	90-0889816	DE		
MHN Government Services-Germany, Inc.	80-0852008	DE		
MHN Government Services-Guam, Inc.	90-0889803	DE		
MHN Government Services-International, Inc.	90-0889825	DE		
MHN Government Services-Italy, Inc.	80-0852019	DE		
MHN Government Services-Japan, Inc.	46-1038058	DE		
MHN Government Services-Puerto Rico, Inc.	90-0889815	DE		
MHN Government Services-Turkey, Inc.	90-0889824	DE		
MHN Government Services-United Kingdom, Inc.	90-0889833	DE		
Network Providers, LLC	88-0357895	DE		
Health Net Federal Services, LLC	68-0214809	DE		
Health Net Preferred Providers, LLC	61-1388903	DE		
Health Net Veterans, LLC	35-2490375	DE		
Network Providers, LLC	88-0357895	DE		
Health Net of the Northeast, LLC	06-1116976	DE		
Health Net of the Northeast, LLC	06-1116976	DE		
QualMed, Inc.	84-1175468	DE		
QualMed Plans for Health of Colorado, Inc.	84-0975985	CO		
Health Net Health Plan of Oregon, Inc.	93-1004034	OR	95800	
HSI Advantage Health Holdings, Inc.	23-2867299	DE		
QualMed Plans for Health of Western Pennsylvania, Inc.	23-2867300	PA		

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

Pennsylvania Health Care Plan, Inc.	25-1516632	PA
Health Net Services Inc.	94-3037822	DE
Health Net Community Solutions, Inc.	54-2174068	CA
Health Net of Arizona, Inc.	36-3097810	AZ 95206
Health Net One Payment Services, Inc.	54-2153100	DE
Health Net of Pennsylvania, LLC	n/a	PA
QualMed Plans for Health of Pennsylvania, Inc.	23-2456130	PA
FH Surgery Limited, Inc.	68-0390434	CA
Foundation Health Facilities, Inc.	68-0390438	CA
FH Assurance Company	98-0150604	CYM
Health Net Pharmaceutical Services	68-0295375	CA
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ 15895
National Pharmacy Services Inc.	84-1301249	DE
Integrated Pharmacy Systems, Inc.	23-2789453	PA
FH Surgery Centers Inc.	68-0390435	CA
Greater Sacramento Surgery Center LP	68-0343818	CA
Health Net Access, Inc.	46-2616037	AZ
MHS Consulting, International, Inc	20-8630006	DE
PRIMEROSALUD, S.L.	Foreign	ESP
Centene UK Limited	Foreign	GBR
The Practice (Group) Limited	Foreign	GBR

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295	Centene Corporation.....	00000	42-1406317		0001071739	New York Stock Exchange.....	Centene Corporation.....	DE	UDP	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	100.0	Shareholders/Board of Directors.....	
01295	Centene Corporation.....	71013	39-0993433			Bankers Reserve Life Insurance Company of Wisconsin.....		WI	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Centene Corporation.....	Centene Corporation.....	17.0	Centene Corporation.....	
01295	Centene Corporation.....	12315	20-3174593			Peach State Health Plan, Inc.....		GA	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Peach State Health Plan, Inc.....	Peach State Health Plan, Inc.....	21.0	Centene Corporation.....	
01295	Centene Corporation.....	15713	46-4829006			Iowa Total Care, Inc.....		IA	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	11834	32-0045282			Buckeye Community Health Plan, Inc.....		OH	RE	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Buckeye Community Health Plan, Inc.....	Buckeye Community Health Plan, Inc.....	13.0	Centene Corporation.....	
01295	Centene Corporation.....	12959	20-5693998			Absolute Total Care, Inc.....		SC	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Absolute Total Care, Inc.....	Absolute Total Care, Inc.....	1.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	59-3807546			Physicians Choice, LLC.....		SC	NIA	Absolute Total Care, Inc.....	Absolute Total Care, Inc.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	65-1206841			PhyTrust of South Carolina LLC.....		FL	NIA	Absolute Total Care, Inc.....	Absolute Total Care, Inc.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	95831	39-1821211			Coordinated Care Corporation d/b/a Managed Health Services.....		IN	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services.....	Coordinated Care Corporation d/b/a Managed Health Services.....	15.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-5523218			Healthy Washington Holdings, Inc.....		DE	NIA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	15352	46-2578279			Coordinated Care of Washington, Inc.....		WA	IA	Healthy Washington Holdings, Inc.....	Healthy Washington Holdings, Inc.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	96822	39-1678579			Managed Health Services Insurance Corp.....		WI	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Managed Health Services Insurance Corp.....	Managed Health Services Insurance Corp.....	2.0	Centene Corporation.....	
01295	Centene Corporation.....	60078	86-0819817			Hallmark Life Insurance Co.....		AZ	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	95647	74-2770542			Superior HealthPlan, Inc.....		TX	IA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	46-2860967			Health Plan Real Estate Holding, Inc.....		MO	NIA	Superior HealthPlan, Inc.....	Superior HealthPlan, Inc.....	21.0	Centene Corporation.....	
01295	Centene Corporation.....	00000	27-0916294			Healthy Louisiana Holdings LLC.....		DE	NIA	Centene Corporation.....	Centene Corporation.....	100.0	Centene Corporation.....	
01295	Centene Corporation.....	13970	27-1287287			Louisiana Healthcare Connections, Inc.....		LA	IA	Healthy Louisiana Holdings LLC.....	Healthy Louisiana Holdings LLC.....	100.0	Centene Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	14053.....	27-2186150.....				IlliniCare Health Plan, Inc.....	IL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	IlliniCare Health Plan, Inc.....	Ownership.....	5.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	56-2384404.....				Access Health Solutions LLC.....	FL.....	NIA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-0242132.....				Sunshine Consulting Services, Inc.....	DE.....	NIA.....	Sunshine Health Holding LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	14100.....	45-1294925.....				Kentucky Spirit Health Plan, Inc.....	KY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	95.0	Corporation.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0	Corporation.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	15447.....	46-4195563.....				Bridgeway Advantage Solutions, Inc.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	10769.....	30-0312489.....				Fidelis SecureCare of Michigan, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	93-1198219.....				Lane Individual Practice Association, Inc.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Lane Individual Practice Association, Inc.....	Ownership.....	60.0	Corporation.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	40.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-4475075.....				Agate Properties, LLC.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	93-1198376.....				Independent Professional Services, LLC.....	OR.....	NIA.....	Agate Resources, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	15912.....	47-5664832.....				Superior HealthPlan Community Solutions, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	NIA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-0057283.....				CMC Real Estate Co. LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-4094682.....				Centene Center LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-5156015.....				Centene Center II, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-4234827.....				CMC Hanley, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-2914561.....				Forhan, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	37-1766939.....				Hanley-Forsyth, LLC.....	MO.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-5431787.....				GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-4372065.....				Clayton Property Investment LLC.....	DE.....	NIA.....	GPT Acquisition LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2794037.....				LSM Holdco, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	LSM Holdco, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	.NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	.NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	43-1795436.....				MHS Travel & Charter, Inc.....	WI.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-4855483.....				Health Care Enterprises, LLC.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, Inc.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	.NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	86-0782736.....				CBHSP Arizona, Inc.....	AZ.....	.NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-2595704.....				Cenpatico of California, Inc.....	CA.....	.NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Mgmt, LLC.....	TX.....	.NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	.NIA.....	Integrated Mental Health Mgmt, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	.NIA.....	Cenpatico Behavioral Health, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	14704.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	IA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	80.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	.NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-4545413.....				AHA Administrative Services, LLC.....	AL.....	.NIA.....	Envolve, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-3454898.....				Centene Health Systems Group of New York.....	NY.....	.NIA.....	Envolve, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	.NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	.NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....					Envolve Benefit Options, Inc.....	DE.....	.NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	.NIA.....	Envolve Benefit Options, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	36-4520004.....				Envolve Captive Insurance Company, Inc.....	SC.....	.NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	.NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	.NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0	Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	.NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	06-1635519.....				Envolve Vision of New York, Inc.....	NY.....	.NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	.NIA.....	Envolve Benefit Options, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	.NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	.NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	15357.....	45-2303998.....				Cenpatico of Louisiana, Inc.....	LA.....	.IA.....	Envolve Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Envolve Pharmacy Solutions, Inc.....	DE.....	.NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	76-0511700.....				LBB Industries, Inc.....	TX.....	.NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	75-2612875.....				RX Direct, Inc.....	TX.....	.NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2307356.....				US Script IPA, LLC.....	NY.....	.NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0636938.....				Casenet LLC.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....					Casenet S.R.O.....	CZE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	61-1450727.....				Centurion Group, Inc.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	.NIA.....	Centurion Group, Inc.....	Ownership.....	51.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-1577742.....				Centurion of Virginia, LLC.....	VA.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	61-1696004.....				Massachusetts Partnership for Correctional Healthcare, LLC.....	MA.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-3590120.....				Centurion of Idaho, LLC.....	ID.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	81-1161492.....				Centurion Correctional Healthcare of New Mexico, LLC.....	NM.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	81-0687470.....				Centurion of Florida, LLC.....	FL.....	.NIA.....	Centurion LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP	TX.....	.NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	.NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP	TX.....	.NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-2624521.....				Specialty Therapeutic Care West, LLC.....	TX.....	.NIA.....	Specialty Therapeutic Care, LP	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	.NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	.NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-8235695.....				New York Rx, Inc.....	NY.....	.NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	27-0275614.....				U.S. Medical Management Holdings, Inc.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	.NIA.....	U.S. Medical Management Holdings, Inc.....	Ownership.....	20.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	38-3153946.....				U.S. Medical Management, LLC.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	48.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	31-1733889.....				RMED, LLC.....	FL.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-2138680.....				IAH of Florida, LLC.....	FL.....	.NIA.....	RMED, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	51-0581762.....				Heritage Home Hospice, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-2827613.....				Grace Hospice of Austin, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-1530070.....				ComfortBrook Hospice, LLC.....	OH.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-4996551.....				Comfort Hospice of Texas, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-2827526.....				Grace Hospice of San Antonio, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-0679248.....				Grace Hospice of Grand Rapids, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	00000.....	45-0634905.....				Grace Hospice of Indiana, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-5080637.....				Grace Hospice of Virginia, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-5080567.....				Comfort Hospice of Missouri, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-5080675.....				Grace Hospice of Colorado, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-1708834.....				Grace Hospice of Wisconsin, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	26-4435532.....				Seniorcorps Peninsula, LLC.....	VA.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	33-1179031.....				R&C Healthcare, LLC.....	TX.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-0927034.....				A N J, LLC.....	TX.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-0861469.....				Pinnacle Senior Care of Missouri, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	03-0556422.....				Country Style Health Care, LLC.....	TX.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	14-1878333.....				Phoenix Home Health Care, LLC.....	DE.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	75-2635025.....				Traditional Home Health Services, LLC.....	TX.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	38-2751108.....				Family Nurse Care, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-5108540.....				Family Nurse Care II, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-3920947.....				Family Nurse Care of Ohio, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-4229858.....				Pinnacle Senior Care of Wisconsin, LLC.....	WI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	81-1565426.....				Pinnacle Senior Care of Indiana, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	59-3519060.....				North Florida Health Services, Inc.....	FL.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-1742728.....				Pinnacle Sr. Care of Kalamazoo, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	20-4364776.....				Rapid Respiratory Services, LLC.....	DE.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-5730959.....				USMM Accountable Care Network, LLC.....	DE.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-5735993.....				USMM Accountable Care Partners, LLC.....	DE.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	00000.....	46-5745748.....				USMM Accountable Care Solutions, LLC.....	DE.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-4165480.....				USMM ACO, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-4157180.....				USMM ACO Florida, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	45-4154905.....				USMM ACO North Texas, LLC.....	MI.....	.NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, Inc.....	DE.....	.NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	.IA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	.NIA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	54-2174069.....				Health Net of California Real Estate Holdings, Inc.....	CA.....	.NIA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, Inc.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	51-0490598.....				Catalina Behavioral Health Services, Inc.....	AZ.....	.NIA.....	Managed Health Network, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	.NIA.....	Managed Health Network, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services.....	CA.....	.NIA.....	Managed Health Network, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	13-4027559.....				MHN Services IPA, Inc.....	NY.....	.NIA.....	MHN Services.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services, Inc.....	DE.....	.NIA.....	MHN Services.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	51-0589404.....				MHN Global Services, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	80-0852000.....				MHN Government Services-Belgium, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0889816.....				MHN Government Services-Djibouti, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	80-0852008.....				MHN Government Services-Germany, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0889803.....				MHN Government Services-Guam, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0889825.....				MHN Government Services-International, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	80-0852019.....				MHN Government Services-Italy, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	46-1038058.....				MHN Government Services-Japan, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0889815.....				MHN Government Services-Puerto Rico, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Name of Parent Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/ Person(s)	15 *
01295.....	Centene Corporation.....	00000.....	90-0889824.....				MHN Government Services-Turkey, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	90-0889833.....				MHN Government Services-United Kingdom, Inc.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	.NIA.....	MHN Government Services, Inc.....	Ownership.....	10.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	61-1388903.....				Health Net Preferred Providers, LLC.....	DE.....	.NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	35-2490375.....				Health Net Veterans, LLC.....	DE.....	.NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	.NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	06-1116976.....				Health Net of the Northeast, LLC.....	DE.....	.NIA.....	Network Providers, LLC.....	Ownership.....	25.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	06-1116976.....				Health Net of the Northeast, LLC.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	75.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	84-1175468.....				QualMed, Inc.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	84-0975985.....				QualMed Plans for Health of Colorado, Inc.....	CO.....	.NIA.....	QualMed, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	.IA.....	QualMed, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	23-2867299.....				HSI Advantage Health Holdings, Inc.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	23-2867300.....				QualMed Plans for Health of Western Pennsylvania, Inc.....	PA.....	.NIA.....	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	25-1516632.....				Pennsylvania Health Care Plan, Inc.....	PA.....	.NIA.....	HSI Advantage Health Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	94-3037822.....				Health Net Services Inc.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	.IA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	54-2153100.....				Health Net One Payment Services, Inc.....	DE.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....					Health Net of Pennsylvania, LLC.....	PA.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	23-2456130.....				QualMed Plans for Health of Pennsylvania, Inc.....	PA.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	68-0390434.....				FH Surgery Limited, Inc.....	CA.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	68-0390438.....				Foundation Health Facilities, Inc.....	CA.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	
01295.....	Centene Corporation.....	00000.....	98-0150604.....				FH Assurance Company.....	CYM.....	.NIA.....	Health Net, Inc.....	Ownership.....	100.0	Centene Corporation.....	

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSE

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

.....NO.....

Explanation:

1.

Bar Code:

1.



OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.

*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Advanced Premium Tax Credit.....	304,906		304,906	0
2397. Summary of remaining write-ins for Line 23 from Page 03	304,906	0	304,906	0

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	7,326,368	6,610,863
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	263,998	660,000
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	223,413	55,505
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	7,813,779	7,326,368
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	7,813,779	7,326,368

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	302,929,794	158,936,830
2. Cost of bonds and stocks acquired	85,389,629	183,333,741
3. Accrual of discount	138,961	140,855
4. Unrealized valuation increase (decrease)	108,100	120,828
5. Total gain (loss) on disposals	7,746	11,107
6. Deduct consideration for bonds and stocks disposed of	93,611,616	38,312,672
7. Deduct amortization of premium	1,402,239	1,300,895
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	293,560,375	302,929,794
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	293,560,375	302,929,794

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	238,101,292	359,509,475	359,306,141	3,662,079	311,292,173	238,101,292	241,966,706	289,239,078
2. NAIC 2 (a).....	59,343,445	1,923,733	1,528,715	(3,703,088)	53,600,436	59,343,445	56,035,376	55,838,005
3. NAIC 3 (a).....	2,201,909	0	655,598	(400,811)	2,092,411	2,201,909	1,145,500	0
4. NAIC 4 (a).....	4,000,000	0	2,153	2,153	5,042,388	4,000,000	4,000,000	4,000,000
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	303,646,647	361,433,208	361,492,608	(439,666)	372,027,408	303,646,647	303,147,581	349,077,083
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	303,646,647	361,433,208	361,492,608	(439,666)	372,027,408	303,646,647	303,147,581	349,077,083

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;

NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	14,376,936	XXX	14,398,567	381	11,375

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	51,608,886	91,823,082
2. Cost of short-term investments acquired	1,078,282,823	1,429,956,006
3. Accrual of discount .....	.767	.808
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	(36)	0
6. Deduct consideration received on disposals	1,115,483,967	1,470,110,160
7. Deduct amortization of premium.....	31,536	.60,850
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	14,376,937	51,608,886
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,376,937	51,608,886

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

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	799,981	100,000
2. Cost of cash equivalents acquired	452,799,210	209,699,941
3. Accrual of discount	797	40
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	452,000,000	209,000,000
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,599,988	799,981
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,599,988	799,981

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

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	10 NAIC Designation or Market Indicator ^(a)
Bonds - All Other Governments									
71654Q-BJ-0	PETROLEOS MEXICANOS	R	09/01/2016	Adjustment		289,335	290,000	2,876	2FE
1099999 - Bonds - All Other Governments						289,335	290,000	2,876	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
64966L-CJ-8	NEW YORK N Y		09/13/2016	JP MORGAN SEC'S INC., - FIXED INCOME		1,200,000	1,200,000	247	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,200,000	1,200,000	247	XXX
Bonds - U.S. Special Revenue									
160853-NC-7	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		09/01/2016	WELLS FARGO SECURITIES LLC	300,000	300,000		.37	1FE
59465M-V3-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		08/12/2016	MERRILL LYNCH PIERCE FENNER	1,000,000	1,000,000		0	1FE
594698-NR-9	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		08/18/2016	KEYBANC CAPITAL MARKETS INC	125,000	125,000		0	1FE
644614-VP-1	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		09/08/2016	JP MORGAN SEC'S INC., - FIXED INCOME	2,300,000	2,300,000		.246	1FE
649726-CM-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		09/01/2016	JP MORGAN SEC'S INC., - FIXED INCOME	2,700,000	2,700,000		.632	1FE
649726-CN-2	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		09/01/2016	JP MORGAN SEC'S INC., - FIXED INCOME	1,600,000	1,600,000		0	1FE
649726-EN-0	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		09/01/2016	WELLS FARGO SECURITIES LLC	.800,000	.800,000		.185	1FE
914455-MB-3	UNIVERSITY MICH UNIV REV'S		09/01/2016	WELLS FARGO SECURITIES LLC	3,100,000	3,100,000		.706	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						11,925,000	11,925,000	1,806	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.03065D-AE-7	AMCAR 163 B - ABS		08/02/2016	CITI GROUP GBL MKTS/SALOMON, NEW YORK	.99,974	.100,000		0	1FE
.06051G-ET-2	BANK OF AMERICA CORP		08/02/2016	GOLDMAN SACHS AND CO	1,923,733	1,910,000		.2,547	2FE
.29372E-BS-6	ABS - EFF 162 A2		07/12/2016	JP MORGAN SEC'S INC., - FIXED INCOME	894,940	895,000		0	1FE
.46636V-AM-8	CMB'S - JPMCC 11C5 B		07/13/2016	KGS ALPHA CAPITAL MARKETS	.684,188	.600,000		.1,507	1FE
.48126E-AA-5	JPMORGAN CHASE & CO		07/27/2016	JP MORGAN SEC'S INC., - FIXED INCOME	1,885,727	1,870,000		.17,246	1FE
.65474V-AL-5	ABS - NMOTR-16A-A2		07/12/2016	BARCLAYS CAPITAL INC FIXED INC	.589,916	.590,000		0	1FE
.71654Q-BJ-0	PETROLEOS MEXICANOS	R	09/01/2016	Adjustment	(289,335)	(290,000)		(2,876)	2FE
.961214-CK-7	WESTPAC BANKING CORP	R	07/07/2016	JPM HSBCSI	628,488	625,000		.1,068	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,417,629	6,300,000	19,492	XXX
8399997 - Subtotals - Bonds - Part 3						19,831,965	19,715,000	24,420	XXX
8399999 - Subtotals - Bonds						19,831,965	19,715,000	24,420	XXX
9999999 Totals						19,831,965	XXX	24,420	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0 ..

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 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 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)			
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.										
Bonds - All Other Governments																							
716540-BJ-0..	PETROLEOS MEXICANOS	R..	09/01/2016..	Adjustment		285,288	290,000	288,672	0	0	0	0	0	289,414	0	0	(4,127)	(4,127)	789	07/18/2018..	2FE		
1099999..	Bonds - All Other Governments					285,288	290,000	288,672	0	0	0	0	0	289,414	0	0	(4,127)	(4,127)	789	XXX	XXX		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																							
64966L-CJ-8..	NEW YORK N Y.....		09/28/2016..	FIXED INCOME		1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	0	1,152	08/01/2038..	1FE		
2499999..	Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,200,000	1,200,000	1,200,000	0	0	0	0	0	1,200,000	0	0	0	0	1,152	XXX	XXX		
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																							
160853-NC-7..	CHARLOTTE-MECKLENBURG HOSA AUTH N C HEAL		09/28/2016..	WELLS FARGO SECURITIES LLC		300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	0	0	240	01/15/2045..	1FE	
3138M9-J5-0..	RMBS - FN ASO283..		09/26/2016..	Direct		230,848	230,848	230,127	230,154	0	695	0	695	0	230,848	0	0	0	0	0	3,156	08/01/2028..	1
3138M9-RN-2..	RMBS - FN ASO492..		09/26/2016..	Direct		95,028	95,028	94,389	94,439	0	589	0	589	0	95,028	0	0	0	0	0	1,534	09/01/2028..	1
3138K6-M2-8..	RMBS - FN AU6676..		09/26/2016..	Direct		98,436	98,436	97,775	97,832	0	605	0	605	0	98,436	0	0	0	0	0	1,664	09/01/2028..	1
3138KD-SE-1..	RMBS - FN AV2316..		09/26/2016..	Direct		29,854	29,854	29,612	29,640	0	242	0	242	0	29,854	0	0	0	0	0	514	12/01/2028..	1
31418A-WC-8..	RMBS - FN MA1542..		09/26/2016..	Direct		51,645	51,645	51,354	51,370	0	275	0	275	0	51,645	0	0	0	0	0	673	08/01/2028..	1
644614-VP-1..	FACSA AUTH REV		09/28/2016..	FIXED INCOME		2,300,000	2,300,000	2,300,000	0	0	0	0	0	2,300,000	0	0	0	0	0	1,020	07/01/2033..	1FE	
647110-FG-5..	ABS - NEW MEXICO EDL ASSISTANCE FNDTN		09/12/2016..	Direct		151,784	151,784	151,118	151,355	0	429	0	429	0	151,784	0	0	0	0	0	1,237	01/02/2025..	1FE
64972G-CM-4..	NEW YORK N Y CITY MUN WTR		09/28/2016..	JP MORGAN SEC'S INC., -		2,700,000	2,700,000	2,700,000	0	0	0	0	0	2,700,000	0	0	0	0	0	3,438	06/15/2050..	1FE	
64972G-CN-2..	NEW YORK N Y CITY MUN WTR		09/28/2016..	JP MORGAN SEC'S INC., -		1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	0	0	973	06/15/2050..	1FE	
64972G-EN-0..	FIN AUTH WTR &		09/28/2016..	WELLS FARGO SECURITIES LLC		900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	0	0	763	06/15/2050..	1FE	
677525-TF-4..	OHIO ST AIR QUALITY DEV		08/10/2016..	CHASE SECURITIES		655,656	625,000	672,469	665,843	0	(10,245)	0	(10,245)	0	655,598	0	0	58	58	24,805	06/01/2018..	3FE	
717903-F2-9..	HIGHER ED FACS A		09/01/2016..	FIXED INCOME		600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	0	0	306	07/01/2041..	1FE	
914455-MB-3..	UNIVERSITY MICH UNIV REV'S		09/28/2016..	WELLS FARGO SECURITIES LLC		3,100,000	3,100,000	3,100,000	0	0	0	0	0	3,100,000	0	0	0	0	0	1,685	12/01/2024..	1FE	
3199999..	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					12,813,252	12,782,596	12,826,820	1,320,605	0	(7,411)	0	(7,411)	0	12,813,194	0	0	58	58	42,007	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
02154W-AA-7..	ABS - TAX 1 NT		09/15/2016..	Direct		52,514	52,514	52,514	52,514	0	0	0	0	0	52,514	0	0	0	0	0	597	02/15/2021..	1FE
04364F-AB-4..	ABS - ACER 151 A2		08/10/2016..	Direct		272,314	272,314	272,309	272,349	0	(35)	0	(35)	0	272,314	0	0	0	0	0	2,064	09/10/2017..	1FE
06051G-EA-3..	BANK OF AMERICA CORP		08/01/2016..	Maturity		1,605,000	1,605,000	1,644,117	1,647,766	0	(42,766)	0	(42,766)	0	1,605,000	0	0	0	0	0	104,325	08/01/2016..	1FE
06366R-PR-0..	BANK OF MONTREAL		07/15/2016..	Maturity		965,000	965,000	964,122	964,870	0	130	0	130	0	965,000	0	0	0	0	0	12,545	07/15/2016..	1FE
064159-CQ-7..	BANK OF NOVA SCOTIA		07/15/2016..	Maturity		480,000	480,000	479,563	479,943	0	57	0	57	0	480,000	0	0	0	0	0	6,600	07/15/2016..	1FE
12505N-AB-0..	ABS - CCG 141 A2		09/14/2016..	Direct		48,308	48,308	48,303	48,311	0	(4)	0	(4)	0	48,308	0	0	0	0	0	341	11/15/2021..	1FE
136069-FU-0..	COMMERCE		07/18/2016..	Maturity		1,710,000	1,710,000	1,708,940	1,709,836	0	164	0	164	0	1,710,000	0	0	0	0	0	23,085	07/18/2016..	1FE
14313K-AD-0..	ABS - CARMX 123 A4		09/15/2016..	Direct		57,677	57,677	57,667	57,677	0	0	0	0	0	57,677	0	0	0	0	0	303	04/16/2018..	1FE
14912L-4X-6..	CATERPILLAR FINANCIAL SERVICES CORP		08/01/2016..	Maturity		1,250,000	1,250,000	1,283,995	1,254,503	0	(4,503)	0	(4,503)	0	1,250,000	0	0	0	0	0	25,625	08/01/2016..	1FE
165182-BE-5..	ABS - CF 122 B		08/08/2016..	Direct		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	0	0	7,779	05/07/2024..	1FE
201730-AE-1..	CMBS - GCCFC 07G99 A4		09/12/2016..	Direct		96,532	96,532	98,772	98,686	0	(2,154)	0	(2,154)	0	96,532	0	0	0	0	0	3,791	03/10/2039..	1FE
22533N-AA-7..	ABS - CAALT 132 A4		08/15/2016..	Direct		89,632	89,632	89,612	89,634	0	(2)	0	(2)	0	89,632	0	0	0	0	0	814	04/15/2021..	1FE
233851-AH-7..	AMERICA LLC		09/15/2016..	Maturity		1,000,000	1,000,000	1,034,820	1,005,602	0	(5,602)	0	(5,602)	0	1,000,000	0	0	0	0	0	26,250	09/15/2016..	1FE
24702K-AB-6..	DEFT 141 C - ABS		09/22/2016..	Direct		272,684	272,684	272,620	272,642	0	43	0	43	0	272,684	0	0	0	0	0	3,636	06/22/2020..	1FE
25456G-AB-6..	ABS - DRCT 132 A2		09/20/2016..	Direct		54,091	54,091	54,090	54,097	0	(6)	0	(6)	0	54,091	0	0	0	0	0	603	08/20/2018..	1FE
30256B-AA-1..	FNH 141 A - ABS		09/12/2016..	Direct		203,411	203,411	203,411	203,411	0	0	0	0	0	203,411	0	0	0	0	0	1,952	12/10/2022..	1FE
36193A-AA-6..	CMBs - GSMS 13K1NG A		09/12/2016..	Direct		18,500	18,500</td																

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.								
81721M-AJ-8..	SENIOR HOUSING PROPERTIES TRUST.....		08/18/2016..	VARIOUS.....		1,529,790	1,520,000	1,534,802	1,530,856	0	(2,141)	0	(2,141)	0	1,528,715	0	1,075	1,075	39,651	05/01/2019..	2FE..	
81783T-AA-7..	SEVEN AND SEVEN LTD.....		09/28/2016..	Not Available.....		22,000	22,000	22,000	22,000	0	0	0	0	0	22,000	0	0	0	0	0	09/11/2019..	1FE..
842400-GF-4..	SOUTHERN CALIFORNIA EDISON CO.....		08/01/2016..	Direct.....		73,571	73,571	73,571	73,571	0	0	0	0	0	73,571	0	0	0	0	0	02/01/2022..	1FE..
89153V-AF-6..	TOTAL CAPITAL INTERNATIONAL SA.....	R	08/12/2016..	Maturity.....		600,000	600,000	598,356	599,684	0	316	0	316	0	600,000	0	0	0	0	0	08/12/2016..	1FE..
92867L-AD-4..	ABS - VALET 122 A4.....	R	08/22/2016..	Direct.....		392,492	392,492	392,369	392,481	0	11	0	11	0	392,492	0	0	0	0	0	03/20/2019..	1FE..
96042A-AB-1..	ABS - WLAKE 151 A2.....		09/15/2016..	Direct.....		129,194	129,194	129,188	129,204	0	(10)	0	(10)	0	129,194	0	0	0	0	0	03/15/2018..	1FE..
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						14,412,464	14,397,962	14,827,898	14,772,514	0	(68,066)	0	(68,066)	0	14,415,033	0	(2,569)	(2,569)	349,535	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						28,711,004	28,670,558	29,143,390	16,093,118	0	(75,477)	0	(75,477)	0	28,717,642	0	(6,638)	(6,638)	393,484	XXX	XXX	
8399999 - Subtotals - Bonds						28,711,004	28,670,558	29,143,390	16,093,118	0	(75,477)	0	(75,477)	0	28,717,642	0	(6,638)	(6,638)	393,484	XXX	XXX	
9999999 Totals						28,711,004	XXX	29,143,390	16,093,118	0	(75,477)	0	(75,477)	0	28,717,642	0	(6,638)	(6,638)	393,484	XXX	XXX	

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

E05.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *	
					6 First Month	7 Second Month	8 Third Month		
Open Depositories									
Regions Bank.....	St. Louis, MO.....		0.100	.4	0	.0	.0	XXX	
The Private Bank.....	Chicago, IL.....		0.400	1,331	450,817	450,970	451,118	XXX	
Wells Fargo.....	San Fransisco, CA.....		0.000		(5,857,251)	(3,203,774)	(1,641,813)	XXX	
0199998	Deposits in .....45 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX	0	0	869,988	30,855,272	882,311	XXX
0199999 Total Open Depositories		XXX	XXX	1,335	0	(4,536,446)	28,102,468	(308,384)	XXX
0399999 Total Cash on Deposit		XXX	XXX	1,335	0	(4,536,446)	28,102,468	(308,384)	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999 Total		XXX	XXX	1,335	0	(4,536,446)	28,102,468	(308,384)	XXX

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year	
Bonds: U.S. Governments - Issuer Obligations								
UNITED STATES TREASURY.....		.09/27/2016	0.000	.10/06/2016	1,599,987	0		10
0199999 - Bonds: U.S. Governments - Issuer Obligations					1,599,987	0		10
0599999 - Bonds: U.S. Governments - Subtotals					1,599,987	0		10
7799999 - Total Bonds - Subtotals - Issuer Obligations					1,599,987	0		10
8399999 - Total Bonds - Subtotals - Bonds					1,599,987	0		10
.....
.....
.....
.....
.....
.....
.....
.....
.....
8699999 Total Cash Equivalents					1,599,987	0		10