



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

NAIC Group Code1295, 1295NAIC Company Code11834Employer's ID Number32-0045282

(Current Period)(Prior Period)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOhio

Country of DomicileUnited States

Licensed as business type: Life, Accident & Health []Property/Casualty []Hospital, Medical & Dental Service or Indemnity []

Dental Service Corporation []Vision Service Corporation []Health Maintenance Organization [X]

Other []Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized10/29/2003Commenced Business01/01/2004

Statutory Home Office4349 Easton Way, Suite 200Columbus, OH, US 43219

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office7700 Forsyth Boulevard

(Street and Number)

Saint Louis, MO, US 63105314-725-4477

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address7700 Forsyth BoulevardSaint Louis, MO, US 63105

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records7700 Forsyth Boulevard

(Street and Number)

Saint Louis, MO, US 63105314-725-4477

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number) (Extension)

Internet Web Site Addresswww.bchphio.com

Statutory Statement ContactJennifer Leigh Ponath314-445-0601

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(E-Mail Address)(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
Erik Dorwin Helms #	Sr. Vice President Strategic Initiatives	Hagy Gail Wegener #	Vice President Quality Improvement
Lori Jean Mulichak, RN	Sr. Vice President Medical Management	Barry Allan Smith	Assistant Treasurer
Christopher Donald Bowers #	Sr. Vice President Health Plans	Tracy Michelle Cloud	Vice President Operations
Eric Allan Poklar	Vice President of Government Relations & Marketing	James Edward McNutt #	Sr. Vice President Finance

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 ofMissouri

County ofSaint Louis

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

Bruce Roberts HillPresident and CEO

Keith Harvey WilliamsonSecretary

Jeffrey Alan SchwanekeTreasurer

Subscribed and sworn to before me this day of February, 2017

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	400,036	0.114	400,036		400,036	0.114
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	19,450,644	5.548	19,450,644		19,450,644	5.548
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)	902,236	0.257	902,236		902,236	0.257
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	6,400,616	1.826	6,400,616		6,400,616	1.826
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	9,039,612	2.578	9,039,612		9,039,612	2.578
1.43 Revenue and assessment obligations	54,382,357	15.512	54,382,357		54,382,357	15.512
1.44 Industrial development and similar obligations	7,735,681	2.206	7,735,681		7,735,681	2.206
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC	9,864,787	2.814	9,864,787		9,864,787	2.814
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other	6,133,485	1.749	6,133,485		6,133,485	1.749
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	100,059,222	28.540	100,059,222		100,059,222	28.540
2.2 Unaffiliated non-U.S. securities (including Canada)	66,353,965	18.926	66,353,965		66,353,965	18.926
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000	0		0	0.000
3.4 Other equity securities:						
3.41 Affiliated	6,424,762	1.833	6,424,762		6,424,762	1.833
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	56,023,576	15.980	56,023,576		56,023,576	15.980
11. Other invested assets	7,417,728	2.116	7,417,728		7,417,728	2.116
12. Total invested assets	350,588,707	100.000	350,588,707	0	350,588,707	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		7,326,368
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	103,998	
2.2	Additional investment made after acquisition (Part 2, Column 9)	160,000	263,998
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	.0	
3.2	Totals, Part 3, Column 12.....	.0	.0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	306,628	
5.2	Totals, Part 3, Column 9	.0	306,628
6.	Total gain (loss) on disposals, Part 3, Column 19.....		.0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		479,266
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	.0	
9.2	Totals, Part 3, Column 14.....	.0	.0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	.0	
10.2	Totals, Part 3, Column 11.....	.0	.0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		7,417,728
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		7,417,728

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		302,929,794
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		93,378,994
3.	Accrual of discount.....		130,221
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(10,379)	
4.2	Part 2, Section 1, Column 15.....	.0	
4.3	Part 2, Section 2, Column 13.....	163,184	
4.4	Part 4, Column 11.....	.0	152,805
5.	Total gain (loss) on disposals, Part 4, Column 19.....		46,156
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		107,631,065
7.	Deduct amortization of premium.....		1,859,503
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	.0	
8.2	Part 2, Section 1, Column 19.....	.0	
8.3	Part 2, Section 2, Column 16.....	.0	
8.4	Part 4, Column 15.....	.0	.0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	.0	
9.2	Part 2, Section 1, Column 17.....	.0	
9.3	Part 2, Section 2, Column 14.....	.0	
9.4	Part 4, Column 13.....	.0	.0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		287,147,403
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....		287,147,403

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	400,036	399,624	400,094	400,000
	2. Canada				
	3. Other Countries	902,236	902,781	938,781	900,000
	4. Totals	1,302,272	1,302,405	1,338,875	1,300,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,400,616	6,358,793	6,810,173	5,955,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	15,038,135	14,925,308	15,305,001	14,140,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	85,434,945	85,071,976	87,072,352	82,924,058
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	106,192,708	106,374,421	106,509,491	105,692,989
	9. Canada	6,494,054	6,453,224	6,505,441	6,470,000
	10. Other Countries	59,859,911	59,791,235	60,156,981	59,742,807
	11. Totals	172,546,673	172,618,880	173,171,913	171,905,796
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	280,722,641	280,277,362	283,698,314	276,224,854
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	6,424,761	6,424,762	6,000,000	
	25. Total Common Stocks	6,424,761	6,424,762	6,000,000	
	26. Total Stocks	6,424,761	6,424,762	6,000,000	
	27. Total Bonds and Stocks	287,147,402	286,702,124	289,698,314	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	50,487,412					XXX	50,487,412	15.1	43,406,493	12.4	50,487,412	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	50,487,412	0	0	0	0	XXX	50,487,412	15.1	43,406,493	12.4	50,487,412	0
2. All Other Governments												
2.1 NAIC 1	902,236					XXX	902,236	0.3	0	0.0		902,236
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	902,236	0	0	0	0	XXX	902,236	0.3	0	0.0	0	902,236
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	656,245	4,166,372				XXX	4,822,617	1.4	0	0.0	4,822,617	
3.2 NAIC 2		1,577,999				XXX	1,577,999	0.5	0	0.0	1,577,999	
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	656,245	5,744,371	0	0	0	XXX	6,400,616	1.9	0	0.0	6,400,616	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	3,421,244	3,013,286	4,603,606			XXX	11,038,135	3.3	0	0.0	9,039,612	1,998,524
4.2 NAIC 2						XXX	0	0.0	307,773	0.1		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4				4,000,000		XXX	4,000,000	1.2	0	0.0		4,000,000
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	3,421,244	3,013,286	4,603,606	4,000,000	0	XXX	15,038,135	4.5	307,773	0.1	9,039,612	5,998,524
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,538,057	60,232,409	10,172,994	538,030		XXX	81,481,492	24.4	79,050,742	22.6	81,481,492	
5.2 NAIC 2	965,000	2,444,797	543,657			XXX	3,953,454	1.2	8,642,931	2.5	3,953,454	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	4,000,000	1.1		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	11,503,057	62,677,206	10,716,651	538,030	0	XXX	85,434,945	25.6	91,693,673	26.3	85,434,945	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col.7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	36,836,945	82,711,651	6,093,525			XXX	125,642,122	37.6	166,781,843	47.8	69,390,616	56,251,506
6.2 NAIC 2	7,526,432	36,682,302	4,661,935			XXX	48,870,669	14.6	46,887,301	13.4	43,408,236	5,462,433
6.3 NAIC 3		1,154,200				XXX	1,154,200	0.3	0	0.0	1,154,200	
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	44,363,377	120,548,153	10,755,460	0	0	XXX	175,666,990	52.6	213,669,144	61.2	113,953,052	61,713,939
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 102,842,140	150,123,719	20,870,125	538,030	0		274,374,013	82.2	XXX	XXX	215,221,748	59,152,265
10.2 NAIC 2	(d) 8,491,432	40,705,097	5,205,592	0	0		54,402,121	16.3	XXX	XXX	48,939,688	5,462,433
10.3 NAIC 3	(d) 0	1,154,200	0	0	0		1,154,200	0.3	XXX	XXX	1,154,200	0
10.4 NAIC 4	(d) 0	0	0	4,000,000	0		4,000,000	1.2	XXX	XXX	0	4,000,000
10.5 NAIC 5	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
10.7 Totals	111,333,571	191,983,016	26,075,717	4,538,030	0	(b) 0	333,930,335	100.0	XXX	XXX	265,315,637	68,614,698
10.8 Line 10.7 as a % of Col. 7	33.3	57.5	7.8	1.4	0.0	0.0	100.0	XXX	XXX	XXX	79.5	20.5
11. Total Bonds Prior Year												
11.1 NAIC 1	76,067,999	179,303,822	29,524,044	4,343,213	0	XXX	XXX	XXX	289,239,078	82.9	289,239,078	0
11.2 NAIC 2	5,285,917	44,015,866	6,536,222	0	0	XXX	XXX	XXX	55,838,005	16.0	55,838,005	0
11.3 NAIC 3	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
11.4 NAIC 4	0	0	0	4,000,000	0	XXX	XXX	XXX	4,000,000	1.1	0	4,000,000
11.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c) XXX	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c) XXX	0	0.0	0	0
11.7 Totals	81,353,916	223,319,688	36,060,266	8,343,213	0	XXX	XXX	(b) XXX	349,077,083	100.0	345,077,083	4,000,000
11.8 Line 11.7 as a % of Col. 9	23.3	64.0	10.3	2.4	0.0	XXX	XXX	XXX	100.0	XXX	98.9	1.1
12. Total Publicly Traded Bonds												
12.1 NAIC 1	80,263,573	117,269,878	17,150,267	538,030			215,221,748	64.5	289,239,078	82.9	215,221,748	XXX
12.2 NAIC 2	7,012,352	36,721,744	5,205,592				48,939,688	14.7	55,838,005	16.0	48,939,688	XXX
12.3 NAIC 3		1,154,200					1,154,200	0.3	0	0.0	1,154,200	XXX
12.4 NAIC 4							0	0.0	0	0.0	0	XXX
12.5 NAIC 5							0	0.0	0	0.0	0	XXX
12.6 NAIC 6							0	0.0	0	0.0	0	XXX
12.7 Totals	87,275,925	155,145,822	22,355,859	538,030	0	0	265,315,637	79.5	345,077,083	98.9	265,315,637	XXX
12.8 Line 12.7 as a % of Col. 7	32.9	58.5	8.4	0.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	26.1	46.5	6.7	0.2	0.0	0.0	79.5	XXX	XXX	XXX	79.5	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1	22,578,567	32,853,841	3,719,858				59,152,265	17.7	0	0.0	XXX	59,152,265
13.2 NAIC 2	1,479,080	3,983,353					5,462,433	1.6	0	0.0	XXX	5,462,433
13.3 NAIC 3							0	0.0	0	0.0	XXX	0
13.4 NAIC 4				4,000,000			4,000,000	1.2	4,000,000	1.1	XXX	4,000,000
13.5 NAIC 5							0	0.0	0	0.0	XXX	0
13.6 NAIC 6							0	0.0	0	0.0	XXX	0
13.7 Totals	24,057,647	36,837,194	3,719,858	4,000,000	0	0	68,614,698	20.5	4,000,000	1.1	XXX	68,614,698
13.8 Line 13.7 as a % Col. 7	35.1	53.7	5.4	5.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10	7.2	11.0	1.1	1.2	0.0	0.0	20.5	XXX	XXX	XXX	XXX	20.5

(a) Includes \$ 64,614,698 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 4,459,698 current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned By the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 51,871,101 ; NAIC 2 \$ 1,336,593 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	50,487,412					XXX	50,487,412	15.1	43,406,493	12.4	50,487,412	
1.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.5 Totals	50,487,412	0	0	0	0	XXX	50,487,412	15.1	43,406,493	12.4	50,487,412	0
2. All Other Governments												
2.1 Issuer Obligations	902,236					XXX	902,236	0.3	0	0.0		902,236
2.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.5 Totals	902,236	0	0	0	0	XXX	902,236	0.3	0	0.0	0	902,236
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations	656,245	5,744,371				XXX	6,400,616	1.9	0	0.0	6,400,616	
3.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.5 Totals	656,245	5,744,371	0	0	0	XXX	6,400,616	1.9	0	0.0	6,400,616	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	3,421,244	3,013,286	4,603,606	4,000,000		XXX	15,038,135	4.5	307,773	0.1	9,039,612	5,998,524
4.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.5 Totals	3,421,244	3,013,286	4,603,606	4,000,000	0	XXX	15,038,135	4.5	307,773	0.1	9,039,612	5,998,524
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	10,000,612	57,586,495	6,356,518			XXX	73,943,625	22.1	77,674,624	22.3	73,943,625	
5.2 Residential Mortgage-Backed Securities	1,502,445	4,537,552	3,286,759	538,030		XXX	9,864,787	3.0	11,699,020	3.4	9,864,787	
5.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.4 Other Loan-Backed and Structured Securities		553,158	1,073,375			XXX	1,626,533	0.5	2,320,029	0.7	1,626,533	
5.5 Totals	11,503,057	62,677,206	10,716,651	538,030	0	XXX	85,434,945	25.6	91,693,673	26.3	85,434,945	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	32,884,039	108,123,761	7,035,602			XXX	148,043,402	44.3	185,622,803	53.2	110,671,884	37,371,518
6.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities	2,650,074	3,483,411				XXX	6,133,485	1.8	3,519,544	1.0		6,133,485
6.4 Other Loan-Backed and Structured Securities	8,829,264	8,940,981	3,719,858			XXX	21,490,103	6.4	24,526,797	7.0	3,281,168	18,208,935
6.5 Totals	44,363,377	120,548,153	10,755,460	0	0	XXX	175,666,990	52.6	213,669,144	61.2	113,953,052	61,713,939
7. Hybrid Securities												
7.1 Issuer Obligations						XXX	0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations						XXX	0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.4 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues												
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10. Total Bonds Current Year												
10.1 Issuer Obligations	98,351,788	174,467,913	17,995,726	4,000,000	0	XXX	294,815,426	88.3	XXX	XXX	250,543,148	44,272,278
10.2 Residential Mortgage-Backed Securities	1,502,445	4,537,552	3,286,759	538,030	0	XXX	9,864,787	3.0	XXX	XXX	9,864,787	0
10.3 Commercial Mortgage-Backed Securities	2,650,074	3,483,411	0	0	0	XXX	6,133,485	1.8	XXX	XXX	0	6,133,485
10.4 Other Loan-Backed and Structured Securities	8,829,264	9,494,140	4,793,232	0	0	XXX	23,116,636	6.9	XXX	XXX	4,907,701	18,208,935
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
10.6 Totals	111,333,571	191,983,016	26,075,717	4,538,030	0	0	333,930,335	100.0	XXX	XXX	265,315,637	68,614,698
10.7 Lines 10.6 as a % Col. 7	33.3	57.5	7.8	1.4	0.0	0.0	100.0	XXX	XXX	XXX	79.5	20.5
11. Total Bonds Prior Year												
11.1 Issuer Obligations	69,281,317	202,715,043	30,915,333	4,100,000	0	XXX	XXX	XXX	307,011,693	87.9	303,011,693	4,000,000
11.2 Residential Mortgage-Backed Securities	1,113,744	4,085,721	4,372,630	2,126,925	0	XXX	XXX	XXX	11,699,020	3.4	11,699,020	0
11.3 Commercial Mortgage-Backed Securities	519,848	2,999,696	0	0	0	XXX	XXX	XXX	3,519,544	1.0	3,519,544	0
11.4 Other Loan-Backed and Structured Securities	10,439,007	13,519,228	772,303	2,116,288	0	XXX	XXX	XXX	26,846,826	7.7	26,846,826	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	81,353,916	223,319,688	36,060,266	8,343,213	0	XXX	XXX	XXX	349,077,083	100.0	345,077,083	4,000,000
11.7 Line 11.6 as a % of Col. 9	23.3	64.0	10.3	2.4	0.0	XXX	XXX	XXX	100.0	XXX	98.9	1.1
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	84,574,080	147,973,342	17,995,726			XXX	250,543,148	75.0	303,011,693	86.8	250,543,148	XXX
12.2 Residential Mortgage-Backed Securities	1,502,445	4,537,552	3,286,759	538,030		XXX	9,864,787	3.0	11,699,020	3.4	9,864,787	XXX
12.3 Commercial Mortgage-Backed Securities						XXX	0	0.0	3,519,544	1.0	0	XXX
12.4 Other Loan-Backed and Structured Securities	1,199,399	2,634,927	1,073,375			XXX	4,907,701	1.5	26,846,826	7.7	4,907,701	XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	XXX
12.6 Totals	87,275,925	155,145,822	22,355,859	538,030	0	0	265,315,637	79.5	345,077,083	98.9	265,315,637	XXX
12.7 Line 11.6 as a % of Col. 7	32.9	58.5	8.4	0.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 11.6 as a % of Line 10.6, Col. 7, Section 10	26.1	46.5	6.7	0.2	0.0	0.0	79.5	XXX	XXX	XXX	79.5	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations	13,777,707	26,494,570		4,000,000		XXX	44,272,278	13.3	4,000,000	1.1	XXX	44,272,278
13.2 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
13.3 Commercial Mortgage-Backed Securities	2,650,074	3,483,411				XXX	6,133,485	1.8	0	0.0	XXX	6,133,485
13.4 Other Loan-Backed and Structured Securities	7,629,865	6,859,212	3,719,858			XXX	18,208,935	5.5	0	0.0	XXX	18,208,935
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	0
13.6 Totals	24,057,647	36,837,194	3,719,858	4,000,000	0	0	68,614,698	20.5	4,000,000	1.1	XXX	68,614,698
13.7 Line 13.6 as a % of Col. 7	35.1	53.7	5.4	5.8	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10	7.2	11.0	1.1	1.2	0.0	0.0	20.5	XXX	XXX	XXX	XXX	20.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	51,608,886	51,608,886	0	0	0
2. Cost of short-term investments acquired	1,248,741,026	1,248,741,026			
3. Accrual of discount	767	767			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	(36)	(36)			
6. Deduct consideration received on disposals	1,247,096,298	1,247,096,298			
7. Deduct amortization of premium	46,650	46,650			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	53,207,695	53,207,695	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	53,207,695	53,207,695	0	0	0

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

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	799,981	799,981	.0
2. Cost of cash equivalents acquired.....	455,666,902	455,599,210	67,692
3. Accrual of discount.....	810	810	
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	456,400,000	456,400,000	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other-than-temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	67,693	.0	67,692
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	67,693	0	67,692

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated																			
000000-00-0.....	HLM Venture Partners III, L.P.....	Boston.....	MA.....	Return of Capital Distribution.....	..02/10/2010.....	..11/03/2017.....						0		0	279,572			0	
000000-00-0.....	HLM Venture Partners III, L.P.....	Boston.....	MA.....	Return of Capital Distribution.....	..05/30/2014.....	..12/28/2017.....						0		0	199,694			0	
2199999 - Joint Venture, Partnership or Limited Liability Company Interests that have the Underlying Characteristics of: Other - Unaffiliated							0	0	0	0	0	0	0	0	479,266	0	0	0	0
4499999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	479,266	0	0	0	0
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							0	0	0	0	0	0	0	0	479,266	0	0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
052404-MB-3.	AUSTIN TEX CMNTY COLLEGE DIST REV.				1FE	631,182	106.9030	598,657	560,000	602,070		(19,757)			5.000	1.333	FA	11,667	28,000	07/09/2015	02/01/2019
116083-NN-2.	BROWNSBURG IND 1999 SCH BLDG CORP.				1FE	1,143,580	109.6330	1,096,330	1,000,000	1,099,509		(31,722)			5.000	1.629	JJ	23,056	48,194	07/09/2015	01/15/2020
116083-NU-6.	BROWNSBURG IND 1999 SCH BLDG CORP.				1FE	1,178,190	114.7010	1,147,010	1,000,000	1,147,705		(22,520)			5.000	2.361	JJ	23,056	48,194	07/09/2015	01/15/2023
116475-R7-1.	BROWNSVILLE TEX UTIL SYS REV.				1FE	1,000,943	114.2330	988,115	865,000	976,459		(18,120)			5.000	2.542	MS	14,417	45,413	07/16/2015	09/01/2022
13034A-FJ-4.	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV.			2,5	1FE	3,367,460	100.0390	3,381,318	3,380,000	3,373,545		5,181			0.830	0.981	MON	2,376	21,570	02/23/2015	04/01/2038
14575T-BA-9.	CARSON CALIF REDEV AGY SUCCESSOR AGY TAX				1FE	735,000	100.5510	739,050	735,000	735,000					2.748	2.748	FA	8,416	19,132	08/07/2015	02/01/2018
160853-MR-5.	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL			2	1FE	100,000	100.0000	100,000	100,000	100,000					0.690	0.690	MON	49	39	11/15/2016	01/15/2038
167723-FX-8.	CHICAGO ILL TRAN AUTH CAP GRNT RCPTS REV.				2FE	281,018	108.1360	270,340	250,000	273,290		(6,514)			5.000	2.155	JD	1,042	12,500	08/06/2015	06/01/2020
182521-BR-4.	CLARKSVILLE TENN NAT GAS ACQUIS CORP GAS				2FE	241,840	109.4870	229,923	210,000	237,842		(3,998)			5.000	2.163	JD	467	10,500	03/23/2016	12/15/2021
19648A-2D-6.	COLORADO HEALTH FACS AUTH REV.				2FE	1,077,310	104.6750	1,046,750	1,000,000	1,049,522		(19,890)			4.000	1.892	JD	3,333	40,000	07/10/2015	06/01/2019
20774Y-J8-1.	CONNECTICUT ST HEALTH & EDL FACS AUTH RE.				1FE	300,000	98.2680	294,804	300,000	300,000					1.000	1.000	JJ	1,500		06/22/2016	07/01/2042
20775C-AY-0.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN				1FE	500,000	99.9350	499,675	500,000	500,000					1.100	1.100	MN	703	5,500	07/23/2015	11/15/2017
230614-HA-0.	CUMBERLAND CNTY PA MUN AUTH REV.				2FE	253,377	110.0270	253,062	230,000	248,079		(4,203)			5.000	2.904	JJ	5,750	12,363	09/24/2015	01/01/2021
245880-AV-4.	DELAWARE CNTY OKLA EDL FACS AUTH EDL FAC.				1FE	1,505,130	109.3210	1,443,037	1,320,000	1,454,767		(35,129)			5.000	2.090	MS	22,000	74,433	07/07/2015	09/01/2020
246045-MB-1.	DELAWARE CNTY PA REGL WTR QUALITY CTL AU.				1FE	166,965	118.2390	165,535	140,000	163,564		(2,489)			5.000	2.728	MN	1,167	7,000	07/08/2015	05/01/2025
313378-2M-2.	FEDERAL HOME LOAN BANKS.				1	8,174,720	100.3200	8,025,600	8,000,000	8,066,696		(30,115)			1.500	1.112	MS	37,667	120,000	05/08/2013	03/08/2019
3137EA-D6-1.	FREDDIE MAC				1	5,093,403	100.9500	4,946,550	4,900,000	4,973,391		(29,917)			1.750	1.119	MN	7,384	85,750	11/30/2012	05/30/2019
3137EA-DH-9.	FREDDIE MAC				1	757,544	100.1700	751,275	750,000	750,880		(1,784)			1.000	0.761	JD	42	7,500	03/19/2013	06/29/2017
3137EA-DK-2.	FEDERAL HOME LOAN MORTGAGE CORP.				1	4,925,676	99.5500	4,877,950	4,900,000	4,910,193		(3,848)			1.250	1.168	FA	25,521	61,250	11/30/2012	08/01/2019
3137EA-DP-1.	FEDERAL HOME LOAN MORTGAGE CORP.				1	747,863	99.8200	748,650	750,000	749,484		437			0.875	0.934	MS	2,078	6,563	03/19/2013	03/07/2018
38122N-XK-3.	GOLDEN ST TOB SECURITIZATION CORP CALIF.				1FE	613,740	101.6560	538,777	530,000	538,559		(20,520)			5.000	1.086	JD	2,208	26,500	04/03/2013	06/01/2017
392274-VT-0.	GREATER ORLANDO AVIATION AUTH ORLANDO FL.			2	1FE	1,775,761	102.9100	1,692,870	1,645,000	1,698,138		(70,915)			5.000	0.658	A0	20,563	82,250	07/31/2015	10/01/2022
432337-EQ-2.	HILLSBOROUGH CNTY FLA SCH DIST SALES TAX.				1FE	762,029	111.1540	733,616	660,000	736,186		(19,529)			5.000	1.800	A0	8,250	33,000	07/31/2015	10/01/2020
45203H-SG-3.	ILLINOIS FIN AUTH REV				2FE	550,905	108.2090	541,045	500,000	543,657		(6,569)			5.000	3.360	JD	2,083	25,000	10/01/2015	12/01/2022
45203H-MY-5.	ILLINOIS FIN AUTH REV				2FE	216,778	104.7960	209,592	200,000	209,386		(5,507)			5.000	2.112	MS	3,333	10,000	08/26/2015	09/01/2018
45506D-GZ-2.	INDIANA ST FIN AUTH REV			2	2FE	1,012,565	100.1260	966,216	965,000	965,000		(42,051)			5.000	0.622	JJ	24,125	48,250	07/30/2015	01/01/2019
498622-HC-6.	KLICKITAT CNTY WASH PUB UTIL DIST NO 001.			1	1FE	270,184	100.1970	270,532	270,000	270,222		(238)			1.777	1.686	JD	400	4,798	08/12/2015	12/01/2017
546068-AQ-0.	LOUISA VA INDL DEV AUTH POLLUTN CTL REV				1FE	400,000	100.2730	401,092	400,000	400,000					1.750	1.750	FA	2,917	6,611	08/13/2015	11/01/2035
546398-Y9-3.	LOUISIANA PUB FACS AUTH REV.				1FE	318,163	100.1790	315,564	315,000	315,811		(1,940)			2.000	1.375	JD	525	6,300	08/06/2015	06/01/2017
56052F-BT-1.	MAINE ST HSG AUTH MTG PUR				1FE	270,000	99.8740	269,660	270,000	270,000					1.200	1.200	MN	414	3,240	08/07/2015	11/15/2017
57419R-VT-9.	MARYLAND ST CMNTY DEV ADMIN DEPT HSG & C.				1FE	650,000	99.9510	649,682	650,000	650,000					1.100	1.100	MS	2,383	6,971	09/03/2015	03/01/2017
57947P-BJ-8.	MCCLAIN CNTY OKLA ECONOMIC DEV AUTH EDL				1FE	508,982	108.3270	487,472	450,000	488,374		(14,016)			5.000	1.710	MS	7,500	22,500	07/09/2015	09/01/2019
59259Y-G6-9.	METROPOLITAN TRANSN AUTH N Y REV			2	1FE	1,662,915	107.5400	1,613,100	1,500,000	1,620,386		(33,329)			4.000	1.686	MN	7,667	60,000	07/24/2015	11/15/2033

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		F o r e i g n	B o n d	NAIC			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description	Code	CHAR	Designation	Actual Cost				Par Value	Book/ Adjusted Carrying Value											
59259Y-TN-9.	METROPOLITAN TRANSN AUTH N Y REV			1FE	553,738		106.7100	512,208	480,000	506,417		(13,756)			5.000	1.987	MN	3,067	24,000	06/20/2013	11/15/2018
593344-AS-3.	MIAMI-DADE CNTY FLA HSG FIN AUTH MULTIFA		2	1FE	315,000		99.9490	314,839	315,000	315,000					0.850	0.850	AO	669	2,923	08/25/2015	04/01/2017
59447P-6S-5.	MICHIGAN FIN AUTH REV			1FE	1,228,694		107.2310	1,158,095	1,080,000	1,165,850		(35,970)			5.000	1.516	MN	9,000	54,000	02/12/2015	05/01/2019
59447P-8C-8.	MICHIGAN FIN AUTH REV		2	1FE	2,980,000		98.4200	2,932,916	2,980,000	2,980,000					0.931	0.931	MON	2,350	25,281	03/06/2015	12/01/2039
59465M-V3-6.	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV			1FE	1,000,000		96.2820	962,820	1,000,000	1,000,000					2.313	2.313	AO	5,783	1,992	08/12/2016	04/01/2022
594698-NR-9.	MICHIGAN ST STRATEGIC FD LTD OBLIG REV			1FE	125,000		96.1050	120,131	125,000	125,000					1.450	1.450	MS	604		08/18/2016	09/01/2030
610208-BY-5.	MONONGALIA CNTY W VA BLDG COMMN HOSP REV			1FE	514,975		101.1110	495,444	490,000	496,623		(13,120)			4.000	1.279	JJ	9,800	19,600	08/06/2015	07/01/2017
613520-LD-5.	MONTGOMERY CNTY OHIO HOSP REV		2	1FE	100,000		100.0000	100,000	100,000	100,000					0.740	0.740	MON	50		12/27/2016	11/15/2045
64542P-AL-9.	NEW HOPE CULTURAL ED FACS FIN CORP TEX S			1FE	115,057		102.1730	112,390	110,000	114,344		(712)			3.000	1.830	JJ	1,971		05/05/2016	07/01/2020
645771-VX-1.	NEW JERSEY BLDG AUTH ST BLDG REV			1FE	386,773		104.3170	339,030	325,000	346,701		(10,889)			5.000	1.517	JD	722	16,250	03/26/2013	12/15/2018
64577B-BB-9.	NEW JERSEY ECONOMIC DEV AUTH REV		2,5	1FE	986,250		100.0000	1,000,000	1,000,000	999,795		9,365			1.280	2.257	MON	1,084	10,883	07/07/2015	02/01/2017
64579X-CE-2.	NEW JERSEY HEALTH CARE FACS FING AUTH DE			1FE	668,186		104.0130	582,473	560,000	594,888		(20,229)			5.000	1.286	MS	8,244	28,000	04/12/2013	09/15/2018
645916-Z4-2.	NEW JERSEY ECONOMIC DEV AUTH REV			1FE	1,208,303		106.5060	1,107,662	1,040,000	1,134,352		(30,593)			5.500	2.304	JD	2,542	57,200	07/15/2014	12/15/2019
646131-BZ-4.	NEW JERSEY ST TRAN CORP			1FE	640,304		106.0090	593,650	560,000	603,692		(15,637)			5.000	2.017	MS	8,244	28,000	07/25/2014	09/15/2019
646135-RC-9.	NEW JERSEY ST TRANSN TR FD AUTH			1FE	652,110		107.0190	642,114	600,000	638,521		(10,278)			5.750	3.750	JD	1,533	34,500	09/01/2015	06/15/2020
646139-3X-1.	NEW JERSEY ST TPK AUTH TPK REV		5	1FE	1,725,000		99.9800	1,724,655	1,725,000	1,725,000					1.270	1.270	MON	1,737	15,665	04/17/2013	01/01/2018
647207-AP-4.	NEW MEXICO MUN ENERGY ACQUISITION AUTH G		2	1FE	780,000		99.3880	775,226	780,000	780,000					1.106	1.105	MON	731	8,198	07/21/2014	11/01/2039
649883-H9-9.	NEW YORK ST MTG AGY HOMEOWNER MTG REV			1FE	1,685,000		99.9850	1,684,747	1,685,000	1,685,000					1.850	1.850	AO	7,793	31,173	07/09/2015	10/01/2019
64988V-DF-7.	NEW YORK ST MUN BD BK AGY RECOVERY ACT		2	1FE	916,549		109.3160	879,994	805,000	884,486		(23,302)			5.000	1.886	AO	8,497	40,250	07/07/2015	04/15/2021
650010-AD-3.	NEW YORK ST TWY AUTH GEN REV JR INDBT OB			1FE	1,297,722		107.8360	1,207,763	1,120,000	1,205,075		(35,452)			5.000	1.668	JJ	28,000	56,000	05/07/2014	05/01/2019
678595-EG-0.	OKLAHOMA CITY OKLA PUB PPTY AUTH HOTEL T			1FE	1,187,117		113.6590	1,159,322	1,020,000	1,157,213		(21,996)			5.000	2.474	AO	12,750	51,000	07/15/2015	10/01/2022
708692-BF-4.	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI			1FE	1,270,000		100.1450	1,271,842	1,270,000	1,270,000					2.250	2.250	JJ	14,288	28,575	06/26/2014	07/01/2041
709193-LQ-7.	PENNSYLVANIA ST INDL DEV AUTH REV			1FE	1,106,809		101.9040	1,029,230	1,010,000	1,030,649		(41,024)			5.000	0.893	JJ	25,250	50,500	02/20/2015	07/01/2017
76221R-VK-6.	RHODE ISLAND HSG & MTG FIN CORP		2,5	1FE	1,497,645		99.9560	1,499,340	1,500,000	1,498,997		575			1.250	1.289	AO	5,025	15,468	07/23/2015	10/01/2045
825485-TA-3.	SHREVEPORT LA WTR & SWR REV			1FE	339,555		108.6720	326,016	300,000	326,612		(8,819)			5.000	1.859	JD	1,250	15,000	07/10/2015	12/01/2019
836753-JK-0.	SOUTH BROWARD HOSP DIST FLA REV			1FE	1,366,095		104.9160	1,279,975	1,220,000	1,284,675		(48,116)			5.000	0.982	MN	10,167	61,000	03/25/2015	05/01/2018
837031-UB-7.	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EC			1FE	653,956		117.6270	646,949	550,000	642,945		(9,238)			5.000	2.807	AO	6,875	31,167	07/09/2015	10/01/2025
85230M-CS-1.	ST MARY HOSP AUTH PA HEALTH SYS REV		2	1FE	1,697,205		109.6000	1,644,000	1,500,000	1,646,953		(41,835)			5.000	1.980	MN	9,583	75,000	07/14/2015	11/15/2024
86460L-AC-9.	MONTEBELLO CALIF CMNTY REDEV AGY SUCCESS			1FE	172,718		104.1830	166,693	160,000	167,113		(4,220)			4.000	1.289	MS	2,133	6,418	08/27/2015	09/01/2018
86460L-AD-7.	MONTEBELLO CALIF CMNTY REDEV AGY SUCCESS			1FE	147,438		108.4900	141,037	130,000	141,730		(4,299)			5.000	1.529	MS	2,167	6,518	08/27/2015	09/01/2019
93974D-NW-4.	WASHINGTON ST			1FE	661,634		111.3560	623,594	560,000	628,544		(18,975)			5.000	1.404	JJ	14,000	28,000	03/30/2015	07/01/2020
944514-TB-4.	WAYNE CNTY MICH ARPT AUTH REV			1FE	453,332		113.9370	455,748	400,000	448,724		(4,570)			5.000	3.404	JD	1,667	22,556	09/23/2015	12/01/2025

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion			Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
947142-EN-1	WEATHERFORD TEX UTIL SYS REV				1FE	1,136,170		1,084,910	1,000,000	1,088,831		(32,524)			5.000	1.580	MS	16,667	50,000	07/15/2015	09/01/2019
96634R-AQ-5	WHITING IND ENVIRONMENTAL FACS REV			2,5	1FE	1,482,000		1,484,565	1,500,000	1,487,911		4,154			1.300	1.582	MON	1,652	16,624	07/21/2015	12/01/2044
968254-AZ-5	WILKES-BARRE PA FIN AUTH UNIV REV				1FE	299,835		299,766	300,000	299,934		.81			1.774	1.801	MN	.887	5,322	09/17/2015	11/01/2017
976890-BH-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O				1FE	700,000		699,776	700,000	700,000					1.050	1.050	MS	2,450	7,064	09/04/2015	03/01/2017
982788-EZ-0	WYANDOTTE MICH ELEC REV				1FE	278,060		269,960	250,000	271,404		(5,380)			5.000	2.587	AO	3,125	12,743	09/16/2015	10/01/2020
983220-HY-6	WYOMING CMNTY DEV AUTH HSG REV				1FE	350,000		349,951	350,000	350,000					1.400	1.400	JD	.408	4,900	08/06/2015	06/01/2018
983220-JJ-7	WYOMING CMNTY DEV AUTH HSG REV				1FE	230,000		229,531	230,000	230,000					2.000	2.000	JD	.383	4,600	08/06/2015	12/01/2019
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						75,574,718	XXX	73,645,479	71,475,000	73,943,625	0	(891,962)	0	0	XXX	XXX	XXX	522,294	1,972,638	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3138W9-J5-0	FN AS0283 - RMBS			4	1	3,484,698		3,400,961	3,495,622	3,485,412		.313			2.000	2.046	MON	5,826	70,911	12/05/2014	08/01/2028
3138W9-RN-2	FN AS0492 - RMBS			4	1	2,419,450		2,446,899	2,435,816	2,421,256		.544			2.500	2.620	MON	5,075	61,731	12/23/2013	09/01/2028
3138X6-M2-8	FN AU6676 - RMBS			4	1	2,149,323		2,173,707	2,163,861	2,151,040		.470			2.500	2.618	MON	4,508	54,831	12/23/2013	09/01/2028
3138XD-SE-1	FN AV2316 - RMBS			4	1	798,718		809,563	805,896	799,619		.254			2.500	2.663	MON	1,679	20,547	01/08/2014	12/01/2028
31418A-WC-8	FN MA1542 - RMBS			4	1	1,006,939		985,213	1,012,635	1,007,459		.219			2.000	2.098	MON	1,688	20,519	12/08/2014	08/01/2028
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						9,859,129	XXX	9,816,342	9,913,831	9,864,787	0	1,799	0	0	XXX	XXX	XXX	18,775	228,541	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
107431-JB-5	BREVARD CNTY FLA SCH BRD CTFS PARTN			2	1FE	351,282		345,051	300,000	343,707		(6,107)			5.000	2.553	JJ	7,500	15,000	09/18/2015	07/01/2024
56879E-GP-8	MARION CNTY FLA SCH BRD CTFS PARTN				1FE	356,103		345,513	300,000	349,607		(5,170)			5.000	2.782	JD	1,250	15,000	09/28/2015	06/01/2025
647110-FG-5	NEW MEXICO EDL ASSISTANCE FNDTN - ABS			4	1FE	931,120		919,590	935,227	933,219		.633			1.232	1.277	MON	.992	11,074	05/08/2013	01/02/2025
2899999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						1,638,505	XXX	1,610,154	1,535,227	1,626,533	0	(10,643)	0	0	XXX	XXX	XXX	9,742	41,074	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						87,072,352	XXX	85,071,976	82,924,058	85,434,945	0	(900,806)	0	0	XXX	XXX	XXX	550,811	2,242,252	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00131L-2A-2	ATA GROUP LTD				1FE	1,361,229		99,7000	1,354,000	1,359,668		(1,606)			2.250	2.053	MS	9,309	21,746	05/04/2016	03/11/2019
00182E-AT-6	ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC			9	1FE	510,000		510,0130	510,000	510,000					1.406	1.412	JAJO	1,314	5,691	02/20/2014	04/27/2017
00182E-AY-5	ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC				1FE	1,489,866		1,492,712	1,490,000	1,489,905		.39			2.250	2.253	FA	13,969	16,576	01/27/2016	02/01/2019
00206R-CM-2	AT&T INC.			1,2	2FE	874,575		884,745	900,000	879,556		3,334			3.000	3.457	JD	.75	27,000	07/06/2015	06/30/2022
00287Y-AT-6	ABBVIE INC.			1,2	2FE	2,477,853		2,455,589	2,455,000	2,474,436		(3,586)			2.500	2.247	MN	8,013	61,375	05/03/2016	05/14/2020
00440E-AJ-6	CHUBB INA HOLDINGS INC.			1	1FE	1,101,589		984,978	980,000	985,470		(44,540)			5.700	1.110	FA	21,103	55,860	05/14/2014	02/15/2017
00507U-AM-3	ACTAVIS FUNDING SCS			1	2FE	1,411,628		1,398,688	1,390,000	1,399,020		(7,430)			2.350	1.798	MS	9,890	32,665	04/16/2015	03/12/2018
00507U-AN-1	ACTAVIS FUNDING SCS			9	2FE	790,000		797,734	790,000	790,000					2.033	2.056	MJSD	.892	13,890	03/03/2015	03/12/2018
00507U-AP-6	ACTAVIS FUNDING SCS			1,2	2FE	879,683		880,936	870,000	876,712		(2,025)			3.000	2.740	MS	7,903	26,100	07/07/2015	03/12/2020

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
8399999	Subtotals - Total Bonds					283,698,314	XXX	280,277,362	276,224,854	280,722,641	(10,379)	(1,564,348)	0	0	XXX	XXX	XXX	1,798,517	6,730,345	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

E12

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
483890-QZ-5	KANE CNTY ILL SCH DIST NO 129 AURORA WES		01/28/2016	RBC Dain Rauscher (US)	XXX	326,431	275,000	1,222
721663-ZL-9	PIMA CNTY ARIZ		07/01/2016	RBC Dain Rauscher (US)	XXX	1,155,890	1,000,000	
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,482,321	1,275,000	1,222
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
160853-MR-5	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		11/15/2016	JP MORGAN SECS INC., - FIXED INCOME	XXX	100,000	100,000	.17
182521-BR-4	CLARKSVILLE TENN NAT GAS ACQUIS CORP GAS		03/23/2016	METROW FINANCIAL INC	XXX	241,840	210,000	3,033
20774Y-J8-1	CONNECTICUT ST HEALTH & EDL FACS AUTH RE		06/22/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	300,000	300,000	
59465M-V3-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		08/12/2016	MERRILL LYNCH PIERCE FENNER	XXX	1,000,000	1,000,000	
594698-NR-9	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		08/18/2016	KEYBANC CAPITAL MARKETS INC	XXX	125,000	125,000	
613520-LD-5	MONTGOMERY CNTY OHIO HOSP REV		12/27/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	100,000	100,000	.40
64542P-AL-9	NEW HOPE CULTURAL ED FACS FIN CORP TEX S		05/05/2016	Piper Jaffray Co.	XXX	115,057	110,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,981,897	1,945,000	3,090
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00131L-2A-2	AIA GROUP LTD	C	05/04/2016	Stifel Nicolaus & Co.	XXX	782,386	775,000	2,809
00182E-AY-5	ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC	C	01/27/2016	CITIGROUP GLOBAL MARKETS INC	XXX	1,489,866	1,490,000	
00287Y-AT-6	ABBYIE INC		05/03/2016	CITIGROUP GLOBAL MARKETS INC	XXX	1,329,756	1,305,000	15,588
00509D-AC-1	ACTS RETIREMENT-LIFE CMNTYS INC		06/30/2016	B.C. ZIEGLER & CO	XXX	100,000	100,000	
01959E-AB-4	ALLIED WORLD ASSURANCE CO HLDGS LTD	C	04/06/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	553,330	500,000	11,153
03063N-AK-3	CMBS - ACRE 10ART B		04/08/2016	Morgan Stanley	XXX	996,117	900,000	302
03065D-AE-7	AMCAR 163 B - ABS		08/02/2016	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	99,974	100,000	
037833-BS-8	APPLE INC		02/16/2016	JP MORGAN SECS INC., - FIXED INCOME	XXX	599,574	600,000	
05377R-BV-5	ABS - Avis Budget Rental Car Funding (AE		04/12/2016	WITSUBISHI UFJ SECURITIES	XXX	550,043	550,000	955
05377R-CD-4	ABS - AESOP 161 A		03/22/2016	CHASE SECURITIES	XXX	599,964	600,000	
05531F-AV-5	BB&T CORP		05/05/2016	DEUTSCHE BANK SECURITIES, INC	XXX	499,480	500,000	
05565E-AF-2	BMW US CAPITAL LLC	C	06/08/2016	CHASE SECURITIES	XXX	350,172	350,000	1,206
05579H-AB-8	BNZ INTERNATIONAL FUNDING LIMITED (LONDO	C	02/23/2016	JP MORGAN SECS INC., - FIXED INCOME	XXX	699,510	700,000	
06051G-ET-2	BANK OF AMERICA CORP		08/02/2016	GOLDMAN SACHS AND CO	XXX	1,923,733	1,910,000	2,547
064159-BE-5	BANK OF NOVA SCOTIA		05/01/2016	GOLDMAN SACHS AND CO	XXX	1,863,106	1,860,000	9,591
071813-BR-9	BAXTER INTERNATIONAL INC		11/22/2016	Not Provided	XXX	242,665	250,000	1,216
151020-AT-1	CELGENE CORP		05/04/2016	SUNTRUST ROBINSON HUMPHREY INC	XXX	878,122	865,000	4,289
166764-BH-2	CHEVRON CORP		05/09/2016	WELLS FARGO SECURITIES LLC	XXX	2,045,000	2,045,000	
166764-BK-5	CHEVRON CORP		05/09/2016	CHASE SECURITIES	XXX	500,000	500,000	
22534M-AE-0	ABS - CAALT 162 C		05/04/2016	WELLS FARGO SECURITIES LLC	XXX	1,384,643	1,385,000	
24422E-TE-9	JOHN DEERE CAPITAL CORP		01/05/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	669,960	670,000	
25272K-AA-1	DIAMOND 1 FINANCE CORP		05/17/2016	JP MORGAN SECS INC., - FIXED INCOME	XXX	1,389,653	1,390,000	
29372E-BS-6	ABS - EFF 162 A2		07/12/2016	JP MORGAN SECS INC., - FIXED INCOME	XXX	894,940	895,000	
361886-AL-8	ABS - GFORT-161-A1		05/24/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	1,299,742	1,300,000	
40139L-AA-1	GUARDIAN LIFE GLOBAL FUNDING		04/19/2016	DEUTSCHE BANK SECURITIES, INC	XXX	499,340	500,000	
42806D-AU-3	ABS - HERTZ 162 A		02/04/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	199,954	200,000	
44422P-AL-6	CMBS - HUDBAY-15HBS-CFL		05/05/2016	CREDIT SUISSE SECURITIES (USA)	XXX	863,775	880,000	365
44891A-AH-0	HYUNDAI CAPITAL AMERICA	C	06/07/2016	BANC OF AMERICA SECURITIES LLC	XXX	499,250	500,000	
459200-JF-9	INTERNATIONAL BUSINESS MACHINES CORP		05/04/2016	CITIGROUP GLOBAL MARKETS INC	XXX	1,024,800	1,000,000	5,000
46636V-AM-8	CMBS - JPMCC 11C5 B		07/13/2016	KGS ALPHA CAPITAL MARKETS	XXX	684,188	600,000	1,507
46636V-AP-1	CMBS - JPMCC 11C5 C		05/05/2016	PERSHING LLC	XXX	165,938	150,000	206
48126E-AA-5	JPMORGAN CHASE & CO		07/27/2016	JP MORGAN SECS INC., - FIXED INCOME	XXX	1,885,727	1,870,000	17,246
502413-AY-3	L 3 COMMUNICATIONS CORP		04/28/2016	BANC OF AMERICA SECURITIES LLC	XXX	573,868	530,000	1,378
55610A-AD-5	ABS - MEFT 14A B		02/18/2016	BANC OF AMERICA SECURITIES LLC	XXX	99,129	100,000	.17
651229-AV-8	NEWELL RUBBERMAID INC		03/18/2016	Goldman Sachs	XXX	574,822	575,000	
65339K-AR-1	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/28/2016	CITIGROUP GLOBAL MARKETS INC	XXX	869,121	870,000	
65474V-AL-5	ABS - NMOTR-16A-A2		07/12/2016	BARCLAYS CAPITAL INC FIXED INC	XXX	589,916	590,000	
674599-CD-5	OCCIDENTAL PETROLEUM CORP		05/01/2016	MORGAN STANLEY & CO INC, NY	XXX	681,510	680,000	2,238
68389X-BK-0	ORACLE CORP		11/15/2016	Not Provided	XXX	246,700	250,000	1,728
69353R-EJ-3	PNC BANK NA		04/28/2016	CITIGROUP GLOBAL MARKETS INC	XXX	1,219,775	1,215,000	3,544
69353R-EM-6	PNC BANK NA		04/28/2016	GOLDMAN SACHS AND CO	XXX	366,759	365,000	2,466
69353R-EV-6	PNC BANK NA		03/01/2016	CITIGROUP GLOBAL MARKETS INC	XXX	499,495	500,000	
71429M-AB-1	PERRIGO FINANCE UNLIMITED CO	C	05/04/2016	RBC Dain Rauscher (US)	XXX	407,664	400,000	2,868
717081-DU-4	PFIZER INC		05/31/2016	MORGAN STANLEY & CO INC, NY	XXX	2,177,515	2,180,000	
78008S-7D-2	ROYAL BANK OF CANADA		04/29/2016	MORGAN STANLEY & CO INC, NY	XXX	2,086,470	2,050,000	12,152
78012K-KU-0	ROYAL BANK OF CANADA		01/11/2016	RBC CAPITAL MARKETS	XXX	374,580	375,000	
80285C-AH-4	ABS - SDART 162 C		05/03/2016	CHASE SECURITIES	XXX	799,823	800,000	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

SCHEDULE D - PART 6 - SECTION 2

[illegible]

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	Pledged for the Ohio Department of Insurance	461,303	460,892		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total	XXX	XXX	461,303	460,892	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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