



QUARTERLY STATEMENT

AS OF MARCH 31, 2017
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

NAIC Group Code 1295 (Current Period), 1295 (Prior Period) NAIC Company Code 11834 Employer's ID Number 32-0045282

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States

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

Incorporated/Organized 10/29/2003 Commenced Business 01/01/2004

Statutory Home Office 4349 Easton Way, Suite 200, Columbus, OH, US 43219
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard, Saint Louis, MO, US 63105, 314-725-4477
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7700 Forsyth Boulevard, Saint Louis, MO, US 63105
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard, Saint Louis, MO, US 63105, 314-725-4477
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.bchpohio.com

Statutory Statement Contact Jennifer Leigh Ponath, 314-445-0601
 (Name) (Area Code) (Telephone Number) (Extension)
jponath@centene.com, 314-725-4658
 (E-Mail Address) (FAX Number)

OFFICERS

Name	Title	Name	Title
<u>Bruce Roberts Hill</u>	<u>President and CEO</u>	<u>Keith Harvey Williamson</u>	<u>Secretary</u>
<u>Jeffrey Alan Schwaneke</u>	<u>Treasurer</u>		

OTHER OFFICERS

<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>	<u>Kathy Cobbs Bradley-Wells</u>	<u>Assistant Secretary</u>
<u>Ronald Albert Charles, MD</u>	<u>Vice President Medical Affairs</u>	<u>Lori Lynn Nelson</u>	<u>Chief Operating Officer</u>
<u>Eric Dorwin Helms</u>	<u>Sr. Vice President Strategic Initiatives</u>	<u>Hagy Gail Wegener</u>	<u>Vice President Quality Improvement</u>
<u>Lori Jean Mulichak, RN</u>	<u>Sr. Vice President Medical Management</u>	<u>Christopher Donald Bowers</u>	<u>Exec. Vice President Health Plans</u>
<u>Andrew Joseph Reitz #</u>	<u>Vice President of Compliance</u>	<u>Eric Allan Poklar</u>	<u>Vice President of Government Relations & Marketing</u>

DIRECTORS OR TRUSTEES

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

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 May, 2017

STATEMENT AS OF MARCH 31, 2017 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	277,934,129		277,934,129	280,722,641
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	6,460,336		6,460,336	6,424,761
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 (\$1,949,269), cash equivalents (\$154,207) and short-term investments (\$ 85,010,314)	87,113,790		87,113,790	56,023,576
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	8,622,424		8,622,424	7,417,728
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)	380,130,679	0	380,130,679	350,588,706
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,674,436		1,674,436	1,821,666
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	35,349,072		35,349,072	9,399,266
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	0		0	0
15.3 Accrued retrospective premiums (\$7,463,357) and contracts subject to redetermination (\$)	7,463,357		7,463,357	3,575,977
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,497,823		1,497,823	4,344,375
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	108,887		108,887	108,887
17. Amounts receivable relating to uninsured plans	14,539,040		14,539,040	10,969,713
18.1 Current federal and foreign income tax recoverable and interest thereon	23,591,219		23,591,219	31,417,209
18.2 Net deferred tax asset	8,767,456	43,733	8,723,723	7,887,203
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	917,985		917,985	2,946,602
24. Health care (\$5,490,441) and other amounts receivable	10,829,552	5,339,111	5,490,441	4,549,949
25. Aggregate write-ins for other-than-invested assets	1,329,784	62,016	1,267,768	1,816,433
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	486,199,290	5,444,860	480,754,430	429,425,986
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	486,199,290	5,444,860	480,754,430	429,425,986
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	62,016	62,016	0	0
2502. State Income Taxes Receivable	1,267,768		1,267,768	1,816,433
2503.				
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)	1,329,784	62,016	1,267,768	1,816,433

STATEMENT AS OF MARCH 31, 2017 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 \$ 5,016,679 reinsurance ceded)	164,278,938		164,278,938	154,488,158
2. Accrued medical incentive pool and bonus amounts	2,439,603		2,439,603	1,467,955
3. Unpaid claims adjustment expenses	2,652,605		2,652,605	2,592,774
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	340,130		340,130	7,832,364
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	24,823,772		24,823,772	1,571,384
9. General expenses due or accrued	40,294,936		40,294,936	36,904,711
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable	5,302,965		5,302,965	1,614,780
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	0
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 \$ 15,641,829 current)	15,641,829	0	15,641,829	11,945,224
24. Total liabilities (Lines 1 to 23)	255,774,778	0	255,774,778	218,417,350
25. Aggregate write-ins for special surplus funds	XXX	XXX	11,743,800	0
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	129,150,000
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	83,085,852	80,858,636
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	224,979,652	211,008,636
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	480,754,430	429,425,986
DETAILS OF WRITE-INS				
2301. 2016 Risk Adjustment	10,986,626		10,986,626	11,133,686
2302. 2017 Risk Adjustment Payable	4,655,203		4,655,203	733,206
2303. State Income Tax Payable			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	78,332
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	15,641,829	0	15,641,829	11,945,224
2501. 2018 Health Insurer Fee Estimate	XXX	XXX	11,743,800	0
2502.	XXX	XXX		
2503.	XXX	XXX		
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	11,743,800	0
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 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	1,019,104	957,492	3,917,170
2. Net premium income (including \$ non-health premium income).....	XXX	540,372,392	520,103,272	2,048,369,014
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	540,372,392	520,103,272	2,048,369,014
Hospital and Medical:				
9. Hospital/medical benefits		283,960,242	262,223,780	1,070,087,178
10. Other professional services		53,242,311	47,924,517	198,352,162
11. Outside referrals			0	0
12. Emergency room and out-of-area		26,636,587	29,592,969	111,861,841
13. Prescription drugs		85,374,431	78,619,458	314,184,247
14. Aggregate write-ins for other hospital and medical.....	0	(418,388)	(1,949,638)	(2,492,591)
15. Incentive pool, withhold adjustments and bonus amounts.....		1,454,145	2,124,121	4,851,917
16. Subtotal (Lines 9 to 15)	0	450,249,328	418,535,207	1,696,844,754
Less:				
17. Net reinsurance recoveries		1,858,574	2,840,588	16,961,081
18. Total hospital and medical (Lines 16 minus 17)	0	448,390,754	415,694,619	1,679,883,673
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 183,408 cost containment expenses.....		6,159,545	5,865,233	22,747,600
21. General administrative expenses.....		72,294,699	100,579,367	312,879,276
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			127,703	(7,034,376)
23. Total underwriting deductions (Lines 18 through 22)	0	526,844,998	522,266,922	2,008,476,173
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	13,527,394	(2,163,650)	39,892,841
25. Net investment income earned		1,417,581	1,418,232	5,660,376
26. Net realized capital gains (losses) less capital gains tax of \$.....		(750)	(7,494)	46,120
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,416,831	1,410,738	5,706,496
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 76,726)].....		(76,726)	(73,746)	(358,405)
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	14,867,499	(826,658)	45,240,932
31. Federal and foreign income taxes incurred	XXX	7,825,990	9,271,631	22,488,345
32. Net income (loss) (Lines 30 minus 31)	XXX	7,041,509	(10,098,289)	22,752,587
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
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			
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.....		(418,388)	(1,949,638)	(2,492,591)
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	(418,388)	(1,949,638)	(2,492,591)
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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	211,008,636	178,284,359	178,284,359
34. Net income or (loss) from Line 32	7,041,509	(10,098,289)	22,752,587
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 \$ 52,862	176,812	(438,249)	335,845
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	685,596	1,795,086	(4,138,318)
39. Change in nonadmitted assets	6,067,099	(5,270,874)	3,774,163
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	10,000,000
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)	13,971,016	(4,012,326)	32,724,277
49. Capital and surplus end of reporting period (Line 33 plus 48)	224,979,652	174,272,033	211,008,636
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

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.....	534,413,356	484,534,012	2,053,368,974
2. Net investment income	1,951,728	2,141,847	7,464,263
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	536,365,084	486,675,859	2,060,833,237
5. Benefit and loss related payments	430,613,545	416,799,167	1,730,236,695
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	76,051,574	78,495,335	341,973,959
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	1,931,367	54,572,976
10. Total (Lines 5 through 9)	506,665,119	497,225,869	2,126,783,630
11. Net cash from operations (Line 4 minus Line 10)	29,699,965	(10,550,010)	(65,950,393)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	10,243,920	34,577,276	107,631,065
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	479,266
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(36)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,243,920	34,577,276	108,110,295
13. Cost of investments acquired (long-term only):			
13.1 Bonds	7,846,490	7,244,246	93,378,994
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	1,007,181	160,000	263,998
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,853,671	7,404,246	93,642,992
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)	1,390,249	27,173,030	14,467,303
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	13,000,000	23,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	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).....	0	13,000,000	23,000,000
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)	31,090,214	29,623,020	(28,483,090)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	56,023,576	84,506,666	84,506,666
19.2 End of period (Line 18 plus Line 19.1)	87,113,790	114,129,686	56,023,576

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	326,813	7,767	.0	.0	.0	.0	.0	11,966	307,080	.0
2. First Quarter	342,658	16,593	.0	.0	.0	.0	.0	12,543	313,522	.0
3. Second Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	1,019,104	47,042						36,802	935,260	
Total Member Ambulatory Encounters for Period:										
7. Physician	703,869	50,486						127,712	525,671	
8. Non-Physician	1,219,672	55,762						32,228	1,131,682	
9. Total	1,923,541	106,248	0	0	0	0	0	159,940	1,657,353	0
10. Hospital Patient Days Incurred	319,998	1,230						13,533	305,235	
11. Number of Inpatient Admissions	18,616	195						1,780	16,641	
12. Health Premiums Written (a).....	545,716,010	10,868,237						59,402,560	475,445,213	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	545,716,010	10,868,237						59,402,560	475,445,213	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	437,628,325	6,468,977						55,286,615	375,872,733	
18. Amount Incurred for Provision of Health Care Services	450,249,328	8,629,099						52,092,614	389,527,615	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 59,402,560

STATEMENT AS OF MARCH 31, 2017 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 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	2,751,307	4,206,580	1,414,428	3,849,129	4,165,735	3,672,160
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	16,579,536	43,001,879	3,838,573	18,049,914	20,418,109	25,378,875
7. Title XIX - Medicaid	92,819,127	287,866,950	18,446,022	118,680,872	111,265,149	125,437,123
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	112,149,970	335,075,409	23,699,023	140,579,915	135,848,993	154,488,158
10. Health care receivables (a)		10,079,551			.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts		482,497	1,375,382	1,064,220	1,375,382	1,467,955
13. Totals (Lines 9-10+11+12)	112,149,970	325,478,355	25,074,405	141,644,135	137,224,375	155,956,113

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

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 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.

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>State of Domicile</u>	<u>2017</u>	<u>2016</u>
(1) Buckeye Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Ohio	\$ 7,041,509	\$ 22,752,587
(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)	XXX	XXX	XXX	Ohio	<u>\$ 7,041,509</u>	<u>\$ 22,752,587</u>
<u>SURPLUS</u>						
(5) Buckeye Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Ohio	\$ 224,979,652	\$ 211,008,633
(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)	XXX	XXX	XXX	Ohio	<u>\$ 224,979,652</u>	<u>\$ 211,008,633</u>

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

No change

(5) Investments

The following long-term investments can be liquidated within 24 hours without incurring a significant penalty (defined as greater than 20%).

NOTES TO FINANCIAL STATEMENTS

	Amortized Cost	Market Value
Bonds	\$280,639,605	\$281,042,315

- A. A-C. No change
- B. Debt Restructuring – None.
- C. Reverse Mortgages – None.
- D. Loan-Backed Securities
1. Prepayment assumptions were obtained from S&P Capital IQ.
 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 \$146,937
 2. 12 Months or Longer \$20,156
 - b. The aggregate related fair value of securities with unrealized losses:
 1. Less than 12 Months \$15,162,691
 2. 12 Months or Longer \$3,443,663
 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.
- For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cashflows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cashflows is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.
- E. Repurchase Agreements and/or Securities Lending Transactions
1. No change
 2. None
 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 – None
- L. 5* Securities – None

(6) Joint Ventures, Partnerships and Limited Liability Companies

NOTES TO FINANCIAL STATEMENTS

No change

(7) Investment Income

No change

(8) Derivative Instruments

No change

(9) Income Taxes

No change

(10) Information Concerning Parent, Subsidiaries and Affiliates

No change

(11) Debt

A. Capital Notes - None

B. FHLB (Federal Home Loan Bank Agreements) - None

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

A-I. None

(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

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

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.

None

(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.

Level inputs are as follows:

NOTES TO FINANCIAL STATEMENTS

Level input	Input definition
Level 1	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level 2	Inputs other than quoted prices included in Level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.
Level 3	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

The following table summarizes fair value measurements by level at March 31, 2017 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, Cash Equivalents & Short Term Investments	\$ 84,008,288	\$ -	\$ -	\$ 84,008,288
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	1,149,850	-	1,149,850
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ 1,149,850	\$ -	\$ 1,149,850
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	\$ 84,008,288	\$ 1,149,850	\$ -	\$ 85,158,138
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 31, 2016 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, Cash Equivalents & Short Term Investments	\$ 52,903,257	\$ -	\$ -	\$ 52,903,257
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	1,154,200	-	1,154,200
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ 1,154,200	\$ -	\$ 1,154,200
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	\$ 52,903,257	\$ 1,154,200	\$ -	\$ 54,057,457
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

B. None

NOTES TO FINANCIAL STATEMENTS

- C. The following table summarizes the aggregate fair value measurements by level at March 31, 2017 for all financial instruments. The table includes \$3,105,501 of bonds classified as short-term.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level I</u>	<u>Level II</u>	<u>Level III</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 281,444,127	\$ 281,039,630	\$ 19,736,253	\$ 257,707,874	\$ 4,000,000	\$ -
Cash, Cash Equivalents & Short Term Investments	84,008,288	84,008,288	84,008,288	-	-	-
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
Total	<u>\$ 365,452,415</u>	<u>\$ 365,047,918</u>	<u>\$ 103,744,541</u>	<u>\$ 257,707,874</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>

- D. The following table summarizes the aggregate fair value measurements by level at December 31, 2016 for all financial instruments. The table includes \$3,120,317 of bonds classified as short-term.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level I</u>	<u>Level II</u>	<u>Level III</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 283,397,679	\$ 283,842,959	\$ 837,704	\$ 278,559,976	\$ 4,000,000	\$ -
Cash, Cash Equivalents & Short Term Investments	52,903,257	52,903,257	52,903,257	-	-	-
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
Total	<u>\$ 336,300,936</u>	<u>\$ 336,746,216</u>	<u>\$ 53,740,961</u>	<u>\$ 278,559,976</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>

- E. 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)

1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?	Yes
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	
1) Premium adjustments receivable due to ACA Risk Adjustment	-
Liabilities	
2) Risk adjustment user fees payable for ACA Risk Adjustment	22,983
3) Premium adjustments payable due to ACA Risk Adjustment	15,641,829
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	(4,508,143)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	6,608
b) Transitional ACA Reinsurance Program	
Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	1,018,154
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	6,232
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	48,843
5) Ceded reinsurance premiums payable due to ACA Reinsurance	-
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	-
Operations (Revenue & Expense)	
7) Ceded reinsurance premiums due to ACA Reinsurance	-
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	231,658
9) ACA Reinsurance contributions - not reported as ceded premium	-
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	-

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

	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		Differences		Adjustments		Ref	Unsettled Balances as of the	
	1	2	3	4	Prior Year	Prior Year	7	8		9	10
					Accrued Less Payments (Col. 1-3)	Accrued Less Payments (Col. 2-4)					
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		
a) Permanent ACA Risk Adjustment Program											
1) Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Premium adjustments (payable)	\$ -	\$ (11,133,686)	\$ -	\$ -	\$ -	\$ (11,133,686)	\$ -	\$ -	\$ 147,060	\$ -	\$ (10,986,626)
3) Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (11,133,686)	\$ -	\$ -	\$ -	\$ (11,133,686)	\$ -	\$ -	\$ 147,060	\$ -	\$ (10,986,626)
b) Transitional ACA Reinsurance Program											
1) Amounts recoverable for claims paid	\$ 782,623	\$ -	\$ 74,103	\$ -	\$ 708,520	\$ -	\$ 309,634	\$ -	\$ -	\$ 1,018,154	\$ -
2) Amounts recoverable for claims unpaid (contra liability)	\$ 84,207	\$ -	\$ -	\$ -	\$ 84,207	\$ -	\$ (77,976)	\$ -	\$ -	\$ 6,232	\$ -
3) Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ (48,843)	\$ -	\$ -	\$ -	\$ (48,843)	\$ -	\$ -	\$ -	\$ -	\$ (48,843)
5) Ceded reinsurance premiums payable	\$ -	\$ (195,372)	\$ -	\$ (195,372)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
6) Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Subtotal ACA Transitional Reinsurance Program	\$ 866,831	\$ (244,215)	\$ 74,103	\$ (195,372)	\$ 792,727	\$ (48,843)	\$ 231,658	\$ -	\$ -	\$ 1,024,386	\$ (48,843)
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	\$ 866,831	\$ (11,377,901)	\$ 74,103	\$ (195,372)	\$ 792,727	\$ (11,182,529)	\$ 231,658	\$ 147,060	\$ -	\$ 1,024,386	\$ (11,035,469)

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

	Balance as of 12/31/16	2016 Cash Received (YTD)	2017 Estimate Adjustments	Balance as of 3/31/17	Balance as of 6/30/17	Balance as of 9/30/17	Balance as of 12/31/17
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	418,532	418,532	-	-	-	-

(25) Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2016 were \$154.5 million and \$2.6 million. As of March 31, 2017, \$112.2 million and \$2.1 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 \$25.1 million and \$0.5 million as a result of the reestimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$17.2 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 \$0
- Date of the most recent evaluation of this liability 4/17/2017
- Was anticipated investment income utilized in the calculation? Yes No

(31) Anticipated Salvage and Subrogation

No change

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$6,424,761	\$6,460,336
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).....	\$6,424,761	\$6,460,336
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

If no, attach a description with this statement.

STATEMENT AS OF MARCH 31, 2017 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 \$0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
 - 16.3 Total payable for securities lending reported on the liability page \$0

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. 608 Second Avenue South, 10th Floor MAC N9303-102, Minneapolis, MN 55402.....
Wells Fargo Securities.....	140 Broadway, New York, NY 10005.....
Brown Brothers Harriman & Co.....	135 South LaSalle, Chicago, IL 60603.....
Bank of America.....	

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

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

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

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Wells Capital Management.....	U.....
Wells Fargo Advisors.....	U.....
Wells Fargo Securities.....	U.....
Brown Brothers Harriman & Co.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973.....	Wells Capital Management.....	549300B3H21002L85190.....	SEC.....	NO.....
19616.....	Wells Fargo Advisors.....	88KRVSOEKUGQZJ3DKW55.....	SEC.....	NO.....
126292.....	Wells Fargo Securities.....	VYVCKR63DVZZN70PB21.....	SEC.....	NO.....
104487.....	Brown Brothers Harriman.....		FINRA.....	NO.....

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..... | 83.0 % |
| 1.2 A&H cost containment percent | 0.0 % |
| 1.3 A&H expense percent excluding cost containment expenses..... | 14.5 % |
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

STATEMENT AS OF MARCH 31, 2017 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							8 Total Columns 2 Through 7	9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums			
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	10,868,237	59,402,560	475,445,213				545,716,010	
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		10,868,237	59,402,560	475,445,213	0	0	0	545,716,010	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 1		10,868,237	59,402,560	475,445,213	0	0	0	545,716,010	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(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 MARCH 31, 2017 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 (17%)	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc (13%)	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	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 (15%)	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc (5%)	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	
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
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
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
Agate Resources, Inc.	20-0483299	OR	
Lane Individual Practice Association, Inc.	93-1198219	OR	

STATEMENT AS OF MARCH 31, 2017 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. (60%)	42-1694349	OR	12559
Trillium Community Health Plan, Inc. (40%)	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	16041
Superior HealthPlan Community Solutions, Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc.	47-5667095	FL	15927
Buckeye Health Plan Community Solutions, Inc.	47-5664342	OH	
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Healthy Oklahoma Holdings, Inc.	81-2788043	DE	
Oklahoma Complete Health Inc.	81-3121527	OK	
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 (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC	46-4855483	DE	
Envolve Holdings, Inc.	22-3889471	DE	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
CBHSP Arizona, Inc	86-0782736	AZ	

STATEMENT AS OF MARCH 31, 2017 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 of California, Inc	47-2595704	CA	
Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc. (80%)	80-0879942	AZ	14704
Envolve, Inc.	37-1788565	DE	
AHA Administrative Services, LLC	47-4545413	AL	
Envolve - New York, Inc.	47-3454898	NY	
Massachusetts Total Care Holding Company, LLC	81-5366207	DE	
Massachusetts Total Care, Inc.	81-5220756	MA	
Envolve PeopleCare, Inc.	06-1476380	DE	
LiveHealthier, Inc.	47-2516714	DE	
Envolve Benefits Options, 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	16106
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 (51%)	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Illinois, LLC	81-3007264	IL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Philadelphia, LLC	81-5429405	PA	

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

Specialty Therapeutic Care Holdings, LLC	27-3617766	DE
Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX
Specialty Therapeutic Care, GP, LLC	73-1698807	TX
Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX
Specialty Therapeutic Care West, LLC	26-2624521	TX
AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (48%)	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
Grace Hospice of Illinois, LLC	81-5129923	IL
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

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
Rapid Respiratory Services, LLC	20-4364776	DE	
USMM Accountable Care 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	CJ	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
MHN Services IPA, Inc.	13-4027559	NY	
Health Net Federal Services, LLC	68-0214809	DE	
MHN Government Services LLC	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 (10%)	88-0357895	DE	
Health Net Preferred Providers, LLC	61-1388903	DE	
Health Net Veterans, LLC	35-2490375	DE	
Network Providers, LLC (90%)	88-0357895	DE	
Health Net of the Northeast, LLC (25%)	06-1116976	DE	
North Region Providers, LLC	n/a	DE	

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

Health Net of the Northeast, LLC (75%)	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	
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	CJ	
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. (90%)	23-2789453	PA	
FH Surgery Centers Inc.	68-0390435	CA	
Greater Sacramento Surgery Center LP (66%)	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	UK	
The Practice (Group) Limited (75%)	Foreign	UK	
Centene Health Plan Holdings, Inc.	Pending	DE	

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	N	.0
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	Y	.0
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc.	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Peach State Health Plan, Inc.	Ownership	21.0	Centene Corporation	Y	.0
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc.	IA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc.	OH	RE	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Buckeye Community Health Plan, Inc.	Ownership	13.0	Centene Corporation	Y	.0
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc.	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Absolute Total Care, Inc.	Ownership	1.0	Centene Corporation	Y	.0
01295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC	SC	NIA	Absolute Total Care, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	65-1206841				PhyTrust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	Y	.0
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc.	WA	IA	Healthy Washington Holdings, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp.	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Managed Health Services Insurance Corp.	Ownership	2.0	Centene Corporation	Y	.0
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co.	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc.	MO	NIA	Superior HealthPlan, Inc.	Ownership	21.0	Centene Corporation	Y	.0
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc.	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	N	.0

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	IlliniCare Health Plan, Inc	Ownership	5.0	Centene Corporation	Y	0
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	56-2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	N	0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	Y	0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15447	46-4195563				Bridgeway Advantage Solutions, Inc	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	10769	30-0312489				Fidelis SecureCare of Michigan, Inc	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	16143	20-4761189				SilverSummit Healthplan, Inc	NV	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	93-1198219				Lane Individual Practice Association, Inc	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Lane Individual Practice Association, Inc	Ownership	60.0	Centene Corporation	N	0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Agate Resources, Inc	Ownership	40.0	Centene Corporation	N	0
01295	Centene Corporation	00000	26-4475075				Agate Properties, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	93-1198376				Independent Professional Services, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15902	47-5123293				Nebraska Total Care, Inc	NE	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	16041	47-5340613				Pennsylvania Health & Wellness, Inc	PA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	15912	47-5664832				Superior HealthPlan Community Solutions, Inc.	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15927	47-5667095				Sunshine Health Community Solutions, Inc.	FL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47-5664342				Buckeye Health Plan Community Solutions, Inc.	OH	RE	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	16130	81-1282251				Arkansas Health & Wellness Health Plan, Inc.	AR	IA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-2788043				Healthy Oklahoma Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-3121527				Oklahoma Complete Health Inc.	OK	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47-2914561				Forhan, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	37-1766939				Hanley-Forsyth, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC	DE	NIA	GPT Acquisition LLC	Ownership	100.0	Centene Corporation	N	0

16.2

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	22-3889471				Involve Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	Involve Holdings, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc	CA	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Mgmt, LLC	TX	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	Integrated Mental Health Mgmt, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	Cenpatico Behavioral Health, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc	AZ	IA	Cenpatico Behavioral Health of Arizona, LLC	Ownership	80.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	37-1788565				Involve, Inc	DE	NIA	Involve Holdings, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-4545413				AHA Administrative Services, LLC	AL	NIA	Involve, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-3454898				Involve - New York, Inc	NY	NIA	Involve, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-5366207				Massachusetts Total Care Holding Company, LLC	DE	NIA	Involve, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-5220756				Massachusetts Total Care, Inc	MA	NIA	Massachusetts Total Care Holding Company, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	06-1476380				Involve PeopleCare, Inc	DE	NIA	Involve Holdings, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc	DE	NIA	Involve PeopleCare, Inc	Ownership	100.0	Centene Corporation	N	.0

16.3

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	20-4730341				Envolve Benefits Options, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	36-4520004				Envolve Captive Insurance Company, Inc.	SC	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	95302	75-2592153				Envolve Vision of Texas, Inc.	TX	IA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-4773088				Envolve Vision, Inc.	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	65-0094759				Envolve Vision of Florida, Inc.	FL	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	20-4861241				Envolve Total Vision, Inc.	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	06-1635519				Envolve Vision of New York, Inc.	NY	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2783884				Envolve Dental, Inc.	DE	NIA	Envolve Benefit Options, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-2796896				Envolve Dental of Texas, Inc.	TX	NIA	Envolve Dental, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	77-0578529				Envolve Pharmacy Solutions, Inc.	DE	NIA	Envolve Holdings, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2307356				US Script IPA, LLC.	NY	NIA	Envolve Pharmacy Solutions, Inc.	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0636938				Casenet LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	61-1450727				Centurion Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	Centurion Group, Inc.	Ownership	51.0	Centene Corporation	N	0
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC.	AZ	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC.	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC.	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC.	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	61-1696004				Massachusetts Partnership for Correctional Healthcare, LLC.	MA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC.	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	0

16.4

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	81-1161492				Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-3007264				Centurion of Illinois, LLC	IL	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	MD	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-5429405				Centurion of Philadelphia, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-2624521				Specialty Therapeutic Care West, LLC	TX	NIA	Specialty Therapeutic Care, LP	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc	Ownership	20.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	48.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	N	.0

16.5

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	RE	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-5080675				Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	81-1565426				Pinnacle Senior Care of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-5730959				USMM Accountable Care Network, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-5735993				USMM Accountable Care Partners, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-5745748				USMM Accountable Care Solutions, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-4165480				USMM ACO, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-4157180				USMM ACO Florida, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	45-4154905				USMM ACO North Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	47-5208076				Health Net, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance Company	CA	IA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	98-0409907				Health Net Life Reinsurance Company	CYM	NIA	Health Net of California, Inc	Ownership	100.0	Centene Corporation	N	.0
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	N	.0
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	95-4146179				MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	13-4027559				MHN Services IPA, Inc	NY	NIA	MHN Services, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services, LLC	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	51-0589404				MHN Global Services, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	80-0852000				MHN Government Services-Belgium, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	.0

16.7

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	00000	90-0889816				MHN Government Services-Djibouti, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	80-0852008				MHN Government Services-Germany, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0889803				MHN Government Services-Guam, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0889825				MHN Government Services-International, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	80-0852019				MHN Government Services-Italy, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	46-1038058				MHN Government Services-Japan, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0889815				MHN Government Services-Puerto Rico, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0889824				MHN Government Services-Turkey, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	90-0889833				MHN Government Services-United Kingdom, Inc	DE	NIA	MHN Government Services LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	MHN Government Services LLC	Ownership	10.0	Centene Corporation	N	0
01295	Centene Corporation	00000	61-1388903				Health Net Preferred Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	35-2490375				Health Net Veterans, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	90.0	Centene Corporation	N	0
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Network Providers, LLC	Ownership	25.0	Centene Corporation	N	0
01295	Centene Corporation	00000					North Region Providers, LLC	DE	NIA	Health Net Federal Services, LLC	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	06-1116976				Health Net of the Northeast, LLC	DE	NIA	Health Net, Inc	Ownership	75.0	Centene Corporation	N	0
01295	Centene Corporation	00000	84-1175468				QualMed, Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	84-0975985				QualMed Plans for Health of Colorado, Inc	CO	NIA	QualMed, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	95800	93-1004034				Health Net Health Plan of Oregon, Inc	OR	IA	QualMed, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	23-2867299				HSI Advantage Health Holdings, Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	0
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	N	0
01295	Centene Corporation	00000	25-1516632				Pennsylvania Health Care Plan, Inc	PA	NIA	HSI Advantage Health Holdings, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	94-3037822				Health Net Services Inc	DE	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	0
01295	Centene Corporation	00000	54-2174068				Health Net Community Solutions, Inc	CA	NIA	Health Net, Inc	Ownership	100.0	Centene Corporation	N	0

16.8

STATEMENT AS OF MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc.	AZ	IA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	54-2153100				Health Net One Payment Services, Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Health Net of Pennsylvania, LLC.	PA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	23-2456130				QualMed Plans for Health of Pennsylvania, Inc.	PA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0390434				FH Surgery Limited, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0390438				Foundation Health Facilities, Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	98-0150604				FH Assurance Company.	CYM	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0295375				Health Net Pharmaceutical Services	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	86-0660443				Health Net of Arizona Administrative Services, Inc.	AZ	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	15895	81-1348826				Health Net Community Solutions of Arizona, Inc.	AZ	IA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	84-1301249				National Pharmacy Services Inc.	DE	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	23-2789453				Integrated Pharmacy Systems, Inc.	PA	NIA	National Pharmacy Services Inc.	Ownership	90.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0390435				FH Surgery Centers Inc.	CA	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	68-0343818				Greater Sacramento Surgery Center LP	CA	NIA	FH Surgery Centers Inc.	Ownership	66.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc.	AZ	NIA	Health Net, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000	20-8630006				MHS Consulting, International, Inc.	DE	NIA	Centene Corporation.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					PRIMEROSALUD, S.L.	ESP	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Centene UK Limited.	GBR	NIA	MHS Consulting, International, Inc.	Ownership	100.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					The Practice (Group) Limited.	GBR	NIA	Centene UK Limited.	Ownership	75.0	Centene Corporation	N	.0
01295	Centene Corporation	00000					Centene Health Plan Holdings, Inc.	DE	NIA	Centene Corporation.	Ownership	100.0	Centene Corporation	N	.0

16.9

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. 
1 1 8 3 4 2 0 1 7 3 6 5 0 0 0 0 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.....			0	78,332
2397. Summary of remaining write-ins for Line 23 from Page 03	0	0	0	78,332

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
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation		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
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		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
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	7,417,728	7,326,368
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		103,998
2.2 Additional investment made after acquisition	1,007,181	160,000
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	197,515	306,628
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		479,266
8. Deduct amortization of premium and depreciation		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	8,622,424	7,417,728
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	8,622,424	7,417,728

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	287,147,403	302,929,794
2. Cost of bonds and stocks acquired	7,846,490	93,378,994
3. Accrual of discount	25,247	130,221
4. Unrealized valuation increase (decrease)	32,159	152,805
5. Total gain (loss) on disposals	(750)	46,156
6. Deduct consideration for bonds and stocks disposed of	10,243,920	107,631,065
7. Deduct amortization of premium	412,164	1,859,503
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)	284,394,464	287,147,403
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	284,394,464	287,147,403

STATEMENT AS OF MARCH 31, 2017 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).....	274,374,013	373,589,620	341,425,364	(977,540)	305,560,729	0	0	274,374,013
2. NAIC 2 (a).....	54,402,121		2,745,000	576,742	52,233,863	0	0	54,402,121
3. NAIC 3 (a).....	1,154,200			(4,350)	1,149,850	0	0	1,154,200
4. NAIC 4 (a).....	4,000,000				4,000,000	0	0	4,000,000
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	333,930,335	373,589,620	344,170,364	(405,148)	362,944,442	0	0	333,930,335
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	333,930,335	373,589,620	344,170,364	(405,148)	362,944,442	0	0	333,930,335

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$83,685,314 ; NAIC 2 \$1,325,000 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	85,010,314	XXX	85,061,874	8,606	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	53,207,695	51,608,886
2. Cost of short-term investments acquired	363,243,129	1,248,741,026
3. Accrual of discount .....		.767
4. Unrealized valuation increase (decrease).....		.0
5. Total gain (loss) on disposals		(.36)
6. Deduct consideration received on disposals	331,425,694	1,247,096,298
7. Deduct amortization of premium.....	14,816	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).....	85,010,314	53,207,695
11. Deduct total nonadmitted amounts.....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	85,010,314	53,207,695

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

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	67,693	799,981
2. Cost of cash equivalents acquired	2,833,234	455,666,902
3. Accrual of discount .....		.810
4. Unrealized valuation increase (decrease) .....		.0
5. Total gain (loss) on disposals.....		.0
6. Deduct consideration received on disposals	2,746,719	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)	154,208	67,693
11. Deduct total nonadmitted amounts .....		.0
12. Statement value at end of current period (Line 10 minus Line 11)	154,208	67,693

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 MARCH 31, 2017 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
575567-VF-6	MASSACHUSETTS BAY TRANSN AUTH MASS		03/31/2017	WELLS FARGO SECURITIES LLC		1,500,000	1,500,000	858	1FE
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,500,000	1,500,000	858	XXX
Bonds - U.S. Special Revenue									
160853-MR-5	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		03/22/2017	JP MORGAN SECS INC. - FIXED INCOME		600,000	600,000	112	1FE
544495-DY-7	LOS ANGELES CALIF DEPT WTR & PWR REV		03/24/2017	RBC CAPITAL MARKETS		1,400,000	1,400,000	272	1FE
57583U-B4-9	MASSACHUSETTS ST DEV FIN AGY REV		02/16/2017	U.S. BANK/MUNICIPAL		100,000	100,000	22	1FE
613520-LC-7	MONTGOMERY CNTY OHIO HOSP REV		02/15/2017	BARCLAYS CAPITAL INC FIXED INC		600,000	600,000	125	1FE
644614-VP-1	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		01/24/2017	JP MORGAN SECS INC. - FIXED INCOME		100,000	100,000	35	1FE
64972F-PP-5	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		02/02/2017	WELLS FARGO SECURITIES LLC		100,000	100,000	27	1FE
64972G-CM-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		01/26/2017	JP MORGAN SECS INC. - FIXED INCOME		300,000	300,000	35	1FE
67756A-H9-6	OHIO ST HIGHER EDL FAC COMM REV		01/20/2017	BARCLAYS CAPITAL INC FIXED INC		700,000	700,000	201	1FE
717825-NH-2	PHILADELPHIA PA HOSPS & HIGHER ED FACS A		03/09/2017	JP MORGAN SECS INC. - FIXED INCOME		100,000	100,000	10	1FE
89602N-2B-9	TRIBOROUGH BRDG & TUNL AUTH N Y REVS		03/27/2017	WELLS FARGO SECURITIES LLC		1,700,000	1,700,000	403	1FE
914455-MB-3	UNIVERSITY MICH UNIV REVS		01/18/2017	WELLS FARGO SECURITIES LLC		400,000	400,000	93	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						6,100,000	6,100,000	1,335	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
46636V-AM-8	JPMCC 11C5 B - CMBS		01/01/2017	Adjustment				53	1FE
478160-BS-2	JOHNSON & JOHNSON		03/16/2017	Not Provided		246,490	250,000	229	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						246,490	250,000	282	XXX
8399997 - Subtotals - Bonds - Part 3						7,846,490	7,850,000	2,475	XXX
8399999 - Subtotals - Bonds						7,846,490	7,850,000	2,475	XXX
9999999 Totals						7,846,490	XXX	2,475	XXX

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

STATEMENT AS OF MARCH 31, 2017 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
01757L-FE-1	ALLEN CNTY OHIO HOSP FAC		01/17/2017	PERSHING LLC		749,250	750,000	750,000	750,000				0		750,000			(750)	(750)	1,442	11/01/2035	1FE
160853-MR-5	REV CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL		01/17/2017	Call @ 100.0		100,000	100,000	100,000	100,000				0		100,000			0	72	01/15/2038	1FE	
3138W9-J5-0	FN AS0283 - RMBS		03/01/2017	Paydown		162,472	162,472	161,998	161,998		475		475		162,472			0	313	08/01/2028	1	
3138W9-RN-2	FN AS0492 - RMBS		03/01/2017	Paydown		93,346	93,346	92,719	92,788		558		558		93,346			0	121	09/01/2028	1	
3138X6-M2-8	FN AU6676 - RMBS		03/01/2017	Paydown		78,154	78,154	77,629	77,691		463		463		78,154			0	166	09/01/2028	1	
3138XD-SE-1	FN AV2316 - RMBS		03/01/2017	Paydown		49,232	49,232	48,793	48,848		383		383		49,232			0	59	12/01/2028	1	
31418A-WC-8	FN MA1542 - RMBS		03/01/2017	Paydown		41,210	41,210	40,978	40,999		211		211		41,210			0	66	08/01/2028	1	
45506D-GZ-2	INDIANA ST FIN AUTH REV MARYLAND ST CMNTY DEV		03/01/2017	Call @ 100.0		965,000	965,000	1,012,565	965,000				0		965,000			0	28,012	01/01/2019	2FE	
57419R-VT-9	ADMIN DEPT HSG & C NEW JERSEY ECONOMIC DEV		03/01/2017	Maturity @ 100.0		650,000	650,000	650,000	650,000				0		650,000			0	3,575	03/01/2017		
64577B-BB-9	AUTH REV WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		01/13/2017	Call @ 100.0		1,000,000	1,000,000	986,250	999,795		205		205		1,000,000			0	1,473	02/01/2017	1FE	
97689Q-BH-8	DEV AUTH HOME O		03/01/2017	Maturity @ 100.0		700,000	700,000	700,000	700,000				0		700,000			0	3,675	03/01/2017	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						4,588,664	4,589,414	4,620,898	4,587,119	0	2,294	0	2,294	0	4,589,414	0	(750)	(750)	38,973	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00440E-AJ-6	CHUBB INA HOLDINGS INC	C	02/15/2017	Maturity @ 100.0		980,000	980,000	1,101,589	985,470		(5,470)		(5,470)		980,000			0	27,930	02/15/2017	1FE	
02154W-AA-7	TAX 1 NT - ABS AMERICAN EXPRESS CREDIT		03/15/2017	Paydown		46,277	46,277	46,277	46,277		0		0		46,277			0	39	02/15/2021	1FE	
0258M0-DD-8	CORP CCG 141 A2 - ABS		03/24/2017	Maturity @ 100.0		1,000,000	1,000,000	1,018,660	1,000,925		(925)		(925)		1,000,000			0	11,875	03/24/2017	1FE	
12505N-AB-0	CCG 141 A2 - ABS		03/14/2017	Paydown		39,235	39,235	39,232	39,238		(3)		(3)		39,235			0	34	11/15/2021	1FE	
14313W-AC-6	CARMX 151 A3 - ABS		03/15/2017	Paydown		253,655	253,655	253,593	253,493		162		162		253,655			0	306	11/15/2019	1FE	
30256B-AA-1	FNH 141 A - ABS	C	03/01/2017	Paydown		459,698	459,698	459,698	459,698		(1)		(1)		459,698			0	496	12/10/2022		
36193A-AA-6	GSMS 13KING A - CMBS		03/01/2017	Paydown		19,450	19,450	19,830	19,687		(236)		(236)		19,450		0	0	46	12/10/2027	1FM	
50187V-AD-3	LPF 131 A4 - ABS		03/01/2017	Paydown		28,709	28,709	28,708	28,706		2		2		28,709			0	47	09/15/2021	1FE	
581557-BB-0	WICKESON CORP		03/10/2017	Maturity @ 100.0		250,000	250,000	249,770	249,972		28		28		250,000			0	1,615	03/10/2017	2FE	
617446-C2-3	MORGAN STANLEY		01/09/2017	Maturity @ 100.0		550,000	550,000	607,811	550,479		(479)		(479)		550,000			0	14,988	01/09/2017	1FE	
68268B-AA-7	OMFIT 142 A - ABS		03/18/2017	Paydown		130,855	130,855	131,233	131,000		(145)		(145)		130,855		0	0	278	09/18/2024	1FE	
687847-AC-7	OSCAR 141 A3 - ABS	D	03/15/2017	Paydown		168,140	168,140	168,099	168,151		(11)		(11)		168,140			0	269	04/15/2019	1FE	
69340F-AA-8	PFS 141 A - ABS		03/15/2017	Paydown		13,773	13,773	13,772	13,775		(3)		(3)		13,773			0	18	05/15/2029	1FE	
780099-CG-0	ROYAL BANK OF SCOTLAND GROUP PLC	C	03/31/2017	Maturity @ 99.867		1,530,000	1,530,000	1,543,112	1,531,233		(1,233)		(1,233)		1,530,000			0	14,344	03/31/2017	2FE	
78447U-AF-7	SMAT 132US A4A - ABS	D	03/14/2017	Paydown		89,894	89,894	89,891	89,898		(4)		(4)		89,894			0	88	02/14/2019	1FE	
81783T-AA-7	SEVEN AND SEVEN LTD		03/13/2017	Redemption @ 99.7788		22,000	22,000	22,000	22,000		0		0		22,000			0	249	09/11/2019	1FE	
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		03/01/2017	Paydown		73,571	73,571	73,571	73,572		0		0		73,571			0		02/01/2022	1FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						5,655,257	5,655,257	5,866,845	5,663,574	0	(8,318)	0	(8,318)	0	5,655,257	0	0	0	72,621	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						10,243,920	10,244,670	10,487,743	10,250,694	0	(6,024)	0	(6,024)	0	10,244,670	0	(750)	(750)	111,594	XXX	XXX	
8399999 - Subtotals - Bonds						10,243,920	10,244,670	10,487,743	10,250,694	0	(6,024)	0	(6,024)	0	10,244,670	0	(750)	(750)	111,594	XXX	XXX	
9999999 Totals						10,243,920	XXX	10,487,743	10,250,694	0	(6,024)	0	(6,024)	0	10,244,670	0	(750)	(750)	111,594	XXX	XXX	

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

EOS

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

