



# QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

## Buckeye Community Health Plan, Inc.

NAIC Group Code	1295 (Current Period)	1295 (Prior Period)	NAIC Company Code	11834	Employer's ID Number	32-0045282
Organized under the Laws of Ohio			State of Domicile or Port of Entry			Ohio
Country of Domicile United States						
Licensed as business type:	Life, Accident & Health [ ] Dental Service Corporation [ ] Other [ ]	Property/Casualty [ ] Vision Service Corporation [ ]	Hospital, Medical & Dental Service or Indemnity [ ] Health Maintenance Organization [ X ] Is HMO Federally Qualified? Yes [ ] No [ X ]			
Incorporated/Organized	10/29/2003	Commenced Business			01/01/2004	
Statutory Home Office	4349 Easton Way, Suite 200 (Street and Number)			Columbus, OH, US 43219 (City or Town, State, County and Zip Code)		
Main Administrative Office	7700 Forsyth Boulevard (Street and Number)			Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard (Street and Number or P.O. Box)			Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	7700 Forsyth Boulevard (Street and Number)			Saint Louis, MO, US 63105 (City or Town, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)	
Internet Web Site Address	www.bchphio.com					
Statutory Statement Contact	Jennifer Leigh Ponath (Name)			314-445-0601 (Area Code) (Telephone Number) (Extension)		
	jponath@centene.com (E-Mail Address)			314-725-4658 (FAX Number)		

### OFFICERS

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

### OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Kathy Cobbs Bradley-Wells	Assistant Secretary
Ronald Albert Charles, MD	Vice President Medical Affairs	Erik Dorwin Helms	Sr. Vice President Strategic Initiatives
Hagy Gail Wegener	Vice President Quality Improvement	Lori Jean Mulichak, RN	Sr. Vice President Medical Management
Christopher Donald Bowers	Exec. Vice President Health Plans	Andrew Joseph Reitz	Vice President of Compliance
Eric Allan Poklar	Vice President of Government Relations & Marketing	Natalie Lukaszewicz	Vice President Network Development & Contracting

### DIRECTORS OR TRUSTEES

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

State of Missouri

ss

County of Saint Charles

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 Schwanek  
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 August, 2018

**STATEMENT AS OF JUNE 30, 2018 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 .....	283,971,840		283,971,840	228,740,952
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	6,657,584		6,657,584	6,570,797
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 (\$ ..... 81,403,442 ), cash equivalents (\$ ..... 108,233,965 ) and short-term investments (\$ ..... 4,587,394 ) .....	194,224,802		194,224,802	124,007,050
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	14,051,150		14,051,150	8,375,721
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) .....	498,905,376	0	498,905,376	367,694,520
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	2,119,789		2,119,789	1,548,132
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	61,330,918		61,330,918	27,053,257
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... 12,011,636 ) and contracts subject to redetermination (\$ ..... ) .....	12,011,636		12,011,636	7,195,124
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	970,567		970,567	2,504,230
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	15,288,398		15,288,398	11,900,648
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	34,279,522
18.2 Net deferred tax asset .....	5,129,075	46,769	5,082,306	5,728,155
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 .....	912,466		912,466	8,241,486
24. Health care (\$ ..... 6,070,277 ) and other amounts receivable .....	16,886,811	10,816,535	6,070,276	3,493,216
25. Aggregate write-ins for other-than-invested assets .....	352,592	318,700	33,892	3,688,569
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	613,907,628	11,182,004	602,725,624	473,326,860
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	613,907,628	11,182,004	602,725,624	473,326,860
<b>DETAILS OF WRITE-INS</b>				
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. Prepays .....	318,700	318,700	0	0
2502. State Income Tax Recoverable .....	.8,681		.8,681	3,666,579
2503. FFE User Fee Receivable .....	.25,211		.25,211	.21,990
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) .....	352,592	318,700	33,892	3,688,569

**STATEMENT AS OF JUNE 30, 2018 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 \$ 2,364,800 reinsurance ceded).....	191,385,804		191,385,804	158,451,150
2. Accrued medical incentive pool and bonus amounts .....	2,408,089		2,408,089	1,906,526
3. Unpaid claims adjustment expenses .....	3,173,456		3,173,456	2,658,644
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	988,489		988,489	2,007,805
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 .....	25,990,815		25,990,815	3,034,711
9. General expenses due or accrued .....	27,994,259		27,994,259	36,833,184
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	2,656,244		2,656,244	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	3,909,050		3,909,050	1,857,474
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 .....	27,297		27,297	25,259
16. Derivatives.....			0	0
17. Payable for securities .....	3,104,230		3,104,230	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 \$ ..... current) .....	58,048,811	0	58,048,811	13,097,321
24. Total liabilities (Lines 1 to 23).....	319,686,544	0	319,686,544	219,872,074
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	36,776,692
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	152,889,079	86,528,094
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	283,039,079	253,454,786
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	602,725,623	473,326,860
<b>DETAILS OF WRITE-INS</b>				
2301. Risk Adjustment Payable.....		12,855,021	12,855,021	12,964,498
2302. Long Term Risk Adjusted Payable.....		6,545,222	6,545,222	0
2303. 2018 Health Insurer Fee Estimate.....		38,595,841	38,595,841	0
2398. Summary of remaining write-ins for Line 23 from overflow page		52,727	0	132,823
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		58,048,811	0	13,097,321
2501. 2018 Health Insurer Fee Estimate.....	XXX	XXX		36,776,692
2502. .....	XXX	XXX		0
2503. .....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	36,776,692
3001. .....	XXX	XXX		0
3002. .....	XXX	XXX		0
3003. .....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,189,133	2,048,537	4,128,954
2. Net premium income (including \$ 0 non-health premium income)	XXX	1,235,936,537	1,090,493,095	2,207,260,879
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ .....medical expenses)	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,235,936,537	1,090,493,095	2,207,260,879
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		.669,428,261	.570,738,147	.1,153,607,330
10. Other professional services .....		76,050,219	.107,122,968	.216,934,806
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		61,830,237	.56,014,407	.114,010,204
13. Prescription drugs .....		.192,868,524	.173,607,351	.347,666,193
14. Aggregate write-ins for other hospital and medical.....	.0	2,989,206	.756,181	-(755,714)
15. Incentive pool, withhold adjustments and bonus amounts .....		2,234,434	.2,695,455	.5,958,524
16. Subtotal (Lines 9 to 15) .....	.0	1,005,400,881	.910,934,509	.1,837,421,343
<b>Less:</b>				
17. Net reinsurance recoveries .....		2,745,681	.6,114,321	.15,309,762
18. Total hospital and medical (Lines 16 minus 17) .....	.0	.1,002,655,200	.904,820,188	.1,822,111,581
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 432,703 ..... cost containment expenses.....		14,812,812	.12,114,624	.24,773,083
21. General administrative expenses .....		.177,455,277	.148,831,358	.293,739,296
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....		(1,019,317)	0	.2,007,805
23. Total underwriting deductions (Lines 18 through 22) .....	.0	.1,193,903,972	.1,065,766,170	.2,142,631,765
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	42,032,565	.24,726,925	.64,629,114
25. Net investment income earned .....		4,240,726	.2,810,882	.5,662,518
26. Net realized capital gains (losses) less capital gains tax of \$.....		15,999	-(10,784)	-(17,360)
27. Net investment gains (losses) (Lines 25 plus 26) .....	.0	4,256,725	.2,800,098	.5,645,158
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... 302,433 )] .....		(302,433)	-(231,043)	-(383,838)
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	45,986,857	.27,295,980	.69,890,434
31. Federal and foreign income taxes incurred .....	XXX	.17,296,249	.12,264,439	.25,666,025
32. Net income (loss) (Lines 30 minus 31) .....	XXX	28,690,608	.15,031,541	.44,224,409
<b>DETAILS OF WRITE-INS</b>				
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.....		2,989,206	.756,181	-(755,714)
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	2,989,206	.756,181	-(755,714)
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	.0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	253,454,786	211,008,636	211,008,636
34. Net income or (loss) from Line 32	28,690,608	15,031,541	44,224,409
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 \$	69,590	351,292	430,407
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	(577,771)	905,737	(2,235,443)
39. Change in nonadmitted assets	1,120,164	6,050,438	(790,209)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	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		0	0
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)	29,584,293	22,418,123	42,446,150
49. Capital and surplus end of reporting period (Line 33 plus 48)	283,039,079	233,426,759	253,454,786
<b>DETAILS OF WRITE-INS</b>			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,228,205,694	1,082,591,558	2,181,855,588
2. Net investment income.....	4,292,493	3,722,072	7,337,405
3. Miscellaneous income.....	0	0	0
4. Total (Lines 1 to 3).....	1,232,498,187	1,086,313,630	2,189,192,993
5. Benefit and loss related payments.....	961,595,710	901,135,353	1,823,551,731
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	162,248,824	174,819,174	319,958,635
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	0
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	(19,639,517)	13,567,509	28,528,333
10. Total (Lines 5 through 9).....	1,104,205,017	1,089,522,036	2,172,038,699
11. Net cash from operations (Line 4 minus Line 10).....	128,293,170	(3,208,406)	17,154,294
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	55,779,190	42,991,476	107,403,905
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.....	898,978	0	1,315,325
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	0	0	1
12.7 Miscellaneous proceeds.....	82,312	1,378,941	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	56,760,480	44,370,417	108,719,230
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	108,590,867	20,148,127	56,833,420
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.....	6,245,032	1,007,181	1,056,629
13.6 Miscellaneous applications.....	0	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6).....	114,835,899	21,155,308	57,890,050
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).....	(58,075,418)	23,215,110	50,829,180
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
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	0	0
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	70,217,752	20,006,704	67,983,474
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	124,007,050	56,023,576	56,023,576
19.2 End of period (Line 18 plus Line 19.1).....	194,224,802	76,030,280	124,007,050

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year .....	345,629	13,391	.0	0	0	.0	0	13,238	319,000	.0
2. First Quarter .....	365,245	22,710	.0	0	0	.0	0	12,844	329,691	.0
3. Second Quarter .....	363,450	21,472	.0	0	0	.0	0	12,887	329,091	.0
4. Third Quarter .....	0									
5. Current Year .....	0									
6. Current Year Member Months	2,189,133	135,602						76,667	1,976,864	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	1,336,152	.54,558						266,936	.1,014,658	
8. Non-Physician .....	2,419,142	62,712						61,564	2,294,866	
9. Total .....	3,755,294	117,270	0	0	0	0	0	328,500	3,309,524	0
10. Hospital Patient Days Incurred	700,451	4,273						33,252	662,926	
11. Number of Inpatient Admissions	43,012	725						4,083	38,204	
12. Health Premiums Written (a).....	1,240,224,782	61,687,418						.124,529,331	1,054,008,033	
13. Life Premiums Direct.....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	1,240,224,782	61,687,418						.124,529,331	1,054,008,033	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services .....	969,218,981	36,277,488						.112,498,446	.820,443,047	
18. Amount Incurred for Provision of Health Care Services	1,005,400,881	41,578,172						111,687,700	852,135,009	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 124,529,331

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered	36,985,363	1,294,027	449,821	845,747	8,936,853	48,511,811
0499999 Subtotals	36,985,363	1,294,027	449,821	845,747	8,936,853	48,511,811
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	145,238,793
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	193,750,604
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	2,408,089

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	4,636,283	32,922,823	329,955	10,199,359	4,966,238	5,226,258
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 .....	20,689,173	99,143,245	2,407,410	23,662,672	23,096,583	26,093,386
7. Title XIX - Medicaid .....	101,190,954	725,040,446	10,302,725	144,483,685	111,493,679	127,131,507
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8).....	126,516,410	857,106,514	13,040,090	178,345,716	139,556,500	158,451,151
10. Health care receivables (a).....		16,136,812			0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	815,363	917,507	991,923	1,416,167	1,807,286	1,906,526
13. Totals (Lines 9-10+11+12).....	127,331,773	841,887,209	14,032,013	179,761,883	141,363,786	160,357,677

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

# STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

## NOTES TO FINANCIAL STATEMENTS

### (1) Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

<u>NET INCOME</u>	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>State of Domicile</u>	<u>2018</u>	<u>2017</u>
(1) Buckeye Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Ohio	\$ 28,690,608	\$ 44,224,409
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: e.g., Depreciation of fixed assets	_____	_____	_____	Ohio	-	-
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: e.g., Depreciation of fixed assets, home office property	_____	_____	_____	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Ohio	\$ 28,690,608	\$ 44,224,409
<u>SURPLUS</u>						
(5) Buckeye Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Ohio	\$ 283,039,079	\$ 253,454,786
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net	_____	_____	_____	Ohio	-	-
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: e.g., Home Office Property	_____	_____	_____	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	Ohio	\$ 283,039,079	\$ 253,454,786

#### 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

## **NOTES TO FINANCIAL STATEMENTS**

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

	Amortized Cost	Market Value
Bonds	\$288,150,677	\$286,338,130

- 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 \$271,968
      - 2. 12 Months or Longer \$34,847
    - b. The aggregate related fair value of securities with unrealized losses:
      - 1. Less than 12 Months \$24,679,406
      - 2. 12 Months or Longer \$2,337,571
  - 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. Dollar Repurchase Agreements and/or Securities Lending Transactions
  - 1. No change
  - F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
  - G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None.
  - H. Repurchase Agreements Transactions Accounted for as a Sale – None.
  - I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None.
  - J. Real Estate
    - No change
  - K. Low-income Housing Tax Credit
    - No change
  - L. Restricted Assets
    - No change
  - M. Working Capital Finance Investments - None
  - N. Offsetting and Netting of Assets and Liabilities - None

## **NOTES TO FINANCIAL STATEMENTS**

- O. Structured Notes – None
- P. 5\* Securities – None
- Q. Short Sales – None
- R. Prepayment Penalty and Acceleration Fees – No change.

**(6) Joint Ventures, Partnerships and Limited Liability Companies**

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.

## NOTES TO FINANCIAL STATEMENTS

Level inputs are as follows:

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 June 30, 2018 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	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Cash, Cash Equivalents & Short Term Investments	\$ 189,637,407	\$ -	\$ -	\$ 189,637,407	\$ -
Perpetual Preferred stock					
Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	\$ -	200,806	\$ -	200,806	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ -	\$ 200,806	\$ -	\$ 200,806	\$ -
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	\$ 189,637,407	\$ 200,806	\$ -	\$ 189,838,213	\$ -
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

The following table summarizes fair value measurements by level at December 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	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Cash, Cash Equivalents & Short Term Investments	\$ 124,007,050	\$ -	\$ -	\$ 124,007,050	\$ -
Perpetual Preferred stock					
Industrial and Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds					
U.S. Governments	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	\$ -	1,361,682	\$ -	1,361,682	\$ -
Hybrid Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	\$ -	\$ -	\$ -	\$ -	\$ -
Total Bonds	\$ -	\$ 1,361,682	\$ -	\$ 1,361,682	\$ -
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	\$ 124,007,050	\$ 1,361,682	\$ -	\$ 125,368,732	\$ -
b. Liabilities at fair value					
Derivative liabilities	\$ -	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**NOTES TO FINANCIAL STATEMENTS**

B. Assets Measured at Fair Value on a Nonrecurring Basis - None

C. The following table summarizes the aggregate fair value measurements by level at June 30, 2018 for all financial instruments. The table includes \$4,587,394 of bonds classified as short-term.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Not Practicable (Carrying Value)
Bonds	\$ 282,164,139	\$ 283,971,840	\$ 18,075,399	\$ 260,088,740	\$ 4,000,000	\$ -
Cash, Cash Equivalents & Short Term Investments	194,216,194	194,224,802	194,216,194	-	-	-
Other Invested Assets	1,188,818	1,207,403	-	1,188,818	-	-
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
<b>Total</b>	<b>\$ 477,569,151</b>	<b>\$ 479,404,045</b>	<b>\$ 212,291,593</b>	<b>\$ 261,277,557</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>

The following table summarizes the aggregate fair value measurements by level at December 31, 2017 for all financial instruments. The table includes \$0 of bonds classified as short-term.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level I	Level II	Level III	Not Practicable (Carrying Value)
Bonds	\$ 228,896,845	\$ 228,740,951	\$ 18,863,105	\$ 206,033,740	\$ 4,000,000	\$ -
Cash, Cash Equivalents & Short Term Investments	124,007,050	124,007,050	124,007,050	-	-	-
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
<b>Total</b>	<b>\$ 352,903,895</b>	<b>\$ 352,748,001</b>	<b>\$ 142,870,154</b>	<b>\$ 206,033,740</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>

D. Unable to Estimate Fair Value - 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	
2) Risk adjustment user fees payable for ACA Risk Adjustment	43,221
3) Premium adjustments payable due to ACA Risk Adjustment	19,400,243
Operations (Revenue & Expense)	
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	(6,435,745)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)	18,984

b) Transitional ACA Reinsurance Program

Assets	
1) Amounts recoverable for claims paid due to ACA Reinsurance	6,004
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	-
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	-
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	-
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	-

# STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

## NOTES TO FINANCIAL STATEMENTS

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

	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		Unsettled Balances as of the Reporting Period	
					Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1 Receivable (Payable)	2 Receivable (Payable)	3 Receivable (Payable)	4 Receivable (Payable)	5 Receivable (Payable)	6 Receivable (Payable)	7 Receivable (Payable)	8 Receivable (Payable)	9 Receivable (Payable)	10 Receivable (Payable)
a) Permanent ACA Risk Adjustment Program										
1) Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Premium adjustments (payable)	\$ -	\$ -	\$ (12,964,498)	\$ -	\$ -	\$ (12,964,498)	\$ -	\$ 109,477	\$ -	\$ (12,855,021)
3) Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ -	\$ (12,964,498)	\$ -	\$ -	\$ (12,964,498)	\$ -	\$ 109,477	\$ -	\$ (12,855,021)
b) Transitional ACA Reinsurance Program										
1) Amounts recoverable for claims paid	\$ 179,196	\$ -	\$ 173,192	\$ -	\$ 6,004	\$ -	\$ (0)	\$ -	\$ 6,004	\$ -
2) Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5) Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6) Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7) Subtotal ACA Transitional Reinsurance Program	\$ 179,196	\$ -	\$ 173,192	\$ -	\$ 6,004	\$ -	\$ (0)	\$ -	\$ 6,004	\$ -
c) Temporary ACA Risk Corridors Program										
1) Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2) Reserve for future credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3) Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 179,196	\$ (12,964,498)	\$ 173,192	\$ -	\$ 6,004	\$ (12,964,498)	\$ (0)	\$ 109,477	\$ 6,004	\$ (12,855,021)

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

	Balance as of 12/31/17	2017 Cash Received (YTD)	2018 Estimate Adjustments (YTD)	Balance as of 3/31/18	Balance as of 6/30/18	Balance as of 9/30/18	Balance as of 12/31/18
2014 Risk Corridor Receivable	-	-	-	-	-	-	-
2014 Risk Corridor Payable	-	-	-	-	-	-	-
2015 Risk Corridor Receivable	-	-	-	-	-	-	-
2015 Risk Corridor Payable	-	-	-	-	-	-	-
2016 Risk Corridor Receivable	-	-	-	-	-	-	-
2016 Risk Corridor Payable	-	-	-	-	-	-	-
<b>Total Risk Corridor Receivable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Risk Corridor Payable</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

5) ACA Risk Corridors Receivable as of Reporting Date

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

### (25) Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2017 were \$158.5 million and \$2.7 million. As of June 30, 2018, \$126.5 million and \$2.4 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 \$13.0 million and \$0.3 million as a result of the reestimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$19.1 million in favorable prior-year development. This decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

### (26) Intercompany Pooling Arrangements

No change

### (27) Structured Settlements

No change

### (28) Health Care Receivables

No change

### (29) Participating Policies

No change

### (30) Premium Deficiency Reserves

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

\$988,489

07/16/2018

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.  
.....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 0007071739

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. .... 12/31/2017

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

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

6.4 By what department or departments?  
Ohio Department of Insurance.....

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

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

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

7.2 If yes, give full information:  
.....

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

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

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

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

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

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.****GENERAL INTERROGATORIES**

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

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

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

.....

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

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

.....

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

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

.....

**FINANCIAL**

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

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

**INVESTMENT**

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

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 [X]  No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ .....	\$ .....
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....	\$ .....
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

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

If no, attach a description with this statement.

**STATEMENT AS OF JUNE 30, 2018 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.....	1211 North Broadway, Suite 2080, St. Louis, MO 63102
Wells Capital Management.....	550 Fourth Street South, 8th Floor, Minneapolis, MN 55415
Wells Fargo Securities.....	10 South Wacker Drive, 18th Floor, Chicago, IL 60606
Brown Brothers Harriman & Co.....	140 Broadway, 7th Floor, New York, NY 10005

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 Fargo Advisors.....	U.....
Wells Capital Management.....	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.....	88KRV50EKUGQZJ3DKW55.....	SEC.....	NO.....
126292.....	Wells Fargo Securities.....	VYVCKR63DVZN70PB21.....	SEC.....	NO.....
104487.....	Brown Brothers Harriman & Co.....		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:  
.....

19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities?  Yes [ ]  No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent..... 81.1 %

1.2 A&H cost containment percent..... 0.0 %

1.3 A&H expense percent excluding cost containment expenses..... 15.5 %

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..... \$ \_\_\_\_\_

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes [X] No [ ]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?..... Yes [ ] No [ ]

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

## SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only							
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama .....	AL	N						0	
2. Alaska .....	AK	N						0	
3. Arizona .....	AZ	N						0	
4. Arkansas .....	AR	N						0	
5. California .....	CA	N						0	
6. Colorado .....	CO	N						0	
7. Connecticut .....	CT	N						0	
8. Delaware .....	DE	N						0	
9. Dist. Columbia .....	DC	N						0	
10. Florida .....	FL	N						0	
11. Georgia .....	GA	N						0	
12. Hawaii .....	HI	N						0	
13. Idaho .....	ID	N						0	
14. Illinois .....	IL	N						0	
15. Indiana .....	IN	N						0	
16. Iowa .....	IA	N						0	
17. Kansas .....	KS	N						0	
18. Kentucky .....	KY	N						0	
19. Louisiana .....	LA	N						0	
20. Maine .....	ME	N						0	
21. Maryland .....	MD	N						0	
22. Massachusetts .....	MA	N						0	
23. Michigan .....	MI	N						0	
24. Minnesota .....	MN	N						0	
25. Mississippi .....	MS	N						0	
26. Missouri .....	MO	N						0	
27. Montana .....	MT	N						0	
28. Nebraska .....	NE	N						0	
29. Nevada .....	NV	N						0	
30. New Hampshire .....	NH	N						0	
31. New Jersey .....	NJ	N						0	
32. New Mexico .....	NM	N						0	
33. New York .....	NY	N						0	
34. North Carolina .....	NC	N						0	
35. North Dakota .....	ND	N						0	
36. Ohio .....	OH	L 61,687,418	124,529,331	1,054,008,033				1,240,224,782	
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 61,687,418	124,529,331	1,054,008,033	0	0	0	1,240,224,782	0
60. Reporting entity contributions for Employee Benefit Plans .....		XXX						0	
61. Total (Direct Business) .....		XXX 61,687,418	124,529,331	1,054,008,033	0	0	0	1,240,224,782	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

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 0  
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0  
 N – None of the above – Not allowed to write business in the state ..... 56

R – Registered – Non-domiciled RRGs ..... 0

Q – Qualified – Qualified or accredited reinsurer ..... 0

# 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
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
Agate Resources, Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559

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

## PART 1 - ORGANIZATIONAL CHART

Agate Properties, LLC	26-4475075	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	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
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	16310
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 I, LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
Centene Center III, LLC	82-3210933	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	

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

CBHSP Arizona, Inc	86-0782736	AZ
Cenpatico of California, Inc	47-2595704	CA
Integrated Mental Health Mgmt, LLC	74-2892993	TX
Integrated Mental Health Services	74-2785494	TX
Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ
Cenpatico of Arizona Inc. (80%)	80-0879942	AZ
Envolve, Inc.	37-1788565	DE
AHA Administrative Services, LLC	47-4545413	AL
Envolve - New York, Inc.	47-3454898	NY
Community Care of Central Colorado, LLC	82-2288767	DE
Envolve PeopleCare, Inc.	06-1476380	DE
LiveHealthier, Inc.	47-2516714	DE
Envolve Benefits Options, Inc.	61-1846191	DE
Envolve Vision Benefits, Inc.	20-4730341	DE
Envolve Captive Insurance Company, Inc.	36-4520004	SC
Envolve Vision of Texas, Inc.	75-2592153	TX
Envolve Vision, Inc	20-4773088	DE
Envolve Vision of Florida, Inc	65-0094759	FL
Envolve Total Vision, Inc.	20-4861241	DE
Envolve Dental, Inc.	46-2783884	DE
Envolve Dental of Florida, Inc.	81-2969330	FL
Envolve Dental of Texas, Inc.	81-2796896	TX
Envolve Pharmacy Solutions, Inc.	77-0578529	DE
LBB Industries, Inc	76-0511700	TX
RX Direct, Inc	75-2612875	TX
Envolve Pharmacy 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

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

## PART 1 - ORGANIZATIONAL CHART

Centurion Detention Health Services, LLC	82-4735175	DE
Centurion of New Hampshire, LLC	82-4823469	DE
MHM Services, Inc.		DE
Centurion LLC (49%)	90-0766502	DE
MHM Correctional Services, Inc.	54-1856340	DE
MHM Maryland, Inc.	20-2750269	MD
MHM Ohio, Inc.	56-2547206	OH
MHM Services of California, Inc.	51-0620904	CA
MHM Solutions, Inc.	60-0002002	DE
Forensic Health Services, Inc.	26-1877007	DE
MHM Health Professionals, Inc.	46-1734817	DE
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
Foundation Care, LLC (80%)	20-0873587	MO
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	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 Wisconsin, LLC	46-1708834	MI

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

## PART 1 - ORGANIZATIONAL CHART

Grace Hospice of Illinois, LLC	81-5129923	IL	
Seniorcorps Peninsula, LLC	26-4435532	VA	
R&C Healthcare, LLC	33-1179031	TX	
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI	
Country Style Health Care, LLC	03-0556422	TX	
Phoenix Home Health Care, LLC	14-1878333	DE	
Traditional Home Health Services, LLC	75-2635025	TX	
Family Nurse Care, LLC	38-2751108	MI	
Family Nurse Care II, LLC	20-5108540	MI	
Family Nurse Care of Ohio, LLC	20-3920947	MI	
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI	
Pinnacle Senior Care of Indiana, LLC	81-1565426	MI	
Pinnacle Home Care, LLC	76-0713516	TX	
North Florida Health Services, Inc	59-3519060	FL	
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI	
Hospice DME Company, LLC	46-1734288	MI	
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 Plan Real Estate Holdings II, LLC	83-0604396	DE	
Health Net, Inc.	47-5208076	DE	
Health Net of California, Inc.	95-4402957	CA	
Health Net Life Insurance Company	73-0654885	CA	66141
Health Net Life Reinsurance Company	98-0409907	CYM	
Health Net of California Real Estate Holdings, Inc.	54-2174069	CA	
Managed Health Network, LLC	95-4117722	DE	
Managed Health Network	95-3817988	CA	
MHN Services, LLC	95-4146179	CA	
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	

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

## PART 1 - ORGANIZATIONAL CHART

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		
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	CYM		
Health Net Pharmaceutical Services	68-0295375	CA		
Health Net of Arizona Administrative Services, Inc.	86-0660443	AZ		
Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895	
National Pharmacy Services Inc.	84-1301249	DE		
Integrated Pharmacy Systems, Inc. (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		
MH Services International Holdings (UK) Limited	Foreign	GBR		
MH Services International (UK) Limited	Foreign	GBR		
Centene UK Ltd.	Foreign	GBR		
The Practice (Group) Limited	Foreign	GBR		
Centene Health Plan Holdings, Inc.	82-1172163	DE		
Carolina Complete Health Holding Company Partnership	82-2699483	DE		

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

### PART 1 - ORGANIZATIONAL CHART

Carolina Complete Health, Inc.	82-2699332	NC
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	82-3380290	NY
Centene Company of New York, LLC	82-3385593	NY
Calibrate Acquisition Co	82-4670677	DE
Community Medical Holdings Corp	47-4179393	DE
Access Medical Acquisition, Inc.	46-3485489	DE
Access Medical Group of North Miami Beach, Inc.	45-3191569	FL
Access Medical Group of Miami, Inc.	45-3191719	FL
Access Medical Group of Hialeah, Inc.	45-3192283	FL
Access Medical Group of Westchester, Inc.	45-3199819	FL
Access Medical Group of Opa-Locka, Inc.	45-3505196	FL
Access Medical Group of Perrine, Inc.	45-3192955	FL
Access Medical Group of Florida City, Inc.	45-3192366	FL
Access Medical Group of Tampa, Inc.		FL
Access Medical Group of Tampa II, Inc.		FL
Access Medical Group of Tampa III, Inc.		FL
Interpreta Holdings, Inc. (80.1%)	82-4883921	DE
Interpreta, Inc.	46-5517858	DE
Patriots Holding Co	82-4581788	DE
RxAdvance Corporation (27.83%)		DE
Ambetter of North Carolina, Inc.	82-5032556	NC

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
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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.....	Bankers Reserve Life 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.....	Health Plan Real Estate Holding, 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 JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

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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.....	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.....				Michigan Complete Health, Inc.....	MI.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	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.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	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.....	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.....
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.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

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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.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-2788043.....				Healthy Oklahoma Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	NIA.....	Healthy Oklahoma Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	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.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	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.....	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.....	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.....	82-1816153.....				Centene Center I, LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	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.....	82-3210933.....				Centene Center III, 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.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-5431787.....				GPT Acquisition LLC.....	DE.....	NIA.....	CMC Real Estate Co. LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....

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**SCHEDULE Y**  
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01295.....	Centene Corporation.....	00000.....	45-4372065.....				Clayton Property Investment LLC.....	DE.....	NIA.....	GPT Acquisition LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
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.....				Envolve 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.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	86-0782736.....				CBHSP Arizona, Inc.....	AZ.....	NIA.....	LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2595704.....				Cenpatico of California, Inc.....	CA.....	NIA.....	LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2892993.....				Integrated Mental Health Mgmt, LLC.....	TX.....	NIA.....	LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	74-2785494.....				Integrated Mental Health Services.....	TX.....	NIA.....	LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-1624120.....				Cenpatico Behavioral Health of Arizona, LLC.....	AZ.....	NIA.....	LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	80-0879942.....				Cenpatico of Arizona Inc.....	AZ.....	NIA.....	Cenpatico Behavioral Health of Arizona, LLC.....	Ownership.....	80.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-4545413.....				AHA Administrative Services, LLC.....	AL.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-3454898.....				Envolve - New York, Inc.....	NY.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2288767.....				Community Care of Central Colorado, LLC.....	DE.....	NIA.....	Envolve, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2516714.....				LiveHealthier, Inc.....	DE.....	NIA.....	Envolve PeopleCare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

## STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	36-4520004.....				Envolve Captive Insurance Company, Inc.....	SC.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene	Corporation.....	0.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	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.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2307356.....				Envolve Pharmacy IPA, LLC.....	NY.....	NIA.....	Envolve Pharmacy Solutions, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0636938.....				Casenet LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Casenet S.R.O.....	CZE.....	NIA.....	Casenet LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	61-1450727.....				Centurion Group, Inc.....	DE.....	NIA.....	Centurion Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	Centurion Group, Inc.....	Ownership.....	51.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	81-4228054.....				Centurion of Arizona, LLC.....	AZ.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-1686283.....				Centurion of Vermont, LLC.....	VT.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-2967381.....				Centurion of Mississippi, LLC.....	MS.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	30-0752651.....				Centurion of Tennessee, LLC.....	TN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	61-1696004.....				Massachusetts Partnership for Correctional Healthcare, LLC.....	MA.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-2717814.....				Centurion of Minnesota, LLC.....	MN.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....

## STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
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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.....	82-4735175.....				Centurion Detention Health Services, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4823469.....				Centurion of New Hampshire, LLC.....	DE.....	NIA.....	Centurion LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MHM Services, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0766502.....				Centurion LLC.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	49.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	54-1856340.....				MHM Correctional Services, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	20-2750269.....				MHM Maryland, Inc.....	MD.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	56-2547206.....				MHM Ohio, Inc.....	OH.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	51-0620904.....				MHM Services of California, Inc.....	CA.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	60-0002002.....				MHM Solutions, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	26-1877007.....				Forensic Health Services, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734817.....				MHM Health Professionals, Inc.....	DE.....	NIA.....	MHM Services, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	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.....	0.0.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Corporation.....	N.....	0.....

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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.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	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.....	80.0.....	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.....
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.....	NIA.....	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.....	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.....

## STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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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.....	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.....	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.....	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.....	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.....
01295.....	Centene Corporation.....	00000.....	76-0713516.....				Pinnacle Home Care, LLC.....	TX.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1734288.....				Hospice DME Company, LLC.....	MI.....	NIA.....	U.S. Medical Management, LLC.....	Ownership.....	100.0.....	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.....	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.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	83-0604396.....				Health Plan Real Estate Holdings II, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	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.....

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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.....	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.....
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.....	90-0889824.....				MHN Government Services-Japan, Inc.....	.DE.....	.NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889833.....				MHN Government Services-Puerto Rico, Inc.....	.DE.....	.NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-1038058.....				MHN Government Services-Turkey, Inc.....	.DE.....	.NIA.....	MHN Government Services LLC.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	90-0889815.....				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 of the Northeast, LLC.....	Ownership.....	90.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	06-1116976.....					.DE.....	.NIA.....	Network Providers, LLC.....	Ownership.....	25.0.....	Centene Corporation.....	N.....	0.....

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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.....	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.....	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.....	Corporation.....	N.....	0.....
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.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	68-0390434.....				FH Surgery Limited, Inc.....	CA.....	NIA.....	Health Net, Inc.....	Ownership.....	100.0.....	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.....	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.....	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.....	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.....	Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	68-0343818.....				Greater Sacramento Surgery Center LP.....	CA.....	NIA.....	FH Surgery Centers Inc.....	Ownership.....	66.0.....	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.....

## STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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.....					MH Services International Holdings (UK) Limited.....	GBR.....	NIA.....	MHS Consulting, International, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					MH Services International (UK) Limited.....	GBR.....	NIA.....	MH Services International Holdings (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Centene UK Ltd.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					The Practice (Group) Limited.....	GBR.....	NIA.....	MH Services International (UK) Limited.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	NIA.....	Carolina Complete Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-3380290.....				New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-3385593.....				Centene Company of New York, LLC.....	NY.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	82-4670677.....				Calibrate Acquisition Co.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Calibrate Acquisition Co.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, Inc.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Access Medical Group of Tampa, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....
01295.....	Centene Corporation.....	00000.....					Access Medical Group of Tampa II, Inc.....	FL.....	NIA.....	Access Medical Acquisition, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	N.....	0.....

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

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

16.1

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. NO (Business not written)

**Bar Code:**

1.



## OVERFLOW PAGE FOR WRITE-INS

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MQ003 Additional Aggregate Lines for Page 03 Line 23.

\*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Advanced Premium Tax Credit .....	52,727		52,727	132,823
2397. Summary of remaining write-ins for Line 23 from Page 03	52,727	0	52,727	132,823

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE A – VERIFICATION**

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

**NONE**

**SCHEDULE B – VERIFICATION**

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

**NONE**

**SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	8,375,721	7,417,728
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,209,410	1,056,629
2.2 Additional investment made after acquisition.....	5,035,622	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	329,375	1,216,689
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	898,978	1,315,325
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	14,051,150	8,375,721
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	14,051,150	8,375,721

**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.....	235,311,749	287,147,403
2. Cost of bonds and stocks acquired.....	111,695,097	56,833,420
3. Accrual of discount.....	72,236	97,086
4. Unrealized valuation increase (decrease).....	89,501	153,543
5. Total gain (loss) on disposals.....	(64,308)	(17,360)
6. Deduct consideration for bonds and stocks disposed of.....	55,859,496	107,403,905
7. Deduct amortization of premium.....	695,660	1,498,439
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	80,306	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	290,629,424	235,311,749
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	290,629,424	235,311,749

**STATEMENT AS OF JUNE 30, 2018 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
<b>BONDS</b>								
1. NAIC 1 (a).....	196,007,963	82,357,753	49,883,494	(265,015)	196,007,963	228,217,208	0	182,068,255
2. NAIC 2 (a).....	48,348,323	11,213,997	3,375,204	(45,895)	48,348,323	56,141,221	0	41,311,014
3. NAIC 3 (a).....	201,828	0	0	(1,022)	201,828	200,806	0	1,361,682
4. NAIC 4 (a).....	4,000,000	0	0	0	4,000,000	4,000,000	0	4,000,000
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds.....	248,558,115	93,571,750	53,258,698	(311,931)	248,558,115	288,559,235	0	228,740,951
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	248,558,115	93,571,750	53,258,698	(311,931)	248,558,115	288,559,235	0	228,740,951

(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 \$ .....734,838 ; NAIC 2 \$ .....3,852,556 ;

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

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - PART 1**

**Short-Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	4,587,394	XXX	4,585,933	25,209	15,119

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	53,207,694
2. Cost of short-term investments acquired .....	4,585,933	0
3. Accrual of discount .....	1,696	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	53,192,376
7. Deduct amortization of premium.....	234	15,317
8. Total foreign exchange change in book/adjusted carrying value..	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,587,394	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	4,587,394	0

Schedule DB - Part A - Verification  
**NONE**

Schedule DB - Part B - Verification  
**NONE**

Schedule DB - Part C - Section 1  
**NONE**

Schedule DB - Part C - Section 2  
**NONE**

Schedule DB - Verification  
**NONE**

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE E – PART 2 – VERIFICATION**  
**(Cash Equivalents)**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	52,534,964	67,692
2. Cost of cash equivalents acquired .....	1,138,665,654	2,406,509,873
3. Accrual of discount .....	0	1,967
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals .....	1,082,966,652	2,354,044,568
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	108,233,965	52,534,964
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	108,233,965	52,534,964

Schedule A - Part 2  
**NONE**

Schedule A - Part 3  
**NONE**

Schedule B - Part 2  
**NONE**

Schedule B - Part 3  
**NONE**

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	3 City	4 State	Name of Vendor or General Partner	NAIC Designation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
<b>Surplus Debentures, etc. - Unaffiliated</b>												
...592173-AE-8...	METROPOLITAN LIFE INSURANCE COMPANY	NY		METROPOLITAN LIFE INSURANCE COMPANY	1FE	05/31/2018		1,209,410	0	0	0	0.000
2399999 - Surplus Debentures, etc. - Unaffiliated								1,209,410	0	0	0	XXX
4499999 - Subtotals - Unaffiliated								1,209,410	0	0	0	XXX
4599999 - Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								1,209,410	0	0	0	XXX

**SCHEDULE BA - PART 3**

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	
CUSIP Identification	Name or Description	3 City	4 State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization) Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
<b>NONE</b>																			
4499999 - Subtotals - Unaffiliated																			
4599999 - Subtotals - Affiliated																			
4699999 Totals																			

E03

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. States, Territories and Possessions</b>									
65829Q-BZ-6.....	NORTH CAROLINA ST LTD OBLIG.....		05/01/2018.....	Unknown.....	XXX.....	(956,606).....	(850,000).....	(21,132).....	1FE.....
1799999 - Bonds - U.S. States, Territories and Possessions						(956,606).....	(850,000).....	(21,132).....	XXX.....
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
123776-XL-5.....	BUTLER PA AREA SCH DIST.....		06/06/2018.....	JANNEY MONTGOMERY SCOTT INC.....	XXX.....	1,160,480.....	1,000,000.....	0.....	1FE.....
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,160,480.....	1,000,000.....	0.....	XXX.....
<b>Bonds - U.S. Special Revenue</b>									
160853-MR-5.....	CHARLOTTE-MECKLENBURG HOSP AUTH N C HEAL.....		05/10/2018.....	JP MORGAN SEC'S INC., - FIXED INCOME.....	XXX.....	600,000.....	600,000.....	.242.....	1FE.....
22500P-BM-4.....	CRAWFORD CNTY PA INDL DEV AUTH COLLEGE R.....		05/23/2018.....	MERRILL LYNCH PIERCE FENNER.....	XXX.....	.685,000.....	.685,000.....	0.....	2FE.....
31408J-JC-8.....	FN BM3858 - RMBS.....		05/08/2018.....	CITI GROUP GBL MKTS/SALOMON, NEW YORK.....	XXX.....	1,037,918.....	996,501.....	1,619.....	1.....
368497-EZ-2.....	GEISINGER AUTH PA HEALTH SYS REV.....		04/17/2018.....	U.S. BANK/MUNICIPAL.....	XXX.....	100,000.....	100,000.....	.65.....	1FE.....
45201Y-U3-9.....	ILLINOIS HSG DEV AUTH REV.....		06/01/2018.....	RBC Dain Rauscher (US).....	XXX.....	998,750.....	1,000,000.....	0.....	1FE.....
57420P-EU-6.....	MARYLAND ST ECONOMIC DEV CORP LEASE REV.....		05/08/2018.....	Herber J. Sims & Co.....	XXX.....	487,350.....	450,000.....	.11,130.....	1FE.....
575567-VF-6.....	MASSACHUSETTS BAY TRANSN AUTH MASS.....		06/27/2018.....	WELLS FARGO SECURITIES LLC.....	XXX.....	500,000.....	500,000.....	.1,887.....	1FE.....
57563R-NL-9.....	MASSACHUSETTS EDL FING AUTH.....		05/09/2018.....	PIPER JAFFRAY.....	XXX.....	1,114,300.....	1,000,000.....	.18,056.....	1FE.....
57583U-B4-9.....	MASSACHUSETTS ST DEV FIN AGY REV.....		05/04/2018.....	U.S. BANK/MUNICIPAL.....	XXX.....	100,000.....	100,000.....	.12.....	1FE.....
605360-SE-7.....	MISSISSIPPI HOSP EQUIP & FACS AUTH REV.....		05/11/2018.....	Herber J. Sims & Co.....	XXX.....	477,670.....	500,000.....	.3,823.....	2FE.....
644614-VP-1.....	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV.....		05/08/2018.....	JP MORGAN SEC'S INC., - FIXED INCOME.....	XXX.....	700,000.....	700,000.....	.186.....	1FE.....
653403-DJ-1.....	NIAGARA FALLS N Y BRDG COMMN TOLL REV.....		06/27/2018.....	CITI GROUP GLOBAL MARKETS/ALGO.....	XXX.....	611,726.....	610,000.....	.117.....	1FE.....
65829Q-BZ-6.....	NORTH CAROLINA ST LTD OBLIG.....		05/01/2018.....	Unknown.....	XXX.....	956,606.....	.850,000.....	.21,132.....	1FE.....
67232T-BN-4.....	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL.....		05/10/2018.....	Stifel Nicolaus & Co.....	XXX.....	.591,474.....	.600,000.....	0.....	1FE.....
67756A-H9-6.....	OHIO ST HIGHER EDL FAC COMMN REV.....		05/07/2018.....	VARIOUS.....	XXX.....	1,000,000.....	1,000,000.....	.312.....	1FE.....
717825-NH-2.....	PHILADELPHIA PA HOSPS & HIGHER ED FACS A.....		05/08/2018.....	JP MORGAN SEC'S INC., - FIXED INCOME.....	XXX.....	300,000.....	300,000.....	.80.....	1FE.....
73358W-R7-1.....	THE PORT AUTHORITY OF NEW YORK AND NEW J.....		04/27/2018.....	GOLDMAN.....	XXX.....	1,169,430.....	1,000,000.....	.6,389.....	1FE.....
74172W-AE-6.....	PRINCE GEORGES CNTY MD REV AUTH LEASE RE.....		05/15/2018.....	SIEBERT BRANDFORO SHANK & CO. LLC.....	XXX.....	.510,000.....	.510,000.....	0.....	1FE.....
75845H-LG-6.....	REEDY CREEK IMPT DIST FLA UTILS REV.....		06/28/2018.....	CHASE SECURITIES.....	XXX.....	.945,000.....	.945,000.....	0.....	1FE.....
79766D-LK-3.....	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO.....		05/17/2018.....	CITI GROUP GLOBAL MARKETS/ALGO.....	XXX.....	1,000,000.....	1,000,000.....	0.....	1FE.....
829594-ME-7.....	SIOUX FALLS S D SALES TAX REV.....		05/17/2018.....	CHASE SECURITIES.....	XXX.....	.722,714.....	.740,000.....	.1,215.....	1FE.....
899154-AZ-1.....	TULARE CNTY CALIF PENSION OBLIG.....		06/01/2018.....	RAYMOND JAMES/FI.....	XXX.....	1,000,000.....	1,000,000.....	0.....	1FE.....
91412H-DP-5.....	UNIVERSITY CALIF REV.....		05/24/2018.....	MERRILL LYNCH PIERCE FENNER.....	XXX.....	700,000.....	700,000.....	0.....	1FE.....
93978H-PT-6.....	WASHINGTON ST HEALTH CARE FACS AUTH REV.....		05/10/2018.....	CITI GROUP GLOBAL MARKETS/ALGO.....	XXX.....	.897,632.....	.800,000.....	.14,778.....	2FE.....
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						17,205,569	16,686,501	81,043	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.00216L-AA-1.....	ASB BANK LTD.....	C.....	06/25/2018.....	VARIOUS.....	XXX.....	1,392,586.....	1,400,000.....	.725.....	1FE.....
.00774M-AF-2.....	AERCAR IRELAND CAPITAL DAC.....	C.....	06/05/2018.....	CITI GROUP GBL MKTS/SALOMON, NEW YORK.....	XXX.....	1,196,988.....	1,200,000.....	0.....	2FE.....
.026351-AU-0.....	AIG LIFE HOLDINGS INC.....		05/24/2018.....	CHASE SECURITIES.....	XXX.....	.950,536.....	.800,000.....	.22,333.....	2FE.....
.03066H-AD-9.....	AMCAR 181 A3 - ABS.....		05/15/2018.....	BNP PARIBAS SEC SVCS.....	XXX.....	.649,881.....	.650,000.....	0.....	1FE.....
.035242-AP-1.....	ANHEUSER-BUSCH INBEV FINANCE INC.....	C.....	05/02/2018.....	RBS SECURITIES INC.....	XXX.....	.391,600.....	.400,000.....	.3,772.....	1FE.....
.05579H-AE-2.....	BNZ INTERNATIONAL FUNDING LIMITED (LONDO.....	C.....	05/23/2018.....	WELLS FARGO SECURITIES LLC.....	XXX.....	.497,862.....	.510,000.....	.3,862.....	1FE.....
.05723K-AE-0.....	BAKER HUGHES A GE COMPANY LLC.....		05/15/2018.....	SG AMERICAS SECURITIES, LLC.....	XXX.....	.930,620.....	1,000,000.....	.14,460.....	1FE.....
.064159-HM-1.....	BANK OF NOVA SCOTIA.....		05/21/2018.....	BMO Capital Markets.....	XXX.....	1,405,642.....	1,440,000.....	.5,978.....	1FE.....
.11271R-AA-7.....	BROOKFIELD FINANCE LLC.....		06/06/2018.....	JEFFERIES & COMPANY, INC.....	XXX.....	.1,587,712.....	.1,600,000.....	.11,911.....	1FE.....
.120568-AW-0.....	BLNGE LIMITED FINANCE CORP.....		05/23/2018.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.460,759.....	.460,000.....	.45.....	2FE.....
.12326R-AA-0.....	BJETS 182 A - ABS.....		06/21/2018.....	DEUTSCHE BANK SECURITIES, INC.....	XXX.....	.264,995.....	.265,000.....	0.....	1FE.....
.126650-CW-8.....	CVS HEALTH CORP.....		05/10/2018.....	US BANCORP INVESTMENTS INC.....	XXX.....	.999,100.....	1,000,000.....	.7,403.....	2FE.....
.151020-BA-1.....	CELGENE CORP.....		06/01/2018.....	DEUTSCHE BANK SECURITIES, INC.....	XXX.....	.371,568.....	.380,000.....	.3,602.....	2FE.....
.209111-FP-3.....	CONSOLIDATED EDISON COMPANY OF NEW YORK.....		05/07/2018.....	BANC OF AMERICA SECURITIES LLC.....	XXX.....	.749,873.....	.750,000.....	0.....	1FE.....
.23222T-AL-4.....	CTWTR 141R AAR - CDO.....		05/16/2018.....	CREDIT SUISSE SECURITIES (USA).....	XXX.....	.800,000.....	.800,000.....	.2,558.....	1FE.....
.23222T-AN-0.....	CTWTR 141R ABR - CDO.....		05/31/2018.....	Morgan Stanley.....	XXX.....	1,200,360.....	1,200,000.....	.5,876.....	1FE.....
.23306G-AA-5.....	DBGS 18B10D A - CMBS.....		06/01/2018.....	DEUTSCHE BANK SECURITIES, INC.....	XXX.....	.998,750.....	1,000,000.....	0.....	1FE.....
.233851-BH-6.....	DAIMLER FINANCE NORTH AMERICA LLC.....	C.....	06/06/2018.....	GOLDMAN SACHS AND CO.....	XXX.....	.887,661.....	.895,000.....	.5,314.....	1FE.....
.29364B-AV-2.....	ENERGY ARKANSAS INC.....		05/08/2018.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.999,320.....	.1,000,000.....	0.....	1FE.....
.31429K-AB-9.....	FEDERATION DES CAISSES DESJARDINS DU QUE.....		04/04/2018.....	BONY/TORONTO DOMINION SECURITI.....	XXX.....	.1,236,388.....	.1,260,000.....	.12,285.....	1FE.....
.369550-BE-7.....	GENERAL DYNAMICS CORP.....		05/30/2018.....	VARIOUS.....	XXX.....	.1,154,310.....	.1,160,000.....	.692.....	1FE.....
.369550-BG-2.....	GENERAL DYNAMICS CORP.....		05/08/2018.....	BANC OF AMERICA SECURITIES LLC.....	XXX.....	.987,740.....	.1,000,000.....	0.....	1FE.....
.377372-AM-9.....	GLAXOSMITHKLINE CAPITAL INC.....	C.....	05/10/2018.....	CHASE SECURITIES.....	XXX.....	.993,280.....	.1,000,000.....	0.....	1FE.....
.377373-AE-5.....	GLAXOSMITHKLINE CAPITAL PLC.....	C.....	05/30/2018.....	VARIOUS.....	XXX.....	.1,329,398.....	.1,330,000.....	.597.....	1FE.....
.42806D-BG-3.....	HERTZ 172 A - ABS.....		06/06/2018.....	BANC OF AMERICA SECURITIES LLC.....	XXX.....	.490,156.....	.500,000.....	.594.....	1FE.....
.42806D-BW-8.....	HERTZ 182 B - ABS.....		06/21/2018.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.449,974.....	.450,000.....	0.....	1FE.....

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
.44891A-AV-9.....	HYUNDAI CAPITAL AMERICA.....	C.....	06/04/2018.....	BANC OF AMERICA SECURITIES LLC.....	XXX.....	900,000.....	900,000.....	0.....	2FE.....
46849L-TC-5.....	JACKSON NATIONAL LIFE GLOBAL FUNDING.....	C.....	06/06/2018.....	GOLDMAN.....	XXX.....	2,095,926.....	2,100,000.....	0.....	1FE.....
63940Q-AC-7.....	NAVSL 18B A2B - ABS.....		05/15/2018.....	CHASE SECURITIES.....	XXX.....	800,000.....	800,000.....	0.....	1FE.....
641423-CB-2.....	NEVADA POWER CO.....		04/09/2018.....	JP MORGAN SEC'S INC., - FIXED INCOME.....	XXX.....	739,837.....	740,000.....	0.....	1FE.....
68233D-AR-8.....	ONCOR ELECTRIC DELIVERY CO.....		06/06/2018.....	BAIRD, ROBERT W., & COMPANY IN.....	XXX.....	2,391,228.....	2,100,000.....	39,608.....	1FE.....
68389X-BB-0.....	ORACLE CORP.....		06/04/2018.....	Not Provided.....	XXX.....	391,680.....	400,000.....	583.....	1FE.....
717081-DZ-3.....	PFIZER INC.....		04/19/2018.....	Not Provided.....	XXX.....	786,000.....	800,000.....	6,258.....	1FE.....
808513-AZ-3.....	CHARLES SCHWAB CORP.....		05/17/2018.....	CREDIT SUISSE SECURITIES (USA).....	XXX.....	999,330.....	1,000,000.....	0.....	1FE.....
824348-AU-0.....	SHERWIN-WILLIAMS CO.....		05/16/2018.....	Not Provided.....	XXX.....	965,500.....	1,000,000.....	12,757.....	2FE.....
87089H-AA-1.....	SWISS RE TREASURY (US) CORP.....	C.....	05/08/2018.....	CHASE SECURITIES.....	XXX.....	974,160.....	1,000,000.....	12,299.....	1FE.....
88579Y-AF-8.....	3M CO.....		06/04/2018.....	Not Provided.....	XXX.....	966,600.....	1,000,000.....	8,889.....	1FE.....
89566E-AG-3.....	TRI-STATE GENERATION AND TRANSMISSION AS.....		05/02/2018.....	Stifel Nicolaus & Co.....	XXX.....	993,890.....	1,000,000.....	308.....	1FE.....
907818-EY-0.....	UNION PACIFIC CORP.....		06/05/2018.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	XXX.....	1,296,763.....	1,300,000.....	0.....	2FE.....
91159H-HC-7.....	U. S. BANCORP.....		04/19/2018.....	Not Provided.....	XXX.....	798,000.....	800,000.....	2,533.....	1FE.....
931142-EK-5.....	WALMART INC.....		06/20/2018.....	CITIGROUP GLOBAL MARKETS INC.....	XXX.....	1,154,688.....	1,155,000.....	0.....	1FE.....
942683-AF-0.....	ACTAVIS INC.....	C.....	06/13/2018.....	MORGAN STANLEY & CO INC, NY.....	XXX.....	513,681.....	530,000.....	3,541.....	2FE.....
94988J-5L-7.....	WELLS FARGO BANK NA.....		05/23/2018.....	US BANCORP INVESTMENTS INC.....	XXX.....	1,219,164.....	1,230,000.....	10,004.....	1FE.....
959802-AZ-7.....	WESTERN UNION CO.....		06/06/2018.....	BANC OF AMERICA SECURITIES LLC.....	XXX.....	1,498,800.....	1,500,000.....	0.....	2FE.....
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							42,862,306.....	42,805,000.....	198,788.....
8399997 - Subtotals - Bonds - Part 3							60,271,750.....	59,641,501.....	258,698.....
8399999 - Subtotals - Bonds							60,271,750.....	59,641,501.....	258,698.....
9999999 Totals							60,271,750.....	XXX.....	258,698.....

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

E04.1

**STATEMENT AS OF JUNE 30, 2018 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		
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	11	12	13	14	15	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)		
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																							
130795-C8-8...	CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV		06/27/2018	WELLS FARGO SECURITIES LLC	...XXX	...800,000	...800,000	...800,000	...0	...0	...0	...0	...0	...800,000	...0	...0	...0	...0	...3,366	...04/01/2046	...1FE		
160853-MR-5...	CHARLOTTE-NECKLNBURG HOSP AUTH N C HEAL		05/11/2018	FIXED INCOME	...XXX	...400,000	...400,000	...400,000	...0	...0	...0	...0	...0	...400,000	...0	...0	...0	...0	...285	...01/15/2038	...1FE		
3138W9-J5-0...	FN AS0283 - RMBS		06/01/2018	Paydown	...XXX	101,287	101,287	100,971	101,001	0	286	0	0	0	101,287	0	0	0	0	704	08/01/2028	1	
3138W9-RN-2...	FN AS0492 - RMBS		06/01/2018	Paydown	...XXX	55,884	55,884	55,509	55,565	0	319	0	0	0	55,884	0	0	0	0	488	09/01/2028	1	
3138X6-M2-8...	FN AU6676 - RMBS		06/01/2018	Paydown	...XXX	76,239	76,239	75,726	75,807	0	432	0	0	0	76,239	0	0	0	0	621	09/01/2028	1	
3138XD-SE-1...	FN AV2316 - RMBS		06/01/2018	Paydown	...XXX	22,916	22,916	22,712	22,746	0	170	0	0	0	22,916	0	0	0	0	179	12/01/2028	1	
31404J8-JC-8...	FN BM3858 - RMBS		06/01/2018	Paydown	...XXX	5,373	5,373	5,596	0	0	(223)	0	0	0	5,373	0	0	0	0	0	12/01/2047	1	
31418A-WC-8...	FN MA1542 - RMBS		06/01/2018	Paydown	...XXX	35,607	35,607	35,407	35,434	0	173	0	0	0	35,607	0	0	0	0	240	08/01/2028	1	
<b>LOS ANGELES CALIF DEPT</b>																							
544495-DG-6...	WTR & PWR REV		05/25/2018	WELLS FARGO SECURITIES LLC	...XXX	1,300,000	1,300,000	1,300,000	0	0	0	0	0	1,300,000	0	0	0	0	4,103	07/01/2034	1FE		
<b>MASSACHUSETTS BAY TRANSP</b>																							
575567-VF-6...	AUTH MASS		06/27/2018	WELLS FARGO SECURITIES LLC	...XXX	1,910,000	1,910,000	1,910,000	1,810,000	0	0	0	0	0	1,910,000	0	0	0	0	16,815	03/01/2030	1FE	
613520-LC-7...	MONTGOMERY CNTY OHIO HOSP REV		05/25/2018	BARCLAYS CAPITAL INC FIXED INC	...XXX	2,400,000	2,400,000	2,400,000	0	0	0	0	0	2,400,000	0	0	0	0	4,300	11/15/2039	1FE		
644614-VP-1...	NEW HAMPSHIRE HEALTH & ED FACS AUTH REV		05/15/2018	FIXED INCOME	...XXX	900,000	900,000	900,000	0	0	0	0	0	900,000	0	0	0	0	1,722	07/01/2033	1FE		
647110-FG-5...	NMSEDU A1 - ABS		06/01/2018	Paydown	...XXX	45,735	45,735	45,534	45,660	0	75	0	0	0	45,735	0	0	0	0	316	01/02/2025	1FE	
64972G-CM-4...	FIN AUTH WTR &		05/25/2018	FIXED INCOME	...XXX	100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	0	572	06/15/2050	1FE	
67756A-H9-6...	OHIO ST HIGHER ED FAC COMM REV		06/28/2018	BARCLAYS CAPITAL INC FIXED INC	...XXX	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	0	699	01/01/2043	1FE		
717825-NH-2...	HIGHER ED FACS A		05/25/2018	FIXED INCOME	...XXX	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	0	247	07/01/2025	1FE		
836753-JK-0...	SOUTH BROWARD HOSP DIST FLA REV		05/01/2018	Maturity @ 100.00	...XXX	1,220,000	1,220,000	1,366,095	1,236,171	0	(16,171)	0	0	0	1,220,000	0	0	0	0	30,500	05/01/2018	1FE	
983220-HY-6...	WYOMING CMNTY DEV AUTH HSG REV		06/01/2018	Maturity @ 100.00	...XXX	175,000	175,000	175,000	0	0	0	0	0	175,000	0	0	0	0	1,838	06/01/2018	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						10,148,041	10,148,041	10,292,550	3,657,384	0	(14,939)	0	0	(14,939)	0	0	10,148,041	0	0	66,995	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																							
00162L-CE-5...	ALM 162 A2R - CDO	C	06/29/2018	Paydown	...XXX	620,000	620,000	620,000	620,000	0	0	0	0	0	620,000	0	0	0	0	9,837	07/16/2027	1FE	
009089-AA-1...	AIR CANADA		05/15/2018	Paydown	...XXX	59,618	59,618	61,406	0	0	(1,789)	0	0	(1,789)	0	0	59,618	0	0	0	0	11,15/2026	1FE
01959E-AB-4...	ALLIED WORLD ASSURANCE CO		05/07/2018	VARIOUS	...XXX	529,400	500,000	553,330	534,167	0	(3,984)	0	0	(3,984)	0	0	530,182	0	(30,182)	(30,182)	42,539	11/15/2020	2FE
05253J-AC-5...	AUSTRALIA & NEW ZEALAND BANKING GROUP	C	05/15/2018	Maturity @ 100.00	...XXX	250,000	250,000	249,153	249,884	0	116	0	0	0	250,000	0	0	0	0	1,813	05/15/2018	1FE	
123262-AN-7...	BJETS 181 A1 - ABS		06/15/2018	Paydown	...XXX	32,791	32,791	32,790	32,790	0	1	0	0	0	32,791	0	0	0	0	159	02/15/2033	1FE	
14313W-AC-6...	CARMX 151 A3 - ABS		06/15/2018	Paydown	...XXX	182,879	182,879	182,834	182,785	0	93	0	0	0	182,879	0	0	0	0	1,016	11/15/2019	1FE	
191216-BA-7...	COCA-COLA CO.		04/01/2018	Maturity @ 100.00	...XXX	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	1,438	04/01/2018	1FE	
219350-BA-2...	CORNING INC.		05/08/2018	Maturity @ 100.00	...XXX	250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	0	1,873	05/08/2018	2FE	
23076R-AC-5...	CPARK 1 B - CDO	D	04/20/2018	Call @ 100.00	...XXX	630,000	627,949	629,214	629,214	0	45	0	0	0	629,259	0	0	0	0	741	11,617	07/20/2026	1FE
256677-AB-1...	DOLLAR GENERAL CORP		04/15/2018	Maturity @ 100.00	...XXX	250,000	250,000	249,095	249,901	0	99	0	0	0	250,000	0	0	0	0	2,344	04/15/2018	2FE	
29372E-BS-6...	EFF 162 A2 - ABS		06/20/2018	Paydown	...XXX	104,385	104,385	104,386	104,386	0	0	0	0	0	104,385	0	0	0	0	639	02/22/2022	1FE	
303901-AS-1...	FAIRFAX FINANCIAL HOLDINGS LTD.		06/15/2018	VARIOUS	...XXX	734,875	685,000	723,333	723,333	0	(3,238)	0	0	0	720,095	0	0	(35,095)	0	73,051	05/15/2021	2FE	
36193A-AA-6...	GSM 13KING A - CMBS		06/01/2018	Paydown	...XXX	19,687	19,687	20,072	19,634	0	(146)	0	0	0	19,687	0	0	0	0	178	12/10/2027	1FM	
49327M-2H-6...	KEYBANK NA		06/01/2018	Maturity @ 100.00	...XXX	2,560,000	2,557,395	2,559,717	0	0	283	0	0	0	2,560,000	0	0	0	0	21,760	06/01/2018	1FE	
53944V-AG-4...	LLOYDS BANK PLC	C	05/14/2018	Maturity @ 100.00	...XXX	250,000	250,000	249,983	249,998	0	2	0	0	0	250,000	0	0	0	0	2,188	05/14/2018	1FE	
553140-AE-7...	MMF 12A A5 - ABS		06/10/2018	Paydown	...XXX	93,126	93,126	94,735	93,437	0	(310)	0	0	0	93,126	0	0	0	0	821	06/10/2032	1FE	
628530-AK-5...	NYLAN INC.		05/01/2018	VARIOUS	...XXX	1,376,031	1,375,000	1,372,126	1,374,769	0	158	0	0	0	1,374,927	0	0	0	0	73	13,345	06/24/2018	2FE
666807-BF-8...	NORTHROP GRUMMAN CORP		06/01/2018	Maturity @ 100.00	...XXX	250,000	250,000	249,078	249,860	0	140	0	0	0	250,000	0	0	0	0	2,188	06/01/2018	2FE	
69353R-EM-6...	PNC BANK NA		06/01/2018	Maturity @ 100.00	...XXX	365,000	365,000	366,759	365,297	0	(297)	0	0	0	365,000	0	0	0	0	2,920	06/01/2018	1FE	
69371R-M5-2...	PACCAR FINANCIAL CORP		05/18/2018	Maturity @ 100.00																			

**STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 F or e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Design- ation or Market Indicator (a)
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(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues ..... 0.

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

## **SCHEDULE E - PART 1 - CASH**

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Canadian Imperial Bank of Commerce.....Chicago, IL.....		1.800	.246,555		40,671,862	15,718,520	15,741,107	XXX
Wells Fargo.....San Fransisco, CA.....		1.450	.28,208		4,538,027	1,324,999	4,601,982	XXX
MUFG Bank, Ltd.....New York, NY.....			.47,955				25,047,955	XXX
0199998 Deposits in .....228 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX			70,904,887	35,915,539	36,012,398	XXX
0199999 Total Open Depositories	XXX	XXX	322,718	0	116,114,776	52,959,058	81,403,442	XXX
0399999 Total Cash on Deposit	XXX	XXX	322,718	0	116,114,776	52,959,058	81,403,442	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	0
<b>0599999 Total</b>	<b>XXX</b>	<b>XXX</b>	<b>322,718</b>	<b>0</b>	<b>116,114,776</b>	<b>52,959,058</b>	<b>81,403,442</b>	<b>XXX</b>

STATEMENT AS OF JUNE 30, 2018 OF THE Buckeye Community Health Plan, Inc.

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

Show Investments Owned End of Current Quarter								
1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
<b>Sweep Accounts</b>								
XXX.....	BANK SWEEP.....		06/29/2018.....	0.000.....		95,803.....	0.....	103.....
8499999 - Sweep Accounts						95,803.....	0.....	103.....
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
09248U-70-0.....	BLKRK LQ:FEDFUND:INSTL.....		06/29/2018.....	1.830.....	XXX.....	78,359.....	103.....	.583.....
09248U-71-8.....	BLKRK LQ:T-FUND:INSTL.....		06/29/2018.....	1.810.....	XXX.....	2,164.....	0.....	1.....
262006-20-8.....	DREYFUS GVT CSH MGT:INST.....		06/29/2018.....	1.830.....	XXX.....	160,918.....	0.....	5,241.....
31607A-70-3.....	FIDELITY IMM:GOVT:INSTL.....		06/29/2018.....	1.840.....	XXX.....	21,150,161.....	0.....	25,451.....
31607A-88-5.....	FIDELITY IMM:TRS:INSTL.....		06/29/2018.....	1.840.....	XXX.....	5,007,130.....	0.....	7,130.....
38141W-27-3.....	GOLDMAN:FS GOVT:INST.....		06/29/2018.....	1.850.....	XXX.....	1,027,395.....	0.....	5,152.....
38141W-32-3.....	GOLDMAN:FS TRS 0:INST.....		06/29/2018.....	1.820.....	XXX.....	11,042,554.....	0.....	7,949.....
4812A0-37-5.....	JPMORGAN:100% MM:CAP.....		06/29/2018.....	1.710.....	XXX.....	12,311.....	0.....	.8.....
52470G-79-1.....	WA INST GOVT RSV:I.....		06/29/2018.....	1.790.....	XXX.....	15,098,446.....	0.....	12,449.....
608919-71-8.....	FEDERATED GOVT OBL:PRMR.....		06/29/2018.....	1.850.....	XXX.....	30,488.....	0.....	.728.....
61747C-58-2.....	MORG STAN I LQ:TRS:I.....		06/29/2018.....	1.810.....	XXX.....	7,028,293.....	0.....	5,959.....
61747C-70-7.....	MORG STAN I LQ:GV:I.....		06/29/2018.....	1.840.....	XXX.....	3,094,396.....	0.....	4,707.....
825252-40-6.....	INVESCO TREASURY:INST.....		06/29/2018.....	1.790.....	XXX.....	5,083,273.....	0.....	22,327.....
825252-88-5.....	INVESCO GOV&AGENCY:INST.....		06/29/2018.....	1.830.....	XXX.....	13,155,843.....	0.....	7,042.....
857492-70-6.....	SS INST INV:US GO MM:PRM.....		06/29/2018.....	1.830.....	XXX.....	16,050,178.....	0.....	21,058.....
949921-12-6.....	WELLSFARGO:GOVT MM:SEL.....		06/29/2018.....	1.860.....	XXX.....	10,116,251.....	22,383.....	3,205.....
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						108,138,162.....	22,487.....	128,990.....
<b>All Other Money Market Mutual Funds</b>								
09248U-61-9.....	BLKRK LQ:TEMPFUND:INSTL.....		08/18/2016.....	2.070.....	XXX.....	0.....	0.....	0.....
31607A-20-8.....	FIDELITY IMM:PRM MM:INST.....		09/30/2016.....	2.090.....	XXX.....	0.....	0.....	0.....
4812A0-36-7.....	JPMORGAN:PRIME MM:CAP.....		09/22/2016.....	2.040.....	XXX.....	0.....	0.....	0.....
608919-77-5.....	FEDERATED INS MM MG:INST.....		08/25/2016.....	2.050.....	XXX.....	0.....	0.....	0.....
60934N-20-3.....	FEDERATED INS PR OB:INST.....		08/18/2016.....	2.110.....	XXX.....	0.....	0.....	0.....
61747C-71-5.....	MORG STAN I LQ:PR:I.....		08/18/2016.....	2.120.....	XXX.....	0.....	0.....	0.....
825252-72-9.....	INVESCO LIQ ASSET:INST.....		09/22/2016.....	2.050.....	XXX.....	0.....	0.....	0.....
94984B-79-3.....	WELLS FRG HERITAGE CL SELECT MMF.....		09/22/2016.....	2.130.....	XXX.....	0.....	0.....	0.....
8699999 - All Other Money Market Mutual Funds						0.....	0.....	0.....
8899999 Total Cash Equivalents						108,233,965.....	22,487.....	129,093.....