



**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**ASSETS**

|   | Current Statement Date |                         |   | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|-------------------------|---|---|
|   | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 352,402,140            |                         | 352,402,140                               | 338,413,836   |
| 2. Stocks:  |                        |                         |   |   |
| 2.1 Preferred stocks .....  | 0                      |                         | 0   | 0   |
| 2.2 Common stocks .....   | 6,835,481              |                         | 6,835,481                                 | 6,775,417   |
| 3. Mortgage loans on real estate:   |                        |                         |   |   |
| 3.1 First liens .....   | 0                      |                         | 0   | 0   |
| 3.2 Other than first liens .....  | 0                      |                         | 0   | 0   |
| 4. Real estate:   |                        |                         |   |   |
| 4.1 Properties occupied by the company (less<br>\$ ..... encumbrances) .....  | 0                      |                         | 0   | 0   |
| 4.2 Properties held for the production of income<br>(less \$ ..... encumbrances) .....  | 0                      |                         | 0   | 0   |
| 4.3 Properties held for sale (less<br>\$ ..... encumbrances) .....  | 0                      |                         | 0   | 0   |
| 5. Cash (\$ ..... 92,261,105 ),<br>cash equivalents (\$ ..... 19,749,053 )<br>and short-term investments (\$ ..... 0 ) .....                                | 112,010,158            |                         | 112,010,158                               | 150,734,706   |
| 6. Contract loans (including \$ ..... premium notes) .....  |                        |                         | 0   | 0   |
| 7. Derivatives .....  | 0                      |                         | 0   | 0   |
| 8. Other invested assets .....  | 14,348,796             |                         | 14,348,796                                | 12,896,064  |
| 9. Receivables for securities .....   | 0                      |                         | 0   | 84,351  |
| 10. Securities lending reinvested collateral assets .....   | 0                      |                         | 0   | 0   |
| 11. Aggregate write-ins for invested assets .....   | 0                      | 0                       | 0   | 0   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 485,596,574            | 0                       | 485,596,574                               | 508,904,374   |
| 13. Title plants less \$ ..... charged off (for Title insurers<br>only) .....   | 0                      |                         | 0   | 0   |
| 14. Investment income due and accrued .....   | 2,837,155              |                         | 2,837,155                                 | 2,680,045   |
| 15. Premiums and considerations:  |                        |                         |   |   |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....   | 75,770,014             |                         | 75,770,014                                | 63,394,689  |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ ..... earned<br>but unbilled premiums) ..... | 0                      |                         | 0   | 0   |
| 15.3 Accrued retrospective premiums (\$ ..... 13,353,532 ) and<br>contracts subject to redetermination (\$ ..... 0 ) .....                                  | 13,353,532             |                         | 13,353,532                                | 6,057,486   |
| 16. Reinsurance:  |                        |                         |   |   |
| 16.1 Amounts recoverable from reinsurers .....  | 313,819                |                         | 313,819                                   | 587,492   |
| 16.2 Funds held by or deposited with reinsured companies .....  | 0                      |                         | 0   | 0   |
| 16.3 Other amounts receivable under reinsurance contracts .....   | 0                      |                         | 0   | 0   |
| 17. Amounts receivable relating to uninsured plans .....  | 12,353,987             |                         | 12,353,987                                | 11,264,953  |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  | 0                      |                         | 0   | 0   |
| 18.2 Net deferred tax asset .....   | 8,433,182              |                         | 8,433,182                                 | 8,181,318   |
| 19. Guaranty funds receivable or on deposit .....   | 0                      |                         | 0   | 0   |
| 20. Electronic data processing equipment and software .....   | 0                      |                         | 0   | 0   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ ..... ) .....   | 0                      |                         | 0   | 0   |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....  | 0                      |                         | 0   | 0   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 957,041                |                         | 957,041                                   | 13,944,434  |
| 24. Health care (\$ ..... 12,177,005 ) and other amounts receivable .....   | 38,761,686             | 26,584,681              | 12,177,005                                | 8,742,628   |
| 25. Aggregate write-ins for other-than-invested assets .....  | 156,007                | 143,513                 | 12,494                                    | 595,336   |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 638,532,997            | 26,728,194              | 611,804,803                               | 624,352,755   |
| 27. From Separate Accounts, Segregated Accounts and Protected<br>Cell Accounts .....  |                        |                         | 0   | 0   |
| 28. Total (Lines 26 and 27) .....   | 638,532,997            | 26,728,194              | 611,804,803                               | 624,352,755   |
| <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 .....   | 143,513                | 143,513                 | 0   | 0   |
| 2502. State Income Tax Recoverable .....  | 0                      | 0                       | 0   | 585,815   |
| 2503. FFE User Fee Receivable .....   | 12,494                 | 0                       | 12,494                                    | 9,521   |
| 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) .....  | 156,007                | 143,513                 | 12,494                                    | 595,336   |

**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**LIABILITIES, CAPITAL AND SURPLUS**

|  | Current Period |                |             | Prior Year  |
|--|----------------|----------------|-------------|-------------|
|  | 1<br>Covered   | 2<br>Uncovered | 3<br>Total  | 4<br>Total  |
| 1. Claims unpaid (less \$ 2,930,819 reinsurance ceded).....  | 230,784,523    | 0              | 230,784,523 | 216,185,686 |
| 2. Accrued medical incentive pool and bonus amounts .....  | 5,261,129      | 0              | 5,261,129   | 2,281,980   |
| 3. Unpaid claims adjustment expenses .....   | 3,989,470      | 0              | 3,989,470   | 3,612,087   |
| 4. Aggregate health policy reserves including the liability of<br>\$ ..... for medical loss ratio rebate per the Public Health<br>Service Act.....             | 10,970,545     | 0              | 10,970,545  | 1,410,172   |
| 5. Aggregate life policy reserves .....  | 0              | 0              | 0           | 0           |
| 6. Property/casualty unearned premium reserve .....  | 0              | 0              | 0           | 0           |
| 7. Aggregate health claim reserves .....   | 0              | 0              | 0           | 0           |
| 8. Premiums received in advance .....  | 3,428,147      | 0              | 3,428,147   | 4,185,709   |
| 9. General expenses due or accrued .....   | 45,396,868     | 0              | 45,396,868  | 41,459,654  |
| 10.1 Current federal and foreign income tax payable and interest thereon (including<br>\$ ..... on realized gains (losses)) .....                              | 16,579,337     | 0              | 16,579,337  | 11,602,285  |
| 10.2 Net deferred tax liability.....   | 0              | 0              | 0           | 0           |
| 11. Ceded reinsurance premiums payable .....   | 1,893,957      | 0              | 1,893,957   | 625,223     |
| 12. Amounts withheld or retained for the account of others .....   | 0              | 0              | 0           | 0           |
| 13. Remittances and items not allocated .....  | 0              | 0              | 0           | 0           |
| 14. Borrowed money (including \$ ..... current) and<br>interest thereon \$ ..... (including<br>\$ ..... current) .....   | 0              | 0              | 0           | 0           |
| 15. Amounts due to parent, subsidiaries and affiliates .....   | 28,228         | 0              | 28,228      | 0           |
| 16. Derivatives.....   | 0              | 0              | 0           | 0           |
| 17. Payable for securities .....   | 1,406,433      | 0              | 1,406,433   | 0           |
| 18. Payable for securities lending .....   | 0              | 0              | 0           | 0           |
| 19. Funds held under reinsurance treaties (with \$ .....<br>authorized reinsurers, \$ ..... unauthorized reinsurers<br>and \$ ..... certified reinsurers)..... | 0              | 0              | 0           | 0           |
| 20. Reinsurance in unauthorized and certified (\$ ..... )<br>companies .....   | 0              | 0              | 0           | 0           |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates .....  | 0              | 0              | 0           | 0           |
| 22. Liability for amounts held under uninsured plans .....   | 0              | 0              | 0           | 0           |
| 23. Aggregate write-ins for other liabilities (including \$ .....<br>current) .....  | 1,517,628      | 0              | 1,517,628   | 8,028,705   |
| 24. Total liabilities (Lines 1 to 23).....   | 321,256,265    | 0              | 321,256,265 | 289,391,501 |
| 25. Aggregate write-ins for special surplus funds .....  | XXX            | XXX            | 13,150,765  | 0           |
| 26. Common capital stock .....   | XXX            | XXX            | 1,000,000   | 1,000,000   |
| 27. Preferred capital stock .....  | XXX            | XXX            | 0           | 0           |
| 28. Gross paid in and contributed surplus .....  | XXX            | XXX            | 129,150,000 | 129,150,000 |
| 29. Surplus notes .....  | XXX            | XXX            | 0           | 0           |
| 30. Aggregate write-ins for other-than-special surplus funds .....   | XXX            | XXX            | 0           | 0           |
| 31. Unassigned funds (surplus) .....   | XXX            | XXX            | 147,247,771 | 204,811,254 |
| 32. Less treasury stock, at cost:  |                |                |             |             |
| 32.1 ..... shares common (value included in Line 26<br>\$ ..... ) .....  | XXX            | XXX            | 0           | 0           |
| 32.2 ..... shares preferred (value included in Line 27<br>\$ ..... ) .....   | XXX            | XXX            | 0           | 0           |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....   | XXX            | XXX            | 290,548,536 | 334,961,254 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33)   | XXX            | XXX            | 611,804,801 | 624,352,755 |
| <b>DETAILS OF WRITE-INS</b>  |                |                |             |             |
| 2301. Risk Adjustment Payable.....   | 0              | 0              | 0           | 8,028,705   |
| 2302. State Income Tax Payable.....  | 1,517,628      | 0              | 1,517,628   | 0           |
| 2303. .....  |                |                | 0           | 0           |
| 2398. Summary of remaining write-ins for Line 23 from overflow page .....  | 0              | 0              | 0           | 0           |
| 2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)   | 1,517,628      | 0              | 1,517,628   | 8,028,705   |
| 2501. 2020 Health Insurer Fee Estimate.....  | XXX            | XXX            | 13,150,765  | 0           |
| 2502. .....  | XXX            | XXX            | 0           | 0           |
| 2503. .....  | XXX            | XXX            | 0           | 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            | 13,150,765  | 0           |
| 3001. .....  | XXX            | XXX            | 0           | 0           |
| 3002. .....  | XXX            | XXX            | 0           | 0           |
| 3003. .....  | XXX            | XXX            | 0           | 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 MARCH 31, 2019 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<br>Uncovered       | 2<br>Total  | 3<br>Total         | 4<br>Total                   |
| 1. Member Months.....  | XXX                  | 1,107,169   | 1,096,141          | 4,337,848                    |
| 2. Net premium income (including \$ non-health premium income)   | XXX                  | 655,376,377 | 623,772,656        | 2,555,188,731                |
| 3. Change in unearned premium reserves and reserve for rate credits  | XXX                  | 0           | 0                  | 0                            |
| 4. Fee-for-service (net of \$ medical expenses)  | XXX                  | 0           | 0                  | 0                            |
| 5. Risk revenue  | XXX                  | 0           | 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                  | 655,376,377 | 623,772,656        | 2,555,188,731                |
| <b>Hospital and Medical:</b>   |                      |             |                    |                              |
| 9. Hospital/medical benefits.....  |                      | 391,266,497 | 333,774,913        | 1,421,333,856                |
| 10. Other professional services.....   |                      | 35,434,311  | 37,908,530         | 158,498,674                  |
| 11. Outside referrals.....   |                      | 0           | 0                  | 0                            |
| 12. Emergency room and out-of-area.....  |                      | 30,654,834  | 34,583,476         | 120,191,116                  |
| 13. Prescription drugs.....  |                      | 93,545,146  | 95,061,231         | 385,056,085                  |
| 14. Aggregate write-ins for other hospital and medical.....  | 0                    | 1,638,000   | 2,366,692          | 785,186                      |
| 15. Incentive pool, withhold adjustments and bonus amounts.....  |                      | 3,100,382   | 1,315,148          | 4,807,095                    |
| 16. Subtotal (Lines 9 to 15).....  | 0                    | 555,639,170 | 505,009,990        | 2,090,672,012                |
| <b>Less:</b>   |                      |             |                    |                              |
| 17. Net reinsurance recoveries.....  |                      | 1,530,078   | 2,348,599          | 4,189,393                    |
| 18. Total hospital and medical (Lines 16 minus 17).....  | 0                    | 554,109,092 | 502,661,391        | 2,086,482,619                |
| 19. Non-health claims (net).....   |                      | 0           | 0                  | 0                            |
| 20. Claims adjustment expenses, including \$ 203,044 cost containment expenses.....  |                      | 8,613,600   | 7,845,207          | 30,758,088                   |
| 21. General administrative expenses.....   |                      | 75,847,199  | 103,753,146        | 323,332,141                  |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....                   |                      | (669,178)   | (523,407)          | (597,633)                    |
| 23. Total underwriting deductions (Lines 18 through 22).....   | 0                    | 637,900,713 | 613,736,337        | 2,439,975,215                |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23).....  | XXX                  | 17,475,664  | 10,036,319         | 115,213,516                  |
| 25. Net investment income earned.....  |                      | 3,293,200   | 1,869,226          | 10,034,518                   |
| 26. Net realized capital gains (losses) less capital gains tax of \$.....  | 180                  | 676         | 156                | (84,106)                     |
| 27. Net investment gains (losses) (Lines 25 plus 26).....  | 0                    | 3,293,876   | 1,869,382          | 9,950,412                    |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... (amount charged off \$ ..... 213,877 )]..... |                      | (213,877)   | (204,052)          | (471,776)                    |
| 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                  | 20,555,663  | 11,701,649         | 124,692,152                  |
| 31. Federal and foreign income taxes incurred.....   | XXX                  | 4,289,698   | 9,800,535          | 33,802,910                   |
| 32. Net income (loss) (Lines 30 minus 31).....   | XXX                  | 16,265,965  | 1,901,114          | 90,889,242                   |
| <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.....   |                      | 1,638,000   | 2,366,692          | 785,186                      |
| 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                    | 1,638,000   | 2,366,692          | 785,186                      |
| 2901.....  |                      |             | 0                  | 0                            |
| 2902.....  |                      |             | 0                  | 0                            |
| 2903.....  |                      |             | 0                  | 0                            |
| 2998. Summary of remaining write-ins for Line 29 from overflow page.....   | 0                    | 0           | 0                  | 0                            |
| 2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....  | 0                    | 0           | 0                  | 0                            |

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

|  | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year<br>Ended<br>December 31 |
|--|------------------------------|----------------------------|---|
| <b>CAPITAL &amp; SURPLUS ACCOUNT</b>   |                              |                            |   |
| 33. Capital and surplus prior reporting year                                     | 334,961,253                  | 253,454,786                | 253,454,786                             |
| 34. Net income or (loss) from Line 32  | 16,265,965                   | 1,901,114                  | 90,889,242                              |
| 35. Change in valuation basis of aggregate policy and claim reserves             | .0                           | .0                         | 0                                       |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ | 183,532                      | 750,496                    | 135,603                                 |
| 37. Change in net unrealized foreign exchange capital gain or (loss)             | .0                           | .0                         | 0                                       |
| 38. Change in net deferred income tax  | 435,397                      | (609,424)                  | 2,523,804                               |
| 39. Change in nonadmitted assets   | (1,864,574)                  | 1,851,791                  | (12,561,452)                            |
| 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                         | 0                                       |
| 44. Capital Changes:   |                              |                            |   |
| 44.1 Paid in   | .0                           | .0                         | 0                                       |
| 44.2 Transferred from surplus (Stock Dividend)                                   | .0                           | .0                         | 0                                       |
| 44.3 Transferred to surplus  | .0                           | .0                         | 0                                       |
| 45. Surplus adjustments:   |                              |                            |   |
| 45.1 Paid in   | .0                           | .0                         | 0                                       |
| 45.2 Transferred to capital (Stock Dividend)                                     | .0                           | .0                         | 0                                       |
| 45.3 Transferred from capital  | .0                           | .0                         | 0                                       |
| 46. Dividends to stockholders  | (60,000,000)                 | .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)                           | (44,412,716)                 | 3,279,084                  | 81,506,467                              |
| 49. Capital and surplus end of reporting period (Line 33 plus 48)                | 290,548,537                  | 256,733,870                | 334,961,253                             |
| <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 MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**CASH FLOW**

|   | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>   |                              |                            |                                      |
| 1. Premiums collected net of reinsurance.....   | 638,417,024                  | 620,859,289                | 2,514,835,068                        |
| 2. Net investment income.....   | 3,399,050                    | 2,107,521                  | 10,137,564                           |
| 3. Miscellaneous income.....  | 0                            | 0                          | 0                                    |
| 4. Total (Lines 1 to 3).....  | 641,816,074                  | 622,966,810                | 2,524,972,632                        |
| 5. Benefit and loss related payments.....   | 540,195,873                  | 464,663,076                | 2,039,231,784                        |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....                             | 67,693,532                   | 62,498,649                 | 356,064,622                          |
| 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).....                       | (687,175)                    | (34,318,017)               | (12,101,252)                         |
| 10. Total (Lines 5 through 9).....  | 607,202,230                  | 492,843,708                | 2,383,195,154                        |
| 11. Net cash from operations (Line 4 minus Line 10).....  | 34,613,844                   | 130,123,102                | 141,777,479                          |
| <b>Cash from Investments</b>  |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:  |                              |                            |                                      |
| 12.1 Bonds.....   | 27,142,136                   | 35,884,956                 | 98,153,720                           |
| 12.2 Stocks.....  | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans.....  | 0                            | 0                          | 0                                    |
| 12.4 Real estate.....   | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets.....   | 0                            | 175,789                    | 2,432,380                            |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....                                    | 0                            | 0                          | 100                                  |
| 12.7 Miscellaneous proceeds.....  | 0                            | 0                          | 0                                    |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7).....  | 27,142,137                   | 36,060,745                 | 100,586,200                          |
| 13. Cost of investments acquired (long-term only):  |                              |                            |                                      |
| 13.1 Bonds.....   | 39,901,762                   | 50,893,347                 | 209,231,101                          |
| 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.....   | 578,768                      | 0                          | 6,404,922                            |
| 13.6 Miscellaneous applications.....  | 0                            | 0                          | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6).....   | 40,480,530                   | 50,893,347                 | 215,636,022                          |
| 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).....  | (13,338,393)                 | (14,832,602)               | (115,049,823)                        |
| <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.....   | 60,000,000                   | 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)..... | (60,000,000)                 | 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).....                | (38,724,549)                 | 115,290,500                | 26,727,656                           |
| 19. Cash, cash equivalents and short-term investments:  |                              |                            |                                      |
| 19.1 Beginning of year.....   | 150,734,706                  | 124,007,050                | 124,007,050                          |
| 19.2 End of period (Line 18 plus Line 19.1).....  | 112,010,157                  | 239,297,550                | 150,734,706                          |

STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

|   | 1           | Comprehensive<br>(Hospital & Medical) |       | 4 | 5 | 6  | 7 | 8          | 9           | 10 |
|---|-------------|---------------------------------------|-------|---|---|----|---|------------|-------------|----|
|   |             | 2                                     | 3     |   |   |    |   |            |             |    |
|   | Total       | Individual                            | Group |   |   |    |   |            |             |    |
| Total Members at end of:                                    |             |                                       |       |   |   |    |   |            |             |    |
| 1. Prior Year .....   | 352,183     | 19,230                                | .0    | 0 | 0 | .0 | 0 | 13,399     | 319,554     | .0 |
| 2. First Quarter .....                                      | 370,197     | 32,621                                | .0    | 0 | 0 | .0 | 0 | 14,230     | 323,346     | .0 |
| 3. Second Quarter .....                                     | 0           | 0                                     | .0    | 0 | 0 | .0 | 0 | 0          | 0           | .0 |
| 4. Third Quarter .....                                      | 0           |                                       |       |   |   |    |   |            |             |    |
| 5. Current Year .....                                       | 0           |                                       |       |   |   |    |   |            |             |    |
| 6. Current Year Member Months                               | 1,107,169   | 98,776                                |       |   |   |    |   | 41,857     | 966,536     |    |
| Total Member Ambulatory Encounters for Period:              |             |                                       |       |   |   |    |   |            |             |    |
| 7. Physician .....  | 680,153     | 42,530                                |       |   |   |    |   | 140,562    | 497,061     |    |
| 8. Non-Physician .....                                      | 1,289,397   | 45,493                                |       |   |   |    |   | 41,568     | 1,202,336   |    |
| 9. Total .....  | 1,969,550   | 88,023                                | 0     | 0 | 0 | 0  | 0 | 182,130    | 1,699,397   | 0  |
| 10. Hospital Patient Days Incurred                          | 363,858     | 2,193                                 |       |   |   |    |   | 17,014     | 344,651     |    |
| 11. Number of Inpatient Admissions                          | 21,524      | 450                                   |       |   |   |    |   | 2,228      | 18,846      |    |
| 12. Health Premiums Written (a) .....                       | 657,538,251 | 48,179,468                            |       |   |   |    |   | 76,943,429 | 532,415,354 |    |
| 13. Life Premiums Direct .....                              | 0           |                                       |       |   |   |    |   |            |             |    |
| 14. Property/Casualty Premiums Written .....                | 0           |                                       |       |   |   |    |   |            |             |    |
| 15. Health Premiums Earned .....                            | 657,538,251 | 48,179,468                            |       |   |   |    |   | 76,943,429 | 532,415,354 |    |
| 16. Property/Casualty Premiums Earned .....                 | 0           |                                       |       |   |   |    |   |            |             |    |
| 17. Amount Paid for Provision of Health Care Services ..... | 536,531,107 | 25,894,637                            |       |   |   |    |   | 63,392,850 | 447,243,620 |    |
| 18. Amount Incurred for Provision of Health Care Services   | 555,639,169 | 29,162,326                            |       |   |   |    |   | 67,902,620 | 458,574,223 |    |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 76,943,429

STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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

Aging Analysis of Unpaid Claims

| 1<br>Account  | 2<br>1 - 30 Days | 3<br>31 - 60 Days | 4<br>61 - 90 Days | 5<br>91 - 120 Days | 6<br>Over 120 Days | 7<br>Total  |
|---|------------------|-------------------|-------------------|--------------------|--------------------|-------------|
| Claims unpaid (Reported)  |                  |                   |                   |                    |                    |             |
| 0199999 Individually listed claims unpaid.....                    | 0                | 0                 | 0                 | 0                  | 0                  | 0           |
| 0299999 Aggregate accounts not individually listed-uncovered..... |                  |                   |                   |                    |                    |             |
| 0399999 Aggregate accounts not individually listed-covered        | 40,134,501       | 1,609,109         | 1,123,025         | 119,315            | 1,356,146          | 44,342,096  |
| 0499999 Subtotals   | 40,134,501       | 1,609,109         | 1,123,025         | 119,315            | 1,356,146          | 44,342,096  |
| 0599999 Unreported claims and other claim reserves                | XXX              | XXX               | XXX               | XXX                | XXX                | 189,373,246 |
| 0699999 Total amounts withheld                                    | XXX              | XXX               | XXX               | XXX                | XXX                |             |
| 0799999 Total claims unpaid                                       | XXX              | XXX               | XXX               | XXX                | XXX                | 233,715,342 |
| 0899999 Accrued medical incentive pool and bonus amounts          | XXX              | XXX               | XXX               | XXX                | XXX                | 5,261,129   |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

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

| Line of Business                                    | Claims<br>Paid Year to Date   |   | Liability<br>End of Current Quarter                  |   | 5           | 6<br>Estimated Claim<br>Reserve and Claim<br>Liability<br>Dec. 31 of<br>Prior Year |
|---|---|---|--|---|-------------|--|
|   | 1<br>On<br>Claims Incurred Prior<br>to January 1 of<br>Current Year | 2<br>On<br>Claims Incurred<br>During the Year | 3<br>On<br>Claims Unpaid<br>Dec. 31<br>of Prior Year | 4<br>On<br>Claims Incurred<br>During the Year |             |  |
| 1. Comprehensive (hospital and medical) .....       | 5,423,167   | 22,471,755                                    | 3,017,201  | 10,647,209                                    | 8,440,368   | 10,459,660   |
| 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 .....                     | 23,115,486  | 49,206,120                                    | 6,238,599  | 28,842,132                                    | 29,354,085  | 30,498,334   |
| 7. Title XIX - Medicaid .....                       | 122,853,165   | 350,780,999                                   | 32,488,838   | 149,550,544                                   | 155,342,003 | 175,227,693  |
| 8. Other health .....                               |   |   |  |   | 0           | 0  |
| 9. Health subtotal (Lines 1 to 8).....              | 151,391,818   | 422,458,874                                   | 41,744,638   | 189,039,885                                   | 193,136,456 | 216,185,687  |
| 10. Health care receivables (a).....                | 466,830   | 37,544,857                                    |  |   | 466,830     | 0  |
| 11. Other non-health .....                          |   |   |  |   | 0           | 0  |
| 12. Medical incentive pools and bonus amounts ..... | 189,795   | 502,307                                       | 3,354,987  | 1,906,141                                     | 3,544,782   | 2,281,980  |
| 13. Totals (Lines 9-10+11+12)                       | 151,114,783   | 385,416,324                                   | 45,099,625   | 190,946,026                                   | 196,214,408 | 218,467,667  |

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

## NOTES TO FINANCIAL STATEMENTS

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

#### A. Accounting Practices

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

The 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.

|  | SSAP # | F/S Page | F/S Line # | State of Domicile | 2019           | 2018           |
|--|--------|----------|------------|-------------------|----------------|----------------|
| <u>NET INCOME</u>  |        |          |            |                   |                |                |
| (1) Buckeye Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)   | XXX    | XXX      | XXX        | Ohio              | \$ 16,265,965  | \$ 90,889,243  |
| (2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:<br>e.g., Depreciation of fixed assets                      |        |          |            | Ohio              | -              | -              |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:<br>e.g., Depreciation of fixed assets, home office property |        |          |            | Ohio              | -              | -              |
| (4) NAIC SAP (1-2-3=4)   | XXX    | XXX      | XXX        | Ohio              | \$ 16,265,965  | \$ 90,889,243  |
| <u>SURPLUS</u>   |        |          |            |                   |                |                |
| (5) Buckeye Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)   | XXX    | XXX      | XXX        | Ohio              | \$ 290,548,536 | \$ 334,961,253 |
| (6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:<br>e.g., Goodwill, net<br>e.g., Fixed Assets, net          |        |          |            | Ohio              | -              | -              |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:<br>e.g., Home Office Property                               |        |          |            | Ohio              | -              | -              |
| (8) NAIC SAP (5-6-7=8)   | XXX    | XXX      | XXX        | Ohio              | \$ 290,548,536 | \$ 334,961,253 |

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

No change

#### C. Accounting Policy

1. No change.
2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except "make whole" call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.
- 3-5. No change.
6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.
- 7-13. No change.
- D. Going Concern - The Company's management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

### (2) Accounting Changes and Corrections of Errors

No change

### (3) Business Combinations and Goodwill

#### A. Statutory Purchase Method

No change

#### B. Statutory Merger

No change

#### C. Assumption Reinsurance

No change

#### D. Impairment Loss

No change

### (4) Discontinued Operations

## NOTES TO FINANCIAL STATEMENTS

No change

### (5) Investments

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 | \$351,998,239  | \$356,158,284 |

A-C. No change

#### D. Loan-Backed Securities

1. Prepayment assumptions were obtained from Moody's.
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 | \$66,949 |
| 2. 12 Months or Longer | \$56,849 |
  - b. The aggregate related fair value of securities with unrealized losses:
 

|                        |              |
|------------------------|--------------|
| 1. Less than 12 Months | \$13,709,073 |
| 2. 12 Months or Longer | \$10,967,207 |
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 – None
- 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. 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.

The following table summarizes fair value measurements by level at March 31, 2019 for assets and liabilities measured at fair value on a recurring basis:

**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**NOTES TO FINANCIAL STATEMENTS**

| Description for each class of asset or liability | (Level 1)             | (Level 2)   | (Level 3)   | Net Asset Value (NAV) | Total                 |
|--|-----------------------|-------------|-------------|-----------------------|-----------------------|
| <b>a. Assets at fair value</b>                   |                       |             |             |                       |                       |
| Cash, Cash Equivalents & Short Term Investments  | \$ 112,010,157        | \$ -        | \$ -        | \$ -                  | \$ 112,010,157        |
| Perpetual Preferred stock                        | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Industrial and Misc                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Parent, Subsidiaries and Affiliates              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Perpetual Preferred Stocks                 | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Bonds  | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| U.S. Governments                                 | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Industrial and Misc                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Hybrid Securities                                | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Parent, Subsidiaries and Affiliates              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Bonds                                      | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Common Stock                                     | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Industrial and Misc                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Parent, Subsidiaries and Affiliates              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Common Stocks                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Derivative assets                                | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Interest rate contracts                          | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Foreign exchange contracts                       | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Credit contracts                                 | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Commodity futures contracts                      | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Commodity forward contracts                      | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Derivatives                                | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Separate account assets                          | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total assets at fair value                       | <u>\$ 112,010,157</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>           | <u>\$ 112,010,157</u> |
| <b>b. Liabilities at fair value</b>              |                       |             |             |                       |                       |
| Derivative liabilities                           | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total liabilities at fair value                  | <u>\$ -</u>           | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>           | <u>\$ -</u>           |

The following table summarizes fair value measurements by level at December 31, 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)   | Net Asset Value (NAV) | Total                 |
|--|-----------------------|-------------|-------------|-----------------------|-----------------------|
| <b>a. Assets at fair value</b>                   |                       |             |             |                       |                       |
| Cash, Cash Equivalents & Short Term Investments  | \$ 148,385,363        | \$ -        | \$ -        | \$ -                  | \$ 148,385,363        |
| Perpetual Preferred stock                        | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Industrial and Misc                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Parent, Subsidiaries and Affiliates              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Perpetual Preferred Stocks                 | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Bonds  | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| U.S. Governments                                 | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Industrial and Misc                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Hybrid Securities                                | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Parent, Subsidiaries and Affiliates              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Bonds                                      | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Common Stock                                     | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Industrial and Misc                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Parent, Subsidiaries and Affiliates              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Common Stocks                              | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Derivative assets                                | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Interest rate contracts                          | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Foreign exchange contracts                       | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Credit contracts                                 | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Commodity futures contracts                      | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Commodity forward contracts                      | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total Derivatives                                | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Separate account assets                          | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total assets at fair value                       | <u>\$ 148,385,363</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>           | <u>\$ 148,385,363</u> |
| <b>b. Liabilities at fair value</b>              |                       |             |             |                       |                       |
| Derivative liabilities                           | \$ -                  | \$ -        | \$ -        | \$ -                  | \$ -                  |
| Total liabilities at fair value                  | <u>\$ -</u>           | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>           | <u>\$ -</u>           |

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

**C. The following table summarizes the aggregate fair value measurements by level at March 31, 2019 for all financial instruments.**

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level I        | Level II       | Level III | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|----------------|----------------|-----------|-----------------------|----------------------------------|
| Cash and Cash Equivalents    | \$ 112,010,157       | \$ 112,010,157  | \$ 112,010,157 | \$ -           | \$ -      | \$ -                  | \$ -                             |
| Short Term Investments       | \$ -                 | \$ -            | \$ -           | \$ -           | \$ -      | \$ -                  | \$ -                             |
| Bonds                        | \$ 356,560,472       | \$ 352,402,140  | \$ 10,176,752  | \$ 346,383,720 | \$ -      | \$ -                  | \$ -                             |
| Total                        | \$ 468,570,629       | \$ 464,412,297  | \$ 122,186,909 | \$ 346,383,720 | \$ -      | \$ -                  | \$ -                             |

The following table summarizes the aggregate fair value measurements by level at December 31, 2018 for all financial instruments.

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | Level I        | Level II       | Level III | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|----------------|----------------|-----------|-----------------------|----------------------------------|
| Cash and Cash Equivalents    | \$ 148,385,363       | \$ 148,385,363  | \$ 148,385,363 | \$ -           | \$ -      | \$ -                  | \$ -                             |
| Short Term Investments       | \$ 2,348,158         | \$ 2,349,342    | \$ -           | \$ 2,348,158   | \$ -      | \$ -                  | \$ -                             |
| Bonds                        | \$ 337,506,444       | \$ 338,413,836  | \$ 18,127,579  | \$ 319,378,865 | \$ -      | \$ -                  | \$ -                             |
| Total                        | \$ 488,239,965       | \$ 489,148,542  | \$ 166,512,942 | \$ 321,727,022 | \$ -      | \$ -                  | \$ -                             |

STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

## **NOTES TO FINANCIAL STATEMENTS**

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)?

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

**a) Permanent ACA Risk Adjustment Program**

|  |  |             |
|--|--|-------------|
| Assets   |  |             |
| 1) Premium adjustments receivable due to ACA Risk Adjustment   |  |             |
| Liabilities  |  |             |
| 2) Risk adjustment user fees payable for ACA Risk Adjustment   |  | 49,816      |
| 3) Premium adjustments payable due to ACA Risk Adjustment  |  | 10,229,551  |
| Operations (Revenue & Expense)   |  |             |
| 4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment |  | (2,200,845) |
| 5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)   |  | 13,828      |

**b) Transitional ACA Reinsurance Program**

|   |       |
|---|-------|
| Assets  |       |
| 1) Amounts recoverable for claims paid due to ACA Reinsurance                                     | -     |
| 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 | 3,160 |
| 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                    | - |

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

| Differences  |                |  |           |  |                |   |                |                        |           | Adjustments            |            | Unsettled Balances as of the                    |                 |
|--|----------------|--|-----------|--|----------------|---|----------------|------------------------|-----------|------------------------|------------|---|-----------------|
| Accrued During the Prior Year on Business Written Before December 31 of the Prior Year |                | Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year |           | Prior Year Accrued Less Payments (Col 1-3) |                | 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) |                 |
| 1  | 2              | 3  | 4         | 5  | 6              | 7   | 8              | 9                      | 10        | 11                     | 12         | 13  | 14              |
| Receivable   | (Payable)      | Receivable   | (Payable) | Receivable                                 | (Payable)      | Receivable                                  | (Payable)      | Receivable             | (Payable) | Receivable             | (Payable)  | Receivable                                      | (Payable)       |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ (8,028,705)   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ (8,028,705) | \$ -                   | \$ -      | \$ (2,200,845)         | \$ -       | \$ -  | \$ (10,229,551) |
| \$ -   | \$ -           | \$ (8,028,705)   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ (8,028,705) | \$ -                   | \$ -      | \$ (2,200,845)         | \$ -       | \$ -  | \$ (10,229,551) |
| \$ 6,004   | \$ -           | \$ -   | \$ 9,164  | \$ -                                       | \$ (3,160)     | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ (3,160) | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ 6,004   | \$ -           | \$ -   | \$ 9,164  | \$ -                                       | \$ (3,160)     | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ (3,160) | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ -   | \$ -           | \$ -   | \$ -      | \$ -                                       | \$ -           | \$ -  | \$ -           | \$ -                   | \$ -      | \$ -                   | \$ -       | \$ -  | \$ -            |
| \$ 6,004   | \$ (8,028,705) | \$ 9,164   | \$ -      | \$ (3,160)                                 | \$ (8,028,705) | \$ -  | \$ -           | \$ (2,200,845)         | \$ -      | \$ (3,160)             | \$ -       | \$ (10,229,551)                                 | \$ -            |

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

|                                       | Balance as of<br>12/31/18 | 2018 Cash<br>Received (YTD) | 2019 Estimate<br>Adjustments | Balance as of<br>3/31/19 | Balance as of<br>6/30/19 | Balance as of<br>9/30/19 | Balance as of<br>12/31/19 |
|---------------------------------------|---------------------------|-----------------------------|------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|
| 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>Total Risk Corridor Payable</b>    | -                         | -                           | -                            | -                        | -                        | -                        | -                         |

#### 5) ACA Risk Corridors Receivable as of Reporting Date

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

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

## **NOTES TO FINANCIAL STATEMENTS**

D. Reserves for incurred claims and claim adjustment expenses as of December 31, 2018 were \$216.2 million and \$3.6 million. As of March 31, 2019, \$151.4 million and \$2.9 million have been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$41.7 million and \$0.7 million as a result of the reestimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$23.0 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.

E. There has been no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expense.

**(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**

|   |   |
|---|---|
| 1. Liability carried for premium deficiency reserves              | \$740,994   |
| 2. Date of the most recent evaluation of this liability           | 04/10/2019  |
| 3. Was anticipated investment income utilized in the calculation? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

**(31) Anticipated Salvage and Subrogation**

X

No change

**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES  
GENERAL**

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

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

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

2.2 If yes, date of change: .....

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

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

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

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

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]

If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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<br>Affiliate Name | 2<br>Location<br>(City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>SEC |
|---------------------|--------------------------------|----------|----------|-----------|----------|
|                     |                                |          |          |           |          |

**STATEMENT AS OF MARCH 31, 2019 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|--|--|---|
| 14.21 Bonds .....  | \$ ..... 0   | \$ ..... 0  |
| 14.22 Preferred Stock .....  | \$ ..... 0   | \$ ..... 0  |
| 14.23 Common Stock .....   | \$ ..... 6,775,417                                     | \$ ..... 6,835,481                                      |
| 14.24 Short-Term Investments .....   | \$ ..... 0   | \$ ..... 0  |
| 14.25 Mortgage Loans on Real Estate .....  | \$ ..... 0   | \$ ..... 0  |
| 14.26 All Other .....  | \$ ..... 0   | \$ ..... 0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates<br>(Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 6,775,417                                     | \$ ..... 6,835,481                                      |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26<br>above .....                       | \$ ..... 0   | \$ ..... 0  |

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.

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

**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**GENERAL INTERROGATORIES**

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<br>Name of Custodian(s)                         | 2<br>Custodian Address  |
|---|---|
| Wells Fargo Advisors.....                         | 211 North Broadway, Suite 2080, St. Louis, MO 63102<br>550 Fourth Street South, 8th Floor, Minneapolis, MN 55415..... |
| Wells Fargo Institutional Retirement & Trust..... | 140 Broadway, 7th Floor, New York, NY 10005.....  |
| Brown Brothers Harriman & Co.....                 |   |

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<br>Name(s) | 2<br>Location(s) | 3<br>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<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>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<br>Name of Firm or Individual   | 2<br>Affiliation |
|-----------------------------------|------------------|
| Wells Fargo Advisors.....         | U.....           |
| Wells Capital Management.....     | 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<br>Central Registration<br>Depository Number | 2<br>Name of Firm or<br>Individual | 3<br>Legal Entity<br>Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management<br>Agreement (IMA) Filed |
|--|------------------------------------|---------------------------------------|----------------------|---|
| 104973.....                                    | Wells Capital Management.....      | 549300B3H21002L85190.....             | SEC.....             | NO.....   |
| 19616.....                                     | Wells Fargo Advisors.....          | 88KRVSOEKUG0ZJ3DKW55.....             | 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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or

- PL security is not available.
- 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 5GI securities? .....

Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is

- shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .....

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent..... 84.5 %  
1.2 A&H cost containment percent..... 0.0 %  
1.3 A&H expense percent excluding cost containment expenses..... 12.9 %

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 MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

**Showing All New Reinsurance Treaties - Current Year to Date**

STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

| States, Etc.   | 1<br>Active Status (a) | Direct Business Only            |                           |                         |   |   |                                  |                                |                             |
|--|------------------------|---------------------------------|---------------------------|-------------------------|---|---|----------------------------------|--------------------------------|-----------------------------|
|  |                        | 2<br>Accident & Health Premiums | 3<br>Medicare Title XVIII | 4<br>Medicaid Title XIX | 5<br>Federal Employees Health Benefits Program Premiums | 6<br>Life & Annuity Premiums & Other Considerations | 7<br>Property/ Casualty Premiums | 8<br>Total Columns 2 Through 7 | 9<br>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 48,179,468                    | 76,943,429                | 532,415,354             |   |   |                                  | 657,538,251                    |                             |
| 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 48,179,468                  | 76,943,429                | 532,415,354             | 0   | 0   | 0                                | 657,538,251                    | 0                           |
| 60. Reporting entity contributions for Employee Benefit Plans .....        |                        | XXX                             |                           |                         |   |   |                                  | 0                              |                             |
| 61. Total (Direct Business) .....  |                        | XXX 48,179,468                  | 76,943,429                | 532,415,354             | 0   | 0   | 0                                | 657,538,251                    | 0                           |
| <b>DETAILS OF WRITE-INS</b>  |                        |                                 |                           |                         |   |   |                                  |                                |                             |
| 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

1 R – Registered – Non-domiciled RRGs ..... 0  
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 |       |
| 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 |
| 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 |
| University Health Plans, Inc.                              | 22-3292245 | NJ |       |
| Agate Resources, Inc.                                      | 20-0483299 | OR |       |
| Trillium Community Health Plan, Inc.                       | 42-1694349 | OR | 12559 |
| Nebraska Total Care, Inc.                                  | 47-5123293 | NE | 15902 |
| Pennsylvania Health & Wellness, Inc.                       | 47-5340613 | PA | 16041 |

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

## PART 1 - ORGANIZATIONAL CHART

|  |            |    |       |
|--|------------|----|-------|
| 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 |       |
| GPT Acquisition LLC                            | 45-5431787 | DE |       |
| LSM Holdco, Inc.                               | 46-2794037 | DE |       |
| Lifeshare Management Group, LLC                | 46-2798132 | NH |       |
| Arkansas Total Care Holding Company, LLC (25%) | 38-4042368 | DE |       |
| CCTX Holdings, LLC                             | 20-2074217 | DE |       |
| Centene Company of Texas, LP (1%)              | 74-2810404 | TX |       |
| Centene Holdings, LLC                          | 20-2074277 | DE |       |
| Centene Company of Texas, LP (99%)             | 74-2810404 | TX |       |
| MHS Travel & Charter, Inc                      | 43-1795436 | WI |       |
| Health Care Enterprises, LLC                   | 46-4855483 | DE |       |
| Envolve Holdings, Inc.                         | 22-3889471 | DE |       |
| Cenpatico Behavioral Health, LLC               | 68-0461584 | CA |       |
| CBHSP Arizona, Inc                             | 86-0782736 | AZ |       |
| Cenpatico of California, Inc                   | 47-2595704 | CA |       |
| Integrated Mental Health Management, L.L.C.    | 74-2892993 | TX |       |
| Integrated Mental Health Services              | 74-2785494 | TX |       |
| Cenpatico Behavioral Health of Arizona, LLC    | 20-1624120 | AZ |       |

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

## PART 1 - ORGANIZATIONAL CHART

|  |            |          |
|--|------------|----------|
| Cenpatico of Arizona Inc.                            | 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 95302 |
| Envolve Vision, Inc                                  | 20-4773088 | DE       |
| Envolve Vision IPA of New York, Inc.                 | 83-2460878 | NY       |
| Envolve Vision of Florida, Inc                       | 65-0094759 | FL       |
| Envolve Total Vision, Inc.                           | 20-4861241 | DE       |
| Envolve Optical, Inc.                                | 82-2908582 | DE       |
| Envolve Dental, Inc.                                 | 46-2783884 | DE       |
| Envolve Dental of Florida, Inc.                      | 81-2969330 | FL       |
| Envolve Dental of Texas, Inc.                        | 81-2796896 | TX 16106 |
| Envolve Dental IPA of New York, Inc.                 | 83-1464482 | NY       |
| 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      |
| MHM Services, Inc.                                   | 82-5316510 | DE       |
| Centurion LLC  | 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       |
| 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 Maryland, LLC                           | 81-4938030 | MD       |
| Centurion of Philadelphia, LLC                       | 81-5429405 | PA       |
| Centurion Detention Health Services, LLC             | 82-4735175 | DE       |
| Centurion of New Hampshire, LLC                      | 82-4823469 | DE       |
| MHM Correctional Services, LLC                       | 54-1856340 | DE       |
| MHM Services of California, LLC                      | 51-0620904 | CA       |

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

## PART 1 - ORGANIZATIONAL CHART

|  |            |    |
|--|------------|----|
| MHM Solutions, LLC                       | 60-0002002 | DE |
| Forensic Health Services, LLC.           | 26-1877007 | DE |
| MHM Health Professionals, LLC            | 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 |
| 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 |
| 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 |

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

## PART 1 - ORGANIZATIONAL CHART

|  |            |     |       |
|--|------------|-----|-------|
| 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  |       |
| Pinnacle Senior Care of Illinois, LLC                  | 83-3534462 | IL  |       |
| VPA, P.C.  | 38-3176990 | MI  |       |
| VPA of Texas   | 20-2386997 | MI  |       |
| Health Net, LLC  | 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-Guam, Inc.                     | 90-0889803 | DE  |       |
| MHN Government Services-International, Inc.            | 90-0889825 | DE  |       |
| MHN Government Services-Puerto Rico, Inc.              | 90-0889815 | 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  |       |
| QualMed, Inc.  | 84-1175468 | DE  |       |
| Health Net Health Plan of Oregon, Inc.                 | 93-1004034 | OR  | 95800 |
| 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  |       |

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

## PART 1 - ORGANIZATIONAL CHART

|  |            |     |       |
|--|------------|-----|-------|
| Health Net of Arizona, Inc.                                | 36-3097810 | AZ  | 95206 |
| Health Net of Pennsylvania, LLC                            | n/a        | PA  |       |
| QualMed Plans for Health of Pennsylvania, Inc.             | 23-2456130 | PA  |       |
| 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  |       |
| 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 |       |
| Villa Maria del Triuinfo Salud S.A. C. (5%)                | Foreign    | PER |       |
| Callao Salud S.A.C.  | Foreign    | PER |       |
| Centene Europe Finance Company Limited                     | Foreign    | MLT |       |
| Centene Health Plan Holdings, Inc.                         | 82-1172163 | DE  |       |
| Ambetter of North Carolina, Inc.                           | 82-5032556 | NC  | 16395 |
| Carolina Complete Health Holding Company Partnership (80%) | 82-2699483 | DE  |       |
| Carolina Complete Health, Inc.                             | 82-2699332 | NC  | 16526 |
| New York Quality Healthcare Corporation                    | 82-3380290 | NY  |       |
| Salus Administrative Services, Inc.                        | 55-0878053 | NY  |       |
| Salus IPA, LLC   | 82-0802846 | 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.                        | 82-1737078 | FL  |       |
| Access Medical Group of Tampa II, Inc.                     | 82-1750978 | FL  |       |
| Access Medical Group of Tampa III, Inc.                    | 82-1773315 | FL  |       |
| Interpreta Holdings, Inc. (80.1%)                          | 82-4883921 | DE  |       |
| Interpreta, Inc.   | 46-5517858 | DE  |       |

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

### PART 1 - ORGANIZATIONAL CHART

|  |            |          |
|--|------------|----------|
| Patriots Holding Co                              | 82-4581788 | DE       |
| RxAdvance Corporation (27.83%)                   |            | DE       |
| Next Door Neighbors, LLC                         | 32-2434596 | DE       |
| Next Door Neighbors, Inc.                        | 83-2381790 | DE       |
| Centene Venture Company Michigan                 | 83-2446307 | MI       |
| Centene Venture Company Illinois                 | 83-2425735 | IL 16505 |
| Centene Venture Company Kansas                   | 83-2409040 | KS 16528 |
| Centene Venture Company Florida                  | 83-2434596 | FL 16499 |
| HealthEC, LLC (12.8%)                            |            |          |
| Arch Personalized Medicine Initiative, LLC (50%) | 83-4144116 | MO       |
| Social Health Bridge, LLC                        | 83-4205348 | DE       |
| Social Health Bridge Trust                       |            | DE       |

STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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

| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK        | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates                | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person)            | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|-----------------|---|---|---------------------------|--|---|--|--|--|--|---------|
| 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.....                               | Peach State Health Plan, Inc.....                               | Ownership.....   | 21.0.....  | Centene Corporation.....                         | Y.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 15713.....             | 46-4829006..... |                   |                 |   | Iowa Total Care, Inc.....                                       | IA.....                   | IA.....                                | Centene Corporation.....  | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 11834.....             | 32-0045282..... |                   |                 |   | Buckeye Community Health Plan, Inc.....                         | OH.....                   | IA.....                                | 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.....  | 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.....   | Corporation.....                                 | Y.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 95831.....             | 39-1821211..... |                   |                 |   | Coordinated Care Corporation d/b/a Managed Health Services..... | IN.....                   | IA.....                                | Centene Corporation.....  | Ownership.....   | 100.0.....                                       | 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.....                                       | 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.....                                       | 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.....                                       | 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.....  | Corporation.....                                 | Y.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 27-0916294..... |                   |                 |   | Healthy Louisiana Holdings LLC.....                             | DE.....                   | NIA.....                               | Centene Corporation.....  | Ownership.....   | 100.0.....                                       | 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.....  |
| 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.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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

| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates  | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|---|---------------------------|--|--|--|--|--|--|---------|
| 01295.....      | Centene Corporation..... | 00000.....             | 46-2860967..... |                   |          |   | Health Plan Real Estate Holding, Inc.....         | .MO.....                  | .N/A.....                              | IlliniCare Health Plan, Inc.....                     | Ownership.....   | 5.0.....   | Centene Corporation.....                         | Y.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 26-0557093..... |                   |          |   | Sunshine Health Holding LLC.....                  | .FL.....                  | .N/A.....                              | 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..... | 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.....                  | .N/A.....                              | 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.....                  | .N/A.....                              | 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.....                  | .N/A.....                              | 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.....             | 22-3292245..... |                   |          |   | University Health Plans, Inc.....                 | .NJ.....                  | .N/A.....                              | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-0483299..... |                   |          |   | Agate Resources, Inc.....                         | .OR.....                  | .N/A.....                              | 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..... | 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.....  |
| 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.....                  | .N/A.....                              | 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.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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

| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 01295.....      | Centene Corporation..... | 00000.....             | 81-2788043..... |                   |          |   | Healthy Oklahoma Holdings, Inc.....              | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 81-3121527..... |                   |          |   | Oklahoma Complete Health Inc.....                | OK.....                   | NIA.....                               | 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.....                                       | Centene 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.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 15762.....             | 35-2525384..... |                   |          |   | Ambetter of Magnolia Inc.....                    | MS.....                   | IA.....                                | Celtic Insurance Company.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 15729.....             | 36-4802632..... |                   |          |   | Ambetter of Peach State Inc.....                 | GA.....                   | IA.....                                | Celtic Insurance Company.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 27-2221367..... |                   |          |   | Novasys Health, Inc.....                         | DE.....                   | NIA.....                               | Celtic Group, Inc.....                               | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 26-4278205..... |                   |          |   | CeltiCare Health Plan Holdings LLC.....          | DE.....                   | NIA.....                               | Celtic Group, Inc.....                               | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 13632.....             | 26-4818440..... |                   |          |   | CeltiCare Health Plan of Massachusetts, Inc..... | MA.....                   | IA.....                                | CeltiCare Health Plan Holdings LLC.....              | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 39-1864073..... |                   |          |   | Centene Management Company LLC.....              | WI.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-0057283..... |                   |          |   | CMC Real Estate Co. LLC.....                     | DE.....                   | NIA.....                               | Centene Management Company LLC.....                  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 26-4094682..... |                   |          |   | Centene Center LLC.....                          | DE.....                   | NIA.....                               | CMC Real Estate Co. LLC.....                         | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-1816153..... |                   |          |   | Centene Center I, LLC.....                       | DE.....                   | NIA.....                               | CMC Real Estate Co. LLC.....                         | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 47-5156015..... |                   |          |   | Centene Center II, LLC.....                      | DE.....                   | NIA.....                               | CMC Real Estate Co. LLC.....                         | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 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.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-5431787..... |                   |          |   | GPT Acquisition LLC.....                         | DE.....                   | NIA.....                               | CMC Real Estate Co. LLC.....                         | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 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.....             | 38-4042368..... |                   |          |   | Arkansas Total Care Holding Company, LLC.....    | DE.....                   | NIA.....                               | Lifeshare Management Group, LLC.....                 | Ownership.....   | 25.0.....  | 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.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 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.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 22-3889471..... |                   |          |   | Envolve Holdings, Inc.....                       | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 68-0461584..... |                   |          |   | Cenpatico Behavioral Health, LLC.....            | CA.....                   | NIA.....                               | Envolve Holdings, Inc.....                           | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 86-0782736..... |                   |          |   | CBHSP Arizona, Inc.....                          | AZ.....                   | NIA.....                               | Cenpatico Behavioral Health, LLC.....                | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 47-2595704..... |                   |          |   | Cenpatico of California, Inc.....                | CA.....                   | NIA.....                               | Cenpatico Behavioral Health, LLC.....                | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 74-2892993..... |                   |          |   | Integrated Mental Health Management, L.L.C.....  | TX.....                   | NIA.....                               | Cenpatico Behavioral Health, LLC.....                | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 74-2785494..... |                   |          |   | Integrated Mental Health Services.....           | TX.....                   | NIA.....                               | Cenpatico Behavioral Health, LLC.....                | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-1624120..... |                   |          |   | Cenpatico Behavioral Health of Arizona, LLC..... | AZ.....                   | NIA.....                               | Cenpatico Behavioral Health, LLC.....                | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 80-0879942..... |                   |          |   | Cenpatico of Arizona Inc.....                    | AZ.....                   | NIA.....                               | Cenpatico Behavioral Health of Arizona, LLC.....     | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 37-1788565..... |                   |          |   | Envolve, Inc.....                                | DE.....                   | NIA.....                               | Envolve Holdings, Inc.....                           | Ownership.....   | 100.0.....                                       | 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.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-2288767..... |                   |          |   | Community Care of Central Colorado, LLC.....     | DE.....                   | NIA.....                               | Envolve, Inc.....                                    | Ownership.....   | 100.0.....                                       | 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.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 61-1846191..... |                   |          |   | Envolve Benefits Options, Inc.....               | DE.....                   | NIA.....                               | Envolve Holdings, Inc.....                           | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-4730341..... |                   |          |   | Envolve Vision Benefits, Inc.....                | DE.....                   | NIA.....                               | Envolve Benefits Options, Inc.....                   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 36-4520004..... |                   |          |   | Envolve Captive Insurance Company, Inc.....      | SC.....                   | NIA.....                               | Envolve Vision Benefits, Inc.....                    | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 95302.....             | 75-2592153..... |                   |          |   | Envolve Vision of Texas, Inc.....                | TX.....                   | IA.....                                | Envolve Vision Benefits, Inc.....                    | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-4773088..... |                   |          |   | Envolve Vision, Inc.....                         | DE.....                   | NIA.....                               | Envolve Vision Benefits, Inc.....                    | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
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| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates          | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|---|---------------------------|--|--|--|--|--|--|---------|
| 01295.....      | Centene Corporation..... | 00000.....             | 83-2460878..... |                   |          |   | Envolve Vision IPA of New York, Inc.....                  | .NY.....                  | .NIA.....                              | Envolve Vision, Inc.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 65-0094759..... |                   |          |   | Envolve Vision of Florida, Inc.....                       | .FL.....                  | .NIA.....                              | Envolve Vision Benefits, Inc.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-4861241..... |                   |          |   | Envolve Total Vision, Inc.....                            | .DE.....                  | .NIA.....                              | Envolve Vision Benefits, Inc.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-2908582..... |                   |          |   | Envolve Optical, Inc.....                                 | .DE.....                  | .NIA.....                              | Envolve Vision Benefits, 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.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 81-2969330..... |                   |          |   | Envolve Dental of Florida, Inc.....                       | .FL.....                  | .NIA.....                              | Envolve Dental, Inc.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 16106.....             | 81-2796896..... |                   |          |   | Envolve Dental of Texas, Inc.....                         | .TX.....                  | .IA.....                               | Envolve Dental, Inc.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 83-1464482..... |                   |          |   | Envolve Dental IPA of New York, Inc.....                  | .NY.....                  | .NIA.....                              | Envolve Dental, Inc.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 77-0578529..... |                   |          |   | Envolve Pharmacy Solutions, Inc.....                      | .DE.....                  | .NIA.....                              | Envolve Holdings, Inc.....                           | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 76-0511700..... |                   |          |   | LBB Industries, Inc.....                                  | .TX.....                  | .NIA.....                              | Envolve Pharmacy Solutions, Inc.....                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 75-2612875..... |                   |          |   | RX Direct, Inc.....                                       | .TX.....                  | .NIA.....                              | Envolve Pharmacy Solutions, Inc.....                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-2307356..... |                   |          |   | Envolve Pharmacy IPA, LLC.....                            | .NY.....                  | .NIA.....                              | Envolve Pharmacy Solutions, Inc.....                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 90-0636938..... |                   |          |   | Casenet LLC.....  | .DE.....                  | .NIA.....                              | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | Casenet S.R.O.....  | .CZE.....                 | .NIA.....                              | Casenet LLC.....                                     | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-5316510..... |                   |          |   | 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.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 81-4228054..... |                   |          |   | Centurion of Arizona, LLC.....                            | .AZ.....                  | .NIA.....                              | Centurion LLC.....                                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 47-1686283..... |                   |          |   | Centurion of Vermont, LLC.....                            | .VT.....                  | .NIA.....                              | Centurion LLC.....                                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 47-2967381..... |                   |          |   | Centurion of Mississippi, LLC.....                        | .MS.....                  | .NIA.....                              | Centurion LLC.....                                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 30-0752651..... |                   |          |   | Centurion of Tennessee, LLC.....                          | .TN.....                  | .NIA.....                              | Centurion LLC.....                                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-2717814..... |                   |          |   | Centurion of Minnesota, LLC.....                          | .MN.....                  | .NIA.....                              | Centurion LLC.....                                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 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.....             | 81-4938030..... |                   |          |   | Centurion of Maryland, LLC.....                           | .MD.....                  | .NIA.....                              | Centurion LLC.....                                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |

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**SCHEDULE Y**  
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|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 01295.....      | Centene Corporation..... | 00000.....             | 81-5429405..... |                   |          |   | Centurion of Philadelphia, LLC.....<br>Centurion Detention Health Services, LLC..... | PA.....<br>DE.....        | NIA.....<br>NIA.....                   | Centurion LLC.....<br>Centurion LLC.....                               | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-4735175..... |                   |          |   |  |                           |  |  | 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.....             | 54-1856340..... |                   |          |   | MHM Correctional Services, LLC.....  | DE.....                   | NIA.....                               | MHM Services, Inc.....   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 51-0620904..... |                   |          |   | MHM Services of California, LLC.....   | CA.....                   | NIA.....                               | MHM Services, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 60-0002002..... |                   |          |   | MHM Solutions, LLC.....  | DE.....                   | NIA.....                               | MHM Services, Inc.....   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 26-1877007..... |                   |          |   | Forensic Health Services, LLC.....   | DE.....                   | NIA.....                               | MHM Services, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-1734817..... |                   |          |   | MHM Health Professionals, LLC.....<br>Specialty Therapeutic Care Holdings, LLC.....  | DE.....                   | NIA.....                               | MHM Services, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 27-3617766..... |                   |          |   |  |                           |  | Centene Corporation.....   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 73-1698808..... |                   |          |   | Specialty Therapeutic Care, LP.....<br>Specialty Therapeutic Care, GP, LLC.....      | TX.....                   | NIA.....                               | Specialty Therapeutic Care Holdings, LLC.....                          | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 73-1698807..... |                   |          |   |  |                           |  | Specialty Therapeutic Care Holdings, LLC.....                          | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 73-1698808..... |                   |          |   | Specialty Therapeutic Care, LP.....  | TX.....                   | NIA.....                               | Specialty Therapeutic Care, GP, LLC.....                               | Ownership.....   | 0.0.....   | 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.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-8192615..... |                   |          |   | AcariaHealth Pharmacy #11, Inc.....  | TX.....                   | NIA.....                               | AcariaHealth, Inc.....   | Ownership.....   | 100.0.....                                       | 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.....                                       | Corporation.....                                 | Centene                                | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 13-4262384..... |                   |          |   | AcariaHealth Pharmacy, Inc.....  | CA.....                   | NIA.....                               | AcariaHealth, Inc.....   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | Centene                                | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 27-3707698..... |                   |          |   | HomeScripts.com, LLC.....  | MI.....                   | NIA.....                               | AcariaHealth, Inc.....   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | Centene                                | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-8235695..... |                   |          |   | New York Rx, Inc.....  | NY.....                   | NIA.....                               | AcariaHealth, Inc.....   | Ownership.....   | 100.0.....                                       | Corporation.....                                 | Centene                                | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-0873587..... |                   |          |   | Foundation Care, LLC.....<br>U.S. Medical Management Holdings, Inc.....              | MO.....                   | NIA.....                               | AcariaHealth, Inc.....   | Ownership.....   | 80.0.....  | Corporation.....                                 | Centene                                | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 27-0275614..... |                   |          |   | U.S. Medical Management, LLC.....  | DE.....                   | NIA.....                               | Centene Corporation.....<br>U.S. Medical Management Holdings, Inc..... | Ownership.....   | 100.0.....                                       | Corporation.....                                 | Centene                                | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 38-3153946..... |                   |          |   |  |                           |  | Ownership.....   | 20.0.....  | Corporation.....                                 | N.....   | 0.....                                 |         |

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|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 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.....                                       | 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.....                                       | 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.....                                       | 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.....                                       | 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.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 81-5129923..... |                   |          |   | Grace Hospice of Illinois, LLC.....              | JL.....                   | NIA.....                               | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 26-4435532..... |                   |          |   | Seniorcorps Peninsula, LLC.....                  | VA.....                   | NIA.....                               | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 33-1179031..... |                   |          |   | R&C Healthcare, LLC.....                         | TX.....                   | NIA.....                               | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | 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.....                                       | 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.....                                       | Corporation.....                                 | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-4229858..... |                   |          |   | Pinnacle Senior Care of Wisconsin, LLC.....      | WI.....                   | NIA.....                               | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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

| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates        | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|---|---------------------------|--|--|--|--|--|--|---------|
| 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.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 59-3519060..... |                   |          |   | North Florida Health Services, Inc.....                 | .FL.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 47-1742728..... |                   |          |   | Pinnacle Sr. Care of Kalamazoo, LLC.....                | .MI.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-1734288..... |                   |          |   | Hospice DME Company, LLC.....                           | .MI.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-4364776..... |                   |          |   | Rapid Respiratory Services, LLC.....                    | .DE.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-5730959..... |                   |          |   | USMM Accountable Care Network, LLC.....                 | .DE.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-5735993..... |                   |          |   | USMM Accountable Care Partners, LLC.....                | .DE.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-5745748..... |                   |          |   | USMM Accountable Care Solutions, LLC.....               | .DE.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-4165480..... |                   |          |   | USMM ACO, LLC.....                                      | .MI.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-4157180..... |                   |          |   | USMM ACO Florida, LLC.....                              | .MI.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-4154905..... |                   |          |   | USMM ACO North Texas, LLC.....                          | .MI.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 83-3534462..... |                   |          |   | Pinnacle Senior Care of Illinois, LLC.....              | .IL.....                  | .NIA.....                              | U.S. Medical Management, LLC.....                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 38-3176990..... |                   |          |   | VPA, P.C.....   | .MI.....                  | .NIA.....                              | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-2386997..... |                   |          |   | VPA of Texas.....                                       | .MI.....                  | .NIA.....                              | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 47-5208076..... |                   |          |   | Health Net, LLC.....                                    | .DE.....                  | .NIA.....                              | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 95-4402957..... |                   |          |   | Health Net of California, Inc.....                      | .CA.....                  | .NIA.....                              | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 66141.....             | 73-0654885..... |                   |          |   | Health Net Life Insurance Company.....                  | .CA.....                  | .IA.....                               | Health Net of California, Inc.....                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 98-0409907..... |                   |          |   | Health Net Life Reinsurance Company.....                | .CYM.....                 | .NIA.....                              | Health Net of California, Inc.....                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 54-2174069..... |                   |          |   | Health Net of California Real Estate Holdings, Inc..... | .CA.....                  | .NIA.....                              | Health Net of California, Inc.....                   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 95-4117722..... |                   |          |   | Managed Health Network, LLC.....                        | .DE.....                  | .NIA.....                              | Health Net, LLC.....                                 | 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, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
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|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 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.....             | 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.....             | 90-0889815..... |                   |          |   | MHN Government Services-Puerto Rico, Inc.....              | DE.....                   | NIA.....                               | MHN Government Services LLC.....                     | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 88-0357895..... |                   |          |   | Network Providers, LLC.....                                | DE.....                   | NIA.....                               | MHN Government Services LLC.....                     | Ownership.....   | 10.0.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 61-1388903..... |                   |          |   | Health Net Preferred Providers, LLC.....                   | DE.....                   | NIA.....                               | Health Net Federal Services, LLC.....                | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 35-2490375..... |                   |          |   | Health Net Veterans, LLC.....                              | DE.....                   | NIA.....                               | Health Net Federal Services, LLC.....                | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 88-0357895..... |                   |          |   | Network Providers, LLC.....                                | DE.....                   | NIA.....                               | Health Net Federal Services, LLC.....                | Ownership.....   | 90.0.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 84-1175468..... |                   |          |   | QualMed, Inc.....  | DE.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 95800.....             | 93-1004034..... |                   |          |   | Health Net Health Plan of Oregon, Inc.....                 | OR.....                   | IA.....                                | QualMed, Inc.....                                    | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 23-2867300..... |                   |          |   | QualMed Plans for Health of Western Pennsylvania, Inc..... | PA.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 25-1516632..... |                   |          |   | Pennsylvania Health Care Plan, Inc.....                    | PA.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 94-3037822..... |                   |          |   | Health Net Services Inc.....                               | DE.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 54-2174068..... |                   |          |   | Health Net Community Solutions, Inc.....                   | CA.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 95206.....             | 36-3097810..... |                   |          |   | Health Net of Arizona, Inc.....                            | AZ.....                   | IA.....                                | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | Health Net of Pennsylvania, LLC.....                       | PA.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 23-2456130..... |                   |          |   | QualMed Plans for Health of Pennsylvania, Inc.....         | PA.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 98-0150604..... |                   |          |   | FH Assurance Company.....                                  | CYM.....                  | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 68-0295375..... |                   |          |   | Health Net Pharmaceutical Services.....                    | CA.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 86-0660443..... |                   |          |   | Health Net of Arizona Administrative Services, Inc.....    | AZ.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 15895.....             | 81-1348826..... |                   |          |   | Health Net Community Solutions of Arizona, Inc.....        | AZ.....                   | IA.....                                | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 84-1301249..... |                   |          |   | National Pharmacy Services Inc.....                        | DE.....                   | NIA.....                               | Health Net, LLC.....                                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 23-2789453..... |                   |          |   | Integrated Pharmacy Systems, Inc.....                      | PA.....                   | NIA.....                               | National Pharmacy Services Inc.....                  | Ownership.....   | 90.0.....  | Centene Corporation.....                         | N.....                                 | 0.....  |

## STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|---|---------------------------|--|--|--|--|--|--|---------|
| 01295.....      | Centene Corporation..... | 00000.....             | 46-2616037..... |                   |          |   | Health Net Access, Inc.....<br>MHS Consulting, International, Inc.....  | .AZ.....                  | .NIA.....                              | Health Net, LLC.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 20-8630006..... |                   |          |   |   | .DE.....                  | .NIA.....                              | Centene Corporation.....<br>MHS Consulting, International, Inc.....  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | PRIMEROSALUD, S.L.....<br>MH Services International Holdings (UK) Limited.....<br>MH Services International (UK) Limited..... | .ESP.....                 | .NIA.....                              |  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   |   | .GBR.....                 | .NIA.....                              | MHS Consulting, International, Inc.....<br>MH Services International Holdings (UK) Limited.....<br>MH Services International (UK) Limited..... | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   |   | .GBR.....                 | .NIA.....                              | MHS Consulting, International Holdings (UK) Limited.....<br>MH Services International (UK) Limited.....  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | Centene UK Ltd.....   | .GBR.....                 | .NIA.....                              | MHS Consulting, International Holdings (UK) Limited.....<br>MH Services International (UK) Limited.....  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | The Practice (Group) Limited.....<br>Villa Maria del Triunfo Salud S.A. C.....  | .GBR.....                 | .NIA.....                              | MHS Consulting, International Holdings (UK) Limited.....<br>MH Services International (UK) Limited.....  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   |   | .PER.....                 | .NIA.....                              | MHS Consulting, International, Inc.....<br>MH Services International, Inc.....   | Ownership.....   | 5.0.....   | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   |   |                           |  | MHS Consulting, International, Inc.....<br>MH Services International, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | Callao Salud S.A.C.....<br>Centene Europe Finance Company Limited.....  | .PER.....                 | .NIA.....                              | Centene Corporation.....<br>Centene Health Plan Holdings, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   |   | .MLT.....                 | .NIA.....                              | Centene Health Plan Holdings, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-1172163..... |                   |          |   | Centene Health Plan Holdings, Inc.....<br>Ambetter of North Carolina, Inc.....  | .DE.....                  | .NIA.....                              | Centene Corporation.....<br>Centene Health Plan Holdings, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 16395.....             | 82-5032556..... |                   |          |   |   | .NC.....                  | .IA.....                               | Centene Health Plan Holdings, Inc.....   | 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.....   | 80.0.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 16526.....             | 82-2699332..... |                   |          |   |   | .NC.....                  | .IA.....                               | Carolina Complete Health Holding Company Partnership.....  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-3380290..... |                   |          |   | Carolina Complete Health, Inc.....<br>New York Quality Healthcare Corporation.....  | .NY.....                  | .NIA.....                              | Centene Corporation.....<br>New York Quality Healthcare Corporation.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 55-0878053..... |                   |          |   | Salus Administrative Services, Inc.....   | .NY.....                  | .NIA.....                              | Centene Corporation.....<br>New York Quality Healthcare Corporation.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-0802846..... |                   |          |   |   |                           |  | Salus Administrative Services, Inc.....  | 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.....<br>Access Medical Acquisition, Inc.....  | .DE.....                  | .NIA.....                              | Calibrate Acquisition Co.....<br>Community Medical Holdings Corp.....  | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-3485489..... |                   |          |   |   | .DE.....                  | .NIA.....                              | Access Medical Acquisition, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-3191569..... |                   |          |   | Access Medical Group of North Miami Beach, Inc.....<br>Access Medical Group of Miami, Inc.....                                | .FL.....                  | .NIA.....                              | Access Medical Acquisition, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-3191719..... |                   |          |   |   | .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.....<br>Access Medical Group of Westchester, Inc.....                                    | .FL.....                  | .NIA.....                              | Access Medical Acquisition, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 45-3199819..... |                   |          |   |   | .FL.....                  | .NIA.....                              | Access Medical Acquisition, Inc.....   | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |

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| 1<br>Group Code | 2<br>Group Name          | 3<br>NAIC Company Code | 4<br>ID Number  | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Y/N) | 16<br>* |
|-----------------|--------------------------|------------------------|-----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--|--|---------|
| 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.....             | 82-1737078..... |                   |          |   | Access Medical Group of Tampa, Inc.....          | FL.....                   | NIA.....                               | Access Medical Acquisition, Inc.....                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-1750978..... |                   |          |   | Access Medical Group of Tampa II, Inc.....       | FL.....                   | NIA.....                               | Access Medical Acquisition, Inc.....                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-1773315..... |                   |          |   | Access Medical Group of Tampa III, Inc.....      | FL.....                   | NIA.....                               | Access Medical Acquisition, Inc.....                 | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-4883921..... |                   |          |   | Interpreta Holdings, Inc.....                    | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 80.1.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 46-5517858..... |                   |          |   | Interpreta, Inc.....                             | DE.....                   | NIA.....                               | Interpreta Holdings, Inc.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 82-4581788..... |                   |          |   | Patriots Holding Co.....                         | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | RxAdvance Corporation.....                       | DE.....                   | NIA.....                               | Patriots Holding Co.....                             | Ownership.....   | 27.8.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 32-2434596..... |                   |          |   | Next Door Neighbors, LLC.....                    | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 83-2381790..... |                   |          |   | Next Door Neighbors, Inc.....                    | DE.....                   | NIA.....                               | Next Door Neighbors, LLC.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 83-2446307..... |                   |          |   | Centene Venture Company Michigan.....            | MI.....                   | NIA.....                               | Next Door Neighbors, Inc.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 16505.....             | 83-2425735..... |                   |          |   | Centene Venture Company Illinois.....            | IL.....                   | IA.....                                | Next Door Neighbors, Inc.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 16528.....             | 83-2409040..... |                   |          |   | Centene Venture Company Kansas.....              | KS.....                   | IA.....                                | Next Door Neighbors, Inc.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 16499.....             | 83-2434596..... |                   |          |   | Centene Venture Company Florida.....             | FL.....                   | IA.....                                | Next Door Neighbors, Inc.....                        | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | HealthEC, LLC.....                               |                           | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 12.8.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 83-4144116..... |                   |          |   | Arch Personalized Medicine Initiative, LLC.....  | MO.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 50.0.....  | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             | 83-4205348..... |                   |          |   | Social Health Bridge, LLC.....                   | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |
| 01295.....      | Centene Corporation..... | 00000.....             |                 |                   |          |   | Social Health Bridge Trust.....                  | DE.....                   | NIA.....                               | Centene Corporation.....                             | Ownership.....   | 100.0.....                                       | Centene Corporation.....                         | N.....                                 | 0.....  |

| 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:**

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

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**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE A – VERIFICATION**

| Real Estate   | 1<br>Year To Date | 2<br>Prior Year Ended<br>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<br>Year To Date | 2<br>Prior Year Ended<br>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                                    |

**SCHEDULE BA – VERIFICATION**

| Other Long-Term Invested Assets   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                             | 12,896,064        | 8,375,721                            |
| 2. Cost of acquired:  |                   |                                      |
| 2.1 Actual cost at time of acquisition.....   | 0                 | 1,209,410                            |
| 2.2 Additional investment made after acquisition.....                                       | 578,768           | 5,195,512                            |
| 3. Capitalized deferred interest and other.....   | 0                 | 0                                    |
| 4. Accrual of discount.....   | 0                 | 0                                    |
| 5. Unrealized valuation increase (decrease).....  | 873,964           | 566,306                              |
| 6. Total gain (loss) on disposals.....  | 0                 | (14,269)                             |
| 7. Deduct amounts received on disposals.....  | 0                 | 2,432,380                            |
| 8. Deduct amortization of premium and depreciation.....                                     | 0                 | 4,236                                |
| 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)..... | 14,348,796        | 12,896,064                           |
| 12. Deduct total nonadmitted amounts.....   | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                   | 14,348,796        | 12,896,064                           |

**SCHEDULE D – VERIFICATION**

| Bonds and Stocks   | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....                      | 345,189,253       | 235,311,749                          |
| 2. Cost of bonds and stocks acquired.....  | 41,308,195        | 209,231,101                          |
| 3. Accrual of discount.....  | 100,748           | 220,286                              |
| 4. Unrealized valuation increase (decrease).....   | 60,064            | 207,491                              |
| 5. Total gain (loss) on disposals.....   | 856               | (92,294)                             |
| 6. Deduct consideration for bonds and stocks disposed of.....  | 27,079,989        | 98,351,805                           |
| 7. Deduct amortization of premium.....   | 363,709           | 1,451,009                            |
| 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..... | 22,203            | 113,733                              |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....              | 359,237,621       | 345,189,253                          |
| 12. Deduct total nonadmitted amounts.....  | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12).....                                | 359,237,621       | 345,189,253                          |

STATEMENT AS OF MARCH 31, 2019 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<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading<br>Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|--|---|--|--|---|---|--|---|---|
| <b>BONDS</b>                           |   |  |  |   |   |  |   |   |
| 1. NAIC 1 (a).....                     | 274,982,984   | 307,056,479                                    | 292,637,787                                    | (960,068)   | 288,441,608   | 0  | 0   | 274,982,984   |
| 2. NAIC 2 (a).....                     | 62,580,103  | 13,271,683                                     | 7,469,144                                      | 1,477,889   | 69,860,532  | 0  | 0   | 62,580,103  |
| 3. NAIC 3 (a).....                     | 0   | 750,938  | 0  | (750,938)   | 0   | 0  | 0   | 0   |
| 4. NAIC 4 (a).....                     | 4,000,000   | 0  | 0  | 0   | 4,000,000   | 0  | 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.....                    | 341,563,087   | 321,079,100                                    | 300,106,930                                    | (233,117)   | 362,302,140   | 0  | 0   | 341,563,087   |
| <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..... | 341,563,087   | 321,079,100                                    | 300,106,930                                    | (233,117)   | 362,302,140   | 0  | 0   | 341,563,087   |

(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 \$ .....9,900,000 ; NAIC 2 \$ .....0 ;

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

**STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - PART 1**

**Short-Term Investments**

|         | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Par Value | 3<br>Actual Cost | 4<br>Interest Collected<br>Year To Date | 5<br>Paid for Accrued<br>Interest<br>Year To Date |
|---------|--------------------------------------|----------------|------------------|---|---|
| 9199999 | 0                                    | XXX            | 0                | 0                                       | 0   |

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

|  | 1<br>Year To Date | 2<br>Prior Year<br>Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 2,349,342         | 0                                    |
| 2. Cost of short-term investments acquired .....   | 0                 | 4,585,933                            |
| 3. Accrual of discount .....   | .658              | 3,836                                |
| 4. Unrealized valuation increase (decrease).....   | 0                 | 0                                    |
| 5. Total gain (loss) on disposals .....  | 0                 | 100                                  |
| 6. Deduct consideration received on disposals .....                                      | 2,350,000         | 2,240,000                            |
| 7. Deduct amortization of premium.....   | 0                 | .527                                 |
| 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)..... | 0                 | 2,349,342                            |
| 11. Deduct total nonadmitted amounts.....  | 0                 | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 0                 | 2,349,342                            |

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 MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.**

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

|   | 1<br>Year To<br>Date | 2<br>Prior Year<br>Ended December 31 |
|---|----------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year.....                           | 86,472,260           | 52,534,964                           |
| 2. Cost of cash equivalents acquired .....  | 636,898,126          | 2,419,710,219                        |
| 3. Accrual of discount .....  | 29,186               | 4,487                                |
| 4. Unrealized valuation increase (decrease) .....   | 0                    | 0                                    |
| 5. Total gain (loss) on disposals.....  | 0                    | 0                                    |
| 6. Deduct consideration received on disposals .....                                       | 703,650,519          | 2,385,777,410                        |
| 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) ..... | 19,749,053           | 86,472,260                           |
| 11. Deduct total nonadmitted amounts .....  | 0                    | 0                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 19,749,053           | 86,472,260                           |

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

**STATEMENT AS OF MARCH 31, 2019 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**

**NONE**

## **SCHEDULE BA - PART 3**

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

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STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE D - PART 3**

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

| 1<br>CUSIP<br>Identification   | 2<br>Description                              | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of Vendor                        | 6<br>Number of<br>Shares of Stock | 7<br>Actual<br>Cost | 8<br>Par Value | 9<br>Paid for Accrued<br>Interest and Dividends | 10<br>NAIC<br>Designation<br>and<br>Administrative<br>Symbol/Market<br>Indicator <sup>(a)</sup> |
|--|---|--------------|--------------------|--|-----------------------------------|---------------------|----------------|---|---|
| <b>Bonds - U.S. States, Territories and Possessions</b>  |   |              |                    |  |                                   |                     |                |   |   |
| .57582P-DM-9.....  | MASSACHUSETTS ST                              |              | 03/18/2019         | JEFFERIES LLC.....                         | XXX.....                          | .685,000            | .685,000       | .2,102  | .1FE  |
| 1799999 - Bonds - U.S. States, Territories and Possessions   |   |              |                    |  |                                   | 685,000             | 685,000        | 2,102   | XXX   |
| <b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>  |   |              |                    |  |                                   |                     |                |   |   |
| .659155-LU-7.....  | NORTH EAST INDPT SCH DIST TEX.                |              | 03/01/2019         | RBC Dain Rauscher (US).....                | XXX.....                          | .700,693            | .700,000       | 0   | .1FE  |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions   |   |              |                    |  |                                   | 700,693             | 700,000        | 0   | XXX   |
| <b>Bonds - U.S. Special Revenue</b>  |   |              |                    |  |                                   |                     |                |   |   |
| .13048V-BG-2.....  | CALIFORNIA MUN FIN AUTH REV.....              |              | 01/02/2019         | CITIGROUP GLOBAL MARKETS INC.....          | XXX.....                          | .800,394            | .700,000       | .389  | .2FE  |
| .20775C-R6-3.....  | CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....  |              | 03/01/2019         | CITIGROUP GLOBAL MARKETS, INC.....         | XXX.....                          | .742,170            | .695,000       | 0   | .1FE  |
| .64987D-UE-2.....  | NEW YORK ST HSG FIN AGY REV.....              |              | 01/17/2019         | JEFFERIES & COMPANY, INC.....              | XXX.....                          | .785,000            | .785,000       | 0   | .1FE  |
| .653544-DU-7.....  | NIAGARA N Y FRONTIER TRANSN AUTH ARPT RE..... |              | 03/11/2019         | VARIOUS.....                               | XXX.....                          | .972,345            | .825,000       | .472  | .2FE  |
| .658207-XK-6.....  | NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP..... |              | 03/28/2019         | RBC.....                                   | XXX.....                          | .984,686            | .915,000       | 0   | .1FE  |
| .677560-YS-0.....  | OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.....  |              | 02/01/2019         | CITIGROUP GLOBAL MARKETS, INC.....         | XXX.....                          | 1,821,512           | .1,675,000     | 0   | .1FE  |
| .708796-7W-1.....  | PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M..... |              | 02/04/2019         | MERRILL LYNCH PIERCE FENNER.....           | XXX.....                          | .993,750            | 1,000,000      | .8,247  | .1FE  |
| .882750-PK-2.....  | TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE..... |              | 02/06/2019         | JEFFERIES LLC.....                         | XXX.....                          | .688,300            | .625,000       | 0   | .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 |   |              |                    |  |                                   | 7,788,158           | 7,220,000      | 9,108   | XXX   |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>   |   |              |                    |  |                                   |                     |                |   |   |
| .00287Y-AR-0.....  | ABBVIE INC.....                               |              | .01/29/2019        | Not Provided.....                          | XXX.....                          | 1,874,200           | 2,000,000      | .19,250   | .2FE  |
| .037833-DK-3.....  | APPLE INC.....                                |              | 02/01/2019         | Not Provided.....                          | XXX.....                          | .488,000            | .500,000       | .3,417  | .1FE  |
| .097023-BN-4.....  | BOEING CO.....                                |              | 03/13/2019         | Not Provided.....                          | XXX.....                          | 1,229,588           | 1,250,000      | 10,313  | .1FE  |
| .10948G-AA-6.....  | OM ASSET MANAGEMENT PLC.....                  | C.....       | 03/08/2019         | NATIONAL FINANCIAL SERVICES LLC.....       | XXX.....                          | .409,105            | .425,000       | .2,550  | .2FE  |
| .126650-CF-5.....  | CVS CAREMARK CORP.....                        |              | 02/01/2019         | Not Provided.....                          | XXX.....                          | .492,375            | .500,000       | .8,109  | .2FE  |
| .14040H-BU-8.....  | CAPITAL ONE FINANCIAL CORP.....               |              | 01/30/2019         | Not Provided.....                          | XXX.....                          | 1,964,400           | 2,000,000      | .178  | .2FE  |
| .165183-BY-9.....  | CF 191 A1 - ABS.....                          |              | 03/20/2019         | MERRILL LYNCH, PIERCE, FENNER & SMITH..... | XXX.....                          | .864,872            | .865,000       | 0   | .1FE  |
| .191216-BY-5.....  | COCA-COLA CO.....                             |              | 03/13/2019         | Not Provided.....                          | XXX.....                          | .977,600            | 1,000,000      | .603  | .1FE  |
| .19416Q-EC-0.....  | COLGATE-PALMOLIVE CO.....                     |              | 01/28/2019         | Not Provided.....                          | XXX.....                          | .967,500            | 1,000,000      | .5,192  | .1FE  |
| .19416Q-EL-0.....  | COLGATE-PALMOLIVE CO.....                     |              | 03/13/2019         | Not Provided.....                          | XXX.....                          | 1,432,600           | 1,450,000      | .10,875   | .1FE  |
| .233851-BV-7.....  | DAIMLER FINANCE NORTH AMERICA LLC.....        | C.....       | 03/29/2019         | JP Morgan.....                             | XXX.....                          | .417,917            | .420,000       | .3,830  | .1FE  |
| .36256U-AG-3.....  | GMALT 191 C - ABS.....                        |              | 02/13/2019         | BNP PARIBAS SEC SVCS.....                  | XXX.....                          | .649,933            | .650,000       | 0   | .1FE  |
| .369550-AU-2.....  | GENERAL DYNAMICS CORP.....                    |              | 02/01/2019         | Not Provided.....                          | XXX.....                          | .987,000            | 1,000,000      | .5,000  | .1FE  |
| .38148L-AE-6.....  | GOLDMAN SACHS GROUP INC.....                  |              | 03/18/2019         | JP Morgan.....                             | XXX.....                          | .961,565            | .960,000       | .11,800   | .1FE  |
| .404280-BZ-1.....  | HSBC HOLDINGS PLC.....                        | C.....       | 03/04/2019         | HSBC SECURITIES INC.....                   | XXX.....                          | .500,000            | .500,000       | 0   | .1FE  |
| .42806D-CD-9.....  | HERTZ VEHICLE FINANCING II LP - ABS.....      |              | 01/29/2019         | Deutsche Bank Securities, Inc.....         | XXX.....                          | 1,114,793           | 1,115,000      | 0   | .1FE  |
| .438516-BM-7.....  | HONEYWELL INTERNATIONAL INC.....              |              | 02/20/2019         | Not Provided.....                          | XXX.....                          | .1,176,348          | .1,200,000     | .6,845  | .1FE  |
| .53944Y-AH-6.....  | LLOYDS BANKING GROUP PLC.....                 | C.....       | 03/08/2019         | PERSHING LLC.....                          | XXX.....                          | 1,414,075           | 1,410,000      | 0   | .1FE  |
| .571903-AR-4.....  | MARRIOTT INTERNATIONAL INC.....               |              | 01/31/2019         | Not Provided.....                          | XXX.....                          | 1,942,040           | 2,000,000      | .2,428  | .2FE  |
| .571903-AV-5.....  | STARWOOD HOTELS & RESORTS WORLDWIDE INC.....  |              | 01/30/2019         | Not Provided.....                          | XXX.....                          | 1,955,000           | 2,000,000      | .28,819   | .2FE  |
| .681936-BJ-8.....  | OMEGA HEALTHCARE INVESTORS INC.....           |              | 02/15/2019         | CHASE SECURITIES.....                      | XXX.....                          | .707,749            | .700,000       | .1,616  | .2FE  |
| .69145A-AB-4.....  | OXFORD FINANCE FUNDING 2019-1 LLC - ABS.....  |              | 01/29/2019         | BARCLAYS CAPITAL INC FIXED INC.....        | XXX.....                          | .910,000            | .910,000       | 0   | .1FE  |
| .742718-EQ-8.....  | PROCTER & GAMBLE CO.....                      |              | 03/13/2019         | Not Provided.....                          | XXX.....                          | .986,230            | 1,000,000      | .6,233  | .1FE  |
| .742718-ER-6.....  | PROCTER & GAMBLE CO.....                      |              | 01/03/2019         | CITI GROUP GLOBAL MARKETS INC.....         | XXX.....                          | 1,226,713           | 1,305,000      | .5,684  | .1FE  |
| .74368C-AH-7.....  | PROTECTIVE LIFE GLOBAL FUNDING.....           |              | 02/15/2019         | BARCLAYS CAPITAL INC FIXED INC.....        | XXX.....                          | .489,205            | .500,000       | .6,465  | .1FE  |
| .78355H-KL-2.....  | RYDER SYSTEM INC.....                         |              | 02/25/2019         | MITSUBISHI UFJ SECURITIES.....             | XXX.....                          | .749,295            | .750,000       | 0   | .1FE  |
| .85208N-AD-2.....  | SPRNTS 181 A1 - ABS.....                      |              | 02/08/2019         | CITI GROUP GBL MKTS/SALOMON, NEW YORK..... | XXX.....                          | .750,938            | .750,000       | .5,133  | .3AM  |
| .883556-BR-2.....  | THERMO FISHER SCIENTIFIC INC.....             |              | 02/01/2019         | Not Provided.....                          | XXX.....                          | .474,375            | .500,000       | .5,572  | .2FE  |
| .883556-BY-7.....  | THERMO FISHER SCIENTIFIC INC.....             |              | 01/31/2019         | Not Provided.....                          | XXX.....                          | .1,199,375          | .1,250,000     | .24,059   | .2FE  |
| .88579Y-AX-9.....  | 3M CO.....                                    |              | 02/01/2019         | Not Provided.....                          | XXX.....                          | .1,341,230          | .1,370,000     | .11,988   | .1FE  |
| .92917N-AC-2.....  | VOYA 191 B - CDO.....                         | C.....       | 02/13/2019         | JEFFERIES & COMPANY, INC.....              | XXX.....                          | 1,000,000           | 1,000,000      | 0   | .1FE  |
| .931427-AQ-1.....  | WALGREENS BOOTS ALLIANCE INC.....             |              | 02/01/2019         | Not Provided.....                          | XXX.....                          | .480,325            | .500,000       | .3,067  | .2FE  |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)  |   |              |                    |  |                                   | 32,134,344          | 32,780,000     | 189,025   | XXX   |
| 8399997 - Subtotals - Bonds - Part 3   |   |              |                    |  |                                   | 41,308,195          | 41,385,000     | 200,235   | XXX   |
| 8399999 - Subtotals - Bonds  |   |              |                    |  |                                   | 41,308,195          | 41,385,000     | 200,235   | XXX   |
| 9999999 Totals   |   |              |                    |  |                                   | 41,308,195          | XXX            | 200,235   | XXX   |

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

**STATEMENT AS OF MARCH 31, 2019 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<br>CUSIP<br>Identifi-<br>cation   | 2<br>Description   | 3<br>For-<br>eign<br>Disposal<br>Date | 5<br>Name of Purchaser          | 6<br>Number of<br>Shares of<br>Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year<br>Book/Adjusted<br>Carrying Value | Change in Book/Adjusted Carrying Value                  |   |   |   |   | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | 17<br>Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | 18<br>Realized Gain<br>(Loss) on<br>Disposal | 19<br>Total Gain<br>(Loss) on<br>Disposal | 20<br>Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date | 22<br>NAIC<br>Designation<br>and<br>Administrative<br>Symbol/Market<br>Indicator <sup>(a)</sup> |  |
|---|--|---------------------------------------|---------------------------------|--------------------------------------|--------------------|----------------|------------------|---|---|---|---|---|---|--|---|--|---|--|---|---|--|
|   |  |                                       |                                 |                                      |                    |                |                  |   | 11<br>Unrealized<br>Valuation<br>Increase/<br>Decrease) | 12<br>Current Year's<br>(Amortization)/<br>Accretion) | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total Change<br>in<br>B./A.C.V.<br>(11+12-13) | 15<br>Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |  |   |  |   |   |  |
| <b>Bonds - U.S. States, Territories and Possessions</b>   |  |                                       |                                 |                                      |                    |                |                  |   |   |   |   |   |   |  |   |  |   |  |   |   |  |
| 20772J-ZT-2   | CONNECTICUT ST.  | 03/15/2019.                           | Maturity @ 100.00.              | XXX.                                 | 1,200,000          | 1,200,000      | 1,364,844        | 1,208,608   | 0   | (8,608)   | .0  | (8,608)   | 0   | 1,200,000  | .0  | .0   | 0   | 30,000   | 03/15/2019.                                     | 1FE   |  |
| 1799999   | Bonds - U.S. States, Territories and Possessions   |                                       |                                 |                                      | 1,200,000          | 1,200,000      | 1,364,844        | 1,208,608   | 0   | (8,608)   | 0   | (8,608)   | 0   | 1,200,000  | 0   | 0  | 0   | 30,000   | XXX   | XXX   |  |
| <b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b> |  |                                       |                                 |                                      |                    |                |                  |   |   |   |   |   |   |  |   |  |   |  |   |   |  |
| 052404-MB-3   | DIST. REV.   | 02/01/2019.                           | Maturity @ 100.00.              | XXX.                                 | 560,000            | 560,000        | .631,182         | .561,718  | 0   | (1,718)   | .0  | (1,718)   | 0   | .560,000   | .0  | .0   | 0   | .14,000  | 02/01/2019.                                     | 1FE   |  |
| 313738-2M-2   | FEDERAL HOME LOAN BANKS  | 03/08/2019.                           | Maturity @ 100.00.              | XXX.                                 | 8,000,000          | 8,000,000      | 8,174,720        | 8,005,625   | 0   | (5,625)   | .0  | (5,625)   | 0   | 8,000,000  | .0  | .0   | 0   | .60,000  | 03/08/2019.                                     | 1   |  |
| 3138W9-J5-0   | FN AS0283 - RMBS.  | 03/01/2019.                           | Paydown.                        | XXX.                                 | 75,238             | 75,238         | 75,003           | 75,034  | 0   | .209  | .0  | .209  | 0   | .75,238  | .0  | .0   | 0   | .127   | 08/01/2028.                                     | 1   |  |
| 3138W9-RN-2   | FN AS0492 - RMBS.  | 03/01/2019.                           | Paydown.                        | XXX.                                 | 68,489             | 68,489         | 68,028           | 68,117  | 0   | .378  | .0  | .378  | 0   | .68,489  | .0  | .0   | 0   | .116   | 09/01/2028.                                     | 1   |  |
| 3138X6-M2-8   | FN AU6676 - RMBS.  | 03/01/2019.                           | Paydown.                        | XXX.                                 | 69,472             | 69,472         | 69,005           | 69,098  | 0   | .378  | .0  | .378  | 0   | .69,472  | .0  | .0   | 0   | .141   | 09/01/2028.                                     | 1   |  |
| 3138X3-SE-1   | FN AV2316 - RMBS.  | 03/01/2019.                           | Paydown.                        | XXX.                                 | 24,538             | 24,538         | 24,319           | 24,366  | 0   | .180  | .0  | .180  | 0   | .24,538  | .0  | .0   | 0   | .34  | 12/01/2028.                                     | 1   |  |
| 3140JB-JC-8   | FN BM3858 - RMBS.  | 03/01/2019.                           | Paydown.                        | XXX.                                 | 11,509             | 11,509         | 11,988           | 11,965  | 0   | (456)   | .0  | (456)   | 0   | 11,509   | .0  | .0   | 0   | .30  | 12/01/2047.                                     | 1   |  |
| 31418A-WC-8   | FN MA1542 - RMBS.  | 03/01/2019.                           | Paydown.                        | XXX.                                 | 29,640             | 29,640         | 29,473           | 29,503  | 0   | .139  | .0  | .139  | 0   | .29,640  | .0  | .0   | 0   | .54  | 08/01/2028.                                     | 1   |  |
| <b>MONTGOMERY CNTY OHIO HOSP</b>  |  |                                       |                                 |                                      |                    |                |                  |   |   |   |   |   |   |  |   |  |   |  |   |   |  |
| 613520-LC-7   | REV.   | 01/07/2019.                           | BARCLAYS CAPITAL INC FIXED INC. | XXX.                                 | 400,000            | 400,000        | 400,000          | 400,000   | 0   | .0  | .0  | .0  | 400,000   | .0   | .0  | 0  | .614                                      | 11/15/2039.  | 1FE   |   |  |
| 647110-FG-5   | NMSEDU 131 A1 - ABS.   | 03/01/2019.                           | Paydown.                        | XXX.                                 | 52,939             | 52,939         | 52,707           | 52,894  | 0   | .45   | .0  | .45   | 0   | .52,939  | .0  | .0   | 0   | .159   | 01/02/2025.                                     | 1FE   |  |
| 64987D-UE-2   | REV.   | 03/25/2019.                           | Northern Trust.                 | XXX.                                 | 785,000            | 785,000        | 785,000          | 785,000   | 0   | .0  | .0  | .0  | 785,000   | .0   | .0  | 0  | .3,575                                    | 11/01/2045.  | 1FE   |   |  |
| 724790-AB-6   | PITTSBURGH & ALLEGHENY CNTY PA SPORTS &  | 03/12/2019.                           | VARIOUS.                        | XXX.                                 | 600,000            | 600,000        | 600,000          | 600,000   | 0   | .0  | .0  | .0  | 600,000   | .0   | .0  | 0  | .3,560                                    | 11/01/2039.  | 1FE   |   |  |
| 87638Q-BF-5   | TARRANT CNTY TEX CULTURAL ED FACS FIN CO.  | 01/16/2019.                           | MERRILL LYNCH PIERCE FENNER     | XXX.                                 | 785,000            | 785,000        | 785,000          | 785,000   | 0   | .0  | .0  | .0  | 785,000   | .0   | .0  | 0  | .1,385                                    | 10/01/2041.  | 1FE   |   |  |
| 3199999   | Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                       |                                 |                                      | 11,461,825         | 11,461,825     | 11,706,425       | 10,683,321  | 0   | (6,470)   | 0   | (6,470)   | 0   | 11,461,825   | 0   | 0  | 0   | 83,794   | XXX   | XXX   |  |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>  |  |                                       |                                 |                                      |                    |                |                  |   |   |   |   |   |   |  |   |  |   |  |   |   |  |
| 001311-2A-2   | ATA GROUP LTD.   | 03/11/2019.                           | Maturity @ 100.00.              | XXX.                                 | 1,354,000          | 1,354,000      | 1,361,229        | 1,354,501   | 0   | (501)   | .0  | (501)   | 0   | 1,354,000  | .0  | .0   | 0   | .15,233  | 03/11/2019.                                     | 1FE   |  |
| 00182E-AY-5   | (LONDON BRANCH)  | 02/01/2019.                           | Maturity @ 100.00.              | XXX.                                 | 1,490,000          | 1,490,000      | 1,489,866        | 1,489,996   | 0   | .4  | .0  | .4  | 0   | 1,490,000  | .0  | .0   | 0   | .16,763  | 02/01/2019.                                     | 1FE   |  |
| 03027X-AC-4   | AMERICAN CROWN CORP.   | 02/15/2019.                           | Maturity @ 100.00.              | XXX.                                 | 860,000            | 860,000        | 878,937          | 860,677   | 0   | (677)   | .0  | (677)   | 0   | 860,000  | .0  | .0   | 0   | .14,620  | 02/15/2019.                                     | 2FE   |  |
| 05353T-AA-6   | AVNT 18B A - ABS.  | 03/15/2019.                           | Paydown.                        | XXX.                                 | 102,914            | 102,914        | 102,910          | 102,911   | 0   | .3  | .0  | .3  | 0   | 102,914  | .0  | .0   | 0   | .321   | 01/18/2022.                                     | 1FE   |  |
| 056059-AA-6   | BN 18IND A - CMBS.   | 03/15/2019.                           | Paydown.                        | XXX.                                 | 215,083            | 215,083        | 215,083          | 215,083   | 0   | .0  | .0  | .0  | 215,083   | .0   | .0  | 0  | .1,147                                    | 11/15/2038.  | 1FM   |   |  |
| 056059-AG-3   | BX 18IND B - CMBS.   | 03/15/2019.                           | Paydown.                        | XXX.                                 | 54,223             | 54,223         | 54,223           | 54,223  | 0   | .0  | .0  | .0  | 54,223  | .0   | .0  | 0  | .302                                      | 11/15/2035.  | 1FE   |   |  |
| 101137-AP-2   | BOSTON SCIENTIFIC CORP.  | 03/12/2019.                           | VARIOUS.                        | XXX.                                 | 250,342            | 250,000        | 248,318          | 249,493   | 0   | .70   | .0  | .70   | 0   | 249,563  | .0  | .0   | 0   | .437   | 03/12/2020.                                     | 2FE   |  |
| 123262-AN-7   | BJETS 181 A - ABS.   | 03/15/2019.                           | Paydown.                        | XXX.                                 | 27,486             | 27,486         | 27,486           | 27,486  | 0   | .0  | .0  | .0  | 27,486  | .0   | .0  | 0  | .96                                       | 02/15/2033.  | 1FE   |   |  |
| 123262-AN-8   | BJETS 182 A - ABS.   | 03/15/2019.                           | Paydown.                        | XXX.                                 | 9,755              | 9,755          | 9,754            | 9,755   | 0   | .0  | .0  | .0  | 9,755   | .0   | .0  | 0  | .49                                       | 06/15/2033.  | 1FE   |   |  |
| 124857-AL-7   | CBS CORP.  | 03/07/2019.                           | Call @ 100.00.                  | XXX.                                 | 250,000            | 250,000        | 247,050          | 249,988   | 0   | .3  | .0  | .3  | 0   | 249,991  | .0  | .0   | 0   | .9   | 03/22/2019.                                     | 2FE   |  |
| 14980A-AA-0   | CAZ 181 A - ABS.   | 03/15/2019.                           | Paydown.                        | XXX.                                 | 37,159             | 37,159         | 37,156           | 37,156  | 0   | .0  | .0  | .0  | 37,159  | .0   | .0  | 0  | .52                                       | 07/15/2030.  | 1FE   |   |  |
| 22549U-3A-3   | CSABS 18LD1 A - ABS.   | 03/25/2019.                           | Paydown.                        | XXX.                                 | 222,158            | 222,158        | 222,134          | 222,134   | 0   | .24   | .0  | .24   | 0   | 222,158  | .0  | .0   | 0   | .685   | 07/25/2024.                                     | 1FE   |  |
| 23222T-AL-4   | CTWTR 141R AAR - CDO.  | 01/15/2019.                           | Paydown.                        | XXX.                                 | 87,556             | 87,556         | 87,556           | 87,556  | 0   | .0  | .0  | .0  | 87,556  | .0   | .0  | 0  | .0  | 07/15/2026.  | 1FE   |   |  |
| 23222T-AN-0   | CTWTR 141R ABR - CDO.  | 01/15/2019.                           | Paydown.                        | XXX.                                 | 131,333            | 131,333        | 131,373          | 131,416   | 0   | (83)  | .0  | (83)  | 0   | 131,333  | .0  | .0   | 0   | .0   | 07/15/2026.                                     | 1FE   |  |
| 24422E-TE-9   | JOHN DEERE CAPITAL CORP.   | 01/08/2019.                           | Maturity @ 100.00.              | XXX.                                 | 670,000            | 670,000        | 669,960          | 670,000   | 0   | .0  | .0  | .0  | 670,000   | .0   | .0  | 0  | .6,533                                    | 01/08/2019.  | 1FE   |   |  |
| 25272K-AA-1   | DIAMOND 1 FINANCE CORP.  | 03/21/2019.                           | VARIOUS.                        | XXX.                                 | 1,391,759          | 1,390,000      | 1,389,653        | 1,389,950   | 0   | .26   | .0  | .26   | 0   | 1,389,976  | .0  | .0   | 0   | .24  | 06/01/2019.                                     | 2FE   |  |
| 268317-AJ-3   | ELCTRICEITE DE FRANCE SA.  | 03/22/2019.                           | Maturity @ 100.00.              | XXX.                                 | 1,820,000          | 1,810,581      | 1,819,896        | 1,819,896   | 0   | .104  | .0  | .104  | 0   | 1,820,000  | .0  | .0   | 0   | .19,565  | 01/22/2019.                                     | 1FE   |  |
| 29372E-BS-6   | EFF 162 A - ABS.   | 03/20/2019.                           | Paydown.                        | XXX.                                 | 101,063            | 101,063        | 101,056          | 101,061   | 0   | .2  | .0  | .2  | 0   | 101,063  | .0  | .0   | 0   | .167   | 02/22/2022.                                     | 1FE   |  |
| 31677Q-BF-5   | FIFTH THIRD BANK (OHIO)  | 03/15/2019.                           | Maturity @ 100.00.              | XXX.                                 | 530,000            | 530,000        | 528,410          | 529,678   | 0   | .322  | .0  | .322  | 0   | 530,000  | .0  | .0   | 0   | .6,095   | 03/15/2019.                                     | 1FE   |  |
| 345397-WP-4   | FORD MOTOR CREDIT COMPANY LLC.   | 03/12/2019.                           | Maturity @ 100.00.              | XXX.                                 | 250,000            | 250,000        | 249,573          | 249,976   | 0   | .24   | .0  | .24   | 0   | 250,000  | .0  | .0   | 0   | .2,969   | 03/12/2019.                                     | 2FE   |  |
| 35634B-AA-3   | FREEDE 182 A - ABS.  | 03/18/2019.                           | Paydown.                        | XXX.                                 | 104,309            | 104,309        | 104,306          | 104,306   | 0   | .2  | .0  | .2  | 0   | 104,309  | .0  | .0   | 0   | .383   | 10/20/2025.                                     | 1FE   |  |
| 36193A-AA-6   | GSM 13KING A - CMBS.   | 03/01/2019.                           | Paydown.                        | XXX.                                 | 20,807             | 20,807         | 21,214           | 20,877  | 0   | (71)  | .0  | (71)  | 0   | 20,807   | .0  | .0   | 0   | .49  | 12/10/2   |   |  |

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 MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

| 1<br>Depository  | 2<br>Code  | 3<br>Rate<br>of<br>Interest | 4<br>Amount of<br>Interest<br>Received<br>During<br>Current<br>Quarter | 5<br>Amount of<br>Interest<br>Accrued at<br>Current<br>Statement<br>Date | Book Balance at End of Each<br>Month During Current Quarter |                   |                   | 9<br>*     |
|--|------------|-----------------------------|--|--|---|-------------------|-------------------|------------|
|  |            |                             |  |  | 6<br>First Month  | 7<br>Second Month | 8<br>Third Month  |            |
| <b>Open Depositories</b>   |            |                             |  |  |   |                   |                   |            |
| BMO Bank.....Chicago, IL.....  |            | 2.360                       | .84,721  |  | 20,132,214  | 10,163,462        | .10,183,577       | XXX        |
| Regions Bank.....Clayton, MO.....  |            | 2.480                       | .56,184  |  | 10,132,661  | 140,304           | .15,167,784       | XXX        |
| Canadian Imperial Bank of Commerce.....Chicago, IL.....  |            | 2.450                       | 167,424  |  | 40,831,652  | 30,892,284        | .30,947,839       | XXX        |
| Wells Fargo.....San Francisco, CA.....   |            | 2.250                       | .52,136  |  | .58,182   | .1,113,340        | .14,291,649       | XXX        |
| MUFG Bank, Ltd.....New York, NY.....   |            | 2.500                       | 61,873   |  | 10,309,895  | 10,322,826        | .10,344,767       | XXX        |
| 0199998 Deposits in 255 depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories | XXX        | XXX                         | 120,274  |  | 16,220,494  | 36,306,957        | 11,325,489        | XXX        |
| 0199999 Total Open Depositories  | XXX        | XXX                         | 542,612  | 0  | 97,685,098  | 88,939,173        | 92,261,105        | XXX        |
| 0399999 Total Cash on Deposit  | XXX        | XXX                         | 542,612  | 0  | 97,685,098  | 88,939,173        | 92,261,105        | XXX        |
| 0499999 Cash in Company's Office   | XXX        | XXX                         | XXX  | XXX  | 0   | 0                 | 0                 | XXX        |
| <b>0599999 Total</b>   | <b>XXX</b> | <b>XXX</b>                  | <b>542,612</b>   | <b>0</b>   | <b>97,685,098</b>   | <b>88,939,173</b> | <b>92,261,105</b> | <b>XXX</b> |

STATEMENT AS OF MARCH 31, 2019 OF THE Buckeye Community Health Plan, Inc.

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

| Show Investments Owned End of Current Quarter  |   |           |                    |                       |                    |                                   |                                       |                                  |  |
|--|---|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|--|
| 1<br>CUSIP   | 2<br>Description                        | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due & Accrued | 9<br>Amount Received During Year |  |
| <b>Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations</b>   |   |           |                    |                       |                    |                                   |                                       |                                  |  |
| .....XXX.....  | FEDERAL HOME LOAN BANKS.....            |           | .03/29/2019.....   | .0000.....            | .04/01/2019.....   | 9,900,000.....                    | 0.....                                | 1,815.....                       |  |
| 2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations  |   |           |                    |                       |                    | 9,900,000.....                    | 0.....                                | 1,815.....                       |  |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - Special Revenue and Special Assessment Obligations and all Non-Guaranteed of Agencies and Authorities of Governments and Their Political Subdivisions |   |           |                    |                       |                    | 9,900,000.....                    | 0.....                                | 1,815.....                       |  |
| 7799999 - Bonds - Total Bonds - Subtotals - Issuer Obligations   |   |           |                    |                       |                    | 9,900,000.....                    | 0.....                                | 1,815.....                       |  |
| 8399999 - Bonds - Total Bonds - Subtotals - Bonds  |   |           |                    |                       |                    | 9,900,000.....                    | 0.....                                | 1,815.....                       |  |
| <b>Sweep Accounts</b>  |   |           |                    |                       |                    |                                   |                                       |                                  |  |
| .....XXX.....  | BANK SWEEP.....                         |           | .03/29/2019.....   | .0000.....            |                    | 446,707.....                      | 0.....                                | .568.....                        |  |
| 8499999 - Sweep Accounts   |   |           |                    |                       |                    | 446,707.....                      | 0.....                                | .568.....                        |  |
| <b>Exempt Money Market Mutual Funds - as Identified by SVO</b>   |   |           |                    |                       |                    |                                   |                                       |                                  |  |
| 09248U-71-8.....   | BLKRK LQ:T-FUND INSTL.....              |           | .03/08/2019.....   | 2.290.....            | XXX.....           | 4,741.....                        | 2,060.....                            | .0.....                          |  |
| 31607A-88-5.....   | FIDELITY IMM:TRS INSTL.....             |           | .03/01/2019.....   | 2.340.....            | XXX.....           | 111,712.....                      | 221.....                              | 4,345.....                       |  |
| 38141W-32-3.....   | GOLDMAN:FS TRS O INST.....              |           | .03/01/2019.....   | 2.300.....            | XXX.....           | .57,272.....                      | 112.....                              | 211.....                         |  |
| 4812A0-37-5.....   | JPMORGAN:100% MM CAP.....               |           | .03/01/2019.....   | 2.280.....            | XXX.....           | .19,513.....                      | .38.....                              | .71.....                         |  |
| 61747C-58-2.....   | MORG STAN I LQ:TRS I.....               |           | .03/28/2019.....   | 2.290.....            | XXX.....           | .30,086.....                      | .940.....                             | .0.....                          |  |
| 825252-40-6.....   | INVESCO TREASURY INST.....              |           | .03/01/2019.....   | 2.330.....            | XXX.....           | .90,332.....                      | .177.....                             | .334.....                        |  |
| 857492-86-2.....   | SS INST INV:TRS+ MM PRM.....            |           | .03/28/2019.....   | 2.340.....            | XXX.....           | 6,029,930.....                    | 2,217.....                            | .0.....                          |  |
| 949921-12-6.....   | WELLSFARGO:GOVT MM SEL.....             |           | .03/29/2019.....   | 2.360.....            | XXX.....           | 1,991,985.....                    | 3,115.....                            | .76.....                         |  |
| 8599999 - Exempt Money Market Mutual Funds - as Identified by SVO  |   |           |                    |                       |                    | 8,335,570.....                    | 8,879.....                            | 5,036.....                       |  |
| <b>All Other Money Market Mutual Funds</b>   |   |           |                    |                       |                    |                                   |                                       |                                  |  |
| 09248U-61-9.....   | BLKRK LQ:TEMPFUND INSTL.....            |           | .08/18/2016.....   | 2.530.....            | XXX.....           | .0.....                           | 0.....                                | .0.....                          |  |
| 09248U-70-0.....   | BLKRK LQ:FEDFUND INSTL.....             |           | .03/01/2019.....   | 2.330.....            | XXX.....           | .5,481.....                       | .11.....                              | .20.....                         |  |
| 262006-20-8.....   | DREYFUS GVT CSH MGT INST.....           |           | .03/05/2019.....   | 2.320.....            | XXX.....           | 164,884.....                      | 3,832.....                            | .0.....                          |  |
| 31607A-20-8.....   | FIDELITY IMM:PRM MM INST.....           |           | .09/30/2016.....   | 2.500.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 31607A-70-3.....   | FIDELITY IMM:GOVT INSTL.....            |           | .03/14/2019.....   | 2.360.....            | XXX.....           | 252,708.....                      | 15,807.....                           | .0.....                          |  |
| 38141W-27-3.....   | GOLDMAN:FS:GOVT INST.....               |           | .03/27/2019.....   | 2.340.....            | XXX.....           | .67,842.....                      | 1,027.....                            | .0.....                          |  |
| 4812A0-36-7.....   | JPMORGAN:PRIME MM CAP.....              |           | .09/22/2016.....   | 2.510.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 524706-79-1.....   | WA INST GOVT RSV I.....                 |           | .03/01/2019.....   | 2.270.....            | XXX.....           | 102,293.....                      | .199.....                             | .375.....                        |  |
| 608919-71-8.....   | FEDERATED GOVT OBL PRMR.....            |           | .03/21/2019.....   | 2.360.....            | XXX.....           | .61,526.....                      | 10,082.....                           | .0.....                          |  |
| 608919-77-5.....   | FEDERATED INS MM MG INST.....           |           | .08/25/2016.....   | 2.550.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 60934N-20-3.....   | FEDERATED INS PR OB INST.....           |           | .08/18/2016.....   | 2.520.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 61747C-70-7.....   | MORG STAN I LQ:GV I.....                |           | .03/01/2019.....   | 2.360.....            | XXX.....           | .98,364.....                      | .194.....                             | .1,557.....                      |  |
| 61747C-71-5.....   | MORG STAN I LQ:PR I.....                |           | .08/18/2016.....   | 2.540.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 825252-72-9.....   | INVESCO LIQ ASSET INST.....             |           | .09/22/2016.....   | 2.480.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 825252-88-5.....   | INVESCO GOV&AGENCY INST.....            |           | .03/01/2019.....   | 2.350.....            | XXX.....           | 223,662.....                      | 440.....                              | 6,830.....                       |  |
| 857492-70-6.....   | SS INST INV:US GV MM PRM.....           |           | .03/21/2019.....   | 2.420.....            | XXX.....           | .90,017.....                      | .7,448.....                           | .0.....                          |  |
| 94984B-79-3.....   | WELLS FARGO HERITAGE CL SELECT MMF..... |           | .09/22/2016.....   | 2.540.....            | XXX.....           | .0.....                           | .0.....                               | .0.....                          |  |
| 8699999 - All Other Money Market Mutual Funds  |   |           |                    |                       |                    | 1,066,776.....                    | 39,039.....                           | 8,782.....                       |  |
| <b>8899999 Total Cash Equivalents</b>  |   |           |                    |                       |                    | 19,749,053.....                   | 47,918.....                           | 16,201.....                      |  |