



ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Health Plan Community Solutions, Inc.

(Name)

NAIC Group Code 01295 (Current Period) , 01295 (Prior Period) NAIC Company Code 16112 Employer's ID Number 47-5664342

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

Country of Domicile United States

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

Incorporated/Organized 11/04/2015 Commenced Business 01/01/2018

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

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

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

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

Internet Web Site Address www.centene.com

Statutory Statement Contact Shaun O'Rourke (Name) , 314-349-3805 (Area Code) (Telephone Number) (Extension)  
shaunt.orourke@centene.com (E-Mail Address) 314-725-4658 (Fax Number)

OFFICERS

Name	Title	Name	Title
Steven Bradley Province	President and CEO	Joel Benjamin Samson #	Secretary
Jeffrey Alan Schwaneke	Treasurer	Tricia Lynn Dinkelman	Vice President of Tax

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Megan Rebecca Flaskamper Tricia Lynn Dinkelman Steven Bradley Province

State of

ss

County of

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

Steven Bradley Province  
President and CEO

Joel Benjamin Samson  
Secretary

Jeffrey Alan Schwaneke  
Treasurer

Subscribed and sworn to before me this  
day of ,

- a. Is this an original filing? Yes [ X ] No [ ]  
b. If no:  
1. State the amendment number  
2. Date filed  
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1  Amount	2  Percentage of Column 1 Line 13	3  Amount	4  Securities Lending Reinvested Collateral Amount	5  Total (Col. 3+4) Amount	6  Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	421,610	4.152	421,610		421,610	4.152
1.02 All other governments .....	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	439,079	4.324	439,079		439,079	4.324
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	4,588,942	45.191	4,588,942		4,588,942	45.191
1.06 Industrial and miscellaneous .....	1,580,334	15.563	1,580,334		1,580,334	15.563
1.07 Hybrid securities .....	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
1.09 SVO identified funds .....	0	0.000			0	0.000
1.10 Unaffiliated bank loans .....	0	0.000			0	0.000
1.11 Total long-term bonds .....	7,029,965	69.230	7,029,965	0	7,029,965	69.230
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000			0	0.000
3.05 Mutual funds .....	0	0.000			0	0.000
3.06 Unit investment trusts .....	0	0.000			0	0.000
3.07 Closed-end funds .....	0	0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....	0	0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0		0	0.000
5.02 Properties held for production of income .....	0	0.000	0		0	0.000
5.03 Properties held for sale .....	0	0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	755,491	7.440	755,491		755,491	7.440
6.02 Cash equivalents (Schedule E, Part 2) .....	2,369,112	23.331	2,369,112		2,369,112	23.331
6.03 Short-term investments (Schedule DA) .....	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	3,124,603	30.770	3,124,603	0	3,124,603	30.770
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets	10,154,568	100.000	10,154,568	0	10,154,568	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		409,855
2.	Cost of bonds and stocks acquired, Part 3, Column 7		7,034,375
3.	Accrual of discount		582
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	0	
4.4	Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		410,000
7.	Deduct amortization of premium		4,847
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		7,029,965
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		7,029,965

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b> Governments (including all obligations guaranteed by governments)	1. United States .....	421,610	421,852	424,078	410,000
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	421,610	421,852	424,078	410,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	439,079	442,281	439,159	425,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	4,588,942	4,601,599	4,590,107	4,442,998
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	1,580,334	1,580,176	1,581,031	1,450,000
	9. Canada .....				
	10. Other Countries .....				
	11. Totals	1,580,334	1,580,176	1,581,031	1,450,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	7,029,965	7,045,907	7,034,375	6,727,998
<b>PREFERRED STOCKS</b> Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	<b>19. Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b> Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	<b>25. Total Common Stocks</b>	0	0	0	
	<b>26. Total Stocks</b>	0	0	0	
	<b>27. Total Bonds and Stocks</b>	7,029,965	7,045,907	7,034,375	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....		421,610				XXX	421,610	6.0	409,855	100.0	421,610	
1.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
1.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
1.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
1.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
1.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
1.7 Totals	0	421,610	0	0	0	XXX	421,610	6.0	409,855	100.0	421,610	0
2. All Other Governments												
2.1 NAIC 1 .....						XXX	0	0.0	0	0.0		
2.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
2.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
2.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
2.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
2.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1 .....						XXX	0	0.0	0	0.0		
3.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
3.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
3.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
3.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
3.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1 .....			439,079			XXX	439,079	6.2	0	0.0	439,079	
4.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
4.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
4.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
4.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
4.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	439,079	0	0	XXX	439,079	6.2	0	0.0	439,079	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	178,423	2,050,783	2,096,293	251,327	12,116	XXX	4,588,942	65.3	0	0.0	4,588,942	
5.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
5.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
5.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
5.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
5.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
5.7 Totals	178,423	2,050,783	2,096,293	251,327	12,116	XXX	4,588,942	65.3	0	0.0	4,588,942	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1 .....			.489,629	150,853		XXX	.640,482	9.1	0	0.0	.478,653	161,828
6.2 NAIC 2 .....		424,849	.515,003			XXX	.939,852	13.4	0	0.0	.762,220	177,632
6.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
6.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
6.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
6.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
6.7 Totals	0	424,849	1,004,632	150,853	0	XXX	1,580,334	22.5	0	0.0	1,240,873	339,461
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX	0	0.0	0	0.0		
7.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
7.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
7.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
7.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
7.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0	0	0.0		
8.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
8.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
8.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
8.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
8.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	.XXX	XXX	.XXX	XXX	.XXX		0	0.0	0	0.0		
9.2 NAIC 2 .....	.XXX	XXX	.XXX	XXX	.XXX		0	0.0	0	0.0		
9.3 NAIC 3 .....	.XXX	XXX	.XXX	XXX	.XXX		0	0.0	0	0.0		
9.4 NAIC 4 .....	.XXX	XXX	.XXX	XXX	.XXX		0	0.0	0	0.0		
9.5 NAIC 5 .....	.XXX	XXX	.XXX	XXX	.XXX		0	0.0	0	0.0		
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1 .....						XXX	0	0.0	0	0.0		
10.2 NAIC 2 .....						XXX	0	0.0	0	0.0		
10.3 NAIC 3 .....						XXX	0	0.0	0	0.0		
10.4 NAIC 4 .....						XXX	0	0.0	0	0.0		
10.5 NAIC 5 .....						XXX	0	0.0	0	0.0		
10.6 NAIC 6 .....						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 178,423	2,472,393	3,025,000	402,181	12,116	.0	6,090,113	86.6	XXX	XXX	5,928,285	161,828
11.2 NAIC 2	(d) 0	424,849	515,003	.0	0	.0	939,852	13.4	XXX	XXX	762,220	177,632
11.3 NAIC 3	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	.0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	.0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	178,423	2,897,243	3,540,003	402,181	12,116	.0	(b) 7,029,965	100.0	XXX	XXX	6,690,504	339,461
11.8 Line 11.7 as a % of Col. 7	2.5	41.2	50.4	5.7	0.2	0.0	100.0	XXX	XXX	XXX	95.2	4.8
12. Total Bonds Prior Year												
12.1 NAIC 1	409,855	0	0	0	0	.0	XXX	XXX	409,855	100.0	409,855	0
12.2 NAIC 2	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	.0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	.0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	409,855	0	0	0	0	.0	XXX	XXX	(b) 409,855	100.0	409,855	0
12.8 Line 12.7 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	178,423	2,472,393	2,863,172	402,181	12,116		5,928,285	84.3	409,855	100.0	5,928,285	XXX
13.2 NAIC 2		424,849	337,371				762,220	10.8	0	0.0	762,220	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	178,423	2,897,243	3,200,542	402,181	12,116	.0	6,690,504	95.2	409,855	100.0	6,690,504	XXX
13.8 Line 13.7 as a % of Col. 7	2.7	43.3	47.8	6.0	0.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	2.5	41.2	45.5	5.7	0.2	0.0	95.2	XXX	XXX	XXX	95.2	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1			161,828				161,828	2.3	0	0.0	XXX	161,828
14.2 NAIC 2			177,632				177,632	2.5	0	0.0	XXX	177,632
14.3 NAIC 3							0	0.0	0	0.0	XXX	0
14.4 NAIC 4							0	0.0	0	0.0	XXX	0
14.5 NAIC 5							0	0.0	0	0.0	XXX	0
14.6 NAIC 6							0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	339,461	0	0	.0	339,461	4.8	0	0.0	XXX	339,461
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	4.8	0.0	0.0	0.0	4.8	XXX	XXX	XXX	XXX	4.8

(a) Includes \$ 339,461 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and\$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		421,610				XXX	421,610	6.0	409,855	100.0	421,610	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	0	421,610	0	0	0	XXX	421,610	6.0	409,855	100.0	421,610	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations			439,079			XXX	439,079	6.2	0	0.0	439,079	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	439,079	0	0	XXX	439,079	6.2	0	0.0	439,079	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		787,500	1,414,333			XXX	2,201,833	31.3	0	0.0	2,201,833	
5.02 Residential Mortgage-Backed Securities	178,423	1,263,283	681,960	251,327	12,116	XXX	2,387,109	34.0	0	0.0	2,387,109	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	178,423	2,050,783	2,096,293	251,327	12,116	XXX	4,588,942	65.3	0	0.0	4,588,942	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations		424,849	1,004,632	150,853		XXX	1,580,334	22.5	0	0.0	1,240,873	339,461
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
6.05 Totals	0	424,849	1,004,632	150,853	0	XXX	1,580,334	22.5	0	0.0	1,240,873	339,461
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.0	.0.0		
9.02 Bond Mutual Funds Identified by the SVO .....	.XXX	.XXX	.XXX	.XXX	.XXX		0	.0.0	0	.0.0		
9.03 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued .....						.XXX	.0	.0.0	.0	.0.0		
10.02 Bank Loans – Acquired .....						.XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	.0	1,633,960	2,858,043	150,853	.0	.XXX	4,642,856	66.0	.XXX	.XXX	4,303,395	339,461
11.02 Residential Mortgage-Backed Securities .....	178,423	1,263,283	681,960	251,327	12,116	.XXX	2,387,109	34.0	.XXX	.XXX	2,387,109	.0
11.03 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.0	.XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
11.05 SVO Identified Funds .....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.XXX	.XXX	.0	.0
11.06 Affiliated Bank Loans .....	.0	.0	.0	.0	.0	.XXX	.0	.0.0	.XXX	.XXX	.0	.0
11.07 Unaffiliated Bank Loans .....	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
11.08 Totals .....	178,423	2,897,243	3,540,003	402,181	12,116	.0	7,029,965	100.0	.XXX	.XXX	6,690,504	339,461
11.09 Lines 11.08 as a % Col. 7	2.5	41.2	50.4	5.7	0.2	0.0	100.0	.XXX	.XXX	.XXX	95.2	4.8
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	409,855	.0	.0	.0	.0	.XXX	.XXX	.XXX	409,855	100.0	409,855	.0
12.02 Residential Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0.0	.0	.0
12.03 Commercial Mortgage-Backed Securities .....	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0.0	.0	.0
12.04 Other Loan-Backed and Structured Securities .....	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0.0	.0	.0
12.05 SVO Identified Funds .....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX	.0	.0.0	.0	.0
12.06 Affiliated Bank Loans .....	.0	.0	.0	.0	.0	.XXX	.XXX	.XXX	.0	.0.0	.0	.0
12.07 Unaffiliated Bank Loans .....	0	0	0	0	0	.XXX	.XXX	.XXX	0	0.0	0	0
12.08 Totals .....	409,855	.0	.0	.0	.0	.0	.XXX	.XXX	409,855	100.0	409,855	.0
12.09 Line 12.08 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	.XXX	.XXX	100.0	.XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....		1,633,960	2,518,582	150,853		.XXX	4,303,395	61.2	409,855	100.0	4,303,395	.XXX
13.02 Residential Mortgage-Backed Securities .....	178,423	1,263,283	681,960	251,327	12,116	.XXX	2,387,109	34.0	.0	.0.0	2,387,109	.XXX
13.03 Commercial Mortgage-Backed Securities .....						.XXX	.0	.0.0	.0	.0.0	.0	.XXX
13.04 Other Loan-Backed and Structured Securities .....						.XXX	.0	.0.0	.0	.0.0	.0	.XXX
13.05 SVO Identified Funds .....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.0	.0.0	.0	.XXX
13.06 Affiliated Bank Loans .....						.XXX	.0	.0.0	.0	.0.0	.0	.XXX
13.07 Unaffiliated Bank Loans .....						.XXX	0	0.0	0	0.0	0	.XXX
13.08 Totals .....	178,423	2,897,243	3,200,542	402,181	12,116	.0	6,690,504	95.2	409,855	100.0	6,690,504	.XXX
13.09 Line 13.08 as a % of Col. 7	2.7	43.3	47.8	6.0	0.2	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	2.5	41.2	45.5	5.7	0.2	0.0	95.2	.XXX	.XXX	.XXX	95.2	.XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....			339,461			.XXX	339,461	4.8	.0	.0.0	.XXX	339,461
14.02 Residential Mortgage-Backed Securities .....						.XXX	.0	.0.0	.0	.0.0	.XXX	.0
14.03 Commercial Mortgage-Backed Securities .....						.XXX	.0	.0.0	.0	.0.0	.XXX	.0
14.04 Other Loan-Backed and Structured Securities .....						.XXX	.0	.0.0	.0	.0.0	.XXX	.0
14.05 SVO Identified Funds .....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.0	.0.0	.XXX	.0
14.06 Affiliated Bank Loans .....						.XXX	.0	.0.0	.0	.0.0	.XXX	.0
14.07 Unaffiliated Bank Loans .....						.XXX	0	0.0	0	0.0	.XXX	0
14.08 Totals .....	.0	.0	339,461	.0	.0	.0	339,461	4.8	.0	.0.0	.XXX	339,461
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	100.0	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	4.8	0.0	0.0	0.0	4.8	.XXX	.XXX	.XXX	.XXX	4.8

Schedule DA - Verification Between Yrs

NONE

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	6,002,687	0	6,002,687	0
2. Cost of cash equivalents acquired.....	27,041,428		27,041,428	
3. Accrual of discount.....	0			
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	30,675,003		30,675,003	
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,369,112	0	2,369,112	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	2,369,112	0	2,369,112	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	BOND CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-L2-4.	UNITED STATES TREASURY				1 A	424,078		102,8906	421,852	410,000	421,610	(2,467)			1.875	0.166	FA	2,612	8,200	08/25/2020	08/31/2022
0199999	- Bonds - U.S. Governments - Issuer Obligations					424,078	XXX	421,852	410,000	421,610	0	(2,467)	0	0	XXX	XXX	XXX	2,612	8,200	XXX	XXX
0599999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					424,078	XXX	421,852	410,000	421,610	0	(2,467)	0	0	XXX	XXX	XXX	2,612	8,200	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
54438C-YM-8.	LOS ANGELES CALIF CMNTY COLLEGE DIST			1	1 B FE	439,159		104.0660	442,281	425,000	439,079	(81)			1.606	1.149	FA	967		12/11/2020	08/01/2028
1899999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					439,159	XXX	442,281	425,000	439,079	0	(81)	0	0	XXX	XXX	XXX	967	0	XXX	XXX
2499999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					439,159	XXX	442,281	425,000	439,079	0	(81)	0	0	XXX	XXX	XXX	967	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
010869-CE-3.	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV	@			1 G FE	442,404		80.8240	444,532	550,000	442,841	437				2.235	N/A			12/11/2020	10/01/2030
373541-Z8-7.	GEORGIA MUN ELEC AUTH PWR REV, MASSACHUSETTS ST SCH BLDG			1	1 F FE	385,354		110.1750	385,613	350,000	384,816	(537)			4.480	1.100	JJ	7,840		12/10/2020	01/01/2024
576000-ZE-6.	AUTH DEDICATED			1	1 B FE	402,716		100.8380	403,352	400,000	402,684	(32)			0.885	0.737	FA	1,632		12/09/2020	08/15/2025
709235-S7-1.	PENNSYLVANIA ST UNIV, TEXAS PUBLIC FINANCE			1	1 C FE	410,397		105.0690	409,769	390,000	410,252	(145)			2.115	1.398	MS	2,750		12/09/2020	09/01/2028
882669-BU-7.	AUTHORITY, TEXAS PUBLIC FINANCE				1 B FE	65,000		100.3810	65,248	65,000	65,000				0.926	0.926	FA	13		12/11/2020	02/01/2026
882669-BW-3.	AUTHORITY				1 B FE	95,000		100.3300	95,314	95,000	95,000				1.330	1.330	FA	28		12/11/2020	02/01/2028
914233-Y8-8.	UNIVERSITY CONN			2	1 E FE	401,617		130.4930	404,528	310,000	401,240	(377)			5.000	1.530	FA	603		12/09/2020	02/15/2037
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					2,202,487	XXX	2,208,355	2,160,000	2,201,833	0	(654)	0	0	XXX	XXX	XXX	12,866	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132D5-6Q-0.	FH SB8079 - RMBS			4	1 A	158,882		104.6966	159,348	152,200	158,859	(23)			2.000	1.055	N/A	254		12/11/2020	12/01/2035
3132DW-AP-8.	FH SD8114 - RMBS			4	1 A	160,048		105.5340	160,622	152,200	160,005	(43)			2.500	1.434	MON	317		12/11/2020	12/01/2050
3132DW-AW-3.	FH SD8121 - RMBS			4	1 A	158,003		103.9418	158,199	152,200	157,967	(36)			2.000	1.192	MON	254		12/11/2020	01/01/2051
3133AD-UW-4.	FH QB6897 - RMBS			4	1 A	158,062		103.9420	158,200	152,200	158,027	(35)			2.000	1.192	MON	254		12/11/2020	12/01/2050
3133GA-VM-5.	FH QN4220 - RMBS			4	1 A	159,335		105.1933	160,104	152,200	159,310	(25)			2.000	0.989	MON	254		12/11/2020	11/01/2035
3133KK-VE-6.	FH RA4213 - RMBS			4	1 A	158,288		103.9251	158,174	152,200	158,249	(39)			2.000	1.175	MON	254		12/11/2020	12/01/2050
3133L7-4L-8.	FH RC1727 - RMBS			4	1 A	181,294		104.9431	182,036	173,462	181,267	(27)			2.000	1.031	MON	289		12/11/2020	12/01/2035
3140KM-TJ-9.	FN BQ2352 - RMBS			4	1 A	160,766		105.7068	160,903	152,216	160,724	(42)			2.500	1.313	MON	317		12/11/2020	09/01/2050
3140QG-A8-0.	FN CA8130 - RMBS			4	1 A	160,752		105.6895	160,850	152,191	160,704	(48)			2.500	1.326	MON	317		12/11/2020	12/01/2050
3140X7-2N-8.	FN FM4380 - RMBS			4	1 A	136,912		104.6672	137,049	130,938	136,895	(17)			2.000	0.994	MON	218		12/11/2020	10/01/2035
3140X8-RS-8.	FN FM4996 - RMBS			4	1 A	158,359		104.4518	158,975	152,199	158,324	(34)			2.000	1.153	MON	254		12/11/2020	12/01/2050
31418D-V7-4.	FN MA4237 - RMBS			4	1 A	158,015		103.9418	158,199	152,200	157,982	(32)			2.000	1.188	MON	254		12/11/2020	01/01/2051
31418D-V8-2.	FN MA4238 - RMBS			4	1 A	160,023		105.5334	160,614	152,193	159,980	(43)			2.500	1.436	MON	317		12/11/2020	01/01/2051
31418D-VC-3.	FN MA4210 - RMBS			4	1 A	160,024		105.5338	160,622	152,200	159,981	(43)			2.500	1.436	MON	317		12/11/2020	12/01/2050
31418D-VX-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION			4	1 A	158,859		104.6960	159,347	152,200	158,834	(25)			2.000	1.071	MON	254		12/11/2020	01/01/2036
2699999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					2,387,620	XXX	2,393,244	2,282,998	2,387,109	0	(511)	0	0	XXX	XXX	XXX	4,122	0	XXX	XXX
3199999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					4,590,107	XXX	4,601,599	4,442,998	4,588,942	0	(1,165)	0	0	XXX	XXX	XXX	16,988	0	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					

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Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-L2-4	UNITED STATES TREASURY		08/26/2020	BNP Paribas	XXX	424,078	410,000	3,739
0599999 - Bonds - U.S. Governments						424,078	410,000	3,739
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
54438C-YM-8	LOS ANGELES CALIF CMNTY COLLEGE DIST		12/11/2020	Various	XXX	439,159	425,000	664
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						439,159	425,000	664
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
010869-CE-3	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		12/11/2020	CHASE SECURITIES INC.	XXX	442,404	550,000	
3132D5-60-0	FH SB8079 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	158,882	152,200	118
3132DW-AP-8	FH SD8114 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	160,048	152,200	148
3132DW-AW-3	FH SD8121 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	158,003	152,200	118
3133AD-UW-4	FH QB6897 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	158,062	152,200	118
3133GA-VM-5	FH QN4220 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	159,335	152,200	118
3133KK-VE-6	FH RA4213 - RMBS		12/11/2020	GOLDMAN, SACHS & CO	XXX	158,288	152,200	118
3133L7-4L-8	FH RC1727 - RMBS		12/11/2020	BOFA SECURITIES INC.	XXX	181,294	173,462	135
3140KM-TJ-9	FN B02352 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	160,766	152,216	148
3140QG-A8-0	FN CA8130 - RMBS		12/11/2020	MORGAN STANLEY & CO. LLC.	XXX	160,752	152,191	148
3140X7-2N-8	FN FM4380 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	136,912	130,938	102
3140X8-RS-8	FN FM4996 - RMBS		12/11/2020	J.P. MORGAN SECURITIES INC.	XXX	158,359	152,199	118
31418D-V7-4	FN MA4237 - RMBS		12/11/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	158,015	152,200	127
31418D-V8-2	FN MA4238 - RMBS		12/11/2020	Morgan Stanley	XXX	160,023	152,193	148
31418D-VC-3	FN MA4210 - RMBS		12/11/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	160,024	152,200	148
31418D-VX-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		12/11/2020	Morgan Stanley	XXX	158,859	152,200	118
373541-Z8-7	GEORGIA MUN ELEC AUTH PWR REV.		12/10/2020	RAYMOND JAMES/FI	XXX	385,354	350,000	7,100
576000-ZE-6	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		12/09/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	402,716	400,000	1,436
709235-S7-1	PENNSYLVANIA ST UNIV		12/09/2020	BARCLAYS CAPITAL INC FIXED INC.	XXX	410,397	390,000	2,291
882669-BU-7	TEXAS PUBLIC FINANCE AUTHORITY		12/11/2020	DIRECT	XXX	65,000	65,000	
882669-BW-3	TEXAS PUBLIC FINANCE AUTHORITY		12/11/2020	DIRECT	XXX	95,000	95,000	
914233-Y8-8	UNIVERSITY CONN.		12/09/2020	LOOP CAPITAL MARKETS LLC.	XXX	401,617	310,000	
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,590,107	4,442,998	12,759
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-BV-0	ABBVIE INC.		12/15/2020	WELLS FARGO SECURITIES LLC.	XXX	165,248	150,000	320
03040W-AU-9	AMERICAN WATER CAPITAL CORP.		12/15/2020	U.S. Bank	XXX	172,335	150,000	230
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC.		12/14/2020	GOLDMAN, SACHS & CO	XXX	161,882	150,000	1,625
571748-BN-1	MARSH & MCLENNAN COMPANIES INC.		12/15/2020	GOLDMAN, SACHS & CO	XXX	158,453	150,000	300
654106-AK-9	NIKE INC.		12/14/2020	GOLDMAN, SACHS & CO	XXX	169,472	150,000	938
722844-AA-5	PINE STREET TRUST I		12/15/2020	CITIGROUP GLOBAL MARKETS INC.	XXX	177,762	150,000	2,324
75524K-NH-3	CITIZENS BANK NA		12/17/2020	U.S. Bank	XXX	425,024	400,000	1,325
872540-AW-9	TJX COMPANIES INC.		12/14/2020	U.S. Bank	XXX	150,857	150,000	107
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,581,031	1,450,000	7,168
8399997 - Bonds - Subtotals - Bonds - Part 3						7,034,375	6,727,998	24,330
8399999 - Bonds - Subtotals - Bonds						7,034,375	6,727,998	24,330
9999999 Totals						7,034,375	XXX	24,330

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Buckeye Health Plan Community Solutions, Inc.

## SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

[illegible]

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



## E28

## E28

E28

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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	B	Pledged for the Ohio Department of Insurance.....	421,610			
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. US Virgin Islands .....	VI					
56. Northern Mariana Islands.....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	421,610	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0