



ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

(Name)

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

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

Country of Domicile United States

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

Incorporated/Organized 10/29/2002 Commenced Business 01/01/2004

Statutory Home Office 4349 Easton Way, Suite 120 (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.bchphohio.com

Statutory Statement Contact Christopher J Cowlen (Name) , 314-445-0675 (Area Code) (Telephone Number) (Extension)  
christopher.j.cowlen@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 |
| Christian Edward Miller | Treasurer and CFO |                      |           |

OTHER OFFICERS

|                       |                                          |                        |                                                  |
|-----------------------|------------------------------------------|------------------------|--------------------------------------------------|
| Tricia Lynn Dinkelman | Vice President of Tax                    | Brad Lucas             | Chief Medical Officer                            |
| Hagy Gail Wegener     | Vice President Quality Improvement       | Lori Jean Mulichak, RN | Sr. Vice President, PHCO                         |
| Daisy R Sinha         | Vice President of Operations             | Andrew Joseph Reitz    | Vice President of Compliance                     |
|                       | Sr. VP, Legislative & Government Affairs |                        | Vice President Network Development & Contracting |
| Eric Allan Poklar     |                                          | Natalie A Lukaszewicz  | Vice President of Pharmacy                       |
|                       |                                          | Meera Patel-Zook       | Sr. VP of Operations                             |
| Kyle Schetter         | Vice President of Customer Service       | John Scherler          |                                                  |
|                       |                                          |                        |                                                  |

DIRECTORS OR TRUSTEES

|                          |                          |                         |                       |
|--------------------------|--------------------------|-------------------------|-----------------------|
| Megan Rebecca Flaskamper | Steven Bradley Province  | Angela Cornelius Dawson | Jimmy Vance Stewart   |
| Edward Thomas Arcy, D.O  | Elizabeth Anne Kelly     | Julie DiRossi-King      | Joshua J Joseph, M.D. |
| Gregory K Lam, M.D.      | Nathan Thomas Landsbaum  | Charles Modlin, M.D.    | Shawn A Ryan, M.D.    |
| Sharon Schweikhart       | T Lawrence Blosser, M.D. |                         |                       |

State of Missouri

ss

County of St. Charles

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

Steven Bradley Province  
President and CEO

Joel Benjamin Samson  
Secretary

Christian Edward Miller  
Treasurer and CFO

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                         | 2                              | 3                                                   | 4                                               | 5                       | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3+4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                         |                                |
| 1.01 U.S. governments .....                                                                | 400,436                   | 0.066                          | 400,436                                             | 0                                               | 400,436                 | 0.066                          |
| 1.02 All other governments .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 10,241,541                | 1.677                          | 10,241,541                                          | 0                                               | 10,241,541              | 1.677                          |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 85,244,139                | 13.958                         | 85,244,139                                          | 0                                               | 85,244,139              | 13.958                         |
| 1.06 Industrial and miscellaneous .....                                                    | 261,404,108               | 42.801                         | 261,404,108                                         | 0                                               | 261,404,108             | 42.801                         |
| 1.07 Hybrid securities .....                                                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 1.09 SVO identified funds .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 1.10 Unaffiliated bank loans .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 1.11 Total long-term bonds .....                                                           | 357,290,224               | 58.501                         | 357,290,224                                         | 0                                               | 357,290,224             | 58.501                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                         |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | 0.000                          | 0                                                   | 0                                               | 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                                               | 0                       | 0.000                          |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 10,591,502                | 1.734                          | 10,591,502                                          | 0                                               | 10,591,502              | 1.734                          |
| 3.05 Mutual funds .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 3.06 Unit investment trusts .....                                                          | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 3.07 Closed-end funds .....                                                                | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 3.08 Total common stocks .....                                                             | 10,591,502                | 1.734                          | 10,591,502                                          | 0                                               | 10,591,502              | 1.734                          |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                         |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 4.02 Residential mortgages .....                                                           | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 4.03 Commercial mortgages .....                                                            | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 4.05 Total valuation allowance .....                                                       | 0                         | 0.000                          | 0                                                   | 0                                               | 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                       | 0.000                          |
| 5.02 Properties held for production of income .....                                        | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 5.03 Properties held for sale .....                                                        | 0                         | 0.000                          | 0                                                   | 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) .....                                                       | 16,081,547                | 2.633                          | 16,081,547                                          | 0                                               | 16,081,547              | 2.633                          |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 210,467,298               | 34.461                         | 210,467,298                                         | 0                                               | 210,467,298             | 34.461                         |
| 6.03 Short-term investments (Schedule DA) .....                                            | 5,069,954                 | 0.830                          | 5,069,954                                           | 0                                               | 5,069,954               | 0.830                          |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 231,618,799               | 37.924                         | 231,618,799                                         | 0                                               | 231,618,799             | 37.924                         |
| 7. Contract loans .....                                                                    | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | 0.000                          | 0                                                   | 0                                               | 0                       | 0.000                          |
| 9. Other invested assets (Schedule BA) .....                                               | 11,240,154                | 1.840                          | 11,240,154                                          | 0                                               | 11,240,154              | 1.840                          |
| 10. Receivables for securities .....                                                       | 0                         | 0.000                          | 0                                                   | 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                       | 0.000                          |
| 13. Total invested assets                                                                  | 610,740,679               | 100.000                        | 610,740,679                                         | 0                                               | 610,740,679             | 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.....                                                                                             | 0 |
| 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.....                                 | 0 |
| 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.....                                                                                       | 0 |
| 13.  | Subtotal (Line 11 plus Line 12).....                                                                                 | 0 |
| 14.  | Deduct total nonadmitted amounts.....                                                                                | 0 |
| 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                             |           | 4,550,056  |
| 2. Cost of acquired:                                                                   |           |            |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8)                              | 8,373,113 |            |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)                    | 1,210,190 | 9,583,303  |
| 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                                                                 |           | .0         |
| 5. Unrealized valuation increase (decrease):                                           |           |            |
| 5.1 Totals, Part 1, Column 13                                                          | (213,862) |            |
| 5.2 Totals, Part 3, Column 9                                                           | .0        | (213,862)  |
| 6. Total gain (loss) on disposals, Part 3, Column 19                                   |           | 21,831     |
| 7. Deduct amounts received on disposals, Part 3, Column 16                             |           | 1,009,620  |
| 8. Deduct amortization of premium and depreciation                                     |           | 1,691,554  |
| 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) |           | 11,240,154 |
| 12. Deduct total nonadmitted amounts                                                   |           | .0         |
| 13. Statement value at end of current period (Line 11 minus Line 12)                   |           | 11,240,154 |

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

|                                                                                                                        |         |             |
|------------------------------------------------------------------------------------------------------------------------|---------|-------------|
| 1. Book/adjusted carrying value, December 31 of prior year                                                             |         | 319,410,652 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7                                                                 |         | 111,028,599 |
| 3. Accrual of discount                                                                                                 |         | 392,592     |
| 4. Unrealized valuation increase (decrease):                                                                           |         |             |
| 4.1 Part 1, Column 12                                                                                                  | 162,974 |             |
| 4.2 Part 2, Section 1, Column 15                                                                                       | .0      |             |
| 4.3 Part 2, Section 2, Column 13                                                                                       | 303,727 |             |
| 4.4 Part 4, Column 11                                                                                                  | 7,044   | 473,745     |
| 5. Total gain (loss) on disposals, Part 4, Column 19                                                                   |         | (88,738)    |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                          |         | 62,150,855  |
| 7. Deduct amortization of premium                                                                                      |         | 1,328,386   |
| 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) |         | 144,117     |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                                 |         | 367,881,726 |
| 12. Deduct total nonadmitted amounts                                                                                   |         | .0          |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                                   |         | 367,881,726 |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                                    |                            |                                      |                 |                  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                                     |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| <b>BONDS</b><br>Governments (including all obligations<br>guaranteed by governments)                                                                                            | 1. United States .....     | 400,436                              | 401,063         | 407,906          | 400,000                 |
|                                                                                                                                                                                 | 2. Canada .....            | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 3. Other Countries .....   | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 4. Totals                  | 400,436                              | 401,063         | 407,906          | 400,000                 |
| U.S. States, Territories and Possessions<br>(direct and guaranteed)                                                                                                             | 5. Totals                  | 0                                    | 0               | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (direct and guaranteed)                                                                                   | 6. Totals                  | 10,241,541                           | 10,600,918      | 10,924,060       | 9,695,406               |
| U.S. Special Revenue and Special Assessment<br>Obligations and all Non-Guaranteed<br>Obligations of Agencies and Authorities of<br>Governments and their Political Subdivisions | 7. Totals                  | 85,244,139                           | 88,689,295      | 87,199,791       | 82,811,849              |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans and Hybrid<br>Securities (unaffiliated)                                                          | 8. United States .....     | 213,952,879                          | 219,514,146     | 214,088,038      | 213,180,330             |
|                                                                                                                                                                                 | 9. Canada .....            | 5,207,434                            | 5,161,106       | 5,241,124        | 4,941,113               |
|                                                                                                                                                                                 | 10. Other Countries .....  | 42,243,796                           | 43,186,178      | 42,317,288       | 42,068,036              |
|                                                                                                                                                                                 | 11. Totals                 | 261,404,108                          | 267,861,430     | 261,646,450      | 260,189,479             |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 13. Total Bonds            | 357,290,224                          | 367,552,705     | 360,178,207      | 353,096,734             |
| <b>PREFERRED STOCKS</b><br>Industrial and Miscellaneous (unaffiliated)                                                                                                          | 14. United States .....    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 15. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 16. Other Countries .....  | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| <b>COMMON STOCKS</b><br>Industrial and Miscellaneous (unaffiliated)                                                                                                             | 20. United States .....    | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 21. Canada .....           | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 22. Other Countries .....  | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 23. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals                 | 10,591,502                           | 10,591,502      | 8,922,949        |                         |
|                                                                                                                                                                                 | 25. Total Common Stocks    | 10,591,502                           | 10,591,502      | 8,922,949        |                         |
|                                                                                                                                                                                 | 26. Total Stocks           | 10,591,502                           | 10,591,502      | 8,922,949        |                         |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks | 367,881,726                          | 378,144,207     | 369,101,156      |                         |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

| NAIC Designation                                                                  | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                        | 3,074,292           | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 3,074,292                  | 0.8                                | 1,603,864                            | 0.5                               | 3,074,292                      | 0                                   |
| 1.2 NAIC 2                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.3 NAIC 3                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.4 NAIC 4                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.5 NAIC 5                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.6 NAIC 6                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 1.7 Totals                                                                        | 3,074,292           | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 3,074,292                  | 0.8                                | 1,603,864                            | 0.5                               | 3,074,292                      | 0                                   |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.2 NAIC 2                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.3 NAIC 3                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.4 NAIC 4                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.5 NAIC 5                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 2.6 NAIC 6                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 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                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 685,000                              | 0.2                               | 0                              | 0                                   |
| 3.2 NAIC 2                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.3 NAIC 3                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.4 NAIC 4                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.5 NAIC 5                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.6 NAIC 6                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 685,000                              | 0.2                               | 0                              | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                        | 304,573             | 6,498,062                           | 3,438,906                             | 0                                      | 0                  | XXX                      | 10,241,541                 | 2.8                                | 10,248,765                           | 3.3                               | 10,241,541                     | 0                                   |
| 4.2 NAIC 2                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.3 NAIC 3                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.4 NAIC 4                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.5 NAIC 5                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.6 NAIC 6                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 4.7 Totals                                                                        | 304,573             | 6,498,062                           | 3,438,906                             | 0                                      | 0                  | XXX                      | 10,241,541                 | 2.8                                | 10,248,765                           | 3.3                               | 10,241,541                     | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                        | 10,257,519          | 31,845,781                          | 29,264,284                            | 16,106                                 | 551,313            | XXX                      | 71,935,002                 | 19.9                               | 71,708,783                           | 23.1                              | 71,935,002                     | 0                                   |
| 5.2 NAIC 2                                                                        | 1,442,464           | 4,888,094                           | 3,995,922                             | 0                                      | 0                  | XXX                      | 10,326,480                 | 2.8                                | 8,826,318                            | 2.8                               | 10,326,480                     | 0                                   |
| 5.3 NAIC 3                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.4 NAIC 4                                                                        | 0                   | 0                                   | 3,790,000                             | 0                                      | 0                  | XXX                      | 3,790,000                  | 1.0                                | 3,790,000                            | 1.2                               | 3,790,000                      | 0                                   |
| 5.5 NAIC 5                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.6 NAIC 6                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 5.7 Totals                                                                        | 11,699,983          | 36,733,875                          | 37,050,206                            | 16,106                                 | 551,313            | XXX                      | 86,051,482                 | 23.7                               | 84,325,101                           | 27.2                              | 86,051,482                     | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

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

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

| NAIC Designation                               | 1<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 11.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1                                     | 25,610,906          | 90,094,980                          | 46,162,793                            | 797,360                                | 643,866            | XXX                      | 163,309,904                | 45.1                               | 147,030,384                          | 47.4                              | 104,001,158                    | 59,308,746                          |
| 6.2 NAIC 2                                     | 13,077,271          | 51,499,007                          | 26,521,080                            | 564,246                                | 230,726            | XXX                      | 91,892,330                 | 25.4                               | 62,679,211                           | 20.2                              | 72,413,080                     | 19,479,250                          |
| 6.3 NAIC 3                                     | 96,331              | 5,588,012                           | 1,383,851                             | 0                                      | 0                  | XXX                      | 7,068,193                  | 2.0                                | 3,750,436                            | 1.2                               | 4,724,307                      | 2,343,886                           |
| 6.4 NAIC 4                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.5 NAIC 5                                     | 722,435             | 1                                   | 0                                     | 0                                      | 0                  | XXX                      | 722,436                    | 0.2                                | 0                                    | 0.0                               | 0                              | 722,436                             |
| 6.6 NAIC 6                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 6.7 Totals                                     | 39,506,943          | 147,181,999                         | 74,067,724                            | 1,361,606                              | 874,592            | XXX                      | 262,992,864                | 72.6                               | 213,460,031                          | 68.8                              | 181,138,545                    | 81,854,318                          |
| 7. Hybrid Securities                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.2 NAIC 2                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.3 NAIC 3                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.4 NAIC 4                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.5 NAIC 5                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 7.6 NAIC 6                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 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                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.2 NAIC 2                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.3 NAIC 3                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.4 NAIC 4                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.5 NAIC 5                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 8.6 NAIC 6                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 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                                    | 0.0                               | 0                              | 0                                   |
| 9.2 NAIC 2                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.3 NAIC 3                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.4 NAIC 4                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.5 NAIC 5                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9.6 NAIC 6                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 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                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.2 NAIC 2                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.3 NAIC 3                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.4 NAIC 4                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.5 NAIC 5                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10.6 NAIC 6                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 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 2021 OF THE Buckeye Community Health Plan, Inc.

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

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

|                                                        | 1              | 2                           | 3                             | 4                              | 5             | 6                | 7                  | 8                          | 9                            | 10                       | 11                    | 12                         |
|--------------------------------------------------------|----------------|-----------------------------|-------------------------------|--------------------------------|---------------|------------------|--------------------|----------------------------|------------------------------|--------------------------|-----------------------|----------------------------|
| NAIC Designation                                       | 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 11.7 | Total from Col. 7 Prior Year | % From Col. 8 Prior Year | Total Publicly Traded | Total Privately Placed (a) |
| 11. Total Bonds Current Year                           |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 11.1 NAIC 1                                            | (d) 39,247,290 | 128,438,823                 | 78,865,983                    | 813,466                        | 1,195,178     | .0               | 248,560,739        | 68.6                       | XXX                          | XXX                      | 189,251,993           | 59,308,746                 |
| 11.2 NAIC 2                                            | (d) 14,519,735 | 56,387,101                  | 30,517,002                    | 564,246                        | 230,726       | .0               | 102,218,810        | 28.2                       | XXX                          | XXX                      | 82,739,559            | 19,479,250                 |
| 11.3 NAIC 3                                            | (d) 96,331     | 5,588,012                   | 1,383,851                     | .0                             | 0             | .0               | 7,068,193          | 2.0                        | XXX                          | XXX                      | 4,724,307             | 2,343,886                  |
| 11.4 NAIC 4                                            | (d) 0          | .0                          | 3,790,000                     | .0                             | 0             | .0               | 3,790,000          | 1.0                        | XXX                          | XXX                      | 3,790,000             | .0                         |
| 11.5 NAIC 5                                            | (d) 722,435    | .1                          | 0                             | .0                             | 0             | .0               | 722,436            | 0.2                        | XXX                          | XXX                      | 0                     | 722,436                    |
| 11.6 NAIC 6                                            | (d) 0          | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | XXX                          | XXX                      | 0                     | 0                          |
| 11.7 Totals                                            | 54,585,790     | 190,413,936                 | 114,556,836                   | 1,377,712                      | 1,425,904     | .0               | (b) 362,360,178    | 100.0                      | XXX                          | XXX                      | 280,505,860           | 81,854,318                 |
| 11.8 Line 11.7 as a % of Col. 7                        | 15.1           | 52.5                        | 31.6                          | 0.4                            | 0.4           | 0.0              | 100.0              | XXX                        | XXX                          | XXX                      | 77.4                  | 22.6                       |
| 12. Total Bonds Prior Year                             |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 12.1 NAIC 1                                            | 42,205,773     | 122,418,166                 | 63,928,259                    | 1,434,979                      | 1,289,621     | .0               | XXX                | XXX                        | 231,276,796                  | 74.5                     | 174,306,373           | 56,970,423                 |
| 12.2 NAIC 2                                            | 8,716,025      | 39,578,184                  | 22,537,210                    | 369,375                        | 304,734       | .0               | XXX                | XXX                        | 71,505,529                   | 23.0                     | 60,293,292            | 11,212,237                 |
| 12.3 NAIC 3                                            | 527,129        | 3,223,307                   | .0                            | .0                             | 0             | .0               | XXX                | XXX                        | 3,750,436                    | 1.2                      | 2,729,351             | 1,021,085                  |
| 12.4 NAIC 4                                            | 0              | .0                          | 3,790,000                     | .0                             | 0             | .0               | XXX                | XXX                        | 3,790,000                    | 1.2                      | 3,790,000             | .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                                            | 51,448,926     | 165,219,657                 | 90,255,469                    | 1,804,354                      | 1,594,355     | .0               | XXX                | XXX                        | (b) 310,322,761              | 100.0                    | 241,119,016           | 69,203,745                 |
| 12.8 Line 12.7 as a % of Col. 9                        | 16.6           | 53.2                        | 29.1                          | 0.6                            | 0.5           | 0.0              | XXX                | XXX                        | 100.0                        | XXX                      | 77.7                  | 22.3                       |
| 13. Total Publicly Traded Bonds                        |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 13.1 NAIC 1                                            | 27,954,284     | 91,682,758                  | 69,047,533                    | 16,106                         | 551,313       | .0               | 189,251,993        | 52.2                       | 174,306,373                  | 56.2                     | 189,251,993           | XXX                        |
| 13.2 NAIC 2                                            | 13,438,534     | 45,600,588                  | 23,370,828                    | 329,609                        | 0             | .0               | 82,739,559         | 22.8                       | 60,293,292                   | 19.4                     | 82,739,559            | XXX                        |
| 13.3 NAIC 3                                            | 96,331         | 3,980,411                   | .0                            | .0                             | 0             | .0               | 4,724,307          | 1.3                        | 2,729,351                    | 0.9                      | 4,724,307             | XXX                        |
| 13.4 NAIC 4                                            | 0              | .0                          | 3,790,000                     | .0                             | 0             | .0               | 3,790,000          | 1.0                        | 3,790,000                    | 1.2                      | 3,790,000             | XXX                        |
| 13.5 NAIC 5                                            | 0              | .0                          | 0                             | .0                             | 0             | .0               | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 13.6 NAIC 6                                            | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 13.7 Totals                                            | 41,489,148     | 141,263,757                 | 96,855,927                    | 345,714                        | 551,313       | .0               | 280,505,860        | 77.4                       | 241,119,016                  | 77.7                     | 280,505,860           | XXX                        |
| 13.8 Line 13.7 as a % of Col. 7                        | 14.8           | 50.4                        | 34.5                          | 0.1                            | 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 | 11.4           | 39.0                        | 26.7                          | 0.1                            | 0.2           | 0.0              | 77.4               | XXX                        | XXX                          | XXX                      | 77.4                  | XXX                        |
| 14. Total Privately Placed Bonds                       |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 14.1 NAIC 1                                            | 11,293,005     | 36,756,065                  | 9,818,450                     | 797,360                        | 643,866       | .0               | 59,308,746         | 16.4                       | 56,970,423                   | 18.4                     | XXX                   | 59,308,746                 |
| 14.2 NAIC 2                                            | 1,081,201      | 10,786,513                  | 7,146,173                     | 234,637                        | 230,726       | .0               | 19,479,250         | 5.4                        | 11,212,237                   | 3.6                      | XXX                   | 19,479,250                 |
| 14.3 NAIC 3                                            | 0              | 1,607,601                   | 736,285                       | .0                             | 0             | .0               | 2,343,886          | 0.6                        | 1,021,085                    | 0.3                      | XXX                   | 2,343,886                  |
| 14.4 NAIC 4                                            | 0              | .0                          | 0                             | .0                             | 0             | .0               | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | .0                         |
| 14.5 NAIC 5                                            | 722,435        | .1                          | 0                             | .0                             | 0             | .0               | 722,436            | 0.2                        | 0                            | 0.0                      | XXX                   | 722,436                    |
| 14.6 NAIC 6                                            | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 14.7 Totals                                            | 13,096,642     | 49,150,179                  | 17,700,909                    | 1,031,997                      | 874,592       | .0               | 81,854,318         | 22.6                       | 69,203,745                   | 22.3                     | XXX                   | 81,854,318                 |
| 14.8 Line 14.7 as a % of Col. 7                        | 16.0           | 60.0                        | 21.6                          | 1.3                            | 1.1           | 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 | 3.6            | 13.6                        | 4.9                           | 0.3                            | 0.2           | 0.0              | 22.6               | XXX                        | XXX                          | XXX                      | XXX                   | 22.6                       |

(a) Includes \$ 81,854,318 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ .0 current year of bonds with Z designations, and\$ .0 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 \$ .0 current year, \$ .0 prior year of bonds with 5GI designations and \$ .0 current year, \$ .0 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\$ 3,481,198 ; NAIC 2 \$ 1,588,756 ; NAIC 3 \$ .0 ; NAIC 4 \$ .0 ; NAIC 5 \$ .0 ; NAIC 6 \$ .0 .

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

| Distribution by Type                                                              | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
|                                                                                   | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 11.08 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments                                                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 1.01 Issuer Obligations                                                           | 3,074,292      | 0                              | 0                                | 0                                 | 0             | XXX                 | 3,074,292             | 0.8                            | 1,603,864                       | 0.5                         | 3,074,292                | 0                         |
| 1.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 1.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 1.04 Other Loan-Backed and Structured Securities                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 1.05 Totals                                                                       | 3,074,292      | 0                              | 0                                | 0                                 | 0             | XXX                 | 3,074,292             | 0.8                            | 1,603,864                       | 0.5                         | 3,074,292                | 0                         |
| 2. All Other Governments                                                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 2.01 Issuer Obligations                                                           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 2.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 2.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 2.04 Other Loan-Backed and Structured Securities                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 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                                                           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 685,000                         | 0.2                         | 0                        | 0                         |
| 3.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 3.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 3.04 Other Loan-Backed and Structured Securities                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 3.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 685,000                         | 0.2                         | 0                        | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 4.01 Issuer Obligations                                                           | 304,573        | 6,498,062                      | 3,438,906                        | 0                                 | 0             | XXX                 | 10,241,541            | 2.8                            | 10,248,765                      | 3.3                         | 10,241,541               | 0                         |
| 4.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 4.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 4.04 Other Loan-Backed and Structured Securities                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 4.05 Totals                                                                       | 304,573        | 6,498,062                      | 3,438,906                        | 0                                 | 0             | XXX                 | 10,241,541            | 2.8                            | 10,248,765                      | 3.3                         | 10,241,541               | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 5.01 Issuer Obligations                                                           | 10,736,562     | 33,992,973                     | 36,676,790                       | 0                                 | 550,610       | XXX                 | 81,956,935            | 22.6                           | 78,561,097                      | 25.3                        | 81,956,935               | 0                         |
| 5.02 Residential Mortgage-Backed Securities                                       | 820,377        | 2,108,613                      | 373,416                          | 16,106                            | 702           | XXX                 | 3,319,214             | 0.9                            | 4,814,311                       | 1.6                         | 3,319,214                | 0                         |
| 5.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 5.04 Other Loan-Backed and Structured Securities                                  | 143,044        | 632,289                        | 0                                | 0                                 | 0             | XXX                 | 775,333               | 0.2                            | 949,694                         | 0.3                         | 775,333                  | 0                         |
| 5.05 Totals                                                                       | 11,699,983     | 36,733,875                     | 37,050,206                       | 16,106                            | 551,313       | XXX                 | 86,051,482            | 23.7                           | 84,325,101                      | 27.2                        | 86,051,482               | 0                         |
| 6. Industrial and Miscellaneous                                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 6.01 Issuer Obligations                                                           | 29,782,704     | 128,360,161                    | 69,123,751                       | 0                                 | 0             | XXX                 | 227,266,616           | 62.7                           | 168,479,749                     | 54.3                        | 178,711,804              | 48,554,812                |
| 6.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 6.03 Commercial Mortgage-Backed Securities                                        | 3,132,450      | 1,628,624                      | 1,145,777                        | 0                                 | 0             | XXX                 | 5,906,851             | 1.6                            | 6,381,727                       | 2.1                         | 1,145,777                | 4,761,074                 |
| 6.04 Other Loan-Backed and Structured Securities                                  | 6,591,788      | 17,193,215                     | 3,798,195                        | 1,361,606                         | 874,592       | XXX                 | 29,819,396            | 8.2                            | 38,598,554                      | 12.4                        | 1,280,964                | 28,538,432                |
| 6.05 Totals                                                                       | 39,506,943     | 147,181,999                    | 74,067,724                       | 1,361,606                         | 874,592       | XXX                 | 262,992,864           | 72.6                           | 213,460,031                     | 68.8                        | 181,138,545              | 81,854,318                |
| 7. Hybrid Securities                                                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 7.01 Issuer Obligations                                                           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 7.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 7.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 7.04 Other Loan-Backed and Structured Securities                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 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                                                           | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8.02 Residential Mortgage-Backed Securities                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8.03 Commercial Mortgage-Backed Securities                                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8.04 Other Loan-Backed and Structured Securities                                  | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8.05 Affiliated Bank Loans – Issued                                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 8.06 Affiliated Bank Loans – Acquired                                             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 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 2021 OF THE Buckeye Community Health Plan, Inc.

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

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

|                                                           | 1              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
| Distribution by Type                                      | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 11.08 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 10. Unaffiliated Bank Loans                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 10.01 Bank Loans - Issued.....                            | .0             | .0                             | .0                               | .0                                | .0            | XXX.                | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | .0                        |
| 10.02 Bank Loans – Acquired.....                          | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 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.....                             | 43,898,130     | 168,851,195                    | 109,239,448                      | .0                                | 550,610       | XXX.                | 322,539,384           | 89.0                           | XXX.                            | XXX.                        | 273,984,571              | 48,554,812                |
| 11.02 Residential Mortgage-Backed Securities.....         | 820,377        | 2,108,613                      | 373,416                          | 16,106                            | 702           | XXX.                | 3,319,214             | 0.9                            | XXX.                            | XXX.                        | 3,319,214                | .0                        |
| 11.03 Commercial Mortgage-Backed Securities.....          | 3,132,450      | 1,628,624                      | 1,145,777                        | .0                                | .0            | XXX.                | 5,906,851             | 1.6                            | XXX.                            | XXX.                        | 1,145,777                | 4,761,074                 |
| 11.04 Other Loan-Backed and Structured Securities.....    | 6,734,832      | 17,825,504                     | 3,798,195                        | 1,361,606                         | 874,592       | XXX.                | 30,594,730            | 8.4                            | XXX.                            | XXX.                        | 2,056,298                | 28,538,432                |
| 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.....                                         | 54,585,790     | 190,413,936                    | 114,556,836                      | 1,377,712                         | 1,425,904     | .0                  | 362,360,178           | 100.0                          | XXX.                            | XXX.                        | 280,505,860              | 81,854,318                |
| 11.09 Lines 11.08 as a % Col. 7                           | 15.1           | 52.5                           | 31.6                             | 0.4                               | 0.4           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | 77.4                     | 22.6                      |
| 12. Total Bonds Prior Year                                |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations.....                             | 33,443,323     | 140,719,843                    | 84,608,282                       | .0                                | 807,027       | XXX.                | XXX.                  | XXX.                           | 259,578,475                     | 83.6                        | 230,038,141              | 29,540,334                |
| 12.02 Residential Mortgage-Backed Securities.....         | 1,239,165      | 2,850,881                      | 707,177                          | 16,611                            | 478           | XXX.                | XXX.                  | XXX.                           | 4,814,311                       | 1.6                         | 4,814,311                | .0                        |
| 12.03 Commercial Mortgage-Backed Securities.....          | 3,513,311      | 2,868,416                      | .0                               | .0                                | .0            | XXX.                | XXX.                  | XXX.                           | 6,381,727                       | 2.1                         | .0                       | 6,381,727                 |
| 12.04 Other Loan-Backed and Structured Securities.....    | 13,253,128     | 18,780,518                     | 4,940,010                        | 1,787,743                         | 786,850       | XXX.                | XXX.                  | XXX.                           | 39,548,248                      | 12.7                        | 6,266,565                | 33,281,683                |
| 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.....                                         | 51,448,926     | 165,219,657                    | 90,255,469                       | 1,804,354                         | 1,594,355     | .0                  | XXX.                  | XXX.                           | 310,322,761                     | 100.0                       | 241,119,016              | 69,203,745                |
| 12.09 Line 12.08 as a % of Col. 9                         | 16.6           | 53.2                           | 29.1                             | 0.6                               | 0.5           | 0.0                 | XXX                   | XXX                            | 100.0                           | XXX                         | 77.7                     | 22.3                      |
| 13. Total Publicly Traded Bonds                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations.....                             | 40,362,358     | 138,070,065                    | 95,001,539                       | .0                                | 550,610       | XXX.                | 273,984,571           | 75.6                           | 230,038,141                     | 74.1                        | 273,984,571              | XXX.                      |
| 13.02 Residential Mortgage-Backed Securities.....         | 820,377        | 2,108,613                      | 373,416                          | 16,106                            | 702           | XXX.                | 3,319,214             | 0.9                            | 4,814,311                       | 1.6                         | 3,319,214                | XXX.                      |
| 13.03 Commercial Mortgage-Backed Securities.....          | .0             | .0                             | 1,145,777                        | .0                                | .0            | XXX.                | 1,145,777             | 0.3                            | .0                              | .0.0                        | 1,145,777                | XXX.                      |
| 13.04 Other Loan-Backed and Structured Securities.....    | 306,414        | 1,085,079                      | 335,196                          | 329,609                           | .0            | XXX.                | 2,056,298             | 0.6                            | 6,266,565                       | 2.0                         | 2,056,298                | 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.....                          | .0             | .0                             | .0                               | .0                                | .0            | XXX.                | .0                    | .0.0                           | .0                              | .0.0                        | .0                       | XXX.                      |
| 13.07 Unaffiliated Bank Loans.....                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX.                      |
| 13.08 Totals.....                                         | 41,489,148     | 141,263,757                    | 96,855,927                       | 345,714                           | 551,313       | .0                  | 280,505,860           | 77.4                           | 241,119,016                     | 77.7                        | 280,505,860              | XXX.                      |
| 13.09 Line 13.08 as a % of Col. 7                         | 14.8           | 50.4                           | 34.5                             | 0.1                               | 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 | 11.4           | 39.0                           | 26.7                             | 0.1                               | 0.2           | 0.0                 | 77.4                  | XXX                            | XXX                             | XXX                         | 77.4                     | XXX                       |
| 14. Total Privately Placed Bonds                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations.....                             | 3,535,773      | 30,781,131                     | 14,237,909                       | .0                                | .0            | XXX.                | 48,554,812            | 13.4                           | 29,540,334                      | 9.5                         | XXX.                     | 48,554,812                |
| 14.02 Residential Mortgage-Backed Securities.....         | .0             | .0                             | .0                               | .0                                | .0            | XXX.                | .0                    | .0.0                           | .0                              | .0.0                        | XXX.                     | .0                        |
| 14.03 Commercial Mortgage-Backed Securities.....          | 3,132,450      | 1,628,624                      | .0                               | .0                                | .0            | XXX.                | 4,761,074             | 1.3                            | 6,381,727                       | 2.1                         | XXX.                     | 4,761,074                 |
| 14.04 Other Loan-Backed and Structured Securities.....    | 6,428,419      | 16,740,425                     | 3,463,000                        | 1,031,997                         | 874,592       | XXX.                | 28,538,432            | 7.9                            | 33,281,683                      | 10.7                        | XXX.                     | 28,538,432                |
| 14.05 SVO Identified Funds.....                           | XXX.           | XXX.                           | XXX.                             | XXX.                              | XXX.          | .0                  | .0                    | .0.0                           | .0                              | .0.0                        | XXX.                     | .0                        |
| 14.06 Affiliated Bank Loans.....                          | .0             | .0                             | .0                               | .0                                | .0            | XXX.                | .0                    | .0.0                           | .0                              | .0.0                        | XXX.                     | .0                        |
| 14.07 Unaffiliated Bank Loans.....                        | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 14.08 Totals.....                                         | 13,096,642     | 49,150,179                     | 17,700,909                       | 1,031,997                         | 874,592       | .0                  | 81,854,318            | 22.6                           | 69,203,745                      | 22.3                        | XXX.                     | 81,854,318                |
| 14.09 Line 14.08 as a % of Col. 7                         | 16.0           | 60.0                           | 21.6                             | 1.3                               | 1.1           | 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 | 3.6            | 13.6                           | 4.9                              | 0.3                               | 0.2           | 0.0                 | 22.6                  | XXX                            | XXX                             | XXX                         | XXX                      | 22.6                      |

SCHEDULE DA - VERIFICATION BETWEEN YEARS

| Short-Term Investments                                                                    |            |            |                |                                       |                                                    |
|-------------------------------------------------------------------------------------------|------------|------------|----------------|---------------------------------------|----------------------------------------------------|
|                                                                                           | 1          | 2          | 3              | 4                                     | 5                                                  |
|                                                                                           | Total      | Bonds      | Mortgage Loans | Other Short-term Investment Assets(a) | Investments in Parent, Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 199,961    | 199,961    | 0              | 0                                     | 0                                                  |
| 2. Cost of short-term investments acquired .....                                          | 42,768,258 | 42,768,258 | 0              | 0                                     | 0                                                  |
| 3. Accrual of discount .....                                                              | 948        | 948        | 0              | 0                                     | 0                                                  |
| 4. Unrealized valuation increase (decrease) .....                                         | 0          | 0          | 0              | 0                                     | 0                                                  |
| 5. Total gain (loss) on disposals .....                                                   | 1,591      | 1,591      | 0              | 0                                     | 0                                                  |
| 6. Deduct consideration received on disposals .....                                       | 37,841,938 | 37,841,938 | 0              | 0                                     | 0                                                  |
| 7. Deduct amortization of premium .....                                                   | 58,867     | 58,867     | 0              | 0                                     | 0                                                  |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          | 0          | 0              | 0                                     | 0                                                  |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0          | 0          | 0              | 0                                     | 0                                                  |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 5,069,954  | 5,069,954  | 0              | 0                                     | 0                                                  |
| 11. Deduct total nonadmitted amounts .....                                                | 0          | 0          | 0              | 0                                     | 0                                                  |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 5,069,954  | 5,069,954  | 0              | 0                                     | 0                                                  |

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

| (Cash Equivalents)                                                                       |               |           |                              |            |
|------------------------------------------------------------------------------------------|---------------|-----------|------------------------------|------------|
|                                                                                          | 1             | 2         | 3                            | 4          |
|                                                                                          | Total         | Bonds     | Money Market<br>Mutual Funds | Other (a)  |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 155,649,461   | 999,923   | 149,711,415                  | 4,938,123  |
| 2. Cost of cash equivalents acquired.....                                                | 2,455,815,654 | 899,906   | 2,444,751,679                | 10,164,069 |
| 3. Accrual of discount.....                                                              | 54            | 54        | 0                            | 0          |
| 4. Unrealized valuation increase (decrease).....                                         | 0             | 0         | 0                            | 0          |
| 5. Total gain (loss) on disposals.....                                                   | 48            | 48        | 0                            | 0          |
| 6. Deduct consideration received on disposals.....                                       | 2,400,997,919 | 1,899,932 | 2,386,676,813                | 12,421,174 |
| 7. Deduct amortization of premium.....                                                   | 0             | 0         | 0                            | 0          |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0             | 0         | 0                            | 0          |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0             | 0         | 0                            | 0          |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 210,467,298   | 0         | 207,786,280                  | 2,681,019  |
| 11. Deduct total nonadmitted amounts.....                                                | 0             | 0         | 0                            | 0          |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 210,467,298   | 0         | 207,786,280                  | 2,681,019  |

(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**



## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                             | 2                                  | Location      |          | 5                                       | 6                        | 7              | 8                                                          | Change in Book/Adjusted Carrying Value   |                                                            |                                                           |                                         |                                        |                                            | 15                                                         | 16            | 17                                       | 18                               | 19                            | 20                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------|----------|-----------------------------------------|--------------------------|----------------|------------------------------------------------------------|------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                                               |                                    | 3             | 4        |                                         |                          |                |                                                            | 9                                        | 10                                                         | 11                                                        | 12                                      | 13                                     | 14                                         |                                                            |               |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                                          | Name or Description                | City          | State    | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date  | Book/ Adjusted Carrying Value Less Encumbrances Prior Year | Unrealized Valuation Increase (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in B./A.C.V. (9+10-11+12) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated           |                                    |               |          |                                         |                          |                |                                                            |                                          |                                                            |                                                           |                                         |                                        |                                            |                                                            |               |                                          |                                  |                               |                   |
| 000000-00-0.....                                                                                                                                              | Oriens Fund II, L.P.....           | Budapest..... | HUN..... | Return of Capital Distribution.....     | ..05/31/2016..           | ..09/30/2021.. | .....                                                      | .....                                    | .....                                                      | .....                                                     | .....                                   | .....0                                 | .....                                      | .....                                                      | .....480,418  | .....                                    | .....0                           | .....0                        | .....             |
| 000000-00-0.....                                                                                                                                              | HLM Venture Partners III, L.P..... | Boston.....   | MA.....  | Return of Capital Distribution.....     | ..02/10/2010..           | ..03/31/2021.. | .....                                                      | .....                                    | .....                                                      | .....                                                     | .....                                   | .....0                                 | .....                                      | .....                                                      | .....529,202  | .....                                    | .....21,831                      | .....21,831                   | .....             |
| 2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated |                                    |               |          |                                         |                          |                |                                                            |                                          |                                                            |                                                           |                                         |                                        |                                            |                                                            |               |                                          |                                  |                               |                   |
| .....                                                                                                                                                         | .....                              | .....         | .....    | .....                                   | .....                    | .....          | 0                                                          | 0                                        | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 1,009,620     | 0                                        | 21,831                           | 21,831                        | 0                 |
| .....                                                                                                                                                         | .....                              | .....         | .....    | .....                                   | .....                    | .....          | .....                                                      | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                  | .....                                      | .....                                                      | .....         | .....                                    | .....                            | .....                         | .....             |
| .....                                                                                                                                                         | .....                              | .....         | .....    | .....                                   | .....                    | .....          | .....                                                      | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                  | .....                                      | .....                                                      | .....         | .....                                    | .....                            | .....                         | .....             |
| .....                                                                                                                                                         | .....                              | .....         | .....    | .....                                   | .....                    | .....          | .....                                                      | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                  | .....                                      | .....                                                      | .....         | .....                                    | .....                            | .....                         | .....             |
| .....                                                                                                                                                         | .....                              | .....         | .....    | .....                                   | .....                    | .....          | .....                                                      | .....                                    | .....                                                      | .....                                                     | .....                                   | .....                                  | .....                                      | .....                                                      | .....         | .....                                    | .....                            | .....                         | .....             |
| 4499999 – Subtotals - Unaffiliated                                                                                                                            |                                    |               |          |                                         |                          |                | 0                                                          | 0                                        | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 1,009,620     | 0                                        | 21,831                           | 21,831                        | 0                 |
| 4599999 – Subtotals - Affiliated                                                                                                                              |                                    |               |          |                                         |                          |                | 0                                                          | 0                                        | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 0             | 0                                        | 0                                | 0                             | 0                 |
| 4699999 Totals                                                                                                                                                |                                    |               |          |                                         |                          |                | 0                                                          | 0                                        | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 1,009,620     | 0                                        | 21,831                           | 21,831                        | 0                 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                                     | 2                                                             | Codes |                                 |              | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 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<br>Identification                                                                                                                                                                                               | Description                                                   | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR |                                                                                                        | Actual<br>Cost | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due &<br>Accrued | Amount<br>Rec.<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| Bonds - U.S. Governments - Issuer Obligations                                                                                                                                                                         |                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 912828-6C-9.                                                                                                                                                                                                          | UNITED STATES TREASURY                                        |       |                                 |              | 1 A                                                                                                    | 407,906        |                                         | 100.2656      | 401,063      | 400,000                                | 400,436                                            | 0                                              | (3,544)                                                                     | 0                                                         | 2.500      | 1.602                   | FA           | 3,777                                  | 10,000                           | 11/14/2019 | 02/15/2022                                |
| 0199999 - Bonds - U.S. Governments - Issuer Obligations                                                                                                                                                               |                                                               |       |                                 |              |                                                                                                        | 407,906        | XXX                                     |               | 401,063      | 400,000                                | 400,436                                            | 0                                              | (3,544)                                                                     | 0                                                         | XXX        | XXX                     | XXX          | 3,777                                  | 10,000                           | XXX        | XXX                                       |
| 0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments                                                                                                                                                     |                                                               |       |                                 |              |                                                                                                        | 407,906        | XXX                                     |               | 401,063      | 400,000                                | 400,436                                            | 0                                              | (3,544)                                                                     | 0                                                         | XXX        | XXX                     | XXX          | 3,777                                  | 10,000                           | XXX        | XXX                                       |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                               |                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 123776-XL-5.                                                                                                                                                                                                          | BUTLER PA AREA SCH DIST                                       |       |                                 |              | 1 C FE                                                                                                 | 1,160,480      |                                         | 120.5330      | 1,205,330    | 1,000,000                              | 1,097,128                                          | 0                                              | (18,833)                                                                    | 0                                                         | 5.000      | 2.800                   | A0           | 12,500                                 | 50,000                           | 06/06/2018 | 10/01/2026                                |
| 235219-KH-4.                                                                                                                                                                                                          | DALLAS TEX                                                    |       |                                 | 2            | 1 D FE                                                                                                 | 2,149,542      |                                         | 109.6300      | 1,973,340    | 1,800,000                              | 1,894,150                                          | 0                                              | (42,484)                                                                    | 0                                                         | 5.000      | 2.455                   | FA           | 34,000                                 | 90,000                           | 07/17/2015 | 02/15/2025                                |
| 248775-2J-6.                                                                                                                                                                                                          | DENTON CNTY TEX                                               |       |                                 |              | 1 A FE                                                                                                 | 354,447        |                                         | 102.5740      | 307,722      | 300,000                                | 304,573                                            | 0                                              | (8,342)                                                                     | 0                                                         | 5.000      | 2.134                   | JJ           | 6,917                                  | 15,000                           | 07/23/2015 | 07/15/2022                                |
| 251129-ZY-1.                                                                                                                                                                                                          | DETROIT MICH CITY SCH DIST                                    |       |                                 |              | 1 C FE                                                                                                 | 1,438,926      |                                         | 123.4640      | 1,419,836    | 1,150,000                              | 1,373,537                                          | 0                                              | (26,857)                                                                    | 0                                                         | 6.000      | 3.024                   | MN           | 11,500                                 | 69,000                           | 07/02/2019 | 05/01/2029                                |
|                                                                                                                                                                                                                       | KANE CNTY ILL SCH DIST NO 129                                 |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 483890-0Z-5.                                                                                                                                                                                                          | AURORA WES                                                    |       |                                 |              | 1 D FE                                                                                                 | 326,431        |                                         | 113.4220      | 311,911      | 275,000                                | 294,046                                            | 0                                              | (5,818)                                                                     | 0                                                         | 5.000      | 2.646                   | FA           | 5,729                                  | 13,750                           | 01/28/2016 | 02/01/2025                                |
| 615401-MB-9.                                                                                                                                                                                                          | MOON AREA SCH DIST PA                                         |       |                                 |              | 1 F FE                                                                                                 | 709,566        |                                         | 108.1620      | 648,972      | 600,000                                | 627,332                                            | 0                                              | (14,108)                                                                    | 0                                                         | 5.000      | 2.491                   | MN           | 3,833                                  | 30,000                           | 07/09/2015 | 11/15/2023                                |
| 627678-7G-4.                                                                                                                                                                                                          | MUSKEGON CNTY MICH                                            |       |                                 |              | 1 C FE                                                                                                 | 850,000        |                                         | 104.0180      | 884,153      | 850,000                                | 850,000                                            | 0                                              | 0                                                                           | 0                                                         | 3.420      | 3.420                   | MN           | 4,845                                  | 29,070                           | 12/12/2018 | 11/01/2023                                |
| 649660-UV-0.                                                                                                                                                                                                          | NEW YORK N Y                                                  |       |                                 | 1            | 1 C FE                                                                                                 | 1,491,900      |                                         | 99.1760       | 1,487,640    | 1,500,000                              | 1,492,757                                          | 0                                              | 857                                                                         | 0                                                         | 1.710      | 1.793                   | MS           | 8,550                                  | 11,186                           | 03/10/2021 | 03/01/2028                                |
| 659155-LU-7.                                                                                                                                                                                                          | NORTH EAST INDPT SCH DIST TEX                                 |       |                                 |              | 1 A FE                                                                                                 | 700,693        |                                         | 104.1110      | 728,777      | 700,000                                | 700,394                                            | 0                                              | (135)                                                                       | 0                                                         | 2.200      | 2.178                   | FA           | 6,417                                  | 15,400                           | 02/27/2019 | 08/01/2049                                |
| 686053-GG-8.                                                                                                                                                                                                          | OREGON SCH BROS ASSN                                          |       |                                 | 1            | 1 C FE                                                                                                 | 586,185        |                                         | 111.0550      | 577,937      | 520,406                                | 572,612                                            | 0                                              | (7,167)                                                                     | 0                                                         | 4.759      | 3.045                   | JD           | 69                                     | 24,766                           | 01/28/2020 | 06/30/2028                                |
| 721663-ZL-9.                                                                                                                                                                                                          | PIMA CNTY ARIZ                                                |       |                                 |              | 1 C FE                                                                                                 | 1,155,890      |                                         | 105.5300      | 1,055,300    | 1,000,000                              | 1,035,012                                          | 0                                              | (22,815)                                                                    | 0                                                         | 4.000      | 1.628                   | JJ           | 20,000                                 | 40,000                           | 06/02/2016 | 07/01/2023                                |
| 1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                     |                                                               |       |                                 |              |                                                                                                        | 10,924,060     | XXX                                     |               | 10,600,918   | 9,695,406                              | 10,241,541                                         | 0                                              | (145,701)                                                                   | 0                                                         | XXX        | XXX                     | XXX          | 114,360                                | 388,172                          | 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) |                                                               |       |                                 |              |                                                                                                        | 10,924,060     | XXX                                     |               | 10,600,918   | 9,695,406                              | 10,241,541                                         | 0                                              | (145,701)                                                                   | 0                                                         | XXX        | XXX                     | XXX          | 114,360                                | 388,172                          | 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                   |                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 010267-AW-2.                                                                                                                                                                                                          | ALABAMA FED AID HWY FIN AUTH<br>FED HWY                       |       |                                 | 2            | 1 E FE                                                                                                 | 282,463        |                                         | 103.1250      | 252,656      | 245,000                                | 248,897                                            | 0                                              | (5,749)                                                                     | 0                                                         | 5.000      | 2.562                   | MS           | 4,083                                  | 12,250                           | 08/24/2015 | 09/01/2025                                |
| 032556-GU-0.                                                                                                                                                                                                          | ANAHEIM CALIF HSG & PUB IMPT<br>AUTH REV                      |       |                                 | 1,2          | 1 D FE                                                                                                 | 370,000        |                                         | 101.8440      | 376,823      | 370,000                                | 370,000                                            | 0                                              | 0                                                                           | 0                                                         | 2.292      | 2.292                   | A0           | 2,120                                  | 8,480                            | 02/07/2020 | 10/01/2028                                |
| 032556-GV-8.                                                                                                                                                                                                          | ANAHEIM CALIF HSG & PUB IMPT<br>AUTH REV                      |       |                                 | 1,2          | 1 D FE                                                                                                 | 420,000        |                                         | 101.7420      | 427,316      | 420,000                                | 420,000                                            | 0                                              | 0                                                                           | 0                                                         | 2.392      | 2.392                   | A0           | 2,512                                  | 10,046                           | 02/07/2020 | 10/01/2029                                |
| 10623A-CB-7.                                                                                                                                                                                                          | BRAZOS TEX HIGHER ED AUTH INC<br>STUDENT LN                   |       |                                 |              | 1 C FE                                                                                                 | 665,000        |                                         | 100.2510      | 666,669      | 665,000                                | 665,000                                            | 0                                              | 0                                                                           | 0                                                         | 2.528      | 2.528                   | A0           | 4,203                                  | 9,386                            | 03/03/2021 | 04/01/2028                                |
| 114894-XF-0.                                                                                                                                                                                                          | BROWARD CNTY FLA ARPT SYS REV<br>BROWNSBURG IND 1999 SCH BLDG |       |                                 |              | 1 F FE                                                                                                 | 1,176,580      |                                         | 118.6250      | 1,186,250    | 1,000,000                              | 1,101,838                                          | 0                                              | (19,806)                                                                    | 0                                                         | 5.000      | 2.700                   | A0           | 12,500                                 | 50,000                           | 01/31/2018 | 10/01/2026                                |
| 116083-NU-6.                                                                                                                                                                                                          | CORP                                                          |       |                                 |              | 1 B FE                                                                                                 | 1,178,190      |                                         | 104.8300      | 1,048,300    | 1,000,000                              | 1,026,937                                          | 0                                              | (25,272)                                                                    | 0                                                         | 5.000      | 2.357                   | JJ           | 23,056                                 | 50,000                           | 07/09/2015 | 01/15/2023                                |
| 116475-R7-1.                                                                                                                                                                                                          | BROWNSVILLE TEX UTIL SYS REV<br>CALIFORNIA INFRASTRUCTURE &   |       |                                 |              | 1 G FE                                                                                                 | 1,000,943      |                                         | 103.0660      | 891,521      | 865,000                                | 878,894                                            | 0                                              | (20,497)                                                                    | 0                                                         | 5.000      | 2.539                   | MS           | 14,417                                 | 43,250                           | 07/16/2015 | 09/01/2022                                |
| 13034A-N7-1.                                                                                                                                                                                                          | ECONOMIC DEV                                                  |       |                                 | 1            | 1 F FE                                                                                                 | 500,000        |                                         | 100.0680      | 500,340      | 500,000                                | 500,000                                            | 0                                              | 0                                                                           | 0                                                         | 1.809      | 1.809                   | JJ           | 4,523                                  | 2,764                            | 03/05/2021 | 07/01/2027                                |
| 13048Y-BG-2.                                                                                                                                                                                                          | CALIFORNIA MUN FIN AUTH REV<br>CENTENE PLAZA TRANSN DEV DIST  |       |                                 |              | 2 C FE                                                                                                 | 800,394        |                                         | 121.2970      | 849,079      | 700,000                                | 765,576                                            | 0                                              | (11,959)                                                                    | 0                                                         | 5.000      | 2.969                   | JD           | 97                                     | 35,000                           | 01/02/2019 | 12/31/2026                                |
| 15136E-AP-9.                                                                                                                                                                                                          | MO TRANSN                                                     |       |                                 |              | 4 B                                                                                                    | 3,790,000      |                                         | 100.0000      | 3,790,000    | 3,790,000                              | 3,790,000                                          | 0                                              | 0                                                                           | 0                                                         | 7.000      | 6.998                   | MS           | 88,433                                 | 265,300                          | 06/10/2009 | 03/01/2030                                |
| 167562-RH-2.                                                                                                                                                                                                          | CHICAGO ILL MIDWAY ARPT REV                                   |       |                                 | 1            | 1 G FE                                                                                                 | 1,005,000      |                                         | 100.0000      | 1,005,000    | 1,005,000                              | 1,005,000                                          | 0                                              | 0                                                                           | 0                                                         | 3.318      | 3.313                   | JJ           | 16,673                                 | 33,346                           | 07/25/2018 | 01/01/2022                                |
| 186352-SL-5.                                                                                                                                                                                                          | CLEVELAND OHIO ARPT SYS REV                                   |       |                                 | 1            | 1 G FE                                                                                                 | 1,250,000      |                                         | 103.3110      | 1,291,388    | 1,250,000                              | 1,250,000                                          | 0                                              | 0                                                                           | 0                                                         | 2.742      | 2.742                   | JJ           | 17,138                                 | 34,275                           | 09/18/2019 | 01/01/2028                                |
| 19633S-AM-5.                                                                                                                                                                                                          | COLORADO BRDG ENTERPRISE REV                                  |       |                                 | 2            | 1 G FE                                                                                                 | 1,045,350      |                                         | 114.8610      | 1,148,610    | 1,000,000                              | 1,029,597                                          | 0                                              | (4,342)                                                                     | 0                                                         | 4.000      | 3.449                   | JD           | 111                                    | 40,000                           | 03/09/2018 | 06/30/2028                                |
| 19633S-AZ-6.                                                                                                                                                                                                          | COLORADO BRDG ENTERPRISE REV<br>CONNECTICUT ST HSG FIN AUTH   |       |                                 | 2            | 1 G FE                                                                                                 | 677,363        |                                         | 99.5630       | 672,050      | 675,000                                | 676,989                                            | 0                                              | (374)                                                                       | 0                                                         | 0.923      | 0.725                   | JD           | 17                                     | 1,817                            | 09/17/2021 | 12/31/2023                                |
| 20775C-2K-9.                                                                                                                                                                                                          | HSG MTG FIN                                                   |       |                                 | 2            | 1 A FE                                                                                                 | 244,937        |                                         | 112.7450      | 248,039      | 220,000                                | 239,040                                            | 0                                              | (2,499)                                                                     | 0                                                         | 4.000      | 2.615                   | MN           | 1,124                                  | 9,036                            | 07/17/2019 | 11/15/2049                                |
| 20775C-R6-3.                                                                                                                                                                                                          | CONNECTICUT ST HSG FIN AUTH<br>DELAWARE CNTY PA REGL WTR      |       |                                 | 2            | 1 A FE                                                                                                 | 587,329        |                                         | 109.3140      | 601,227      | 550,000                                | 576,962                                            | 0                                              | (3,767)                                                                     | 0                                                         | 4.000      | 3.145                   | MN           | 2,811                                  | 23,028                           | 02/06/2019 | 11/15/2045                                |
| 246045-MB-1.                                                                                                                                                                                                          | QUALITY CTL AU                                                |       |                                 |              | 1 D FE                                                                                                 | 166,965        |                                         | 114.3630      | 160,108      | 140,000                                | 150,064                                            | 0                                              | (2,848)                                                                     | 0                                                         | 5.000      | 2.728                   | MN           | 1,167                                  | 7,000                            | 07/08/2015 | 05/01/2025                                |
| 24917D-BE-2.                                                                                                                                                                                                          | DENVER COLO CITY & CNTY<br>DEDICATED TAX RE                   |       |                                 |              | 1 D FE                                                                                                 | 800,000        |                                         | 109.1470      | 873,176      | 800,000                                | 800,000                                            | 0                                              | 0                                                                           | 0                                                         | 3.546      | 3.545                   | FA           | 11,820                                 | 28,368                           | 08/22/2018 | 08/01/2026                                |
| 24918Z-KZ-8.                                                                                                                                                                                                          | DENVER COLO CITY & CNTY ARPT<br>REV                           |       |                                 |              | 1 F FE                                                                                                 | 1,151,600      |                                         | 119.3500      | 1,193,500    | 1,000,000                              | 1,094,564                                          | 0                                              | (17,596)                                                                    | 0                                                         | 5.000      | 2.920                   | JD           | 4,167                                  | 50,000                           | 08/15/2018 | 12/01/2026                                |
| 260888-AG-7.                                                                                                                                                                                                          | DOWNEY CALIF PENSION OBLIG                                    |       |                                 | 1            | 1 C FE                                                                                                 | 560,000        |                                         | 96.5250       | 540,540      | 560,000                                | 560,000                                            | 0                                              | 0                                                                           | 0                                                         | 1.750      | 1.749                   | JD           | 817                                    | 7,568                            | 02/10/2021 | 06/01/2029                                |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1                    | 2                                         | Codes |                                 |           | 6                                                                          | 7           | Fair Value                     |            | 10        | 11                            | Change in Book / Adjusted Carrying Value  |                                          |                                                           |                                            | Interest |                   |           |                               |                         | Dates      |                                  |
|----------------------|-------------------------------------------|-------|---------------------------------|-----------|----------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
|                      |                                           | 3     | 4                               | 5         |                                                                            |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification | Description                               | Code  | F<br>o<br>r<br>e<br>i<br>g<br>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 |
| 30382E-HH-0.         | FAIRFAX CNTY VA ECONOMIC DEV AUTH REV.    |       |                                 | 1.        | 1.G FE.                                                                    | 600,000     | 108.0240                       | 648,144    | 600,000   | 600,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.700    | 3.699             | MS        | 7,400                         | 22,200                  | 07/26/2018 | 09/01/2025                       |
| 34074M-TL-5.         | FLORIDA HSG FIN CORP REV.                 |       |                                 | 2.        | 1.A FE.                                                                    | 673,727     | 110.6360                       | 674,880    | 610,000   | 658,261                       | 0                                         | (6,715)                                  | 0                                                         | 0                                          | 4.000    | 2.666             | JJ        | 12,200                        | 24,400                  | 07/25/2019 | 07/01/2050                       |
| 392274-4D-5.         | GREATER ORLANDO AVIATION AUTH ORLANDO FL  |       |                                 | 2.        | 1.D FE.                                                                    | 573,472     | 120.3510                       | 589,720    | 490,000   | 538,303                       | 0                                         | (2,588)                                  | 0                                                         | 0                                          | 5.000    | 2.769             | A0        | 18,375                        | 0                       | 02/07/2018 | 10/01/2026                       |
| 392274-4J-2.         | GREATER ORLANDO AVIATION AUTH ORLANDO FL  |       |                                 |           | 1.D FE.                                                                    | 146,294     | 118.8300                       | 148,538    | 125,000   | 137,322                       | 0                                         | (2,387)                                  | 0                                                         | 0                                          | 5.000    | 2.769             | A0        | 4,688                         | 18,500                  | 02/07/2018 | 10/01/2026                       |
| 392274-P9-1.         | ORLANDO FL                                |       |                                 | 2.        | 1.D FE.                                                                    | 872,745     | 120.3720                       | 902,790    | 750,000   | 821,137                       | 0                                         | (13,773)                                 | 0                                                         | 0                                          | 5.000    | 2.849             | A0        | 9,375                         | 37,500                  | 02/07/2018 | 10/01/2027                       |
| 41423P-AJ-6.         | HARRIS CNTY TEX TOLL RD REV               |       |                                 |           | 1.C FE.                                                                    | 1,204,840   | 123.1040                       | 1,231,040  | 1,000,000 | 1,127,638                     | 0                                         | (20,751)                                 | 0                                                         | 0                                          | 5.000    | 2.549             | FA        | 18,889                        | 50,000                  | 02/08/2018 | 08/15/2027                       |
| 419794-ZR-6.         | HAWAII ST ARPTS SYS REV.                  |       |                                 |           | 1.E FE.                                                                    | 750,304     | 122.8430                       | 786,195    | 640,000   | 716,285                       | 0                                         | (10,454)                                 | 0                                                         | 0                                          | 5.000    | 2.970             | JJ        | 16,000                        | 32,000                  | 08/10/2018 | 07/01/2028                       |
| 45201Y-U3-9.         | ILLINOIS HSG DEV AUTH REV.                |       |                                 |           | 1.C FE.                                                                    | 998,750     | 106.8690                       | 1,068,690  | 1,000,000 | 999,366                       | 0                                         | 199                                      | 0                                                         | 0                                          | 3.250    | 3.269             | FA        | 13,542                        | 32,500                  | 06/01/2018 | 08/01/2025                       |
| 45203H-56-3.         | ILLINOIS FIN AUTH REV.                    |       |                                 |           | 2.A FE.                                                                    | 550,905     | 104.0550                       | 520,275    | 500,000   | 507,337                       | 0                                         | (7,745)                                  | 0                                                         | 0                                          | 5.000    | 3.357             | JD        | 2,083                         | 25,000                  | 10/01/2015 | 12/01/2022                       |
| 452227-JM-4.         | ILLINOIS ST SALES TAX REV.                |       |                                 | 1.        | 2.A FE.                                                                    | 1,014,160   | 102.9530                       | 1,029,530  | 1,000,000 | 1,005,373                     | 0                                         | (3,529)                                  | 0                                                         | 0                                          | 3.490    | 3.109             | JD        | 1,551                         | 34,900                  | 06/13/2019 | 06/15/2023                       |
| 452272-B3-0.         | ILLINOIS ST UNIV REVS.                    |       |                                 |           | 1.F FE.                                                                    | 666,942     | 116.9970                       | 701,982    | 600,000   | 637,416                       | 0                                         | (8,030)                                  | 0                                                         | 0                                          | 5.000    | 3.410             | A0        | 7,500                         | 30,000                  | 02/07/2018 | 04/01/2026                       |
| 45505T-PP-0.         | INDIANA ST HSG & CMNTY DEV AUTH SINGLE F  |       |                                 | 2.        | 1.A FE.                                                                    | 661,984     | 107.3660                       | 654,933    | 610,000   | 651,574                       | 0                                         | (4,659)                                  | 0                                                         | 0                                          | 3.500    | 2.548             | JJ        | 10,675                        | 21,350                  | 09/06/2019 | 01/01/2049                       |
| 462467-YJ-4.         | IOWA FIN AUTH SINGLE FAMILY MTG REV.      |       |                                 | 2.        | 1.A FE.                                                                    | 882,680     | 110.5950                       | 884,760    | 800,000   | 864,018                       | 0                                         | (8,352)                                  | 0                                                         | 0                                          | 3.500    | 2.258             | JJ        | 14,000                        | 28,385                  | 08/22/2019 | 01/01/2049                       |
| 490580-EN-3.         | KENT HOSP FIN AUTH MICH REV               |       |                                 | 1.        | 1.D FE.                                                                    | 455,000     | 103.6470                       | 471,594    | 455,000   | 455,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 2.498    | 2.498             | JJ        | 5,241                         | 11,366                  | 10/23/2019 | 07/15/2026                       |
| 516391-DL-0.         | LANSING MICH BRD WTR & LT UTIL SYS REV.   |       |                                 | 1.        | 1.D FE.                                                                    | 2,000,000   | 105.6440                       | 2,112,880  | 2,000,000 | 2,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 2.590    | 2.590             | JJ        | 25,900                        | 51,800                  | 12/13/2019 | 07/01/2028                       |
| 54627R-AD-2.         | LOUISIANA LOC GOVT ENVIRONMENTAL FACS &   |       |                                 |           | 1.A FE.                                                                    | 374,195     | 101.0200                       | 375,011    | 371,225   | 372,653                       | 0                                         | (572)                                    | 0                                                         | 0                                          | 3.960    | 3.801             | FA        | 6,125                         | 18,007                  | 10/11/2018 | 08/01/2024                       |
| 56035D-CH-3.         | MAIN STR NAT GAS INC GA GAS SUPPLY REV.   |       |                                 | 2.        | 1.C FE.                                                                    | 1,090,920   | 109.1860                       | 1,091,860  | 1,000,000 | 1,049,089                     | 0                                         | (16,083)                                 | 0                                                         | 0                                          | 4.000    | 2.250             | JD        | 3,333                         | 40,000                  | 05/01/2019 | 08/01/2049                       |
| 56042R-RB-0.         | MAINE HEALTH & HIGHER EDL FACS AUTH REV.  |       |                                 | 1.        | 1.E FE.                                                                    | 1,000,000   | 111.3300                       | 1,113,300  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 3.940    | 3.939             | JJ        | 19,700                        | 39,400                  | 07/12/2018 | 07/01/2028                       |
| 57420P-EU-6.         | MARYLAND ST ECONOMIC DEV CORP LEASE REV.  |       |                                 |           | 1.E FE.                                                                    | 265,335     | 106.1910                       | 260,168    | 245,000   | 254,727                       | 0                                         | (3,063)                                  | 0                                                         | 0                                          | 5.600    | 4.140             | JD        | 1,143                         | 13,720                  | 05/08/2018 | 12/01/2024                       |
| 57563R-NL-9.         | MASEDU 11J J724                           |       |                                 |           | 1.F FE.                                                                    | 1,114,300   | 109.8300                       | 1,098,300  | 1,000,000 | 1,049,103                     | 0                                         | (18,591)                                 | 0                                                         | 0                                          | 5.000    | 2.948             | JJ        | 25,000                        | 50,000                  | 05/09/2018 | 07/01/2024                       |
| 59261A-KF-3.         | METROPOLITAN TRANSN AUTH N Y REV.         |       |                                 |           | 2.A FE.                                                                    | 939,067     | 99.3410                        | 928,838    | 935,000   | 935,126                       | 0                                         | (1,496)                                  | 0                                                         | 0                                          | 0.886    | 0.724             | MON       | 704                           | 8,347                   | 04/22/2019 | 11/01/2026                       |
| 59333H-CL-8.         | MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS   |       |                                 | 1.        | 1.E FE.                                                                    | 1,000,000   | 101.9750                       | 1,019,750  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 3.356    | 3.355             | A0        | 8,390                         | 33,560                  | 08/09/2018 | 10/01/2022                       |
| 59333P-3N-6.         | MIAMI-DADE CNTY FLA AVIATION REV.         |       |                                 |           | 1.G FE.                                                                    | 1,000,000   | 108.7730                       | 1,087,730  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 3.612    | 3.612             | A0        | 9,030                         | 36,120                  | 08/16/2018 | 10/01/2026                       |
| 59465M-V3-6.         | MICHIGAN ST HSG DEV AUTH RENTAL HSG REV.  |       |                                 |           | 1.C FE.                                                                    | 1,000,000   | 100.4720                       | 1,004,720  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 2.313    | 2.312             | A0        | 5,783                         | 23,130                  | 08/12/2016 | 04/01/2022                       |
| 605360-SE-7.         | MISSISSIPPI HOSP EQUIP & FACS AUTH REV.   |       |                                 | 1.        | 2.A FE.                                                                    | 477,670     | 103.1270                       | 515,635    | 500,000   | 486,510                       | 0                                         | 2,581                                    | 0                                                         | 0                                          | 3.720    | 4.366             | MS        | 6,200                         | 18,600                  | 05/11/2018 | 09/01/2026                       |
| 60637B-VE-7.         | MISSOURI ST HSG DEV COMMN SINGLE FAMILY   |       |                                 | 2.        | 1.B FE.                                                                    | 718,496     | 110.0340                       | 720,723    | 655,000   | 703,341                       | 0                                         | (6,336)                                  | 0                                                         | 0                                          | 4.000    | 2.805             | MN        | 4,367                         | 26,971                  | 06/27/2019 | 05/01/2050                       |
| 646136-6P-1.         | NEW JERSEY ST TRANSN TR FD AUTH.          |       |                                 | 1.        | 2.A FE.                                                                    | 1,000,000   | 102.4780                       | 1,024,780  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 2.551    | 2.550             | JD        | 1,134                         | 25,510                  | 12/05/2019 | 06/15/2023                       |
| 647201-FY-3.         | NEW MEXICO MTG FIN AUTH.                  |       |                                 | 2.        | 1.A FE.                                                                    | 547,546     | 108.7810                       | 554,783    | 510,000   | 537,781                       | 0                                         | (3,807)                                  | 0                                                         | 0                                          | 4.000    | 3.069             | JJ        | 10,200                        | 20,728                  | 04/11/2019 | 01/01/2050                       |
| 647753-ME-9.         | NEW ORLEANS LA WTR REV.                   |       |                                 | 1.        | 2.A FE.                                                                    | 1,948,260   | 97.0120                        | 1,940,240  | 2,000,000 | 1,951,648                     | 0                                         | 3,388                                    | 0                                                         | 0                                          | 1.691    | 2.023             | JD        | 2,818                         | 25,177                  | 05/20/2021 | 12/01/2029                       |
| 650009-R9-6.         | NEW YORK ST TWY AUTH GEN REV.             |       |                                 | 1.        | 1.F FE.                                                                    | 1,000,000   | 103.0220                       | 1,030,220  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 2.256    | 2.256             | JJ        | 11,280                        | 22,560                  | 10/18/2019 | 01/01/2025                       |
| 653403-DJ-1.         | NIAGARA FALLS N Y BRDG COMMN TOLL REV.    |       |                                 |           | 1.E FE.                                                                    | 611,726     | 104.2360                       | 635,840    | 610,000   | 610,610                       | 0                                         | (319)                                    | 0                                                         | 0                                          | 3.450    | 3.391             | A0        | 5,261                         | 21,045                  | 06/27/2018 | 10/01/2023                       |
| 653544-DU-7.         | NIAGARA N Y FRONTIER TRANSN AUTH ARPT RE. |       |                                 |           | 2.A FE.                                                                    | 972,345     | 121.2690                       | 1,000,469  | 825,000   | 930,203                       | 0                                         | (15,194)                                 | 0                                                         | 0                                          | 5.000    | 2.763             | A0        | 10,313                        | 41,250                  | 03/11/2019 | 04/01/2028                       |
| 658207-XK-6.         | NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP. |       |                                 | 2.        | 1.B FE.                                                                    | 785,597     | 109.8610                       | 801,985    | 730,000   | 770,735                       | 0                                         | (5,586)                                  | 0                                                         | 0                                          | 4.000    | 3.047             | JJ        | 14,600                        | 29,774                  | 03/28/2019 | 01/01/2050                       |
| 658909-VB-9.         | NORTH DAKOTA ST HSG FIN AGY               |       |                                 | 2.        | 1.B FE.                                                                    | 933,317     | 113.8810                       | 967,989    | 850,000   | 918,430                       | 0                                         | (6,052)                                  | 0                                                         | 0                                          | 4.000    | 3.028             | JJ        | 17,000                        | 34,094                  | 05/22/2019 | 01/01/2050                       |
| 67232T-BN-4.         | OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL. |       |                                 |           | 1.D FE.                                                                    | 591,474     | 104.7220                       | 628,332    | 600,000   | 596,139                       | 0                                         | 1,381                                    | 0                                                         | 0                                          | 3.250    | 3.505             | MS        | 6,500                         | 19,500                  | 05/10/2018 | 09/01/2024                       |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1                    | 2                                                    | Codes |                                 |           | 6                                                                          | 7           | Fair Value                     |            | 10        | 11                            | Change in Book / Adjusted Carrying Value  |                                          |                                                           |                                            | Interest |                   |           |                               |                         | Dates      |                                  |
|----------------------|------------------------------------------------------|-------|---------------------------------|-----------|----------------------------------------------------------------------------|-------------|--------------------------------|------------|-----------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
|                      |                                                      | 3     | 4                               | 5         |                                                                            |             | 8                              | 9          |           |                               | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification | Description                                          | Code  | F<br>o<br>r<br>e<br>i<br>g<br>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 |
| 677560-YS-0.         | OHIO ST HSG FIN AGY RESIDENTIAL MTG REV              |       |                                 | 2.        | 1.A FE.                                                                    | 1,462,647   | 110.9700                       | 1,492,547  | 1,345,000 | 1,432,703                     | 0                                         | (10,827)                                 | 0                                                         | 0                                          | 4.500    | 3.449             | MS        | 20,175                        | 60,525                  | 01/24/2019 | 09/01/2049                       |
| 678595-EG-0.         | OKLAHOMA CITY OKLA PUB PPTY AUTH HOTEL T             |       |                                 |           | 1.E FE.                                                                    | 1,187,117   | 103.5320                       | 1,056,026  | 1,020,000 | 1,038,964                     | 0                                         | (24,807)                                 | 0                                                         | 0                                          | 5.000    | 2.471             | A0        | 12,750                        | 51,000                  | 07/15/2015 | 10/01/2022                       |
| 67868U-FV-0.         | OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEA             |       |                                 |           | 1.E FE.                                                                    | 973,990     | 112.4130                       | 955,511    | 850,000   | 904,006                       | 0                                         | (18,693)                                 | 0                                                         | 0                                          | 5.000    | 2.588             | A0        | 10,625                        | 42,500                  | 02/07/2018 | 10/01/2024                       |
| 67886M-SA-8.         | OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R             |       |                                 | 2.        | 1.A FE.                                                                    | 314,560     | 110.5670                       | 315,116    | 285,000   | 308,183                       | 0                                         | (2,772)                                  | 0                                                         | 0                                          | 4.000    | 2.781             | MS        | 3,800                         | 11,800                  | 07/23/2019 | 09/01/2049                       |
| 684100-AG-5.         | ORANGE CALIF PENSION OBLIG                           |       |                                 | 1.        | 1.C FE.                                                                    | 2,000,000   | 99.5840                        | 1,991,680  | 2,000,000 | 2,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 1.787    | 1.787             | JD        | 2,978                         | 25,415                  | 03/04/2021 | 06/01/2028                       |
| 70342P-AK-0.         | PATRIOTS ENERGY GROUP FING AGY S C GAS S             |       |                                 | 2.        | 1.D FE.                                                                    | 1,590,480   | 106.7970                       | 1,601,955  | 1,500,000 | 1,533,441                     | 0                                         | (17,393)                                 | 0                                                         | 0                                          | 4.000    | 2.747             | FA        | 25,000                        | 60,000                  | 08/02/2018 | 10/01/2048                       |
| 708692-BP-2.         | PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI             |       |                                 | 2.        | 1.G FE.                                                                    | 440,000     | 102.4210                       | 450,652    | 440,000   | 440,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 1.750    | 1.750             | FA        | 3,208                         | 7,700                   | 08/09/2019 | 08/01/2038                       |
| 708796-7W-1.         | PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M             |       |                                 |           | 1.B FE.                                                                    | 611,156     | 102.6920                       | 631,556    | 615,000   | 612,769                       | 0                                         | 568                                      | 0                                                         | 0                                          | 2.375    | 2.477             | A0        | 3,652                         | 14,793                  | 02/04/2019 | 10/01/2025                       |
| 709224-W5-4.         | PENNSYLVANIA ST TPK COMMN TPK REV                    |       |                                 |           | 1.G FE.                                                                    | 1,000,000   | 103.2690                       | 1,032,690  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 2.556    | 2.556             | JD        | 2,130                         | 25,560                  | 10/25/2019 | 12/01/2025                       |
| 71783D-AD-7.         | PHILADELPHIA PA AUTH FOR INDL DEV CITY S             |       |                                 | 1.        | 1.G FE.                                                                    | 995,010     | 106.7860                       | 1,067,860  | 1,000,000 | 997,080                       | 0                                         | 631                                      | 0                                                         | 0                                          | 3.964    | 4.039             | A0        | 8,368                         | 39,640                  | 07/31/2018 | 04/15/2026                       |
| 73358W-R7-1.         | PORT AUTH N Y & N J PRINCE GEORGES CNTY MD REV       |       |                                 |           | 1.E FE.                                                                    | 1,169,430   | 122.1220                       | 1,221,220  | 1,000,000 | 1,108,605                     | 0                                         | (17,246)                                 | 0                                                         | 0                                          | 5.000    | 2.918             | MS        | 14,722                        | 50,000                  | 04/27/2018 | 09/15/2027                       |
| 74172W-AE-6.         | AUTH LEASE RE REEDY CREEK IMPT DIST FLA              |       |                                 |           | 1.B FE.                                                                    | 510,000     | 103.0890                       | 525,754    | 510,000   | 510,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.330    | 3.330             | MN        | 2,831                         | 16,983                  | 05/15/2018 | 05/01/2023                       |
| 75845H-LG-6.         | UTILS REV                                            |       |                                 | 1.        | 1.F FE.                                                                    | 945,000     | 102.1960                       | 965,752    | 945,000   | 945,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.279    | 3.278             | A0        | 7,747                         | 30,987                  | 06/28/2018 | 10/01/2022                       |
| 762197-B6-7.         | RHODE ISLAND HEALTH & EDL BLDG CORP HIGH             |       |                                 |           | 1.E FE.                                                                    | 2,556,711   | 100.6940                       | 2,472,038  | 2,455,000 | 2,543,072                     | 0                                         | (13,638)                                 | 0                                                         | 0                                          | 1.991    | 1.327             | FA        | 18,465                        | 32,450                  | 01/29/2021 | 08/15/2027                       |
| 76219D-AJ-7.         | RHODE IS COMM CORP SPL FAC REV                       |       |                                 |           | 2.A FE.                                                                    | 1,170,746   | 120.4970                       | 1,229,069  | 1,020,000 | 1,114,071                     | 0                                         | (15,366)                                 | 0                                                         | 0                                          | 5.000    | 3.160             | JJ        | 25,500                        | 51,000                  | 02/15/2018 | 07/01/2027                       |
| 795576-FK-8.         | SALT LAKE CITY UTAH ARPT REV                         |       |                                 |           | 1.F FE.                                                                    | 1,159,620   | 118.2700                       | 1,182,700  | 1,000,000 | 1,090,692                     | 0                                         | (18,576)                                 | 0                                                         | 0                                          | 5.000    | 2.839             | JJ        | 25,000                        | 50,000                  | 02/21/2018 | 07/01/2026                       |
| 79766D-LK-3.         | SAN FRANCISCO CALIF CITY & CNTY ARPTS CO             |       |                                 | 1.        | 1.E FE.                                                                    | 1,000,000   | 110.1420                       | 1,101,420  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 3.800    | 3.800             | MN        | 6,333                         | 38,000                  | 05/17/2018 | 05/01/2027                       |
| 829594-ME-7.         | STIOUX FALLS S D SALES TAX REV                       |       |                                 |           | 1.C FE.                                                                    | 722,714     | 105.8920                       | 783,601    | 740,000   | 731,880                       | 0                                         | 2,652                                    | 0                                                         | 0                                          | 3.110    | 3.515             | MN        | 2,941                         | 23,014                  | 05/17/2018 | 11/15/2024                       |
| 837031-UB-7.         | SOUTH DAKOTA HSG DEV AUTH                            |       |                                 |           | 1.E FE.                                                                    | 653,956     | 116.5500                       | 641,025    | 550,000   | 592,620                       | 0                                         | (10,618)                                 | 0                                                         | 0                                          | 5.000    | 2.806             | A0        | 6,875                         | 27,500                  | 07/09/2015 | 10/01/2025                       |
| 83756C-ZA-6.         | STATE PUB SCH BLDG AUTH PA LEASE REV                 |       |                                 | 2.        | 1.A FE.                                                                    | 932,152     | 111.0340                       | 927,134    | 835,000   | 908,528                       | 0                                         | (10,597)                                 | 0                                                         | 0                                          | 4.000    | 2.488             | MN        | 5,567                         | 34,423                  | 08/16/2019 | 11/01/2049                       |
| 85732G-WD-8.         | TENNESSEE HSG DEV AGY                                |       |                                 | 1.        | 1.E FE.                                                                    | 330,000     | 104.3840                       | 344,467    | 330,000   | 330,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 2.854    | 2.854             | A0        | 2,355                         | 9,418                   | 10/18/2019 | 04/01/2026                       |
| 880461-D3-9.         | RESIDENTIAL FIN PR                                   |       |                                 | 2.        | 1.B FE.                                                                    | 531,250     | 110.2590                       | 529,243    | 480,000   | 521,018                       | 0                                         | (4,607)                                  | 0                                                         | 0                                          | 3.750    | 2.553             | JJ        | 9,000                         | 18,414                  | 09/05/2019 | 01/01/2050                       |
| 880461-G9-3.         | TENNESSEE HSG DEV AGY                                |       |                                 |           | 1.B FE.                                                                    | 553,748     | 109.6180                       | 559,052    | 510,000   | 547,189                       | 0                                         | (3,239)                                  | 0                                                         | 0                                          | 3.500    | 2.658             | JJ        | 8,925                         | 18,224                  | 11/07/2019 | 01/01/2050                       |
| 88256C-EX-3.         | RESIDENTIAL FIN PR TEXAS MUN GAS ACQUISITION &       |       |                                 | 1.        | 1.G FE.                                                                    | 544,376     | 116.5220                       | 541,827    | 465,000   | 519,549                       | 0                                         | (9,880)                                  | 0                                                         | 0                                          | 6.250    | 3.640             | JD        | 1,292                         | 29,063                  | 05/29/2019 | 12/15/2026                       |
| 882750-PK-2.         | SUPPLY CORP TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE |       |                                 | 2.        | 1.B FE.                                                                    | 600,198     | 109.5240                       | 596,906    | 545,000   | 585,434                       | 0                                         | (5,458)                                  | 0                                                         | 0                                          | 4.750    | 3.465             | JJ        | 12,944                        | 25,888                  | 02/06/2019 | 01/01/2049                       |
| 899154-AZ-1.         | TULARE CNTY CALIF PENSION OBLIG                      |       |                                 | 1.        | 1.E FE.                                                                    | 1,000,000   | 110.4360                       | 1,104,360  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 3.959    | 3.959             | JD        | 3,299                         | 39,590                  | 06/01/2018 | 06/01/2027                       |
| 91412H-DP-5.         | UNIVERSITY CALIF REYS                                |       |                                 | 1.        | 1.D FE.                                                                    | 700,000     | 111.4690                       | 780,283    | 700,000   | 700,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.856    | 3.856             | MN        | 3,449                         | 26,992                  | 05/24/2018 | 05/15/2027                       |
| 91417K-3A-7.         | UNIVERSITY COLO ENTERPRISE SYS REV                   |       |                                 | 1.        | 1.B FE.                                                                    | 1,000,000   | 106.6780                       | 1,066,780  | 1,000,000 | 1,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 2.656    | 2.656             | JD        | 2,213                         | 26,560                  | 07/10/2019 | 06/01/2029                       |
| 914729-TZ-1.         | UNIVERSITY NORTH TEX UNIV REV                        |       |                                 |           | 1.C FE.                                                                    | 2,370,000   | 100.7890                       | 2,388,699  | 2,370,000 | 2,370,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 3.069    | 3.069             | A0        | 15,355                        | 72,735                  | 08/16/2018 | 04/15/2022                       |
| 92812U-Q8-4.         | VIRGINIA ST HSG DEV AUTH COMWLTH MTG                 |       |                                 |           | 1.A FE.                                                                    | 550,610     | 101.0080                       | 556,161    | 550,610   | 550,610                       | 0                                         | 0                                        | 0                                                         | 0                                          | 2.850    | 2.850             | MON       | 262                           | 15,692                  | 01/29/2020 | 12/25/2049                       |
| 93878L-DC-8.         | WASHINGTON D C CONVENTION & SPORTS AUTH              |       |                                 | 1.        | 1.D FE.                                                                    | 2,000,000   | 98.6270                        | 1,972,540  | 2,000,000 | 2,000,000                     | 0                                         | 0                                        | 0                                                         | 0                                          | 1.190    | 1.190             | A0        | 5,950                         | 8,198                   | 05/14/2021 | 10/01/2025                       |
| 93978H-PT-6.         | WASHINGTON ST HEALTH CARE FACS AUTH REV              |       |                                 | 2.        | 2.A FE.                                                                    | 897,632     | 114.8180                       | 918,544    | 800,000   | 850,636                       | 0                                         | (13,449)                                 | 0                                                         | 0                                          | 5.000    | 3.079             | JJ        | 20,000                        | 40,000                  | 05/10/2018 | 07/01/2026                       |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                                                                                                                                                                             | 2                                        | Codes |                                 |           | 6                                                                          | 7           | Fair Value                     |            | 10         | 11                            | Change in Book / Adjusted Carrying Value  |                                          |                                                           |                                            | Interest |                   |           |                               |                         | Dates      |                                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------|---------------------------------|-----------|----------------------------------------------------------------------------|-------------|--------------------------------|------------|------------|-------------------------------|-------------------------------------------|------------------------------------------|-----------------------------------------------------------|--------------------------------------------|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
|                                                                                                                                                                                                                                                                                                                                                               |                                          | 3     | 4                               | 5         |                                                                            |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification                                                                                                                                                                                                                                                                                                                                          | Description                              | Code  | F<br>o<br>r<br>e<br>i<br>g<br>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 |
| 93978H-UR-4.                                                                                                                                                                                                                                                                                                                                                  | WASHINGTON ST HEALTH CARE FACS AUTH REV. |       |                                 |           | 1.D FE.                                                                    | 587,770     | 120.2310                       | 601,155    | 500,000    | 550,674                       | 0                                         | (9,852)                                  | 0                                                         | 0                                          | 5.000    | 2.710             | AO        | 6,250                         | 25,000                  | 01/31/2018 | 10/01/2026                       |
| 944514-TB-4.                                                                                                                                                                                                                                                                                                                                                  | WAYNE CNTY MICH ARPT AUTH REV.           |       |                                 |           | 1.F FE.                                                                    | 453,332     | 116.1160                       | 464,464    | 400,000    | 423,224                       | 0                                         | (5,438)                                  | 0                                                         | 0                                          | 5.000    | 3.403             | JD        | 1,667                         | 20,000                  | 09/23/2015 | 12/01/2025                       |
| 944514-TF-5.                                                                                                                                                                                                                                                                                                                                                  | WAYNE CNTY MICH ARPT AUTH REV.           |       |                                 | 2.        | 1.F FE.                                                                    | 1,171,210   | 114.3660                       | 1,143,660  | 1,000,000  | 1,107,686                     | 0                                         | (26,053)                                 | 0                                                         | 0                                          | 5.000    | 2.119             | JD        | 4,167                         | 50,000                  | 07/09/2019 | 12/01/2029                       |
| 97671V-AU-9.                                                                                                                                                                                                                                                                                                                                                  | WISCONSIN HEALTH & EDL FACS AUTH SR LIVI |       |                                 |           | 2.B FE.                                                                    | 780,000     | 102.2220                       | 797,332    | 780,000    | 780,000                       | 0                                         | 0                                        | 0                                                         | 0                                          | 3.900    | 3.897             | JJ        | 15,210                        | 30,420                  | 07/20/2018 | 01/01/2023                       |
| 983220-UG-0.                                                                                                                                                                                                                                                                                                                                                  | WYOMING CMNTY DEV AUTH HSG REV.          |       |                                 | 2.        | 1.B FE.                                                                    | 475,429     | 109.3920                       | 481,325    | 440,000    | 467,474                       | 0                                         | (3,561)                                  | 0                                                         | 0                                          | 3.750    | 2.752             | JD        | 1,375                         | 17,160                  | 09/06/2019 | 12/01/2049                       |
| 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                                                                                                                                                 |                                          |       |                                 |           |                                                                            | 83,035,006  | XXX                            | 84,441,318 | 78,746,835 | 81,149,592                    | 0                                         | (511,460)                                | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 870,465                       | 2,854,953               | XXX        | XXX                              |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities                                                                                                                                       |                                          |       |                                 |           |                                                                            |             |                                |            |            |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 3138W9-J5-0.                                                                                                                                                                                                                                                                                                                                                  | FN AS0283 - RMBS                         |       |                                 | 4.        | 1.A                                                                        | 1,148,029   | 102.4893                       | 1,180,296  | 1,151,628  | 1,148,899                     | 0                                         | 132                                      | 0                                                         | 0                                          | 2.000    | 2.048             | MON       | 1,919                         | 23,033                  | 12/05/2014 | 08/01/2028                       |
| 3138W9-RN-2.                                                                                                                                                                                                                                                                                                                                                  | FN AS0492 - RMBS                         |       |                                 | 4.        | 1.A                                                                        | 662,552     | 103.5108                       | 690,452    | 667,034    | 664,013                       | 0                                         | 198                                      | 0                                                         | 0                                          | 2.500    | 2.634             | MON       | 1,390                         | 16,676                  | 12/23/2013 | 09/01/2028                       |
| 3138X6-M2-8.                                                                                                                                                                                                                                                                                                                                                  | FN AU6676 - RMBS                         |       |                                 | 4.        | 1.A                                                                        | 703,600     | 103.5233                       | 733,316    | 708,359    | 705,170                       | 0                                         | 206                                      | 0                                                         | 0                                          | 2.500    | 2.632             | MON       | 1,476                         | 17,709                  | 12/23/2013 | 09/01/2028                       |
| 3138XD-SE-1.                                                                                                                                                                                                                                                                                                                                                  | FN AV2316 - RMBS                         |       |                                 | 4.        | 1.A                                                                        | 223,996     | 103.5374                       | 234,004    | 226,009    | 224,704                       | 0                                         | 91                                       | 0                                                         | 0                                          | 2.500    | 2.681             | MON       | 471                           | 5,650                   | 01/08/2014 | 12/01/2028                       |
| 3140J8-JC-8.                                                                                                                                                                                                                                                                                                                                                  | FN BM3858 - RMBS                         |       |                                 | 4.        | 1.A                                                                        | 244,302     | 111.0787                       | 260,539    | 234,553    | 243,309                       | 0                                         | (46)                                     | 0                                                         | 0                                          | 4.500    | 3.353             | MON       | 880                           | 11,514                  | 05/08/2018 | 12/01/2047                       |
| 31418A-WC-8.                                                                                                                                                                                                                                                                                                                                                  | FN MA1542 - RMBS                         |       |                                 | 4.        | 1.A                                                                        | 332,505     | 102.4861                       | 342,699    | 334,386    | 333,118                       | 0                                         | 92                                       | 0                                                         | 0                                          | 2.000    | 2.104             | MON       | 557                           | 6,688                   | 12/08/2014 | 08/01/2028                       |
| 2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities                                                                                                                             |                                          |       |                                 |           |                                                                            | 3,314,984   | XXX                            | 3,441,305  | 3,321,969  | 3,319,214                     | 0                                         | 673                                      | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 6,693                         | 81,270                  | XXX        | XXX                              |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities                                                                                                                                  |                                          |       |                                 |           |                                                                            |             |                                |            |            |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 107431-JB-5.                                                                                                                                                                                                                                                                                                                                                  | BREVARD CNTY FLA SCH BRD CTFS PARTN      |       |                                 | 2.        | 1.D FE.                                                                    | 351,282     | 106.5800                       | 319,740    | 300,000    | 310,748                       | 0                                         | (6,920)                                  | 0                                                         | 0                                          | 5.000    | 2.550             | JJ        | 7,500                         | 15,000                  | 09/18/2015 | 07/01/2024                       |
| 56879E-GP-8.                                                                                                                                                                                                                                                                                                                                                  | MARION CNTY FLA SCH BRD CTFS PARTN       |       |                                 |           | 1.E FE.                                                                    | 356,103     | 114.6030                       | 343,809    | 300,000    | 321,541                       | 0                                         | (5,917)                                  | 0                                                         | 0                                          | 5.000    | 2.781             | JD        | 1,250                         | 15,000                  | 09/28/2015 | 06/01/2025                       |
| 647110-FG-5.                                                                                                                                                                                                                                                                                                                                                  | NMSEDU 2013-1 A1 - ABS                   |       |                                 | 4.        | 1.A FE.                                                                    | 142,416     | 100.0550                       | 143,123    | 143,044    | 143,044                       | 0                                         | 53                                       | 0                                                         | 0                                          | 0.799    | 0.000             | MON       | 98                            | 1,173                   | 05/08/2013 | 01/02/2025                       |
| 2899999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities                                                                                                                        |                                          |       |                                 |           |                                                                            | 849,801     | XXX                            | 806,672    | 743,044    | 775,333                       | 0                                         | (12,785)                                 | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 8,848                         | 31,173                  | XXX        | XXX                              |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions |                                          |       |                                 |           |                                                                            | 87,199,791  | XXX                            | 88,689,295 | 82,811,849 | 85,244,139                    | 0                                         | (523,572)                                | 0                                                         | 0                                          | XXX      | XXX               | XXX       | 886,006                       | 2,967,395               | XXX        | XXX                              |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                                                                                                                                                                                                                                                                      |                                          |       |                                 |           |                                                                            |             |                                |            |            |                               |                                           |                                          |                                                           |                                            |          |                   |           |                               |                         |            |                                  |
| 001055-BJ-0.                                                                                                                                                                                                                                                                                                                                                  | AFLAC INC.                               |       |                                 | 1,2.      | 1.G FE.                                                                    | 1,718,563   | 110.4261                       | 1,711,605  | 1,550,000  | 1,706,439                     | 0                                         | (12,124)                                 | 0                                                         | 0                                          | 3.600    | 2.216             | AO        | 13,950                        | 27,900                  | 04/22/2021 | 04/01/2030                       |
| 00182E-BK-4.                                                                                                                                                                                                                                                                                                                                                  | ANZ NEW ZEALAND INTL LTD (LONDON BRANCH) |       | C.                              |           | 1.E FE.                                                                    | 1,115,224   | 104.8229                       | 1,153,052  | 1,100,000  | 1,107,282                     | 0                                         | (3,134)                                  | 0                                                         | 0                                          | 3.400    | 3.088             | MS        | 10,597                        | 37,400                  | 05/22/2019 | 03/19/2024                       |
| 00206R-CM-2.                                                                                                                                                                                                                                                                                                                                                  | AT&T INC.                                |       |                                 | 1,2.      | 2.B FE.                                                                    | 874,575     | 100.7839                       | 907,055    | 900,000    | 898,009                       | 0                                         | 3,956                                    | 0                                                         | 0                                          | 3.000    | 3.455             | JD        | 75                            | 27,000                  | 07/06/2015 | 06/30/2022                       |
| 00216L-AA-1.                                                                                                                                                                                                                                                                                                                                                  | ASB BANK LTD.                            |       | C.                              |           | 1.E FE.                                                                    | 1,392,586   | 104.0217                       | 1,456,304  | 1,400,000  | 1,397,698                     | 0                                         | 1,515                                    | 0                                                         | 0                                          | 3.750    | 3.868             | JD        | 2,479                         | 52,500                  | 06/25/2018 | 06/14/2023                       |
| 00287Y-BV-0.                                                                                                                                                                                                                                                                                                                                                  | ABBVIE INC.                              |       |                                 | 1,2.      | 2.B FE.                                                                    | 499,405     | 105.1384                       | 525,692    | 500,000    | 499,577                       | 0                                         | 85                                       | 0                                                         | 0                                          | 2.950    | 2.969             | MN        | 1,639                         | 14,750                  | 11/12/2019 | 11/21/2026                       |
| 00287Y-CT-4.                                                                                                                                                                                                                                                                                                                                                  | ABBVIE INC.                              |       |                                 | 1,2.      | 2.B FE.                                                                    | 547,797     | 101.2144                       | 536,436    | 530,000    | 534,209                       | 0                                         | (8,364)                                  | 0                                                         | 0                                          | 3.250    | 1.641             | AO        | 4,306                         | 17,225                  | 05/14/2020 | 10/01/2022                       |
| 007589-AD-6.                                                                                                                                                                                                                                                                                                                                                  | ADVOCATE HEALTH AND HOSPITALS CORP.      |       |                                 | 1,2.      | 1.C FE.                                                                    | 469,530     | 100.3830                       | 471,800    | 470,000    | 469,570                       | 0                                         | 40                                       | 0                                                         | 0                                          | 2.211    | 2.223             | JD        | 462                           | 10,392                  | 04/08/2021 | 06/15/2030                       |
| 00774M-AF-2.                                                                                                                                                                                                                                                                                                                                                  | AERCAP IRELAND CAPITAL DAC.              |       | C.                              | 1,2.      | 2.C FE.                                                                    | 1,196,988   | 103.8536                       | 1,246,243  | 1,200,000  | 1,199,087                     | 0                                         | 641                                      | 0                                                         | 0                                          | 4.125    | 4.178             | JJ        | 24,475                        | 49,500                  | 06/05/2018 | 07/03/2023                       |
| 00774M-AP-0.                                                                                                                                                                                                                                                                                                                                                  | AERCAP IRELAND CAPITAL DAC.              |       | C.                              | 1,2.      | 2.C FE.                                                                    | 1,496,210   | 104.9824                       | 1,459,255  | 1,390,000  | 1,465,822                     | 0                                         | (30,388)                                 | 0                                                         | 0                                          | 4.500    | 1.090             | MS        | 18,418                        | 31,275                  | 05/04/2021 | 09/15/2023                       |
| 014621-AA-4.                                                                                                                                                                                                                                                                                                                                                  | ALEXANDER FUNDING TRUST                  |       |                                 | 1.        | 2.C FE.                                                                    | 1,289,756   | 100.4726                       | 1,270,978  | 1,265,000  | 1,282,899                     | 0                                         | (7,667)                                  | 0                                                         | 0                                          | 1.841    | 1.109             | MN        | 2,976                         | 22,189                  | 02/23/2021 | 11/15/2023                       |
| 02079K-AJ-6.                                                                                                                                                                                                                                                                                                                                                  | ALPHABET INC.                            |       |                                 | 1,2.      | 1.C FE.                                                                    | 976,350     | 96.7327                        | 967,327    | 1,000,000  | 978,540                       | 0                                         | 2,190                                    | 0                                                         | 0                                          | 0.800    | 1.196             | FA        | 3,022                         | 4,000                   | 05/25/2021 | 08/15/2027                       |
| 023135-BR-6.                                                                                                                                                                                                                                                                                                                                                  | AMAZON.COM INC.                          |       |                                 | 1,2.      | 1.D FE.                                                                    | 1,992,700   | 98.5181                        | 1,970,362  | 2,000,000  | 1,993,954                     | 0                                         | 1,254                                    | 0                                                         | 0                                          | 1.200    | 1.255             | JD        | 1,867                         | 18,000                  | 07/20/2021 | 06/03/2027                       |
| 025816-CG-2.                                                                                                                                                                                                                                                                                                                                                  | AMERICAN EXPRESS CO.                     |       |                                 | 2.        | 1.G FE.                                                                    | 2,014,500   | 103.1913                       | 2,063,826  | 2,000,000  | 2,007,812                     | 0                                         | (3,001)                                  | 0                                                         | 0                                          | 2.500    | 2.338             | JJ        | 20,972                        | 50,000                  | 09/20/2019 | 07/30/2024                       |
| 026351-AU-0.                                                                                                                                                                                                                                                                                                                                                  | AIG LIFE HOLDINGS INC.                   |       |                                 |           | 2.A FE.                                                                    | 950,536     | 118.2746                       | 946,197    | 800,000    | 880,641                       | 0                                         | (20,544)                                 | 0                                                         | 0                                          | 7.500    | 4.392             | JJ        | 27,667                        | 60,000                  | 05/24/2018 | 07/15/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1                    | 2                                         | Codes |                                 |              | 6                                                                                               | 7              | Fair Value                              |               | 10           | 11                                     | Change in Book / Adjusted Carrying Value           |                                                |                                                                             |                                                           | Interest   |                         |              |                                        |                                  | Dates      |                                           |
|----------------------|-------------------------------------------|-------|---------------------------------|--------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|---------------|--------------|----------------------------------------|----------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------|------------|-------------------------|--------------|----------------------------------------|----------------------------------|------------|-------------------------------------------|
|                      |                                           | 3     | 4                               | 5            |                                                                                                 |                | 8                                       | 9             |              |                                        | 12                                                 | 13                                             | 14                                                                          | 15                                                        | 16         | 17                      | 18           | 19                                     | 20                               | 21         | 22                                        |
| CUSIP Identification | Description                               | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | Actual<br>Cost | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due &<br>Accrued | Amount<br>Rec.<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| 035242-AP-1.         | ANHEUSER-BUSCH INBEV FINANCE INC.         |       |                                 | 1,2          | 2 A FE.                                                                                         | 391,600        |                                         | 107,6682      | 400,000      | 395,275                                | 0                                                  | 1,062                                          | 0                                                                           | 0                                                         | 3,650      | 3,966                   | FA           | 6,083                                  | 14,600                           | 05/02/2018 | 02/01/2026                                |
| 03761U-AH-9.         | APOLLO INVESTMENT CORP.                   |       |                                 | 1,2          | 2 B FE.                                                                                         | 584,251        |                                         | 98,8123       | 584,251      | 584,313                                | 0                                                  | 62                                             | 0                                                                           | 0                                                         | 4,500      | 4,529                   | JJ           | 12,066                                 | 0                                | 07/09/2021 | 07/16/2026                                |
| 03765H-AD-3.         | APOLLO MANAGEMENT HOLDINGS LP.            |       |                                 | 1,2          | 1 G FE.                                                                                         | 1,294,428      |                                         | 115,1505      | 1,235,000    | 1,280,646                              | 0                                                  | (5,601)                                        | 0                                                                           | 0                                                         | 4,872      | 4,247                   | FA           | 22,731                                 | 60,169                           | 06/06/2019 | 02/15/2029                                |
| 037833-DK-3.         | APPLE INC.                                |       |                                 | 1,2          | 1 B FE.                                                                                         | 488,000        |                                         | 107,3886      | 500,000      | 491,612                                | 0                                                  | 1,276                                          | 0                                                                           | 0                                                         | 3,000      | 3,317                   | MN           | 2,000                                  | 15,000                           | 02/01/2019 | 11/13/2027                                |
| 037833-EB-2.         | APPLE INC.                                |       |                                 | 1,2          | 1 B FE.                                                                                         | 495,050        |                                         | 97,7006       | 500,000      | 495,321                                | 0                                                  | 271                                            | 0                                                                           | 0                                                         | 0,700      | 0,933                   | FA           | 1,390                                  | 0                                | 09/30/2021 | 02/08/2026                                |
| 037833-EC-0.         | APPLE INC.                                |       |                                 | 1,2          | 1 B FE.                                                                                         | 969,400        |                                         | 97,0970       | 1,000,000    | 972,648                                | 0                                                  | 3,248                                          | 0                                                                           | 0                                                         | 1,200      | 1,673                   | FA           | 4,767                                  | 6,000                            | 03/23/2021 | 02/08/2028                                |
| 04352E-AA-3.         | ASCENSION HEALTH.                         |       |                                 | 1,2          | 1 B FE.                                                                                         | 1,275,153      |                                         | 103,0274      | 1,230,000    | 1,271,778                              | 0                                                  | (3,375)                                        | 0                                                                           | 0                                                         | 2,532      | 2,048                   | MN           | 3,979                                  | 31,144                           | 04/28/2021 | 11/15/2029                                |
| 045054-AP-8.         | ASSTEAD CAPITAL INC.                      |       |                                 | 1,2          | 2 C FE.                                                                                         | 498,725        |                                         | 97,5561       | 500,000      | 498,769                                | 0                                                  | 44                                             | 0                                                                           | 0                                                         | 2,450      | 2,479                   | FA           | 4,730                                  | 0                                | 08/03/2021 | 08/12/2031                                |
| 05369A-AL-5.         | AVIATION CAPITAL GROUP LLC.               |       |                                 | 1,2          | 2 C FE.                                                                                         | 463,833        |                                         | 97,1121       | 465,000      | 463,896                                | 0                                                  | 63                                             | 0                                                                           | 0                                                         | 1,950      | 2,003                   | MS           | 2,544                                  | 0                                | 09/15/2021 | 09/20/2026                                |
| 05401A-AF-8.         | AVOLON HOLDINGS FUNDING LTD.              | C.    |                                 | 1,2          | 2 C FE.                                                                                         | 581,829        |                                         | 104,7500      | 585,000      | 583,429                                | 0                                                  | 585                                            | 0                                                                           | 0                                                         | 3,950      | 4,064                   | JJ           | 11,554                                 | 23,108                           | 04/11/2019 | 07/01/2024                                |
| 05401A-AP-6.         | AVOLON HOLDINGS FUNDING LTD.              | C.    |                                 | 1,2          | 2 C FE.                                                                                         | 1,077,029      |                                         | 98,2500       | 1,090,000    | 1,077,967                              | 0                                                  | 938                                            | 0                                                                           | 0                                                         | 2,750      | 2,948                   | FA           | 10,824                                 | 17,485                           | 06/24/2021 | 02/21/2028                                |
| 05523U-AK-6.         | BAE SYSTEMS HOLDINGS INC.                 |       |                                 | 1            | 2 B FE.                                                                                         | 602,811        |                                         | 106,1153      | 550,000      | 593,295                                | 0                                                  | (9,516)                                        | 0                                                                           | 0                                                         | 3,800      | 0,909                   | AO           | 4,877                                  | 10,450                           | 05/18/2021 | 10/07/2024                                |
| 05531F-BF-9.         | TRUIST FINANCIAL CORP.                    |       |                                 | 2            | 1 G FE.                                                                                         | 748,845        |                                         | 105,1077      | 750,000      | 749,529                                | 0                                                  | 231                                            | 0                                                                           | 0                                                         | 3,750      | 3,784                   | JD           | 1,953                                  | 28,125                           | 11/29/2018 | 12/06/2023                                |
| 05565E-BE-4.         | BMW US CAPITAL LLC.                       |       |                                 | 1,2          | 1 F FE.                                                                                         | 998,440        |                                         | 111,6113      | 1,000,000    | 998,944                                | 0                                                  | 186                                            | 0                                                                           | 0                                                         | 3,950      | 3,968                   | FA           | 15,032                                 | 39,500                           | 08/07/2018 | 08/14/2028                                |
| 05579H-AE-2.         | BNZ INTERNATIONAL FUNDING LTD (LONDON BR. | C.    |                                 |              | 1 E FE.                                                                                         | 497,862        |                                         | 100,3370      | 510,000      | 509,524                                | 0                                                  | 3,385                                          | 0                                                                           | 0                                                         | 2,900      | 3,585                   | FA           | 5,341                                  | 14,790                           | 05/23/2018 | 02/21/2022                                |
| 05723K-AE-0.         | BAKER HUGHES HOLDINGS LLC.                |       |                                 | 1,2          | 1 G FE.                                                                                         | 930,620        |                                         | 106,4386      | 1,000,000    | 953,715                                | 0                                                  | 6,736                                          | 0                                                                           | 0                                                         | 3,337      | 4,225                   | JD           | 1,483                                  | 33,370                           | 05/15/2018 | 12/15/2027                                |
| 06051G-EU-9.         | BANK OF AMERICA CORP.                     |       |                                 |              | 1 F FE.                                                                                         | 1,181,040      |                                         | 102,7350      | 1,200,000    | 1,197,111                              | 0                                                  | 2,762                                          | 0                                                                           | 0                                                         | 3,300      | 3,541                   | JJ           | 18,700                                 | 39,600                           | 07/27/2015 | 01/11/2023                                |
| 06051G-JF-7.         | BANK OF AMERICA CORP.                     |       |                                 | 1,2,5        | 1 F FE.                                                                                         | 1,907,560      |                                         | 95,7307       | 2,000,000    | 1,912,651                              | 0                                                  | 5,091                                          | 0                                                                           | 0                                                         | 1,898      | 2,410                   | JJ           | 16,660                                 | 18,980                           | 04/22/2021 | 07/23/2031                                |
| 06407E-AB-1.         | BANK OF NEW ZEALAND.                      | C.    |                                 |              | 1 E FE.                                                                                         | 504,706        |                                         | 101,6019      | 485,000      | 500,663                                | 0                                                  | (4,042)                                        | 0                                                                           | 0                                                         | 2,000      | 0,953                   | FA           | 3,503                                  | 4,850                            | 03/02/2021 | 02/21/2025                                |
| 06407E-AC-9.         | BANK OF NEW ZEALAND.                      | C.    |                                 |              | 1 E FE.                                                                                         | 746,693        |                                         | 97,2504       | 750,000      | 747,229                                | 0                                                  | 536                                            | 0                                                                           | 0                                                         | 1,000      | 1,091                   | MS           | 2,458                                  | 3,750                            | 03/02/2021 | 03/03/2026                                |
| 06654D-AD-9.         | BANNER HEALTH.                            |       |                                 | 1,2          | 1 D FE.                                                                                         | 656,221        |                                         | 96,6952       | 650,000      | 655,561                                | 0                                                  | (601)                                          | 0                                                                           | 0                                                         | 1,897      | 1,788                   | JJ           | 6,165                                  | 8,289                            | 11/24/2020 | 01/01/2031                                |
| 06675F-AR-8.         | BANQUE FEDERATIVE DU CREDIT MUTUEL SA.    | C.    |                                 |              | 1 D FE.                                                                                         | 2,986,890      |                                         | 104,1686      | 3,000,000    | 2,995,755                              | 0                                                  | 2,756                                          | 0                                                                           | 0                                                         | 3,750      | 3,845                   | JJ           | 50,313                                 | 112,500                          | 07/16/2018 | 07/20/2023                                |
| 071734-AN-7.         | BAUSCH HEALTH COMPANIES INC.              | C.    |                                 | 1,2          | 3 B FE.                                                                                         | 511,313        |                                         | 102,0000      | 505,000      | 511,285                                | 0                                                  | (27)                                           | 0                                                                           | 0                                                         | 4,875      | 4,648                   | JD           | 2,052                                  | 0                                | 12/16/2021 | 06/01/2028                                |
| 084659-AK-7.         | BERKSHIRE HATHAWAY ENERGY CO.             |       |                                 | 1,2          | 1 G FE.                                                                                         | 1,170,072      |                                         | 101,8785      | 1,200,000    | 1,192,000                              | 0                                                  | 7,480                                          | 0                                                                           | 0                                                         | 2,800      | 3,460                   | JJ           | 15,493                                 | 33,600                           | 12/14/2018 | 01/15/2023                                |
| 08652B-AB-5.         | BEST BUY CO INC.                          |       |                                 | 1,2          | 2 A FE.                                                                                         | 1,570,652      |                                         | 95,9402       | 1,650,000    | 1,576,714                              | 0                                                  | 6,062                                          | 0                                                                           | 0                                                         | 1,950      | 2,519                   | AO           | 8,044                                  | 32,175                           | 03/05/2021 | 10/01/2030                                |
| 09062X-AH-6.         | BIOMER INC.                               |       |                                 | 1,2          | 2 A FE.                                                                                         | 246,625        |                                         | 98,5747       | 250,000      | 246,628                                | 0                                                  | 3                                              | 0                                                                           | 0                                                         | 2,250      | 2,430                   | MN           | 938                                    | 0                                | 12/27/2021 | 05/01/2030                                |
| 09256B-AL-1.         | BLACKSTONE HOLDINGS FINANCE CO LLC.       |       |                                 | 1,2          | 1 E FE.                                                                                         | 1,086,074      |                                         | 101,9155      | 1,100,000    | 1,088,869                              | 0                                                  | 1,251                                          | 0                                                                           | 0                                                         | 2,500      | 2,641                   | JJ           | 13,063                                 | 27,500                           | 09/03/2019 | 01/10/2030                                |
| 09259E-AB-4.         | BLACKROCK TCP CAPITAL CORP.               |       |                                 | 1            | 2 C FE.                                                                                         | 1,494,181      |                                         | 100,7424      | 1,500,000    | 1,495,144                              | 0                                                  | 963                                            | 0                                                                           | 0                                                         | 2,850      | 2,934                   | FA           | 16,863                                 | 21,375                           | 02/22/2021 | 02/09/2026                                |
| 09581J-AA-4.         | BLUE OWL FINANCE LLC.                     |       |                                 | 1,2          | 2 B FE.                                                                                         | 888,570        |                                         | 97,8063       | 900,000      | 889,118                                | 0                                                  | 548                                            | 0                                                                           | 0                                                         | 3,125      | 3,275                   | JD           | 1,641                                  | 14,063                           | 06/03/2021 | 06/10/2031                                |
| 097023-BN-4.         | BOEING CO.                                |       |                                 | 1,2          | 2 C FE.                                                                                         | 1,229,588      |                                         | 100,8761      | 1,250,000    | 1,245,185                              | 0                                                  | 5,689                                          | 0                                                                           | 0                                                         | 2,200      | 2,675                   | AO           | 4,660                                  | 27,500                           | 03/13/2019 | 10/30/2022                                |
| 097023-BQ-7.         | BOEING CO.                                |       |                                 | 1,2          | 2 C FE.                                                                                         | 498,625        |                                         | 100,7813      | 500,000      | 499,405                                | 0                                                  | 400                                            | 0                                                                           | 0                                                         | 1,875      | 1,959                   | JD           | 417                                    | 9,375                            | 01/15/2020 | 06/15/2023                                |
| 10948W-AA-1.         | BRIGHTSPHERE INVESTMENT GROUP INC.        |       |                                 | 1            | 3 A FE.                                                                                         | 401,404        |                                         | 104,4385      | 417,000      | 406,647                                | 0                                                  | 1,948                                          | 0                                                                           | 0                                                         | 4,800      | 5,421                   | JJ           | 8,562                                  | 20,016                           | 03/08/2019 | 07/27/2026                                |
| 110122-CM-8.         | BRISTOL-MYERS SQUIBB CO.                  |       |                                 | 1,2          | 1 F FE.                                                                                         | 1,050,907      |                                         | 104,5987      | 1,055,000    | 1,052,933                              | 0                                                  | 764                                            | 0                                                                           | 0                                                         | 2,900      | 2,980                   | JJ           | 13,173                                 | 30,595                           | 05/07/2019 | 07/26/2024                                |
| 110122-CN-6.         | BRISTOL-MYERS SQUIBB CO.                  |       |                                 | 1,2          | 1 F FE.                                                                                         | 1,097,008      |                                         | 107,4361      | 1,100,000    | 1,098,094                              | 0                                                  | 418                                            | 0                                                                           | 0                                                         | 3,200      | 3,242                   | JD           | 1,564                                  | 35,200                           | 05/07/2019 | 06/15/2026                                |
| 110122-CZ-9.         | BRISTOL-MYERS SQUIBB CO.                  |       |                                 | 1,2          | 1 F FE.                                                                                         | 355,923        |                                         | 102,4012      | 364,000      | 361,933                                | 0                                                  | 1,750                                          | 0                                                                           | 0                                                         | 3,250      | 3,766                   | FA           | 4,305                                  | 12,697                           | 06/01/2018 | 02/20/2023                                |
| 110122-DE-5.         | BRISTOL-MYERS SQUIBB CO.                  |       |                                 | 1,2          | 1 F FE.                                                                                         | 996,560        |                                         | 110,8789      | 1,000,000    | 997,835                                | 0                                                  | 353                                            | 0                                                                           | 0                                                         | 3,900      | 3,940                   | FA           | 14,192                                 | 39,000                           | 02/08/2018 | 02/20/2028                                |
| 11133T-AE-3.         | BROADRIDGE FINANCIAL SOLUTIONS INC.       |       |                                 | 1,2          | 2 A FE.                                                                                         | 2,498,925      |                                         | 100,7757      | 2,500,000    | 2,498,969                              | 0                                                  | 44                                             | 0                                                                           | 0                                                         | 2,600      | 2,605                   | MN           | 10,833                                 | 29,611                           | 05/06/2021 | 05/01/2031                                |
| 11271R-AA-7.         | BROOKFIELD FINANCE LLC.                   |       |                                 | 1,2          | 1 G FE.                                                                                         | 2,331,360      |                                         | 105,4020      | 2,350,000    | 2,342,313                              | 0                                                  | 3,276                                          | 0                                                                           | 0                                                         | 4,000      | 4,154                   | AO           | 23,500                                 | 94,000                           | 07/23/2018 | 04/01/2024                                |
| 12325J-AJ-0.         | BUSINESS DEVELOPMENT CORPORATION OF AMER. |       |                                 | 1,2          | 2 C FE.                                                                                         | 697,886        |                                         | 99,9732       | 700,000      | 698,226                                | 0                                                  | 340                                            | 0                                                                           | 0                                                         | 3,250      | 3,318                   | MS           | 5,751                                  | 11,438                           | 03/24/2021 | 03/30/2026                                |
| 12513G-BF-5.         | CDW LLC.                                  |       |                                 | 1,2          | 2 C FE.                                                                                         | 232,013        |                                         | 100,7500      | 230,000      | 231,913                                | 0                                                  | (99)                                           | 0                                                                           | 0                                                         | 3,250      | 3,119                   | FA           | 2,824                                  | 3,738                            | 07/26/2021 | 02/15/2029                                |
| 126650-CF-5.         | CYS HEALTH CORP.                          |       |                                 | 1,2          | 2 B FE.                                                                                         | 492,375        |                                         | 105,1000      | 500,000      | 496,200                                | 0                                                  | 1,361                                          | 0                                                                           | 0                                                         | 3,375      | 3,683                   | FA           | 6,516                                  | 16,875                           | 02/01/2019 | 08/12/2024                                |
| 126650-CW-8.         | CYS HEALTH CORP.                          |       |                                 | 1,2          | 2 B FE.                                                                                         | 1,345,674      |                                         | 107,7236      | 1,350,000    | 1,347,927                              | 0                                                  | 639                                            | 0                                                                           | 0                                                         | 4,100      | 4,151                   | MS           | 14,760                                 | 55,350                           | 05/10/2018 | 03/25/2025                                |
| 13607G-KW-3.         | CANADIAN IMPERIAL BANK OF COMMERCE.       | C.    |                                 |              | 1 F FE.                                                                                         | 840,000        |                                         | 100,3750      | 840,000      | 840,000                                | 0                                                  | 0                                              | 0                                                                           | 0                                                         | 0,849      | 0,859                   | MJSD         | 297                                    | 7,158                            | 12/10/2019 | 03/17/2023                                |
| 13607R-AD-2.         | CANADIAN IMPERIAL BANK OF COMMERCE.       | C.    |                                 |              | 1 C FE.                                                                                         | 912,671        |                                         | 104,4889      | 850,000      | 895,073                                | 0                                                  | (17,597)                                       | 0                                                                           | 0                                                         | 3,500      | 0,361                   | MS           | 8,925                                  | 14,875                           | 04/29/2021 | 09/13/2023                                |
| 14040H-BU-8.         | CAPITAL ONE FINANCIAL CORP.               |       |                                 | 2            | 2 A FE.                                                                                         | 1,964,400      |                                         | 102,3671      | 2,000,000    | 1,989,881                              | 0                                                  | 9,036                                          | 0                                                                           | 0                                                         | 3,200      | 3,683                   | JJ           | 26,844                                 | 64,000                           | 01/30/2019 | 01/30/2023                                |
| 140501-AC-1.         | CAPITAL SOUTHWEST CORP.                   |       |                                 | 1,2          | 1 D FE.                                                                                         | 869,908        |                                         | 100,2052      | 875,000      | 870,244                                | 0                                                  | 336                                            | 0                                                                           | 0                                                         | 3,375      | 3,500                   | AO           | 10,172                                 | 0                                | 08/24/2021 | 10/01/2026                                |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1            | 2                                         | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|--------------|-------------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|              |                                           | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                        |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| 149130-2S-7. | CATERPILLAR FINANCIAL SERVICES CORP.      |       |                                      | 1.                    | 1.F FE.                                                                                                | 2,294,537               | 105.1803                                         | 2,371,816              | 2,255,000              | 2,272,729                                        | 0                                                            | (8,828)                                                  | 0                                                                                     | 0                                                                   | 3.650                | 3.224                             | JD                     | 5,487                                            | 82,308                                     | 06/21/2019         | 12/07/2023                                          |
| 14913R-2K-2. | CATERPILLAR FINANCIAL SERVICES CORP.      |       |                                      | 1.                    | 1.F FE.                                                                                                | 994,300                 | 97.7605                                          | 977,605                | 1,000,000              | 994,612                                          | 0                                                            | 312                                                      | 0                                                                                     | 0                                                                   | 0.900                | 1.032                             | MS                     | 2,975                                            | 0                                          | 09/30/2021         | 03/02/2026                                          |
| 166756-AP-1. | CATERPILLAR FINANCIAL SERVICES CORP.      |       |                                      | 1,2.                  | 1.D FE.                                                                                                | 556,949                 | 107.3380                                         | 542,057                | 505,000                | 546,418                                          | 0                                                            | (10,531)                                                 | 0                                                                                     | 0                                                                   | 3.900                | 0.734                             | MN                     | 2,517                                            | 19,695                                     | 04/27/2021         | 11/15/2024                                          |
| 166764-BK-5. | CHEVRON CORP.                             |       |                                      | 1,2.                  | 1.D FE.                                                                                                | 500,000                 | 102.2336                                         | 511,168                | 500,000                | 500,000                                          | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 2.566                | 2.566                             | MN                     | 1,604                                            | 12,830                                     | 05/09/2016         | 05/16/2023                                          |
| 166764-BL-3. | CHEVRON CORP.                             |       |                                      | 1,2.                  | 1.D FE.                                                                                                | 834,300                 | 105.8111                                         | 857,070                | 810,000                | 827,307                                          | 0                                                            | (3,943)                                                  | 0                                                                                     | 0                                                                   | 2.954                | 2.407                             | MN                     | 2,991                                            | 23,927                                     | 03/12/2020         | 05/16/2026                                          |
| 194160-EC-0. | COLGATE-PALMOLIVE CO.                     |       |                                      | 1.                    | 1.D FE.                                                                                                | 967,500                 | 101.7123                                         | 1,017,123              | 1,000,000              | 989,417                                          | 0                                                            | 7,689                                                    | 0                                                                                     | 0                                                                   | 2.100                | 2.917                             | MN                     | 3,500                                            | 21,000                                     | 01/28/2019         | 05/01/2023                                          |
| 19416Q-EL-0. | COLGATE-PALMOLIVE CO.                     |       |                                      | 1.                    | 1.D FE.                                                                                                | 1,432,600               | 101.4586                                         | 1,471,150              | 1,450,000              | 1,445,736                                        | 0                                                            | 4,787                                                    | 0                                                                                     | 0                                                                   | 2.250                | 2.594                             | MN                     | 4,169                                            | 32,625                                     | 03/13/2019         | 11/15/2022                                          |
| 19828J-AB-4. | COLUMBIA PROPERTY TRUST OPERATING PARTNE. |       |                                      | 1.                    | 2.C FE.                                                                                                | 1,337,725               | 108.8100                                         | 1,360,125              | 1,250,000              | 1,330,658                                        | 0                                                            | (7,067)                                                  | 0                                                                                     | 0                                                                   | 3.650                | 2.098                             | FA                     | 17,236                                           | 22,813                                     | 08/04/2021         | 08/15/2026                                          |
| 20030N-CS-8. | COMCAST CORP.                             |       |                                      | 1,2.                  | 1.G FE.                                                                                                | 1,239,266               | 109.2646                                         | 1,207,374              | 1,105,000              | 1,220,357                                        | 0                                                            | (18,909)                                                 | 0                                                                                     | 0                                                                   | 3.950                | 1.005                             | A0                     | 9,214                                            | 21,824                                     | 05/20/2021         | 10/15/2025                                          |
| 209111-FP-3. | CONSOLIDATED EDISON COMPANY OF NEW YORK   |       |                                      | 1,2.                  | 1.G FE.                                                                                                | 749,873                 | 109.6502                                         | 822,377                | 750,000                | 749,924                                          | 0                                                            | 19                                                       | 0                                                                                     | 0                                                                   | 3.800                | 3.802                             | MN                     | 3,642                                            | 28,500                                     | 05/07/2018         | 05/15/2028                                          |
| 22003B-AM-8. | CORPORATE OFFICE PROPERTIES LP.           |       |                                      | 1,2.                  | 2.C FE.                                                                                                | 1,187,436               | 99.4453                                          | 1,193,344              | 1,200,000              | 1,188,370                                        | 0                                                            | 934                                                      | 0                                                                                     | 0                                                                   | 2.750                | 2.870                             | A0                     | 6,967                                            | 19,617                                     | 03/03/2021         | 04/15/2031                                          |
| 225433-AR-2. | CREDIT SUISSE GROUP FUNDING (GUERNSEY) L. | C.    |                                      |                       | 2.A FE.                                                                                                | 711,151                 | 110.0477                                         | 770,334                | 700,000                | 706,690                                          | 0                                                            | (1,377)                                                  | 0                                                                                     | 0                                                                   | 4.550                | 4.304                             | A0                     | 6,458                                            | 31,850                                     | 07/31/2018         | 04/17/2026                                          |
| 23311V-AH-0. | DCP MIDSTREAM OPERATING LP.               |       |                                      | 1,2.                  | 3.A FE.                                                                                                | 650,813                 | 112.5000                                         | 658,125                | 585,000                | 647,566                                          | 0                                                            | (3,247)                                                  | 0                                                                                     | 0                                                                   | 5.125                | 3.420                             | MN                     | 3,831                                            | 14,991                                     | 07/27/2021         | 05/15/2029                                          |
| 23329P-AE-0. | DNB BANK ASA                              | C.    |                                      |                       | 1.D FE.                                                                                                | 539,563                 | 101.4554                                         | 547,859                | 540,000                | 539,863                                          | 0                                                            | 146                                                      | 0                                                                                     | 0                                                                   | 2.150                | 2.178                             | JD                     | 935                                              | 11,610                                     | 11/25/2019         | 12/02/2022                                          |
| 23345M-AA-5. | DT MIDSTREAM INC.                         |       |                                      | 1,2.                  | 3.A FE.                                                                                                | 615,750                 | 102.7500                                         | 616,500                | 600,000                | 615,299                                          | 0                                                            | (451)                                                    | 0                                                                                     | 0                                                                   | 4.125                | 3.836                             | JD                     | 1,100                                            | 12,788                                     | 07/27/2021         | 06/15/2029                                          |
| 233851-BJ-2. | DAIMLER FINANCE NORTH AMERICA LLC.        |       |                                      | 1.                    | 1.G FE.                                                                                                | 1,614,248               | 104.8383                                         | 1,577,816              | 1,505,000              | 1,592,521                                        | 0                                                            | (21,727)                                                 | 0                                                                                     | 0                                                                   | 3.250                | 0.966                             | FA                     | 20,380                                           | 24,456                                     | 05/04/2021         | 08/01/2024                                          |
| 23636A-BB-6. | DANSKE BANK A/S                           | C.    |                                      | 2,5.                  | 1.E FE.                                                                                                | 1,000,000               | 97.3173                                          | 973,173                | 1,000,000              | 1,000,000                                        | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 1.549                | 1.549                             | MS                     | 4,776                                            | 0                                          | 09/07/2021         | 09/10/2027                                          |
| 254687-FL-5. | WALT DISNEY CO.                           |       |                                      | 1,2.                  | 1.G FE.                                                                                                | 1,286,585               | 99.4968                                          | 1,293,458              | 1,300,000              | 1,288,059                                        | 0                                                            | 1,181                                                    | 0                                                                                     | 0                                                                   | 2.000                | 2.130                             | MS                     | 8,667                                            | 19,500                                     | 03/23/2021         | 09/01/2029                                          |
| 254687-FV-3. | WALT DISNEY CO.                           |       |                                      | 1.                    | 1.G FE.                                                                                                | 618,612                 | 101.0959                                         | 606,575                | 600,000                | 616,997                                          | 0                                                            | (1,615)                                                  | 0                                                                                     | 0                                                                   | 1.750                | 1.031                             | JJ                     | 4,900                                            | 0                                          | 08/06/2021         | 01/13/2026                                          |
| 25601B-2A-2. | DNB BANK ASA                              | C.    |                                      | 2.                    | 1.D FE.                                                                                                | 1,470,000               | 98.5447                                          | 1,448,607              | 1,470,000              | 1,470,000                                        | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 0.856                | 0.855                             | MS                     | 3,181                                            | 0                                          | 09/23/2021         | 09/30/2025                                          |
| 25746U-DE-6. | DOMINION ENERGY INC.                      |       |                                      | 1,2.                  | 2.B FE.                                                                                                | 619,014                 | 105.1363                                         | 651,845                | 620,000                | 619,348                                          | 0                                                            | 190                                                      | 0                                                                                     | 0                                                                   | 3.300                | 3.335                             | MS                     | 6,024                                            | 20,460                                     | 03/17/2020         | 03/15/2025                                          |
| 26078J-AB-6. | DUPONT DE NEMOURS INC                     |       |                                      | 1,2.                  | 2.A FE.                                                                                                | 1,620,321               | 105.7494                                         | 1,713,140              | 1,620,000              | 1,620,126                                        | 0                                                            | (65)                                                     | 0                                                                                     | 0                                                                   | 4.205                | 4.201                             | MN                     | 8,704                                            | 68,121                                     | 11/20/2018         | 11/15/2023                                          |
| 26138E-AU-3. | KEURIG DR PEPPER INC.                     |       |                                      | 1,2.                  | 2.B FE.                                                                                                | 1,898,270               | 103.1557                                         | 2,063,114              | 2,000,000              | 1,931,361                                        | 0                                                            | 13,260                                                   | 0                                                                                     | 0                                                                   | 2.550                | 3.345                             | MS                     | 15,017                                           | 51,000                                     | 06/24/2019         | 09/15/2026                                          |
| 26150T-AE-9. | DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP  |       |                                      | 1,2.                  | 2.B FE.                                                                                                | 950,000                 | 101.9975                                         | 968,976                | 950,000                | 950,000                                          | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 3.875                | 3.875                             | FA                     | 13,907                                           | 20,349                                     | 01/20/2021         | 02/15/2026                                          |
| 26444H-AK-7. | DUKE ENERGY FLORIDA LLC.                  |       |                                      | 1,2.                  | 1.F FE.                                                                                                | 693,951                 | 101.0678                                         | 702,421                | 695,000                | 693,959                                          | 0                                                            | 8                                                        | 0                                                                                     | 0                                                                   | 2.400                | 2.417                             | JD                     | 1,344                                            | 0                                          | 11/29/2021         | 12/15/2031                                          |
| 268317-AU-8. | ELECTRICITE DE FRANCE SA.                 | C.    |                                      | 1,2.                  | 1.G FE.                                                                                                | 246,970                 | 112.8229                                         | 282,057                | 250,000                | 247,827                                          | 0                                                            | 282                                                      | 0                                                                                     | 0                                                                   | 4.500                | 4.652                             | MS                     | 3,125                                            | 11,250                                     | 09/18/2018         | 09/21/2028                                          |
| 292480-AM-2. | ENABLE MIDSTREAM PARTNERS LP.             |       |                                      | 1,2.                  | 2.C FE.                                                                                                | 633,863                 | 107.3210                                         | 681,488                | 635,000                | 634,086                                          | 0                                                            | 99                                                       | 0                                                                                     | 0                                                                   | 4.150                | 4.172                             | MS                     | 7,759                                            | 26,353                                     | 09/04/2019         | 09/15/2029                                          |
| 29359U-AB-5. | ENSTAR GROUP LTD.                         | C.    |                                      | 1,2.                  | 2.C FE.                                                                                                | 856,646                 | 111.2908                                         | 957,101                | 860,000                | 857,367                                          | 0                                                            | 287                                                      | 0                                                                                     | 0                                                                   | 4.950                | 5.000                             | JD                     | 3,548                                            | 42,570                                     | 05/22/2019         | 06/01/2029                                          |
| 29364D-AV-2. | ENTERGY ARKANSAS LLC.                     |       |                                      | 1,2.                  | 1.F FE.                                                                                                | 999,320                 | 112.3684                                         | 1,123,684              | 1,000,000              | 999,576                                          | 0                                                            | 84                                                       | 0                                                                                     | 0                                                                   | 4.000                | 4.008                             | JD                     | 3,333                                            | 40,000                                     | 05/08/2018         | 06/01/2028                                          |
| 29446M-AK-8. | EQUINOR ASA                               | C.    |                                      | 1,2.                  | 1.D FE.                                                                                                | 898,880                 | 101.6545                                         | 914,891                | 900,000                | 898,978                                          | 0                                                            | 99                                                       | 0                                                                                     | 0                                                                   | 2.375                | 2.390                             | MN                     | 2,316                                            | 21,375                                     | 03/18/2021         | 05/22/2030                                          |
| 29449W-AK-3. | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING.  |       |                                      |                       | 1.F FE.                                                                                                | 734,890                 | 98.8588                                          | 726,612                | 735,000                | 734,895                                          | 0                                                            | 5                                                        | 0                                                                                     | 0                                                                   | 1.100                | 1.105                             | MN                     | 1,100                                            | 0                                          | 11/08/2021         | 11/12/2024                                          |
| 29670V-AA-7. | ESSENTIAL PROPERTIES LP                   |       |                                      | 1,2.                  | 2.C FE.                                                                                                | 1,996,000               | 99.0312                                          | 1,980,624              | 2,000,000              | 1,996,195                                        | 0                                                            | 195                                                      | 0                                                                                     | 0                                                                   | 2.950                | 2.973                             | JJ                     | 29,992                                           | 0                                          | 06/22/2021         | 07/15/2031                                          |
| 30231G-BH-4. | EXXON MOBIL CORP.                         |       |                                      | 1,2.                  | 1.D FE.                                                                                                | 1,799,128               | 105.1223                                         | 1,823,872              | 1,735,000              | 1,783,191                                        | 0                                                            | (15,181)                                                 | 0                                                                                     | 0                                                                   | 2.992                | 2.056                             | MS                     | 14,708                                           | 51,911                                     | 12/10/2020         | 03/19/2025                                          |
| 302635-AE-7. | FS KKR CAPITAL CORP.                      |       |                                      | 1,2.                  | 2.C FE.                                                                                                | 699,029                 | 104.4878                                         | 736,639                | 705,000                | 701,351                                          | 0                                                            | 1,084                                                    | 0                                                                                     | 0                                                                   | 4.125                | 4.306                             | FA                     | 12,117                                           | 29,081                                     | 11/13/2019         | 02/01/2025                                          |
| 303901-BF-8. | FAIRFAX FINANCIAL HOLDINGS LTD.           | C.    |                                      | 1,2.                  | 2.C FE.                                                                                                | 1,384,644               | 111.6331                                         | 1,339,597              | 1,200,000              | 1,375,690                                        | 0                                                            | (8,954)                                                  | 0                                                                                     | 0                                                                   | 4.625                | 2.603                             | A0                     | 9,558                                            | 27,750                                     | 07/14/2021         | 04/29/2030                                          |
| 31677Q-BM-0. | FIFTH THIRD BANK NA (OHIO)                |       |                                      | 2.                    | 1.G FE.                                                                                                | 1,351,626               | 108.8725                                         | 1,469,779              | 1,350,000              | 1,350,911                                        | 0                                                            | (204)                                                    | 0                                                                                     | 0                                                                   | 3.950                | 3.929                             | JJ                     | 22,663                                           | 53,325                                     | 08/01/2018         | 07/28/2025                                          |
| 337738-AT-5. | FISERV INC.                               |       |                                      | 1,2.                  | 2.B FE.                                                                                                | 599,958                 | 105.8147                                         | 634,888                | 600,000                | 599,989                                          | 0                                                            | 20                                                       | 0                                                                                     | 0                                                                   | 3.200                | 3.200                             | JJ                     | 9,600                                            | 19,200                                     | 06/10/2019         | 07/01/2026                                          |
| 33829T-AA-4. | FIVE CORNERS FUNDING TRUST.               |       |                                      | 1.                    | 1.G FE.                                                                                                | 1,759,658               | 105.9807                                         | 1,700,990              | 1,605,000              | 1,718,653                                        | 0                                                            | (41,005)                                                 | 0                                                                                     | 0                                                                   | 4.419                | 0.605                             | MN                     | 9,063                                            | 70,925                                     | 04/23/2021         | 11/15/2023                                          |
| 345397-B2-8. | FORD MOTOR CREDIT COMPANY LLC.            |       |                                      | 1,2.                  | 3.A FE.                                                                                                | 989,400                 | 103.6038                                         | 1,004,957              | 970,000                | 985,335                                          | 0                                                            | (3,768)                                                  | 0                                                                                     | 0                                                                   | 3.375                | 2.931                             | MN                     | 4,365                                            | 32,738                                     | 12/01/2020         | 11/13/2025                                          |
| 35671D-CH-6. | FREEPORT-MCMORAN INC.                     |       |                                      | 1,2.                  | 3.A FE.                                                                                                | 540,225                 | 107.0000                                         | 524,300                | 490,000                | 524,300                                          | (11,986)                                                     | (3,939)                                                  | 0                                                                                     | 0                                                                   | 4.625                | 2.475                             | FA                     | 9,443                                            | 11,331                                     | 07/26/2021         | 08/01/2030                                          |
| 36143L-2C-8. | GA GLOBAL FUNDING TRUST                   |       |                                      |                       | 1.G FE.                                                                                                | 823,177                 | 98.0601                                          | 808,996                | 825,000                | 823,358                                          | 0                                                            | 181                                                      | 0                                                                                     | 0                                                                   | 0.800                | 0.875                             | MS                     | 1,962                                            | 0                                          | 09/07/2021         | 09/13/2024                                          |
| 36164Q-6M-5. | GE CAPITAL INTERNATIONAL FUNDING COMPANY. | D.    |                                      | 1.                    | 2.A FE.                                                                                                | 961,110                 | 106.1341                                         | 1,061,341              | 1,000,000              | 977,987                                          | 0                                                            | 5,176                                                    | 0                                                                                     | 0                                                                   | 3.373                | 3.993                             | MN                     | 4,310                                            | 33,730                                     | 08/01/2018         | 11/15/2025                                          |
| 369550-AU-2. | GENERAL DYNAMICS CORP.                    |       |                                      | 1,2.                  | 1.G FE.                                                                                                | 987,000                 | 101.0262                                         | 1,010,262              | 1,000,000              | 996,898                                          | 0                                                            | 3,482                                                    | 0                                                                                     | 0                                                                   | 2.250                | 2.613                             | MN                     | 2,875                                            | 22,500                                     | 02/01/2019         | 11/15/2022                                          |
| 369550-AX-6. | GENERAL DYNAMICS CORP.                    |       |                                      | 1,2.                  | 1.G FE.                                                                                                | 978,460                 | 102.6274                                         | 1,026,274              | 1,000,000              | 985,634                                          | 0                                                            | 2,901                                                    | 0                                                                                     | 0                                                                   | 2.125                | 2.456                             | FA                     | 8,028                                            | 21,250                                     | 06/24/2019         | 08/15/2026                                          |
| 369550-BG-2. | GENERAL DYNAMICS CORP.                    |       |                                      | 1,2.                  | 1.G FE.                                                                                                | 987,740                 | 106.9318                                         | 1,069,318              | 1,000,000              | 993,726                                          | 0                                                            | 1,729                                                    | 0                                                                                     | 0                                                                   | 3.500                | 3.700                             | MN                     | 4,472                                            | 35,000                                     | 05/08/2018         | 05/15/2025                                          |
| 37046A-EV-3. | GENERAL MOTORS FINANCIAL COMPANY INC.     |       |                                      | 2.                    | 2.C FE.                                                                                                | 994,500                 | 99.2757                                          | 992,757                | 1,000,000              | 994,511                                          | 0                                                            | 11                                                       | 0                                                                                     | 0                                                                   | 1.700                | 1.844                             | JD                     | 708                                              | 0                                          | 12/27/2021         | 12/20/2025                                          |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                              | Codes |                                      |                       | 6                                                                                                 | 7              | Fair Value                                       |                        | 10           | 11                                     | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            |                    | Dates                                               |  |
|-------------------------|--------------------------------|-------|--------------------------------------|-----------------------|---------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------|------------------------|--------------|----------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|--|
| CUSIP<br>Identification | Description                    | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR | NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | Actual<br>Cost | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |  |
| 373334-KK-6.            | GEORGIA POWER CO.              |       |                                      | 1,2                   | 2 A FE                                                                                            | 1,481,250      | 102.1058                                         | 1,531,587              | 1,500,000    | 1,489,543                              | 0                                                            | 3,699                                                    | 0                                                                                     | 0                                                                   | 2.200                | 2.468                             | MS                     | 9,717                                            | 33,000                                     | 09/20/2019         | 09/15/2024                                          |  |
| 377372-AM-9.            | GLAXOSMITHKLINE CAPITAL INC.   |       |                                      | 1                     | 1 F FE                                                                                            | 993,280        | 107.4575                                         | 1,074,575              | 1,000,000    | 996,557                                | 0                                                            | 954                                                      | 0                                                                                     | 0                                                                   | 3.625                | 3.735                             | MN                     | 4,632                                            | 36,250                                     | 05/10/2018         | 05/15/2025                                          |  |
| 381416-XG-4.            | GOLDMAN SACHS GROUP INC.       |       |                                      | 1,2                   | 1 F FE                                                                                            | 2,048,080      | 101.7172                                         | 2,034,344              | 2,000,000    | 2,044,631                              | 0                                                            | (3,449)                                                  | 0                                                                                     | 0                                                                   | 2.600                | 2.288                             | FA                     | 20,800                                           | 26,000                                     | 04/23/2021         | 02/07/2030                                          |  |
| 38148L-AE-6.            | GOLDMAN SACHS GROUP INC.       |       |                                      | 2                     | 1 F FE                                                                                            | 961,565        | 106.4786                                         | 1,022,195              | 960,000      | 960,911                                | 0                                                            | (257)                                                    | 0                                                                                     | 0                                                                   | 3.750                | 3.719                             | MN                     | 3,900                                            | 36,000                                     | 03/18/2019         | 05/22/2025                                          |  |
| 404280-BZ-1.            | HSBC HOLDINGS PLC              |       | C                                    | 2,5                   | 1 G FE                                                                                            | 500,000        | 104.9433                                         | 524,717                | 500,000      | 500,000                                | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 3.803                | 3.804                             | MS                     | 5,810                                            | 19,015                                     | 03/04/2019         | 03/11/2025                                          |  |
| 404280-CG-2.            | HSBC HOLDINGS PLC              |       | C                                    | 2,5                   | 1 G FE                                                                                            | 1,423,730      | 100.6218                                         | 1,383,550              | 1,375,000    | 1,412,320                              | 0                                                            | (10,598)                                                 | 0                                                                                     | 0                                                                   | 2.099                | 1.286                             | JD                     | 2,165                                            | 28,861                                     | 12/02/2020         | 06/04/2026                                          |  |
| 404280-CX-5.            | HSBC HOLDINGS PLC              |       | C                                    | 1,2,5                 | 1 G FE                                                                                            | 645,000        | 99.8358                                          | 643,941                | 645,000      | 645,000                                | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 2.251                | 2.251                             | MN                     | 1,573                                            | 0                                          | 11/15/2021         | 11/22/2027                                          |  |
| 418751-AE-3.            | HAT HOLDINGS I LLC             |       |                                      | 1,2                   | 3 A FE                                                                                            | 632,813        | 101.5000                                         | 634,375                | 625,000      | 632,146                                | 0                                                            | (667)                                                    | 0                                                                                     | 0                                                                   | 3.375                | 3.084                             | JD                     | 938                                              | 9,785                                      | 07/27/2021         | 06/15/2026                                          |  |
|                         | HEALTHCARE TRUST OF AMERICA    |       |                                      |                       |                                                                                                   |                |                                                  |                        |              |                                        |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 42225U-AF-1.            | HOLDINGS LP                    |       |                                      | 1,2                   | 2 B FE                                                                                            | 1,469,535      | 108.4537                                         | 1,626,806              | 1,500,000    | 1,480,902                              | 0                                                            | 3,108                                                    | 0                                                                                     | 0                                                                   | 3.750                | 4.010                             | JJ                     | 28,125                                           | 56,250                                     | 02/01/2018         | 07/01/2027                                          |  |
| 427866-BF-4.            | HERSHEY CO.                    |       |                                      | 1,2                   | 1 F FE                                                                                            | 990,250        | 98.9927                                          | 989,927                | 1,000,000    | 990,273                                | 0                                                            | 23                                                       | 0                                                                                     | 0                                                                   | 0.900                | 1.192                             | JD                     | 750                                              | 0                                          | 12/27/2021         | 06/01/2025                                          |  |
| 437076-CH-3.            | HOME DEPOT INC.                |       |                                      | 1,2                   | 1 F FE                                                                                            | 1,294,774      | 98.5735                                          | 1,281,456              | 1,300,000    | 1,294,974                              | 0                                                            | 200                                                      | 0                                                                                     | 0                                                                   | 1.500                | 1.561                             | MS                     | 5,417                                            | 0                                          | 09/07/2021         | 09/15/2028                                          |  |
| 44487H-AA-0.            | HUMANGOOD NORCAL               |       |                                      | 2                     | 1 G FE                                                                                            | 770,000        | 100.1212                                         | 770,933                | 770,000      | 770,000                                | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 3.000                | 3.000                             | AO                     | 5,775                                            | 23,100                                     | 07/25/2019         | 10/01/2028                                          |  |
| 458140-BU-3.            | INTEL CORP.                    |       |                                      | 1,2                   | 1 E FE                                                                                            | 1,199,568      | 99.2221                                          | 1,190,665              | 1,200,000    | 1,199,583                              | 0                                                            | 15                                                       | 0                                                                                     | 0                                                                   | 2.000                | 2.004                             | FA                     | 9,267                                            | 0                                          | 08/10/2021         | 08/12/2031                                          |  |
| 45866F-AJ-3.            | INTERCONTINENTAL EXCHANGE INC. |       |                                      | 1,2                   | 1 G FE                                                                                            | 1,488,585      | 110.4990                                         | 1,657,485              | 1,500,000    | 1,492,028                              | 0                                                            | 1,073                                                    | 0                                                                                     | 0                                                                   | 3.750                | 3.841                             | MS                     | 15,625                                           | 56,250                                     | 08/06/2018         | 09/21/2028                                          |  |
| 46625H-JE-1.            | JPMORGAN CHASE & CO.           |       |                                      |                       | 1 F FE                                                                                            | 1,482,795      | 101.9991                                         | 1,529,987              | 1,500,000    | 1,498,100                              | 0                                                            | 2,600                                                    | 0                                                                                     | 0                                                                   | 3.250                | 3.429                             | MS                     | 13,271                                           | 48,750                                     | 07/14/2015         | 09/23/2022                                          |  |
| 46647P-BH-8.            | JPMORGAN CHASE & CO.           |       |                                      | 1,2,5                 | 1 F FE                                                                                            | 1,188,744      | 101.2953                                         | 1,205,414              | 1,190,000    | 1,189,107                              | 0                                                            | 203                                                      | 0                                                                                     | 0                                                                   | 2.005                | 2.024                             | MS                     | 7,158                                            | 23,860                                     | 03/11/2020         | 03/13/2026                                          |  |
| 46647P-BL-9.            | JPMORGAN CHASE & CO.           |       |                                      | 1,2,5                 | 1 F FE                                                                                            | 2,524,125      | 100.9970                                         | 2,524,925              | 2,500,000    | 2,522,475                              | 0                                                            | (1,650)                                                  | 0                                                                                     | 0                                                                   | 2.522                | 2.402                             | AO                     | 12,085                                           | 31,525                                     | 04/22/2021         | 04/22/2031                                          |  |
| 46647P-BZ-8.            | JPMORGAN CHASE & CO.           |       |                                      | 2,5                   | 1 F FE                                                                                            | 807,844        | 99.7731                                          | 803,173                | 805,000      | 807,139                                | 0                                                            | (705)                                                    | 0                                                                                     | 0                                                                   | 0.697                | 0.475                             | MS                     | 1,637                                            | 2,805                                      | 08/05/2021         | 03/16/2024                                          |  |
|                         | JACKSON NATIONAL LIFE GLOBAL   |       |                                      |                       |                                                                                                   |                |                                                  |                        |              |                                        |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 46849L-TC-5.            | FUNDING                        |       |                                      |                       | 1 F FE                                                                                            | 2,095,926      | 108.4560                                         | 2,277,576              | 2,100,000    | 2,097,914                              | 0                                                            | 626                                                      | 0                                                                                     | 0                                                                   | 3.875                | 3.906                             | JD                     | 4,521                                            | 81,375                                     | 06/06/2018         | 06/11/2025                                          |  |
| 483050-AA-1.            | KAISER FOUNDATION HOSPITALS    |       |                                      | 1                     | 1 D FE                                                                                            | 1,528,635      | 100.7686                                         | 1,521,606              | 1,510,000    | 1,511,474                              | 0                                                            | (5,871)                                                  | 0                                                                                     | 0                                                                   | 3.500                | 3.099                             | AO                     | 13,213                                           | 52,850                                     | 12/20/2018         | 04/01/2022                                          |  |
| 49327M-ZZ-6.            | KEYBANK NA                     |       |                                      |                       | 1 G FE                                                                                            | 1,234,544      | 100.5556                                         | 1,241,862              | 1,235,000    | 1,234,818                              | 0                                                            | 152                                                      | 0                                                                                     | 0                                                                   | 1.250                | 1.263                             | MS                     | 4,760                                            | 15,438                                     | 03/06/2020         | 03/10/2023                                          |  |
| 49446R-AP-4.            | KIMCO REALTY CORP.             |       |                                      | 1,2                   | 2 A FE                                                                                            | 1,530,136      | 104.1081                                         | 1,769,838              | 1,700,000    | 1,593,198                              | 0                                                            | 19,920                                                   | 0                                                                                     | 0                                                                   | 2.800                | 4.277                             | AO                     | 11,900                                           | 47,600                                     | 09/04/2018         | 10/01/2026                                          |  |
| 517834-AE-7.            | LAS VEGAS SANDS CORP.          |       |                                      | 1,2                   | 2 C FE                                                                                            | 794,550        | 101.1814                                         | 758,861                | 750,000      | 787,404                                | 0                                                            | (7,146)                                                  | 0                                                                                     | 0                                                                   | 3.500                | 2.318                             | FA                     | 9,698                                            | 26,250                                     | 01/29/2021         | 08/18/2026                                          |  |
| 534187-BH-1.            | LINCOLN NATIONAL CORP.         |       |                                      | 1,2                   | 2 A FE                                                                                            | 2,394,408      | 109.8342                                         | 2,636,021              | 2,400,000    | 2,396,417                              | 0                                                            | 575                                                      | 0                                                                                     | 0                                                                   | 3.800                | 3.828                             | JD                     | 7,600                                            | 91,200                                     | 02/07/2018         | 03/01/2028                                          |  |
| 53944Y-AH-6.            | LLOYDS BANKING GROUP PLC       |       | C                                    |                       | 1 F FE                                                                                            | 1,414,075      | 105.4826                                         | 1,487,305              | 1,410,000    | 1,411,882                              | 0                                                            | (808)                                                    | 0                                                                                     | 0                                                                   | 3.900                | 3.836                             | MS                     | 16,650                                           | 54,990                                     | 03/08/2019         | 03/12/2024                                          |  |
| 55608J-AH-1.            | MACQUARIE GROUP LTD.           |       | C                                    | 2,5                   | 1 G FE                                                                                            | 982,700        | 101.9360                                         | 1,019,360              | 1,000,000    | 994,018                                | 0                                                            | 3,040                                                    | 0                                                                                     | 0                                                                   | 3.189                | 3.520                             | MN                     | 2,923                                            | 31,890                                     | 01/31/2018         | 11/28/2023                                          |  |
| 56035L-AD-6.            | MAIN STREET CAPITAL CORP.      |       |                                      | 1                     | 2 C FE                                                                                            | 545,188        | 106.6059                                         | 586,332                | 550,000      | 547,611                                | 0                                                            | 938                                                      | 0                                                                                     | 0                                                                   | 5.200                | 5.401                             | MN                     | 4,767                                            | 28,600                                     | 04/17/2019         | 05/01/2024                                          |  |
| 56035L-AE-4.            | MAIN STREET CAPITAL CORP.      |       |                                      | 1,2                   | 2 C FE                                                                                            | 267,311        | 100.0483                                         | 270,130                | 270,000      | 267,749                                | 0                                                            | 439                                                      | 0                                                                                     | 0                                                                   | 3.000                | 3.199                             | JJ                     | 3,758                                            | 4,050                                      | 01/12/2021         | 07/14/2026                                          |  |
| 571903-AR-4.            | MARRIOTT INTERNATIONAL INC.    |       |                                      | 1,2                   | 2 C FE                                                                                            | 1,942,040      | 100.0263                                         | 2,000,526              | 2,000,000    | 1,999,221                              | 0                                                            | 20,272                                                   | 0                                                                                     | 0                                                                   | 2.300                | 3.340                             | JJ                     | 21,211                                           | 46,000                                     | 01/31/2019         | 01/15/2022                                          |  |
| 571903-AV-5.            | MARRIOTT INTERNATIONAL INC.    |       |                                      | 1,2                   | 2 C FE                                                                                            | 1,955,000      | 101.6633                                         | 2,033,266              | 2,000,000    | 1,986,831                              | 0                                                            | 11,292                                                   | 0                                                                                     | 0                                                                   | 3.125                | 3.730                             | FA                     | 23,611                                           | 62,500                                     | 01/30/2019         | 02/15/2023                                          |  |
| 573874-AL-8.            | MARVELL TECHNOLOGY INC.        |       |                                      | 1,2                   | 2 C FE                                                                                            | 678,256        | 104.1250                                         | 676,813                | 650,000      | 676,929                                | 0                                                            | (1,327)                                                  | 0                                                                                     | 0                                                                   | 4.200                | 1.185                             | JD                     | 683                                              | 13,650                                     | 12/03/2021         | 06/22/2023                                          |  |
| 577081-BF-8.            | MATTEL INC.                    |       |                                      | 1,2                   | 3 B FE                                                                                            | 360,938        | 103.2500                                         | 361,375                | 350,000      | 360,156                                | 0                                                            | (781)                                                    | 0                                                                                     | 0                                                                   | 3.750                | 3.212                             | AO                     | 3,281                                            | 7,000                                      | 06/24/2021         | 04/01/2029                                          |  |
| 58013M-FM-1.            | MCDONALD'S CORP.               |       |                                      | 1,2                   | 2 A FE                                                                                            | 737,990        | 99.7233                                          | 747,925                | 750,000      | 738,936                                | 0                                                            | 946                                                      | 0                                                                                     | 0                                                                   | 2.125                | 2.324                             | MS                     | 5,313                                            | 7,969                                      | 03/25/2021         | 03/01/2030                                          |  |
| 58989V-ZD-5.            | MET TOWER GLOBAL FUNDING       |       |                                      |                       | 1 D FE                                                                                            | 814,250        | 97.9024                                          | 797,905                | 815,000      | 814,294                                | 0                                                            | 44                                                       | 0                                                                                     | 0                                                                   | 1.250                | 1.269                             | MS                     | 3,028                                            | 0                                          | 09/07/2021         | 09/14/2026                                          |  |
| 594918-BQ-6.            | MICROSOFT CORP.                |       |                                      | 1,2                   | 1 A FE                                                                                            | 1,194,088      | 101.8545                                         | 1,273,181              | 1,250,000    | 1,232,634                              | 0                                                            | 10,437                                                   | 0                                                                                     | 0                                                                   | 2.000                | 2.893                             | FA                     | 9,931                                            | 25,000                                     | 02/23/2018         | 08/08/2023                                          |  |
|                         | mitsubishi ufj financial       |       |                                      |                       |                                                                                                   |                |                                                  |                        |              |                                        |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 606822-BA-1.            | GROUP INC.                     |       | C                                    |                       | 1 G FE                                                                                            | 2,000,000      | 104.0687                                         | 2,081,374              | 2,000,000    | 2,000,000                              | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 3.761                | 3.759                             | JJ                     | 32,386                                           | 75,220                                     | 07/17/2018         | 07/26/2023                                          |  |
|                         | mitsubishi ufj financial       |       |                                      |                       |                                                                                                   |                |                                                  |                        |              |                                        |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 606822-BG-8.            | GROUP INC.                     |       | C                                    |                       | 1 G FE                                                                                            | 1,709,997      | 100.5220                                         | 1,658,613              | 1,650,000    | 1,658,572                              | 0                                                            | (47,724)                                                 | 0                                                                                     | 0                                                                   | 3.218                | 0.320                             | MS                     | 16,814                                           | 53,097                                     | 12/02/2020         | 03/07/2022                                          |  |
| 620076-BU-2.            | MOTOROLA SOLUTIONS INC.        |       |                                      | 1,2                   | 2 C FE                                                                                            | 2,250,000      | 100.0748                                         | 2,251,683              | 2,250,000    | 2,250,000                              | 0                                                            | 0                                                        | 0                                                                                     | 0                                                                   | 2.750                | 2.750                             | MN                     | 6,359                                            | 30,93                                      |                    |                                                     |  |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

| 1             | 2                                                              | Codes |                                      |                   | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br>Actual<br>Cost | Fair Value                                   |                    | 10<br>Par<br>Value | 11<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                 |                                                      |                                                                                   |                                                                 | Interest         |                               |                    |                                              |                                        | Dates          |                                                 |
|---------------|----------------------------------------------------------------|-------|--------------------------------------|-------------------|------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------|--------------------|--------------------|----------------------------------------------|----------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|-------------------------------|--------------------|----------------------------------------------|----------------------------------------|----------------|-------------------------------------------------|
|               |                                                                | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>CHAR |                                                                                                      |                     | 8<br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br>Fair<br>Value |                    |                                              | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current Year's<br>(Amortization)/<br>Accretion | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |
| 69121K-AA-2.. | OWL ROCK CAPITAL CORP.....                                     |       |                                      | 1,2               | 2 C FE                                                                                               | 558,938             | 106.6468                                     | 597,222            | 560,000            | 559,487                                      | 0                                                        | 190                                                  | 0                                                                                 | 0                                                               | 5.250            | 5.290                         | AO                 | 6,207                                        | 29,400                                 | 05/17/2019     | 04/15/2024                                      |
| 704626-AB-4.. | PEACEHEALTH.....                                               |       |                                      | 1,2               | 1 F FE                                                                                               | 865,994             | 99.3094                                      | 854,061            | 860,000            | 865,078                                      | 0                                                        | (916)                                                | 0                                                                                 | 0                                                               | 1.375            | 1.208                         | MN                 | 1,511                                        | 11,825                                 | 04/28/2021     | 11/15/2025                                      |
| 70466W-AA-7.. | PEACHTREE CORNERS FUNDING<br>TRUST.....                        |       |                                      | 1                 | 2 B FE                                                                                               | 983,430             | 106.7754                                     | 1,067,754          | 1,000,000          | 991,445                                      | 0                                                        | 2,559                                                | 0                                                                                 | 0                                                               | 3.976            | 4.272                         | FA                 | 15,020                                       | 39,760                                 | 09/06/2018     | 02/15/2025                                      |
| 713448-EY-0.. | PEPSICO INC.....                                               |       |                                      | 1                 | 1 E FE                                                                                               | 1,268,263           | 99.9921                                      | 1,249,901          | 1,250,000          | 1,260,786                                    | 0                                                        | (7,477)                                              | 0                                                                                 | 0                                                               | 0.750            | 0.101                         | MN                 | 1,563                                        | 9,375                                  | 01/29/2021     | 05/01/2023                                      |
| 71429M-AB-1.. | PERRIGO FINANCE UNLIMITED CO.....                              | C     |                                      | 1,2               | 3 A FE                                                                                               | 407,664             | 106.6250                                     | 426,500            | 400,000            | 403,558                                      | 0                                                        | (790)                                                | 0                                                                                 | 0                                                               | 4.375            | 4.130                         | MS                 | 5,153                                        | 17,500                                 | 05/04/2016     | 03/15/2026                                      |
| 742718-ER-6.. | PROCTER & GAMBLE CO.<br>PROTECTIVE LIFE GLOBAL<br>FUNDING..... |       |                                      | 1                 | 1 D FE                                                                                               | 1,226,713           | 104.8017                                     | 1,367,662          | 1,305,000          | 1,254,261                                    | 0                                                        | 9,519                                                | 0                                                                                 | 0                                                               | 2.450            | 3.327                         | MN                 | 5,151                                        | 31,973                                 | 01/03/2019     | 11/03/2026                                      |
| 74368C-AH-7.. | PRUDENTIAL FUNDING LLC.....                                    |       |                                      |                   | 1 E FE                                                                                               | 489,205             | 101.3460                                     | 506,730            | 500,000            | 497,937                                      | 0                                                        | 3,141                                                | 0                                                                                 | 0                                                               | 2.615            | 3.271                         | FA                 | 4,685                                        | 13,075                                 | 02/15/2019     | 08/22/2022                                      |
| 744331-AF-6.. | PUBLIC SERVICE COMPANY OF<br>COLORADO.....                     |       |                                      |                   | 1 E FE                                                                                               | 861,885             | 109.3994                                     | 820,496            | 750,000            | 796,209                                      | 0                                                        | (26,069)                                             | 0                                                                                 | 0                                                               | 6.750            | 3.007                         | MS                 | 14,906                                       | 50,625                                 | 05/31/2019     | 09/15/2023                                      |
| 744448-CL-3.. | REALTY INCOME CORP.....                                        |       |                                      | 1,2               | 1 E FE                                                                                               | 357,557             | 103.9845                                     | 363,946            | 350,000            | 354,214                                      | 0                                                        | (1,399)                                              | 0                                                                                 | 0                                                               | 2.900            | 2.463                         | MN                 | 1,297                                        | 10,150                                 | 07/23/2019     | 05/15/2025                                      |
| 756109-AR-5.. | RELANCE STANDARD LIFE GLOBAL<br>FUNDING II.....                |       |                                      | 1,2               | 1 G FE                                                                                               | 1,267,425           | 110.3342                                     | 1,384,694          | 1,255,000          | 1,262,713                                    | 0                                                        | (1,486)                                              | 0                                                                                 | 0                                                               | 4.125            | 3.977                         | AO                 | 10,929                                       | 51,769                                 | 09/06/2018     | 10/15/2026                                      |
| 75951A-AJ-7.. | REPUBLIC SERVICES INC.....                                     |       |                                      | 1                 | 1 F FE                                                                                               | 745,883             | 104.4938                                     | 783,704            | 750,000            | 748,471                                      | 0                                                        | 877                                                  | 0                                                                                 | 0                                                               | 3.850            | 3.974                         | MS                 | 8,181                                        | 28,875                                 | 12/03/2018     | 09/19/2023                                      |
| 760759-AR-1.. | RYDER SYSTEM INC.....                                          |       |                                      | 1,2               | 2 B FE                                                                                               | 1,468,125           | 104.3557                                     | 1,565,336          | 1,500,000          | 1,479,179                                    | 0                                                        | 4,233                                                | 0                                                                                 | 0                                                               | 2.900            | 3.234                         | JJ                 | 21,750                                       | 43,500                                 | 04/25/2019     | 07/01/2026                                      |
| 78355H-KL-2.. | SSM HEALTH CARE CORP.....                                      |       |                                      | 1,2               | 2 B FE                                                                                               | 749,295             | 105.1794                                     | 788,846            | 750,000            | 749,702                                      | 0                                                        | 153                                                  | 0                                                                                 | 0                                                               | 3.650            | 3.669                         | MS                 | 7,832                                        | 27,375                                 | 02/25/2019     | 03/18/2024                                      |
| 784710-AB-1.. | SANTANDER HOLDINGS USA INC.....                                |       |                                      | 1,2               | 1 E FE                                                                                               | 993,750             | 103.3130                                     | 1,033,130          | 1,000,000          | 997,925                                      | 0                                                        | 1,426                                                | 0                                                                                 | 0                                                               | 3.688            | 3.840                         | JD                 | 3,073                                        | 36,880                                 | 12/04/2018     | 06/01/2023                                      |
| 79588T-AD-2.. | SANTANDER HOLDINGS USA INC.....                                |       |                                      | 1,2               | 2 A FE                                                                                               | 2,294,756           | 103.1585                                     | 2,372,646          | 2,300,000          | 2,295,100                                    | 0                                                        | 344                                                  | 0                                                                                 | 0                                                               | 3.350            | 3.377                         | AO                 | 16,052                                       | 38,525                                 | 04/13/2021     | 04/16/2031                                      |
| 80282K-AP-1.. | SANTANDER HOLDINGS USA INC.....                                |       |                                      | 2                 | 2 A FE                                                                                               | 762,623             | 109.6370                                     | 822,278            | 750,000            | 757,910                                      | 0                                                        | (1,262)                                              | 0                                                                                 | 0                                                               | 4.400            | 4.177                         | JJ                 | 15,400                                       | 33,000                                 | 01/30/2018     | 07/13/2027                                      |
| 80282K-AW-6.. | SANTANDER HOLDINGS USA INC.....                                |       |                                      | 1,2               | 2 A FE                                                                                               | 654,437             | 104.1409                                     | 682,123            | 655,000            | 654,714                                      | 0                                                        | 111                                                  | 0                                                                                 | 0                                                               | 3.500            | 3.519                         | JD                 | 1,528                                        | 22,925                                 | 06/04/2019     | 06/07/2024                                      |
| 808513-AX-3.. | SHERWIN-WILLIAMS CO.....                                       |       |                                      | 1,2               | 1 F FE                                                                                               | 999,330             | 107.7958                                     | 1,077,958          | 1,000,000          | 999,667                                      | 0                                                        | 108                                                  | 0                                                                                 | 0                                                               | 3.850            | 3.861                         | MN                 | 4,278                                        | 38,500                                 | 05/17/2018     | 05/21/2025                                      |
| 824348-AU-0.. | SIEMENS<br>FINANCIERINGSMAATSCHAPPIJ NV.....                   |       |                                      | 1,2               | 2 B FE                                                                                               | 965,500             | 100.7145                                     | 1,007,145          | 1,000,000          | 996,222                                      | 0                                                        | 8,889                                                | 0                                                                                 | 0                                                               | 2.750            | 3.677                         | JD                 | 2,292                                        | 27,500                                 | 05/16/2018     | 06/01/2022                                      |
| 82620K-BD-4.. | SKYMILES IP LTD.....                                           | C     |                                      | 1                 | 1 E FE                                                                                               | 1,796,922           | 98.7905                                      | 1,778,229          | 1,800,000          | 1,797,272                                    | 0                                                        | 350                                                  | 0                                                                                 | 0                                                               | 1.700            | 1.726                         | MS                 | 9,350                                        | 15,300                                 | 03/02/2021     | 03/11/2028                                      |
| 830867-AA-5.. | SOUTHERN CALIFORNIA EDISON CO.....                             |       |                                      | 1                 | 2 B FE                                                                                               | 1,847,775           | 104.7828                                     | 1,817,982          | 1,735,000          | 1,824,345                                    | 0                                                        | (21,819)                                             | 0                                                                                 | 0                                                               | 4.500            | 3.060                         | JAJO               | 15,398                                       | 83,931                                 | 12/02/2020     | 10/20/2025                                      |
| 842400-GF-4.. | SOUTHERN CALIFORNIA EDISON CO.....                             |       |                                      | 1                 | 1 G FE                                                                                               | 73,571              | 100.0748                                     | 73,626             | 73,571             | 73,571                                       | 0                                                        | 0                                                    | 0                                                                                 | 0                                                               | 1.845            | 1.838                         | FA                 | 566                                          | 1,357                                  | 01/13/2015     | 02/01/2022                                      |
| 842400-GN-7.. | SOUTHERN CALIFORNIA EDISON CO.....                             |       |                                      | 1,2               | 1 E FE                                                                                               | 898,074             | 106.2401                                     | 956,161            | 900,000            | 898,983                                      | 0                                                        | 301                                                  | 0                                                                                 | 0                                                               | 3.700            | 3.734                         | FA                 | 13,875                                       | 33,300                                 | 07/30/2018     | 08/01/2025                                      |
| 842400-HB-2.. | SOUTHERN CALIFORNIA EDISON CO.....                             |       |                                      | 2                 | 1 G FE                                                                                               | 500,000             | 99.2713                                      | 496,357            | 500,000            | 500,000                                      | 0                                                        | 0                                                    | 0                                                                                 | 0                                                               | 1.100            | 1.100                         | AO                 | 1,375                                        | 2,750                                  | 03/24/2021     | 04/01/2024                                      |
| 842587-CU-9.. | SOUTHERN CO.....                                               |       |                                      | 1,2               | 2 B FE                                                                                               | 511,020             | 102.2471                                     | 511,236            | 500,000            | 504,195                                      | 0                                                        | (3,056)                                              | 0                                                                                 | 0                                                               | 2.950            | 2.309                         | JJ                 | 7,375                                        | 14,750                                 | 09/20/2019     | 07/01/2023                                      |
| 84861T-AD-0.. | STELLUS CAPITAL INVESTMENT<br>CORP.....                        |       |                                      | 1,2               | 2 B FE                                                                                               | 384,707             | 109.9201                                     | 423,192            | 385,000            | 384,776                                      | 0                                                        | 25                                                   | 0                                                                                 | 0                                                               | 4.000            | 4.009                         | JJ                 | 7,101                                        | 15,400                                 | 06/20/2019     | 07/15/2029                                      |
| 858568-AB-4.. | SUN HEALTH SERVICES.....                                       |       |                                      | 1,2               | 2 B FE                                                                                               | 550,000             | 105.9139                                     | 582,526            | 550,000            | 550,000                                      | 0                                                        | 0                                                    | 0                                                                                 | 0                                                               | 4.875            | 4.874                         | MS                 | 6,778                                        | 19,067                                 | 01/11/2021     | 03/30/2026                                      |
| 86677K-AA-4.. | SUTTER HEALTH.....                                             |       |                                      | 1                 | 1 G FE                                                                                               | 1,160,000           | 98.7640                                      | 1,145,662          | 1,160,000          | 1,160,000                                    | 0                                                        | 0                                                    | 0                                                                                 | 0                                                               | 2.980            | 2.980                         | MN                 | 4,417                                        | 34,568                                 | 10/11/2019     | 11/15/2027                                      |
| 86944B-AF-0.. | SUTTER HEALTH.....                                             |       |                                      | 1,2               | 1 E FE                                                                                               | 1,347,314           | 99.2318                                      | 1,339,629          | 1,350,000          | 1,347,762                                    | 0                                                        | 448                                                  | 0                                                                                 | 0                                                               | 1.321            | 1.368                         | FA                 | 6,737                                        | 8,917                                  | 04/05/2021     | 08/15/2025                                      |
| 86944B-AG-8.. | SWISS RE TREASURY US CORP.....                                 |       |                                      | 1,2               | 1 E FE                                                                                               | 1,711,513           | 99.8284                                      | 1,687,100          | 1,690,000          | 1,709,120                                    | 0                                                        | (2,178)                                              | 0                                                                                 | 0                                                               | 2.294            | 2.141                         | FA                 | 14,646                                       | 27,186                                 | 04/22/2021     | 08/15/2030                                      |
| 87089H-AA-1.. | NUVEEN FINANCE LLC.....                                        |       |                                      | 1                 | 1 D FE                                                                                               | 974,160             | 101.8861                                     | 1,018,861          | 1,000,000          | 994,430                                      | 0                                                        | 5,820                                                | 0                                                                                 | 0                                                               | 2.875            | 3.490                         | JD                 | 1,997                                        | 28,750                                 | 05/08/2018     | 12/06/2022                                      |
| 87246Y-AC-0.. | TJX COMPANIES INC.....                                         |       |                                      | 1                 | 1 F FE                                                                                               | 1,069,126           | 107.3374                                     | 1,100,208          | 1,025,000          | 1,044,756                                    | 0                                                        | (6,538)                                              | 0                                                                                 | 0                                                               | 4.125            | 3.405                         | MN                 | 7,047                                        | 42,281                                 | 01/30/2018     | 11/01/2024                                      |
| 872540-AV-1.. | TENCENT HOLDINGS LTD.....                                      |       |                                      | 1,2               | 1 F FE                                                                                               | 398,360             | 96.2680                                      | 385,072            | 400,000            | 398,568                                      | 0                                                        | 208                                                  | 0                                                                                 | 0                                                               | 1.150            | 1.209                         | MN                 | 588                                          | 4,408                                  | 01/13/2021     | 05/15/2028                                      |
| 88032W-AG-1.. | TEXAS INSTRUMENTS INC.....                                     | C     |                                      | 1,2               | 1 E FE                                                                                               | 985,070             | 106.4043                                     | 1,064,043          | 1,000,000          | 990,330                                      | 0                                                        | 1,441                                                | 0                                                                                 | 0                                                               | 3.595            | 3.775                         | JJ                 | 16,178                                       | 35,950                                 | 01/30/2018     | 01/19/2028                                      |
| 882508-BA-1.. | THERMO FISHER SCIENTIFIC INC.....                              |       |                                      | 1,2               | 1 E FE                                                                                               | 983,500             | 100.3571                                     | 1,003,571          | 1,000,000          | 997,919                                      | 0                                                        | 5,538                                                | 0                                                                                 | 0                                                               | 2.419            | 2.364                         | MN                 | 2,364                                        | 18,500                                 | 05/06/2019     | 05/15/2022                                      |
| 883556-CP-5.. | 3M CO.....                                                     |       |                                      | 1,2               | 2 A FE                                                                                               | 1,175,000           | 99.5870                                      | 1,170,147          | 1,175,000          | 1,175,000                                    | 0                                                        | 0                                                    | 0                                                                                 | 0                                                               | 0.797            | 0.797                         | AO                 | 1,795                                        | 0                                      | 10/19/2021     | 10/18/2023                                      |
| 88579Y-AF-8.. | 3M CO.....                                                     |       |                                      | 1                 | 1 E FE                                                                                               | 966,600             | 100.7419                                     | 1,007,419          | 1,000,000          | 995,814                                      | 0                                                        | 8,479                                                | 0                                                                                 | 0                                                               | 2.000            | 2.878                         | JD                 | 278                                          | 20,000                                 | 06/04/2018     | 06/26/2022                                      |
| 88579Y-AX-9.. | TOYOTA MOTOR CREDIT CORP.....                                  |       |                                      | 1,2               | 1 E FE                                                                                               | 1,341,230           | 101.7431                                     | 1,393,880          | 1,370,000          | 1,361,260                                    | 0                                                        | 7,059                                                | 0                                                                                 | 0                                                               | 2.250            | 2.794                         | MS                 | 9,076                                        | 30,825                                 | 02/01/2019     | 03/15/2023                                      |
| 89236T-HG-3.. | TRITON CONTAINER<br>INTERNATIONAL LTD.....                     |       |                                      | 1                 | 1 E FE                                                                                               | 493,750             | 96.9930                                      | 484,965            | 500,000            | 493,999                                      | 0                                                        | 249                                                  | 0                                                                                 | 0                                                               | 1.150            | 1.373                         | FA                 | 2,204                                        | 0                                      | 09/30/2021     | 08/13/2027                                      |
| 89680Y-AC-9.. | US BANK NA.....                                                | C     |                                      | 1,2               | 2 C FE                                                                                               | 799,248             | 100.6590                                     | 805,272            | 800,000            | 799,289                                      | 0                                                        | 41                                                   | 0                                                                                 | 0                                                               | 3.150            | 3.161                         | JD                 | 1,120                                        | 13,160                                 | 05/26/2021     | 06/15/2031                                      |
| 90331H-MS-9.. | UNION PACIFIC CORP.....                                        |       |                                      | 2                 | 1 D FE                                                                                               | 1,913,680           | 104.3510                                     | 2,087,020          | 2,000,000          | 1,956,951                                    | 0                                                        | 13,109                                               | 0                                                                                 | 0                                                               | 2.800            | 3.546                         | JJ                 | 23,956                                       | 56,000                                 | 07/17/2018     | 01/27/2025                                      |
| 907818-EY-0.. | UNITED PARCEL SERVICE INC.....                                 |       |                                      | 1,2               | 1 G FE                                                                                               | 1,296,763           | 112.2440                                     | 1,459,172          | 1,300,000          | 1,297,749                                    | 0                                                        | 343                                                  | 0                                                                                 | 0                                                               | 3.950            | 3.980                         | MS                 | 15,833                                       | 51,350                                 | 06/05/2018     | 09/10/2028                                      |
| 911312-BX-3.. | US BANCORP.....                                                |       |                                      | 1,2               | 1 E FE                                                                                               | 494,480             | 107.9122                                     | 534,165            | 495,000            | 494,655                                      | 0                                                        | 98                                                   | 0                                                                                 | 0                                                               | 3.900            | 3.923                         | AO                 | 4,826                                        | 19,305                                 | 03/19/2020     | 04/01/2025                                      |
| 91159H-HC-7.. | VERIZON COMMUNICATIONS INC.....                                |       |                                      | 2                 | 1 E FE                                                                                               | 798,000             | 100.3485                                     | 802,788            | 800,000            | 799,892                                      | 0                                                        | 529                                                  | 0                                                                                 | 0                                                               | 3.000            | 3.068                         | MS                 | 7,067                                        | 24,000                                 | 04/19/2018     | 03/15/2022                                      |
| 92343E-AL-6.. | VERIZON COMMUNICATIONS INC.....                                |       |                                      | 1,2               | 2 C FE                                                                                               | 297,850             | 104.0000                                     | 291,200            | 280,000            | 291,540                                      | 0                                                        | (6,310)                                              | 0                                                                                 | 0                                                               | 4.750            | 1.445                         | JJ                 | 6,133                                        | 6,650                                  | 04/15/2021     | 07/15/2027                                      |
| 92343V-FF-6.. | VERIZON COMMUNICATIONS INC.....                                |       |                                      | 1,2               | 2 A FE                                                                                               | 424,788             | 95.5058                                      | 448,400            | 425,000            | 424,838                                      | 0                                                        | 28                                                   | 0                                                                                 | 0                                                               | 3.000            | 3.008                         | MS                 | 3,506                                        | 12,750                                 | 03/17/2020     | 03/22/2027                                      |
| 92343V-FS-8.. | VISTRA OPERATIONS COMPANY LLC.....                             |       |                                      | 1,2               | 2 A FE                                                                                               | 898,650             | 97.6250                                      | 878,625            | 900,000            | 898,788                                      | 0                                                        | 138                                                  | 0                                                                                 | 0                                                               | 0.850            | 0.885                         | MN                 | 871                                          | 3,825                                  | 07/20/2021     | 11/20/2025                                      |
| 92840V-AH-5.. | WEA FINANCE LLC.....                                           |       |                                      | 1,2               | 3 B FE                                                                                               | 231,056             | 100.0000                                     | 225,000            | 225,000            | 225,000                                      | (5,899)                                                  | (157)                                                | 0                                                                                 | 0                                                               | 4.375            | 4.089                         | MN                 | 1,641                                        | 4,676                                  | 07/29/2021     | 05/01/2029                                      |
| 92890H-AC-6.. | WPP FINANCE 2010.....                                          |       |                                      | 1,2               | 2 A FE                                                                                               | 739,740             | 104.8062                                     | 786,047            | 750,000            | 745,183                                      | 0                                                        | 1,684                                                | 0                                                                                 | 0                                                               | 3.750            | 4.003                         | MS                 | 8,125                                        | 28,125                                 | 08/03/2018     | 09/17/2024                                      |
| 92936W-AF-4.. | WEC ENERGY GROUP INC.....                                      | C     |                                      | 1                 | 2 B FE                                                                                               | 1,300,925           | 105.7388                                     | 1,321,735          | 1,250,000          | 1,278,980                                    | 0                                                        | (10,111)                                             | 0                                                                                 | 0                                                               | 3.750            | 2.855                         | MS                 | 13,281                                       | 46,875                                 | 10/16/2019     | 09/19/2024                                      |
| 92939U-AC-0.. |                                                                |       |                                      | 1                 | 2 A FE                                                                                               | 312,127             | 98.9873                                      | 306,861            | 310,000            | 311,379                                      | 0                                                        | (748)                                                | 0                                                                                 | 0                                                               | 0.550            | 0.288                         | MS                 | 502                                          | 1,696                                  | 01/29/2021     | 09/15/2023                                      |



## E10.9

Line  
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]

## SCHEDULE D - PART 2 - SECTION 1

[illegible][illegible]

## SCHEDULE D - PART 2 - SECTION 2

[illegible]

| Line                                                                                |    |            |    |            |    |                                                                    |
|-------------------------------------------------------------------------------------|----|------------|----|------------|----|--------------------------------------------------------------------|
| <u>Number Book / Adjusted Carrying Value by NAIC Designation Category Footnote:</u> |    |            |    |            |    |                                                                    |
| 1A                                                                                  | 1A | \$ 0 ..... | 1B | \$ 0 ..... | 1C | \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 0 ..... 1G \$ 0 ..... |
| 1B                                                                                  | 2A | \$ 0 ..... | 2B | \$ 0 ..... | 2C | \$ 0 .....                                                         |
| 1C                                                                                  | 3A | \$ 0 ..... | 3B | \$ 0 ..... | 3C | \$ 0 .....                                                         |
| 1D                                                                                  | 4A | \$ 0 ..... | 4B | \$ 0 ..... | 4C | \$ 0 .....                                                         |
| 1E                                                                                  | 5A | \$ 0 ..... | 5B | \$ 0 ..... | 5C | \$ 0 .....                                                         |
| 1F                                                                                  | 6  | \$ 0 ..... |    |            |    |                                                                    |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

| 1                                                                                                                                                                            | 2                                        | 3       | 4             | 5                               | 6                         | 7           | 8          | 9                                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------|---------------|---------------------------------|---------------------------|-------------|------------|-----------------------------------------|
| CUSIP Identification                                                                                                                                                         | Description                              | Foreign | Date Acquired | Name of Vendor                  | Number of Shares of Stock | Actual Cost | Par Value  | Paid for Accrued Interest and Dividends |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                           |                                          |         |               |                                 |                           |             |            |                                         |
| 649660-UV-0                                                                                                                                                                  | NEW YORK N Y                             |         | 03/10/2021    | BARCLAYS CAPITAL INC FIXED INC. | XXX                       | 1,491,900   | 1,500,000  | .0                                      |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                          |         |               |                                 |                           | 1,491,900   | 1,500,000  | 0                                       |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions           |                                          |         |               |                                 |                           |             |            |                                         |
| 10623A-CB-7                                                                                                                                                                  | BRAZOS TEX HIGHER ED AUTH INC STUDENT LN |         | 03/03/2021    | RBC Dain Rauscher (US)          | XXX                       | 665,000     | 665,000    | .0                                      |
| 13034A-N7-1                                                                                                                                                                  | CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV |         | 03/05/2021    | CHASE SECURITIES                | XXX                       | 500,000     | 500,000    | .0                                      |
| 19633S-AZ-6                                                                                                                                                                  | COLORADO BRDG ENTERPRISE REV             |         | 09/17/2021    | BARCLAYS CAPITAL INC            | XXX                       | 677,363     | 675,000    | .156                                    |
| 260888-AG-7                                                                                                                                                                  | DOWNEY CALIF PENSION OBLIG               |         | 02/10/2021    | MERRILL LYNCH PIERCE FENNER     | XXX                       | 560,000     | 560,000    | .0                                      |
| 392274-4D-5                                                                                                                                                                  | GREATER ORLANDO AVIATION AUTH ORLANDO FL |         | 09/24/2021    | KEYBANC CAPITAL MARKETS INC     | XXX                       | 540,892     | 490,000    | .11,774                                 |
| 647753-ME-9                                                                                                                                                                  | NEW ORLEANS LA WTR REV                   |         | 05/20/2021    | RAYMOND JAMES/FI                | XXX                       | 1,948,260   | 2,000,000  | .7,610                                  |
| 684100-AG-5                                                                                                                                                                  | ORANGE CALIF PENSION OBLIG               |         | 03/04/2021    | Stifel Nicolaus & Co            | XXX                       | 2,000,000   | 2,000,000  | .0                                      |
| 762197-B6-7                                                                                                                                                                  | RHODE ISLAND HEALTH & EDL BLDG CORP HIGH |         | 01/29/2021    | GOLDMAN                         | XXX                       | 2,556,711   | 2,455,000  | .6,246                                  |
| 93878L-DC-8                                                                                                                                                                  | WASHINGTON D C CONVENTION & SPORTS AUTH  |         | 05/14/2021    | NATIONAL FINANCIAL SERVICES CO  | XXX                       | 2,000,000   | 2,000,000  | .0                                      |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                          |         |               |                                 |                           | 11,448,225  | 11,345,000 | 25,785                                  |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                          |                                          |         |               |                                 |                           |             |            |                                         |
| 001055-BJ-0                                                                                                                                                                  | AFLAC INC                                |         | 04/22/2021    | Bank of America Securities      | XXX                       | 1,718,563   | 1,550,000  | .3,875                                  |
| 007589-AD-6                                                                                                                                                                  | ADVOCATE HEALTH AND HOSPITALS CORP       |         | 04/08/2021    | RBC                             | XXX                       | 469,530     | 470,000    | .3,377                                  |
| 00774M-AP-0                                                                                                                                                                  | AERCAP IRELAND CAPITAL DAC               | C       | 05/04/2021    | BARCLAYS CAPITAL INC FIXED INC  | XXX                       | 1,496,210   | 1,390,000  | .8,861                                  |
| 014621-AA-4                                                                                                                                                                  | ALEXANDER FUNDING TRUST                  |         | 02/23/2021    | CREDIT SUISSE SECURITIES        | XXX                       | 1,289,756   | 1,265,000  | .5,369                                  |
| 02079K-AJ-6                                                                                                                                                                  | ALPHABET INC                             |         | 05/25/2021    | Not Provided                    | XXX                       | 976,350     | 1,000,000  | .2,267                                  |
| 023135-BR-6                                                                                                                                                                  | AMAZON.COM INC                           |         | 07/20/2021    | Not Provided                    | XXX                       | 1,992,700   | 2,000,000  | .5,267                                  |
| 03761U-AH-9                                                                                                                                                                  | APOLLO INVESTMENT CORP                   |         | 07/09/2021    | Bank of America Securities      | XXX                       | 584,251     | 585,000    | .0                                      |
| 037833-EB-2                                                                                                                                                                  | APPLE INC                                |         | 09/30/2021    | Not Provided                    | XXX                       | 495,050     | 500,000    | .544                                    |
| 037833-EC-0                                                                                                                                                                  | APPLE INC                                |         | 03/23/2021    | Not Provided                    | XXX                       | 969,400     | 1,000,000  | .1,567                                  |
| 04352E-AA-3                                                                                                                                                                  | ASCENSION HEALTH                         |         | 04/28/2021    | Various                         | XXX                       | 1,275,153   | 1,230,000  | .14,274                                 |
| 045054-AP-8                                                                                                                                                                  | ASHTAD CAPITAL INC                       |         | 08/03/2021    | CHASE SECURITIES INC            | XXX                       | 498,725     | 500,000    | .0                                      |
| 05369A-AL-5                                                                                                                                                                  | AVIATION CAPITAL GROUP LLC               |         | 09/15/2021    | JP MORGAN SECURITIES LLC        | XXX                       | 463,833     | 465,000    | .0                                      |
| 05377R-EH-3                                                                                                                                                                  | AESOP 211 A - ABS                        |         | 05/11/2021    | CHASE SECURITIES INC            | XXX                       | 499,830     | 500,000    | .0                                      |
| 05401A-AP-6                                                                                                                                                                  | AVOLON HOLDINGS FUNDING LTD              | C       | 06/24/2021    | CREDIT SUISSE SECURITIES (USA)  | XXX                       | 1,077,029   | 1,090,000  | .13,072                                 |
| 05523U-AK-6                                                                                                                                                                  | BAE SYSTEMS HOLDINGS INC                 |         | 05/18/2021    | U.S. BANCORP INVESTMENTS, INC   | XXX                       | 602,811     | 550,000    | .2,496                                  |
| 06051G-JF-7                                                                                                                                                                  | BANK OF AMERICA CORP                     |         | 04/22/2021    | BANK OF AMERICA MERRILL LYNCH   | XXX                       | 1,907,560   | 2,000,000  | .9,806                                  |
| 06407E-AB-1                                                                                                                                                                  | BANK OF NEW ZEALAND                      | C       | 03/02/2021    | BARCLAYS CAPITAL INC FIXED INC  | XXX                       | 545,706     | 485,000    | .350                                    |
| 06407E-AC-9                                                                                                                                                                  | BANK OF NEW ZEALAND                      | C       | 03/02/2021    | PERSHING LLC                    | XXX                       | 746,693     | 750,000    | .21                                     |
| 071734-AN-7                                                                                                                                                                  | BAUSCH HEALTH COMPANIES INC              | C       | 12/16/2021    | RBC                             | XXX                       | 511,313     | 505,000    | .1,299                                  |
| 08652B-AB-5                                                                                                                                                                  | BEST BUY CO INC                          |         | 03/05/2021    | CREDIT SUISSE SECURITIES (USA)  | XXX                       | 1,570,652   | 1,650,000  | .14,121                                 |
| 09062X-AH-6                                                                                                                                                                  | BIOGEN INC                               |         | 12/27/2021    | Not Provided                    | XXX                       | 246,625     | 250,000    | .906                                    |
| 09259E-AB-4                                                                                                                                                                  | BLACKROCK TCP CAPITAL CORP               |         | 02/22/2021    | Various                         | XXX                       | 1,494,181   | 1,500,000  | .1,110                                  |
| 09581J-AA-4                                                                                                                                                                  | BLUE OWL FINANCE LLC                     |         | 06/03/2021    | GOLDMAN, SACHS & CO             | XXX                       | 888,570     | 900,000    | .0                                      |
| 11133T-AE-3                                                                                                                                                                  | BROADRIDGE FINANCIAL SOLUTIONS INC       |         | 05/06/2021    | CHASE SECURITIES INC            | XXX                       | 2,498,925   | 2,500,000  | .0                                      |
| 12325J-AH-4                                                                                                                                                                  | BUSINESS DEVELOPMENT CORPORATION OF AMER |         | 03/24/2021    | WELLS FARGO SECURITIES LLC      | XXX                       | 697,886     | 700,000    | .0                                      |
| 12513G-BF-5                                                                                                                                                                  | CDW LLC                                  |         | 07/26/2021    | CHASE SECURITIES INC            | XXX                       | 232,013     | 230,000    | .3,385                                  |
| 12530M-AG-0                                                                                                                                                                  | SORT 2021-1 B1 - ABS                     |         | 03/10/2021    | GOLDMAN                         | XXX                       | 1,099,959   | 1,100,000  | .0                                      |
| 13607R-AD-2                                                                                                                                                                  | CANADIAN IMPERIAL BANK OF COMMERCE       | C       | 04/29/2021    | Morgan Stanley & Co             | XXX                       | 912,671     | 850,000    | .4,132                                  |
| 140501-AC-1                                                                                                                                                                  | CAPITAL SOUTHWEST CORP                   |         | 08/24/2021    | RAYMOND JAMES & ASSOCIATES      | XXX                       | 869,908     | 875,000    | .0                                      |
| 14913R-2K-2                                                                                                                                                                  | CATERPILLAR FINANCIAL SERVICES CORP      |         | 09/30/2021    | Not Provided                    | XXX                       | 994,300     | 1,000,000  | .800                                    |
| 166756-AP-1                                                                                                                                                                  | CHEVRON USA INC                          |         | 04/27/2021    | JP MORGAN SECURITIES LLC        | XXX                       | 556,949     | 505,000    | .8,972                                  |
| 19828J-AB-4                                                                                                                                                                  | COLUMBIA PROPERTY TRUST OPERATING PARTNE |         | 08/04/2021    | BARCLAYS CAPITAL INC            | XXX                       | 1,337,725   | 1,250,000  | .21,672                                 |
| 20030N-CS-8                                                                                                                                                                  | COMCAST CORP                             |         | 05/20/2021    | Various                         | XXX                       | 1,239,266   | 1,105,000  | .4,728                                  |
| 22003B-AM-8                                                                                                                                                                  | CORPORATE OFFICE PROPERTIES LP           |         | 03/03/2021    | BANK OF AMERICA MERRILL LYNCH   | XXX                       | 1,187,436   | 1,200,000  | .0                                      |
| 22535B-AA-1                                                                                                                                                                  | CAALT 214 A - ABS                        |         | 10/19/2021    | WELLS FARGO SECURITIES LLC      | XXX                       | 934,868     | 935,000    | .0                                      |
| 23307D-BC-6                                                                                                                                                                  | DBGS 2018-C1 AM - CMBS                   |         | 11/01/2021    | BARCLAYS CAPITAL INC            | XXX                       | 1,148,906   | 1,000,000  | .256                                    |
| 23311V-AH-0                                                                                                                                                                  | DCP MIDSTREAM OPERATING LP               |         | 07/27/2021    | MLPFS INC FIXED INCOME          | XXX                       | 650,813     | 585,000    | .6,163                                  |
| 23345M-AA-5                                                                                                                                                                  | DT MIDSTREAM INC                         |         | 07/27/2021    | CITIGROUP GLOBAL MARKETS INC    | XXX                       | 615,750     | 600,000    | .3,438                                  |
| 233851-BJ-2                                                                                                                                                                  | DAIMLER FINANCE NORTH AMERICA LLC        |         | 05/04/2021    | PERSHING LLC                    | XXX                       | 1,614,248   | 1,505,000  | .12,907                                 |
| 23636A-BB-6                                                                                                                                                                  | DANSKE BANK A/S                          | C       | 09/07/2021    | CHASE SECURITIES INC            | XXX                       | 1,000,000   | 1,000,000  | .0                                      |
| 254687-FL-5                                                                                                                                                                  | WALT DISNEY CO                           |         | 03/23/2021    | Not Provided                    | XXX                       | 639,997     | 650,000    | .794                                    |
| 254687-FV-3                                                                                                                                                                  | WALT DISNEY CO                           |         | 08/06/2021    | GOLDMAN SACHS AND CO. LLC       | XXX                       | 618,612     | 600,000    | .788                                    |
| 25601B-2A-2                                                                                                                                                                  | DNB BANK ASA                             | C       | 09/23/2021    | BARCLAYS CAPITAL INC FIXED INC  | XXX                       | 1,470,000   | 1,470,000  | .0                                      |
| 26150T-AE-9                                                                                                                                                                  | DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP |         | 01/20/2021    | WELLS FARGO SECURITIES LLC      | XXX                       | 950,000     | 950,000    | .0                                      |
| 26252N-AN-9                                                                                                                                                                  | DRYDEN 72 CLO, LTD. - CDO                | C       | 04/29/2021    | GOLDMAN SACHS AND CO. LLC       | XXX                       | 1,105,000   | 1,105,000  | .0                                      |
| 26444H-AK-7                                                                                                                                                                  | DUKE ENERGY FLORIDA LLC                  |         | 11/29/2021    | Bank of America Securities      | XXX                       | 693,951     | 695,000    | .0                                      |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

| 1                                                             | 2                                       | 3       | 4             | 5                              | 6                         | 7           | 8           | 9                                       |
|---------------------------------------------------------------|-----------------------------------------|---------|---------------|--------------------------------|---------------------------|-------------|-------------|-----------------------------------------|
| CUSIP Identification                                          | Description                             | Foreign | Date Acquired | Name of Vendor                 | Number of Shares of Stock | Actual Cost | Par Value   | Paid for Accrued Interest and Dividends |
| 29446M-AK-8                                                   | EQUINOR ASA                             | C       | 03/18/2021    | Various                        | XXX                       | 898,880     | 900,000     | 7,125                                   |
| 29449W-AK-3                                                   | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING |         | 11/08/2021    | CITIGROUP GLOBAL MARKETS INC.  | XXX                       | 734,890     | 735,000     | .0                                      |
| 29670V-AA-7                                                   | ESSENTIAL PROPERTIES LP                 |         | 06/22/2021    | MLPFS INC FIXED INCOME         | XXX                       | 1,996,000   | 2,000,000   | .0                                      |
| 303901-BF-8                                                   | FAIRFAX FINANCIAL HOLDINGS LTD          | C       | 07/14/2021    | Morgan Stanley                 | XXX                       | 1,384,644   | 1,200,000   | 11,871                                  |
| 33829T-AA-4                                                   | FIVE CORNERS FUNDING TRUST              |         | 04/23/2021    | WELLS FARGO SECURITIES LLC     | XXX                       | 1,759,658   | 1,605,000   | 31,916                                  |
| 35671D-CH-6                                                   | FREEPORT-MCMORAN INC                    |         | 07/26/2021    | Morgan Stanley                 | XXX                       | 540,225     | 490,000     | 11,142                                  |
| 36143L-2C-8                                                   | GA GLOBAL FUNDING TRUST                 |         | 09/07/2021    | Morgan Stanley & Co.           | XXX                       | 823,177     | 825,000     | .0                                      |
| 37046A-EV-3                                                   | GENERAL MOTORS FINANCIAL COMPANY INC    |         | 12/27/2021    | Not Provided                   | XXX                       | 994,500     | 1,000,000   | .614                                    |
| 38141G-XG-4                                                   | GOLDMAN SACHS GROUP INC                 |         | 04/23/2021    | HSBC SECURITIES INC            | XXX                       | 2,048,080   | 2,000,000   | 11,556                                  |
| 404280-CX-5                                                   | HSBC HOLDINGS PLC                       | C       | 11/15/2021    | HSBC SECURITIES USA INC        | XXX                       | 645,000     | 645,000     | .0                                      |
| 418751-AE-3                                                   | HAT HOLDINGS I LLC                      |         | 07/27/2021    | CITIGROUP GLOBAL MARKETS INC.  | XXX                       | 632,813     | 625,000     | 1,786                                   |
| 427866-BF-4                                                   | HERSHEY CO                              |         | 12/27/2021    | Not Provided                   | XXX                       | 990,250     | 1,000,000   | .700                                    |
| 437076-CH-3                                                   | HOME DEPOT INC                          |         | 09/07/2021    | MLPFS INC FIXED INCOME         | XXX                       | 1,294,774   | 1,300,000   | .0                                      |
| 44148J-AB-5                                                   | HWIRE 2021-1 B - ABS                    |         | 11/09/2021    | MORGAN STANLEY & CO. LLC       | XXX                       | 700,000     | 700,000     | .0                                      |
| 458140-BU-3                                                   | INTEL CORP                              |         | 08/10/2021    | GOLDMAN, SACHS & CO            | XXX                       | 1,199,568   | 1,200,000   | .0                                      |
| 46647P-BL-9                                                   | JPMORGAN CHASE & CO.                    |         | 04/22/2021    | GOLDMAN                        | XXX                       | 2,524,125   | 2,500,000   | .701                                    |
| 46647P-BZ-8                                                   | JPMORGAN CHASE & CO.                    |         | 08/05/2021    | Various                        | XXX                       | 807,844     | 805,000     | 2,229                                   |
| 47760Q-AB-9                                                   | JIMMY 2017-1 211 - RMBS                 |         | 03/04/2021    | BARCLAYS CAPITAL INC FIXED INC | XXX                       | 1,027,725   | 965,000     | 4,936                                   |
| 517834-AE-7                                                   | LAS VEGAS SANDS CORP                    |         | 01/29/2021    | DEUTSCHE BANK SECURITIES, INC  | XXX                       | 794,550     | 750,000     | 11,958                                  |
| 56035L-AE-4                                                   | MAIN STREET CAPITAL CORP                |         | 01/12/2021    | RBC                            | XXX                       | 267,311     | 270,000     | .0                                      |
| 573874-AK-0                                                   | MARVELL TECHNOLOGY INC                  |         | 12/03/2021    | Morgan Stanley & Co.           | XXX                       | 678,256     | 650,000     | 12,513                                  |
| 577081-BF-8                                                   | MATTEL INC                              |         | 06/24/2021    | Various                        | XXX                       | 360,938     | 350,000     | 3,489                                   |
| 58013M-FM-1                                                   | MCDONALD'S CORP                         |         | 03/25/2021    | Not Provided                   | XXX                       | 737,990     | 750,000     | 1,063                                   |
| 58989V-2D-5                                                   | MET TOWER GLOBAL FUNDING                |         | 09/07/2021    | Deutsche Bank Securities, Inc  | XXX                       | 814,250     | 815,000     | .0                                      |
| 61947D-AA-7                                                   | MSAIC 211 A - ABS                       |         | 03/10/2021    | DEUTSCHE BANK SECURITIES, INC  | XXX                       | 1,085,625   | 1,100,000   | .0                                      |
| 620076-BU-2                                                   | MOTOROLA SOLUTIONS INC                  |         | 05/10/2021    | MLPFS INC FIXED INCOME         | XXX                       | 2,250,000   | 2,250,000   | .0                                      |
| 62919T-AC-0                                                   | NMEF 21A B - ABS                        |         | 03/10/2021    | BNY/SUNTRUST CAPITAL MARKETS   | XXX                       | 449,906     | 450,000     | .0                                      |
| 65339K-BU-3                                                   | NEXTERA ENERGY CAPITAL HOLDINGS INC     |         | 04/30/2021    | Various                        | XXX                       | 2,013,327   | 2,010,000   | .950                                    |
| 66815L-2B-4                                                   | NORTHWESTERN MUTUAL GLOBAL FUNDING      |         | 06/25/2021    | Morgan Stanley & Co.           | XXX                       | 1,000,950   | 1,000,000   | 1,617                                   |
| 68377G-AA-4                                                   | OPORTUN ISSUANCE TRUST 2021-B - ABS     |         | 04/28/2021    | JEFFERIES LLC                  | XXX                       | 944,904     | 945,000     | .0                                      |
| 68389X-CC-7                                                   | ORACLE CORP                             |         | 06/04/2021    | Various                        | XXX                       | 1,132,332   | 1,115,000   | 3,782                                   |
| 68785A-AB-1                                                   | OSCAR 211 A2 - ABS                      | D       | 02/18/2021    | BNY/MIZUHO SECURITIES USA INC  | XXX                       | 584,955     | 585,000     | .0                                      |
| 70462G-AB-4                                                   | PEACEHEALTH                             |         | 04/28/2021    | GOLDMAN SACHS AND CO. LLC      | XXX                       | 865,994     | 860,000     | 5,420                                   |
| 713448-EY-0                                                   | PEPSICO INC                             |         | 01/29/2021    | Not Provided                   | XXX                       | 1,268,263   | 1,250,000   | 2,370                                   |
| 746245-AA-7                                                   | PUREWEST FUNDING LLC - ABS              |         | 11/16/2021    | PERSHING LLC                   | XXX                       | 1,000,000   | 1,000,000   | .0                                      |
| 79588T-AD-2                                                   | SAMMONS FINANCIAL GROUP INC             |         | 04/13/2021    | BANK OF AMERICA MERRILL LYNCH  | XXX                       | 2,294,756   | 2,300,000   | .0                                      |
| 82620K-BD-4                                                   | SIEMENS FINANCIERINGSMAATSCHAPPIJ NV    | C       | 03/02/2021    | Morgan Stanley                 | XXX                       | 1,796,922   | 1,800,000   | .0                                      |
| 842400-HB-2                                                   | SOUTHERN CALIFORNIA EDISON CO           |         | 03/24/2021    | BNY/MIZUHO SECURITIES USA INC  | XXX                       | 500,000     | 500,000     | .0                                      |
| 858568-AB-4                                                   | STELLUS CAPITAL INVESTMENT CORP         |         | 01/11/2021    | RAYMOND JAMES & ASSOCIATES     | XXX                       | 550,000     | 550,000     | .0                                      |
| 86190B-AA-2                                                   | STR 2021-1A A1 - ABS                    |         | 05/19/2021    | CREDIT SUISSE SECURITIES (USA) | XXX                       | 999,646     | 1,000,000   | .0                                      |
| 86944B-AF-0                                                   | SUTTER HEALTH                           |         | 04/05/2021    | GOLDMAN                        | XXX                       | 1,347,314   | 1,350,000   | 2,576                                   |
| 86944B-AG-8                                                   | SUTTER HEALTH                           |         | 04/22/2021    | Various                        | XXX                       | 533,921     | 535,000     | 2,420                                   |
| 872540-AV-1                                                   | TJX COMPANIES INC                       |         | 01/13/2021    | Not Provided                   | XXX                       | 398,360     | 400,000     | .575                                    |
| 883556-CP-5                                                   | THERMO FISHER SCIENTIFIC INC            |         | 10/19/2021    | BARCLAYS CAPITAL INC FIXED INC | XXX                       | 1,175,000   | 1,175,000   | .0                                      |
| 89236T-HG-3                                                   | TOYOTA MOTOR CREDIT CORP                |         | 09/30/2021    | Not Provided                   | XXX                       | 493,750     | 500,000     | .815                                    |
| 89680Y-AC-9                                                   | TRITON CONTAINER INTERNATIONAL LTD      | C       | 05/26/2021    | CITIGROUP GLOBAL MARKETS INC   | XXX                       | 799,248     | 800,000     | .0                                      |
| 92343E-AL-6                                                   | VERISIGN INC                            |         | 04/15/2021    | CITIGROUP GLOBAL MARKETS INC   | XXX                       | 297,850     | 280,000     | 3,473                                   |
| 92343V-FS-8                                                   | VERIZON COMMUNICATIONS INC              |         | 07/20/2021    | Not Provided                   | XXX                       | 898,650     | 900,000     | 1,318                                   |
| 92840V-AH-5                                                   | VISTRA OPERATIONS COMPANY LLC           |         | 07/29/2021    | Morgan Stanley                 | XXX                       | 231,056     | 225,000     | 2,188                                   |
| 92939U-AC-0                                                   | WEC ENERGY GROUP INC                    |         | 01/29/2021    | Not Provided                   | XXX                       | 312,127     | 310,000     | .639                                    |
| 931427-AU-2                                                   | WALGREENS BOOTS ALLIANCE INC            |         | 11/02/2021    | Bank of America Securities     | XXX                       | 1,169,813   | 1,170,000   | .0                                      |
| 95000U-2L-6                                                   | WELLS FARGO & CO                        |         | 04/15/2021    | CITIGROUP GLOBAL MARKETS INC   | XXX                       | 1,148,529   | 990,000     | 1,847                                   |
| 980236-AQ-6                                                   | WOODSIDE FINANCE LTD                    | C       | 07/20/2021    | RBC                            | XXX                       | 541,163     | 475,000     | 8,194                                   |
| 3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                         |         |               |                                |                           | 98,088,474  | 96,450,000  | 308,400                                 |
| 8399997 - Bonds - Subtotals - Bonds - Part 3                  |                                         |         |               |                                |                           | 111,028,599 | 109,295,000 | 334,184                                 |
| 8399999 - Bonds - Subtotals - Bonds                           |                                         |         |               |                                |                           | 111,028,599 | 109,295,000 | 334,184                                 |
| 9999999 Totals                                                |                                         |         |               |                                |                           | 111,028,599 | XXX         | 334,184                                 |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                  | 2                                   | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4                | 5                 | 6                               | 7             | 8         | 9           | 10                                                   | Change in Book/Adjusted Carrying Value             |                                              |                                                                        |                                               |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------------------------|------------------|-------------------|---------------------------------|---------------|-----------|-------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|-------------------------------------------|
|                                                                                                                                                                    |                                     |                                      |                  |                   |                                 |               |           |             |                                                      | 11                                                 | 12                                           | 13                                                                     | 14                                            | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| CUSIP<br>Identifi-<br>cation                                                                                                                                       | Description                         |                                      | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                     |                                      |                  |                   |                                 |               |           |             |                                                      |                                                    |                                              |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| 57582P-DW-9...                                                                                                                                                     | MASSACHUSETTS (COMMONWEALTH OF)     |                                      | 12/09/2021       | Call @ 100.00     | XXX                             | 685,000       | 685,000   | 685,000     | 685,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 685,000                                                    | .0                                                | .0                                     | .0                                  | 5,007                                                          | 11/01/2025..                              |
| 1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                 |                                     |                                      |                  |                   |                                 | 685,000       | 685,000   | 685,000     | 685,000                                              | 0                                                  | 0                                            | 0                                                                      | 0                                             | 0                                                   | 685,000                                                    | 0                                                 | 0                                      | 0                                   | 5,007                                                          | XXX                                       |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                     |                                      |                  |                   |                                 |               |           |             |                                                      |                                                    |                                              |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| 248775-Y3-6...                                                                                                                                                     | DENTON CNTY TEX                     |                                      | 07/15/2021       | Maturity @ 100.00 | XXX                             | 290,000       | 290,000   | 341,069     | 294,908                                              | .0                                                 | (4,908)                                      | .0                                                                     | (4,908)                                       | .0                                                  | 290,000                                                    | .0                                                | .0                                     | .0                                  | 14,500                                                         | 07/15/2021..                              |
| 686053-GG-8...                                                                                                                                                     | OREGON SCH BRDS ASSN                |                                      | 06/30/2021       | Various           | XXX                             | 54,594        | 54,594    | 61,495      | 60,822                                               | .0                                                 | (6,229)                                      | .0                                                                     | (6,229)                                       | .0                                                  | 54,594                                                     | .0                                                | .0                                     | .0                                  | 1,299                                                          | 06/30/2028..                              |
| 763261-4A-9...                                                                                                                                                     | RICHARDSON TEX INDPST SCH DIST      |                                      | 02/15/2021       | Maturity @ 100.00 | XXX                             | 1,000,000     | 1,000,000 | 980,810     | 997,692                                              | .0                                                 | 2,308                                        | .0                                                                     | 2,308                                         | .0                                                  | 1,000,000                                                  | .0                                                | .0                                     | .0                                  | .0                                                             | 02/15/2021..                              |
| 2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                       |                                     |                                      |                  |                   |                                 | 1,344,594     | 1,344,594 | 1,383,374   | 1,353,423                                            | 0                                                  | (8,829)                                      | 0                                                                      | (8,829)                                       | 0                                                   | 1,344,594                                                  | 0                                                 | 0                                      | 0                                   | 15,799                                                         | XXX                                       |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                     |                                      |                  |                   |                                 |               |           |             |                                                      |                                                    |                                              |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| 167562-RG-4...                                                                                                                                                     | CHICAGO ILL MIDWAY ARPT REV         |                                      | 01/01/2021       | Maturity @ 100.00 | XXX                             | 655,000       | 655,000   | 655,000     | 655,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 655,000                                                    | .0                                                | .0                                     | .0                                  | 10,421                                                         | 01/01/2021..                              |
| 182521-BR-4...                                                                                                                                                     | CLARKSVILLE TENN NAT GAS ACQUIS     |                                      | 12/15/2021       | Maturity @ 100.00 | XXX                             | 210,000       | 210,000   | 241,840     | 215,590                                              | .0                                                 | (5,590)                                      | .0                                                                     | (5,590)                                       | .0                                                  | 210,000                                                    | .0                                                | .0                                     | .0                                  | 10,500                                                         | 12/15/2021..                              |
| 196479-T2-5...                                                                                                                                                     | CORP GAS                            |                                      | 01/21/2021       | Call @ 100.00     | XXX                             | 560,000       | 560,000   | 560,000     | 560,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 560,000                                                    | .0                                                | .0                                     | .0                                  | 3,734                                                          | 05/01/2021..                              |
| 20775C-2K-9...                                                                                                                                                     | COLORADO HSG & FIN AUTH             |                                      | 08/18/2021       | Call @ 100.00     | XXX                             | 20,000        | 20,000    | 22,267      | 21,958                                               | .0                                                 | (98)                                         | .0                                                                     | (98)                                          | .0                                                  | 21,860                                                     | .0                                                | (1,860)                                | (1,860)                             | 217                                                            | 11/15/2049..                              |
| 20775C-R6-3...                                                                                                                                                     | CONNECTICUT ST HSG FIN AUTH HSG MTG |                                      | 08/18/2021       | Call @ 100.00     | XXX                             | 95,000        | 95,000    | 101,448     | 100,308                                              | .0                                                 | (301)                                        | .0                                                                     | (301)                                         | .0                                                  | 100,006                                                    | .0                                                | (5,006)                                | (5,006)                             | 1,240                                                          | 11/15/2045..                              |
| 230614-OF-9...                                                                                                                                                     | FIN                                 |                                      | 01/01/2021       | Maturity @ 100.00 | XXX                             | 35,000        | 35,000    | 38,557      | 35,000                                               | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 35,000                                                     | .0                                                | .0                                     | .0                                  | 875                                                            | 01/01/2021..                              |
| 230614-QU-6...                                                                                                                                                     | CUMBERLAND CNTY PA MUN AUTH REV     |                                      | 01/01/2021       | Maturity @ 100.00 | XXX                             | 195,000       | 195,000   | 214,820     | 195,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 195,000                                                    | .0                                                | .0                                     | .0                                  | 4,875                                                          | 01/01/2021..                              |
| 30382E-HH-0...                                                                                                                                                     | FAIRFAX CNTY VA ECONOMIC DEV AUTH   |                                      | 09/01/2021       | Call @ 100.00     | XXX                             | 135,000       | 135,000   | 135,000     | 135,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 135,000                                                    | .0                                                | .0                                     | .0                                  | 4,995                                                          | 09/01/2025..                              |
| 3138W9-J5-0...                                                                                                                                                     | REV                                 |                                      | 12/01/2021       | Paydown           | XXX                             | 428,875       | 428,875   | 427,535     | 427,810                                              | .0                                                 | 1,065                                        | .0                                                                     | 1,065                                         | .0                                                  | 428,875                                                    | .0                                                | .0                                     | .0                                  | 4,723                                                          | 08/01/2028..                              |
| 3138W9-RN-2...                                                                                                                                                     | FN AS0283 - RMBS                    |                                      | 12/01/2021       | Paydown           | XXX                             | 412,275       | 412,275   | 409,505     | 410,285                                              | .0                                                 | 1,990                                        | .0                                                                     | 1,990                                         | .0                                                  | 412,275                                                    | .0                                                | .0                                     | .0                                  | 4,926                                                          | 09/01/2028..                              |
| 3138X6-M2-8...                                                                                                                                                     | FN AUG676 - RMBS                    |                                      | 12/01/2021       | Paydown           | XXX                             | 286,370       | 286,370   | 284,446     | 284,998                                              | .0                                                 | 1,372                                        | .0                                                                     | 1,372                                         | .0                                                  | 286,370                                                    | .0                                                | .0                                     | .0                                  | 3,702                                                          | 09/01/2028..                              |
| 3138XD-SE-1...                                                                                                                                                     | FN AV2316 - RMBS                    |                                      | 12/01/2021       | Paydown           | XXX                             | 78,726        | 78,726    | 78,025      | 78,240                                               | .0                                                 | 486                                          | .0                                                                     | 486                                           | .0                                                  | 78,726                                                     | .0                                                | .0                                     | .0                                  | 883                                                            | 12/01/2028..                              |
| 3140J8-JC-8...                                                                                                                                                     | FN BM3858 - RMBS                    |                                      | 12/01/2021       | Paydown           | XXX                             | 150,282       | 150,282   | 156,528     | 155,915                                              | .0                                                 | (5,633)                                      | .0                                                                     | (5,633)                                       | .0                                                  | 150,282                                                    | .0                                                | .0                                     | .0                                  | 1,619                                                          | 12/01/2047..                              |
| 31418A-WC-8...                                                                                                                                                     | FN MA1542 - RMBS                    |                                      | 12/01/2021       | Paydown           | XXX                             | 139,088       | 139,088   | 138,306     | 138,522                                              | .0                                                 | 566                                          | .0                                                                     | 566                                           | .0                                                  | 139,088                                                    | .0                                                | .0                                     | .0                                  | 1,444                                                          | 08/01/2028..                              |
| 34074M-TL-5...                                                                                                                                                     | FLORIDA HSG FIN CORP REV            |                                      | 07/01/2021       | Call @ 100.00     | XXX                             | 45,000        | 45,000    | 49,701      | 49,056                                               | .0                                                 | (165)                                        | .0                                                                     | (165)                                         | .0                                                  | 48,890                                                     | .0                                                | (3,890)                                | (3,890)                             | 1,500                                                          | 07/01/2050..                              |
| 392274-P8-3...                                                                                                                                                     | GREATER ORLANDO AVIATION AUTH       |                                      | 09/24/2021       | Unknown           | XXX                             | 540,892       | 490,000   | 573,472     | 547,686                                              | .0                                                 | (6,794)                                      | .0                                                                     | (6,794)                                       | .0                                                  | 540,892                                                    | .0                                                | .0                                     | .0                                  | 24,024                                                         | 10/01/2026..                              |
| 45505T-PP-0...                                                                                                                                                     | INDIANA ST HSG & CMNTY DEV AUTH     |                                      | 07/01/2021       | Call @ 100.00     | XXX                             | 45,000        | 45,000    | 48,835      | 48,411                                               | .0                                                 | (115)                                        | .0                                                                     | (115)                                         | .0                                                  | 48,296                                                     | .0                                                | (3,296)                                | (3,296)                             | 1,313                                                          | 01/01/2049..                              |
| 462467-YJ-4...                                                                                                                                                     | SINGLE F                            |                                      | 09/20/2021       | Call @ 100.00     | XXX                             | 85,000        | 85,000    | 93,785      | 92,689                                               | .0                                                 | (355)                                        | .0                                                                     | (355)                                         | .0                                                  | 92,335                                                     | .0                                                | (7,335)                                | (7,335)                             | 2,298                                                          | 01/01/2049..                              |
| 523288-ED-6...                                                                                                                                                     | IOWA FIN AUTH SINGLE FAMILY MTG REV |                                      | 12/01/2021       | Maturity @ 100.00 | XXX                             | 1,000,000     | 1,000,000 | 1,032,830   | 1,000,000                                            | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 1,000,000                                                  | .0                                                | .0                                     | .0                                  | 50,000                                                         | 12/01/2021..                              |
| 54627R-AD-2...                                                                                                                                                     | LEDGEVIEW WIS                       |                                      | 08/01/2021       | Paydown           | XXX                             | 357,286       | 357,286   | 360,145     | 359,061                                              | .0                                                 | (1,775)                                      | .0                                                                     | (1,775)                                       | .0                                                  | 357,286                                                    | .0                                                | .0                                     | .0                                  | 7,074                                                          | 08/01/2024..                              |
| 57420P-EU-6...                                                                                                                                                     | LOUISIANA LOC GOVT ENVIRONMENTAL    |                                      | 12/01/2021       | Call @ 100.00     | XXX                             | 75,000        | 75,000    | 81,225      | 78,918                                               | .0                                                 | (858)                                        | .0                                                                     | (858)                                         | .0                                                  | 78,060                                                     | .0                                                | (3,060)                                | (3,060)                             | 4,200                                                          | 12/01/2024..                              |
| 59261A-KF-3...                                                                                                                                                     | FACS &                              |                                      | 11/01/2021       | Call @ 100.00     | XXX                             | 190,000       | 190,000   | 190,827     | 190,330                                              | .0                                                 | (253)                                        | .0                                                                     | (253)                                         | .0                                                  | 190,077                                                    | .0                                                | (77)                                   | (77)                                | 1,559                                                          | 11/01/2026..                              |
| 594698-NR-9...                                                                                                                                                     | MARYLAND ST ECONOMIC DEV CORP LEASE |                                      | 09/01/2021       | Maturity @ 100.00 | XXX                             | 125,000       | 125,000   | 125,000     | 125,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 125,000                                                    | .0                                                | .0                                     | .0                                  | 1,813                                                          | 09/01/2030..                              |
| 60637B-VE-7...                                                                                                                                                     | REV                                 |                                      | 12/01/2021       | Call @ 100.00     | XXX                             | 105,000       | 105,000   | 115,179     | 113,765                                              | .0                                                 | (468)                                        | .0                                                                     | (468)                                         | .0                                                  | 113,297                                                    | .0                                                | (8,297)                                | (8,297)                             | 1,879                                                          | 05/01/2050..                              |
| 647110-FG-5...                                                                                                                                                     | MISSOURI ST HSG DEV COMMN SINGLE    |                                      | 12/01/2021       | Paydown           | XXX                             | 161,635       | 161,635   | 160,925     | 161,575                                              | .0                                                 | .60                                          | .0                                                                     | .60                                           | .0                                                  | 161,635                                                    | .0                                                | .0                                     | .0                                  | 684                                                            | 01/02/2025..                              |
| 647201-FY-3...                                                                                                                                                     | FAMILY M                            |                                      | 10/01/2021       | Call @ 100.00     | XXX                             | 75,000        | 75,000    | 80,522      | 79,645                                               | .0                                                 | (215)                                        | .0                                                                     | (215)                                         | .0                                                  | 79,431                                                     | .0                                                | (4,431)                                | (4,431)                             | 2,322                                                          | 01/01/2050..                              |
| 64988V-DF-7...                                                                                                                                                     | NWSEDU 2013-1 A1 - ABS              |                                      | 04/15/2021       | Maturity @ 100.00 | XXX                             | 805,000       | 805,000   | 916,549     | 805,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 805,000                                                    | .0                                                | .0                                     | .0                                  | 20,125                                                         | 04/15/2021..                              |
| 658207-XK-6...                                                                                                                                                     | NEW MEXICO MTG FIN AUTH             |                                      | 09/01/2021       | Call @ 100.00     | XXX                             | 130,000       | 130,000   | 139,901     | 138,249                                              | .0                                                 | (407)                                        | .0                                                                     | (407)                                         | .0                                                  | 137,842                                                    | .0                                                | (7,842)                                | (7,842)                             | 4,160                                                          | 01/01/2050..                              |
| 658909-VB-9...                                                                                                                                                     | NEW YORK ST MUN BD BK AGY RECOVERY  |                                      | 07/01/2021       | Call @ 100.00     | XXX                             | 65,000        | 65,000    | 71,371      | 70,696                                               | .0                                                 | (160)                                        | .0                                                                     | (160)                                         | .0                                                  | 70,536                                                     | .0                                                | (5,536)                                | (5,536)                             | 2,106                                                          | 01/01/2050..                              |
| 67756Q-YS-0...                                                                                                                                                     | ACT                                 |                                      | 09/01/2021       | Call @ 100.00     | XXX                             | 210,000       | 210,000   | 228,369     | 225,384                                              | .0                                                 | (731)                                        | .0                                                                     | (731)                                         | .0                                                  | 224,652                                                    | .0                                                | (14,652)                               | (14,652)                            | 7,313                                                          | 09/01/2049..                              |
| 67886M-SA-8...                                                                                                                                                     | NORTH CAROLINA HSG FIN AGY          |                                      | 12/01/2021       | Call @ 100.00     | XXX                             | 55,000        | 55,000    | 60,705      | 60,009                                               | .0                                                 | (221)                                        | .0                                                                     | (221)                                         | .0                                                  | 59,788                                                     | .0                                                | (4,788)                                | (4,788)                             | 1,250                                                          | 09/01/2049..                              |
| 708692-AJ-7...                                                                                                                                                     | HOMEOWNERSHIP                       |                                      | 11/01/2021       | Maturity @ 100.00 | XXX                             | 625,000       | 625,000   | 640,213     | 630,888                                              | .0                                                 | (5,888)                                      | .0                                                                     | (5,888)                                       | .0                                                  | 625,000                                                    | .0                                                | .0                                     | .0                                  | 16,406                                                         | 11/01/2021..                              |
| 708796-TW-1...                                                                                                                                                     | PENNSYLVANIA ECONOMIC DEV FING AUTH |                                      | 10/01/2021       | Call @ 100.00     | XXX                             | 105,000       | 105,000   | 104,344     | 104,522                                              | .0                                                 | .48                                          | .0                                                                     | .48                                           | .0                                                  | 104,570                                                    | .0                                                | .430                                   | .430                                | 1,684                                                          | 10/01/2025..                              |
| 73541W-AV-4...                                                                                                                                                     | SOL                                 |                                      | 05/01/2021       | Maturity @ 100.00 | XXX                             | 1,000,000     | 1,000,000 | 1,000,000   | 1,000,000                                            | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 1,000,000                                                  | .0                                                | .0                                     | .0                                  | 16,950                                                         | 05/01/2021..                              |
| 83756C-ZA-6...                                                                                                                                                     | PENNSYLVANIA HSG FIN AGY SINGLE     |                                      | 08/04/2021       | Call @ 100.00     | XXX                             | 105,000       | 105,000   | 117,217     | 115,579                                              | .0                                                 | (511)                                        | .0                                                                     | (511)                                         | .0                                                  | 115,068                                                    | .0                                                | (10,068)                               | (10,068)                            | 1,297                                                          | 11/01/2049..                              |
| 880461-D3-9...                                                                                                                                                     | TENNESSEE HSG DEV AGY RESIDENTIAL   |                                      | 11/01/2021       | Call @ 100.00     | XXX                             | 50,000        | 50,000    | 55,339      | 54,753                                               | .0                                                 | (256)                                        | .0                                                                     | (256)                                         | .0                                                  | 54,497                                                     | .0                                                | (4,497)                                | (4,497)                             | 1,523                                                          | 01/01/2050..                              |
|                                                                                                                                                                    | FIN PR                              |                                      |                  |                   |                                 |               |           |             |                                                      |                                                    |                                              |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

| 1                                                                                                                                                                            | 2                                        | 3       | 4             | 5                               | 6                         | 7             | 8         | 9           | 10                                       | Change in Book/Adjusted Carrying Value    |                                        |                                                           |                                      |                                            | 16                                             | 17                                       | 18                               | 19                            | 20                                                 | 21                               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------|---------------|---------------------------------|---------------------------|---------------|-----------|-------------|------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------------------------------|--------------------------------------|--------------------------------------------|------------------------------------------------|------------------------------------------|----------------------------------|-------------------------------|----------------------------------------------------|----------------------------------|
|                                                                                                                                                                              |                                          |         |               |                                 |                           |               |           |             |                                          | 11                                        | 12                                     | 13                                                        | 14                                   | 15                                         |                                                |                                          |                                  |                               |                                                    |                                  |
| CUSIP Identification                                                                                                                                                         | Description                              | Foreign | Disposal Date | Name of Purchaser               | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 880461-69-3                                                                                                                                                                  | TENNESSEE HSG DEV AGY RESIDENTIAL FIN PR |         | 11/01/2021    | Call @ 100.00                   | XXX                       | 50,000        | 50,000    | 54,289      | 53,963                                   | 0                                         | (167)                                  | 0                                                         | (167)                                | 0                                          | 53,797                                         | 0                                        | (3,797)                          | (3,797)                       | 1,420                                              | 01/01/2050                       |
| 88256C-EX-3                                                                                                                                                                  | TEXAS MUN GAS ACQUISITION & SUPPLY CORP  |         | 12/15/2021    | Call @ 100.00                   | XXX                       | 70,000        | 70,000    | 81,949      | 79,699                                   | 0                                         | (1,416)                                | 0                                                         | (1,416)                              | 0                                          | 78,283                                         | 0                                        | (8,283)                          | (8,283)                       | 4,375                                              | 12/15/2026                       |
| 882750-PK-2                                                                                                                                                                  | TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE |         | 07/01/2021    | Call @ 100.00                   | XXX                       | 60,000        | 60,000    | 66,077      | 65,052                                   | 0                                         | (176)                                  | 0                                                         | (176)                                | 0                                          | 64,876                                         | 0                                        | (4,876)                          | (4,876)                       | 2,256                                              | 01/01/2049                       |
| 92812U-Q8-4                                                                                                                                                                  | VIRGINIA ST HSG DEV AUTH COMWLTH         |         | 12/28/2021    | Direct                          | XXX                       | 256,417       | 256,417   | 256,417     | 256,417                                  | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 256,417                                        | 0                                        | 0                                | 0                             | 3,519                                              | 12/25/2049                       |
| 98322U-UG-0                                                                                                                                                                  | WYOMING CMNTY DEV AUTH HSG REV           |         | 09/01/2021    | Call @ 100.00                   | XXX                       | 80,000        | 80,000    | 86,442      | 85,643                                   | 0                                         | (287)                                  | 0                                                         | (287)                                | 0                                          | 85,356                                         | 0                                        | (5,356)                          | (5,356)                       | 933                                                | 12/01/2049                       |
| 3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                          |         |               |                                 |                           | 9,871,846     | 9,820,955 | 10,254,900  | 10,005,615                               | 0                                         | (27,253)                               | 0                                                         | (27,253)                             | 0                                          | 9,978,362                                      | 0                                        | (106,516)                        | (106,516)                     | 238,134                                            | XXX                              |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                          |                                          |         |               |                                 |                           |               |           |             |                                          |                                           |                                        |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 00109B-AA-3                                                                                                                                                                  | AFN 2019-1 A1 - ABS                      |         | 11/20/2021    | Paydown                         | XXX                       | 3,985         | 3,985     | 3,985       | 3,985                                    | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 3,985                                          | 0                                        | 0                                | 0                             | 38                                                 | 05/20/2049                       |
| 00109B-AA-3                                                                                                                                                                  | AFN 2019-1 A1 - CMBS                     |         | 12/20/2021    | Paydown                         | XXX                       | 247           | 247       | 247         | 247                                      | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 247                                            | 0                                        | 0                                | 0                             | 6                                                  | 05/20/2049                       |
| 00165K-AL-0                                                                                                                                                                  | ALM 18R A2R - CDO                        | D       | 08/17/2021    | Paydown                         | XXX                       | 1,000,000     | 1,000,000 | 1,000,000   | 1,000,000                                | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 1,000,000                                      | 0                                        | 0                                | 0                             | 15,567                                             | 01/15/2028                       |
| 009089-AA-1                                                                                                                                                                  | AIR CANADA 2013-1 PASS THROUGH TRUST - A | C       | 11/15/2021    | Paydown                         | XXX                       | 119,236       | 119,236   | 122,813     | 122,623                                  | 0                                         | (3,387)                                | 0                                                         | (3,387)                              | 0                                          | 119,236                                        | 0                                        | 0                                | 0                             | 3,689                                              | 11/15/2026                       |
| 02209S-AL-7                                                                                                                                                                  | ALTRIA GROUP INC.                        |         | 05/05/2021    | Maturity @ 100.00               | XXX                       | 900,000       | 900,000   | 974,133     | 904,766                                  | 0                                         | (4,766)                                | 0                                                         | (4,766)                              | 0                                          | 900,000                                        | 0                                        | 0                                | 0                             | 21,375                                             | 05/05/2021                       |
| 03066H-AD-9                                                                                                                                                                  | AMCAR 2018-1 A3 - ABS                    |         | 04/19/2021    | Paydown                         | XXX                       | 144,959       | 144,959   | 144,932     | 144,956                                  | 0                                         | 3                                      | 0                                                         | 3                                    | 0                                          | 144,959                                        | 0                                        | 0                                | 0                             | 917                                                | 12/19/2022                       |
| 031162-BN-6                                                                                                                                                                  | AMGEN INC.                               |         | 12/29/2021    | Call @ 100.00                   | XXX                       | 1,007,258     | 995,000   | 1,001,187   | 997,080                                  | 0                                         | (1,849)                                | 0                                                         | (1,849)                              | 0                                          | 995,231                                        | 0                                        | (231)                            | (231)                         | 52,736                                             | 05/15/2022                       |
| 031162-CP-3                                                                                                                                                                  | AMGEN INC.                               |         | 12/29/2021    | Call @ 100.00                   | XXX                       | 548,766       | 545,000   | 527,255     | 537,949                                  | 0                                         | 5,114                                  | 0                                                         | 5,114                                | 0                                          | 543,063                                        | 0                                        | 1,937                            | 1,937                         | 20,134                                             | 05/11/2022                       |
| 03237W-AB-6                                                                                                                                                                  | AXIS 191 A2 - ABS                        |         | 12/20/2021    | Paydown                         | XXX                       | 164,438       | 164,438   | 164,427     | 164,438                                  | 0                                         | 29                                     | 0                                                         | 29                                   | 0                                          | 164,438                                        | 0                                        | 0                                | 0                             | 2,333                                              | 06/20/2024                       |
| 037833-BS-8                                                                                                                                                                  | APPLE INC.                               |         | 01/28/2021    | Call @ 100.00                   | XXX                       | 600,000       | 600,000   | 599,574     | 599,987                                  | 0                                         | 7                                      | 0                                                         | 7                                    | 0                                          | 599,994                                        | 0                                        | 6                                | 6                             | 5,813                                              | 02/23/2021                       |
| 037833-CC-2                                                                                                                                                                  | APPLE INC.                               |         | 07/06/2021    | Call @ 100.00                   | XXX                       | 1,000,000     | 1,000,000 | 981,000     | 996,892                                  | 0                                         | 2,687                                  | 0                                                         | 2,687                                | 0                                          | 999,579                                        | 0                                        | 421                              | 421                           | 14,208                                             | 08/04/2021                       |
| 05377R-CG-4                                                                                                                                                                  | AESOP 2016-1 A - ABS                     |         | 06/21/2021    | Paydown                         | XXX                       | 600,000       | 600,000   | 599,964     | 600,002                                  | 0                                         | (2)                                    | 0                                                         | (2)                                  | 0                                          | 600,000                                        | 0                                        | 0                                | 0                             | 5,232                                              | 06/20/2022                       |
| 05492W-AB-1                                                                                                                                                                  | BCCFC 2019-1 A2 - ABS                    |         | 12/20/2021    | Paydown                         | XXX                       | 195,963       | 195,963   | 195,947     | 195,956                                  | 0                                         | 7                                      | 0                                                         | 7                                    | 0                                          | 195,963                                        | 0                                        | 0                                | 0                             | 2,467                                              | 08/20/2024                       |
| 05531F-AV-5                                                                                                                                                                  | TRUIST FINANCIAL CORP                    |         | 04/09/2021    | Call @ 100.00                   | XXX                       | 500,000       | 500,000   | 499,480     | 499,961                                  | 0                                         | 29                                     | 0                                                         | 29                                   | 0                                          | 499,991                                        | 0                                        | 9                                | 9                             | 4,242                                              | 05/10/2021                       |
| 05565E-AF-2                                                                                                                                                                  | BMW US CAPITAL LLC                       |         | 04/11/2021    | Maturity @ 100.00               | XXX                       | 350,000       | 350,000   | 350,172     | 350,007                                  | 0                                         | (7)                                    | 0                                                         | (7)                                  | 0                                          | 350,000                                        | 0                                        | 0                                | 0                             | 3,500                                              | 04/11/2021                       |
| 05579H-AB-8                                                                                                                                                                  | BNZ INTERNATIONAL FUNDING LTD (LONDON BR | C       | 03/02/2021    | Maturity @ 100.00               | XXX                       | 700,000       | 700,000   | 699,510     | 699,983                                  | 0                                         | 17                                     | 0                                                         | 17                                   | 0                                          | 700,000                                        | 0                                        | 0                                | 0                             | 9,625                                              | 03/02/2021                       |
| 056059-AA-6                                                                                                                                                                  | BX 18IND A - CMBS                        |         | 10/15/2021    | Paydown                         | XXX                       | 469,391       | 469,391   | 469,391     | 469,391                                  | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 469,391                                        | 0                                        | 0                                | 0                             | 2,691                                              | 11/15/2035                       |
| 056059-AG-3                                                                                                                                                                  | BX 18IND B - CMBS                        |         | 10/15/2021    | Paydown                         | XXX                       | 210,000       | 210,000   | 210,000     | 210,000                                  | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 210,000                                        | 0                                        | 0                                | 0                             | 1,785                                              | 11/15/2035                       |
| 05607V-AA-5                                                                                                                                                                  | BX 2019-RP A - CMBS                      |         | 12/15/2021    | Various                         | XXX                       | 294,843       | 294,843   | 293,415     | 294,503                                  | 0                                         | 339                                    | 0                                                         | 339                                  | 0                                          | 294,843                                        | 0                                        | 0                                | 0                             | 2,897                                              | 06/15/2034                       |
| 064159-HM-1                                                                                                                                                                  | BANK OF NOVA SCOTIA                      | C       | 03/22/2021    | Maturity @ 100.00               | XXX                       | 1,440,000     | 1,440,000 | 1,405,642   | 1,437,216                                | 0                                         | 2,784                                  | 0                                                         | 2,784                                | 0                                          | 1,440,000                                      | 0                                        | 0                                | 0                             | 17,640                                             | 03/22/2021                       |
| 071813-BR-9                                                                                                                                                                  | BAXTER INTERNATIONAL INC.                |         | 07/15/2021    | Call @ 100.00                   | XXX                       | 250,000       | 250,000   | 242,665     | 248,986                                  | 0                                         | 874                                    | 0                                                         | 874                                  | 0                                          | 249,860                                        | 0                                        | 140                              | 140                           | 3,896                                              | 08/15/2021                       |
| 10948W-AA-1                                                                                                                                                                  | BRIGHTSPHERE INVESTMENT GROUP INC.       |         | 12/21/2021    | NATIONAL FINANCIAL SERVICES LLC | XXX                       | 8,365         | 8,000     | 7,701       | 7,764                                    | 0                                         | 36                                     | 0                                                         | 36                                   | 0                                          | 7,800                                          | 0                                        | 565                              | 565                           | 540                                                | 07/27/2026                       |
| 11012Z-CZ-9                                                                                                                                                                  | BRISTOL-MYERS SQUIBB CO                  |         | 03/09/2021    | Call @ 100.00                   | XXX                       | 16,878        | 16,000    | 15,645      | 15,832                                   | 0                                         | 14                                     | 0                                                         | 14                                   | 0                                          | 15,846                                         | 0                                        | 154                              | 154                           | 298                                                | 02/20/2023                       |
| 12326R-AA-0                                                                                                                                                                  | BJETS 182 A - ABS                        |         | 03/15/2021    | Paydown                         | XXX                       | 156,311       | 156,311   | 156,308     | 156,316                                  | 0                                         | (5)                                    | 0                                                         | (5)                                  | 0                                          | 156,311                                        | 0                                        | 0                                | 0                             | 2,882                                              | 06/15/2033                       |
| 12509K-AB-2                                                                                                                                                                  | CCG 2018-2 A2 - ABS                      |         | 09/14/2021    | Paydown                         | XXX                       | 237,075       | 237,075   | 237,047     | 237,064                                  | 0                                         | 11                                     | 0                                                         | 11                                   | 0                                          | 237,075                                        | 0                                        | 0                                | 0                             | 2,903                                              | 12/15/2025                       |
| 12530W-AG-0                                                                                                                                                                  | SORT 2021-1 B1 - ABS                     |         | 12/15/2021    | Paydown                         | XXX                       | 39,044        | 39,044    | 39,043      | 39,043                                   | 0                                         | 1                                      | 0                                                         | 1                                    | 0                                          | 39,044                                         | 0                                        | 0                                | 0                             | 398                                                | 03/15/2061                       |
| 12563L-AL-1                                                                                                                                                                  | CLIF 191 A - RMBS                        |         | 06/18/2021    | Paydown                         | XXX                       | 945,474       | 945,474   | 945,465     | 945,486                                  | 0                                         | (12)                                   | 0                                                         | (12)                                 | 0                                          | 945,474                                        | 0                                        | 0                                | 0                             | 17,094                                             | 05/18/2044                       |
| 14980A-AA-0                                                                                                                                                                  | CAZ 181 A - ABS                          |         | 06/15/2021    | Paydown                         | XXX                       | 186,377       | 186,377   | 186,359     | 186,369                                  | 0                                         | 8                                      | 0                                                         | 8                                    | 0                                          | 186,377                                        | 0                                        | 0                                | 0                             | 2,760                                              | 07/15/2030                       |
| 165183-BR-4                                                                                                                                                                  | CFII 182 C - ABS                         |         | 10/15/2021    | Paydown                         | XXX                       | 1,500,000     | 1,500,000 | 1,499,855   | 1,499,974                                | 0                                         | 26                                     | 0                                                         | 26                                   | 0                                          | 1,500,000                                      | 0                                        | 0                                | 0                             | 46,500                                             | 08/15/2030                       |
| 165183-BV-9                                                                                                                                                                  | CFII 2019-1 A1 - ABS                     |         | 12/15/2021    | Paydown                         | XXX                       | 247,799       | 247,799   | 247,762     | 247,774                                  | 0                                         | 25                                     | 0                                                         | 25                                   | 0                                          | 247,799                                        | 0                                        | 0                                | 0                             | 4,171                                              | 04/15/2031                       |
| 22003B-AG-1                                                                                                                                                                  | CORPORATE OFFICE PROPERTIES LP           |         | 04/12/2021    | Call @ 100.00                   | XXX                       | 1,597,377     | 1,500,000 | 1,545,825   | 1,529,631                                | 0                                         | (3,799)                                | 0                                                         | (3,799)                              | 0                                          | 1,525,832                                      | 0                                        | (25,832)                         | (25,832)                      | 119,427                                            | 05/15/2023                       |
| 22535K-AA-1                                                                                                                                                                  | CAALT 2019-3 A - ABS                     |         | 12/15/2021    | Paydown                         | XXX                       | 45,636        | 45,636    | 45,629      | 45,631                                   | 0                                         | 5                                      | 0                                                         | 5                                    | 0                                          | 45,636                                         | 0                                        | 0                                | 0                             | 1,086                                              | 11/15/2028                       |
| 23222T-AL-4                                                                                                                                                                  | CTWTR 2014-1 AAR - CDO                   |         | 10/18/2021    | Paydown                         | XXX                       | 239,193       | 239,193   | 239,193     | 239,193                                  | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 239,193                                        | 0                                        | 0                                | 0                             | 1,848                                              | 07/15/2026                       |
| 23222T-AN-0                                                                                                                                                                  | CTWTR 2014-1 ABR - CDO                   |         | 10/18/2021    | Paydown                         | XXX                       | 358,789       | 358,789   | 358,789     | 358,789                                  | 0                                         | (392)                                  | 0                                                         | (392)                                | 0                                          | 358,789                                        | 0                                        | 0                                | 0                             | 2,772                                              | 07/15/2026                       |
| 24422E-UD-9                                                                                                                                                                  | JOHN DEERE CAPITAL CORP                  |         | 03/12/2021    | Maturity @ 100.00               | XXX                       | 1,305,000     | 1,305,000 | 1,310,925   | 1,305,636                                | 0                                         | (636)                                  | 0                                                         | (636)                                | 0                                          | 1,305,000                                      | 0                                        | 0                                | 0                             | 18,759                                             | 03/12/2021                       |
| 26208L-AD-0                                                                                                                                                                  | HONK 191 A2 - RMBS                       |         | 10/20/2021    | Paydown                         | XXX                       | 10,000        | 10,000    | 10,621      | 10,619                                   | 0                                         | (619)                                  | 0                                                         | (619)                                | 0                                          | 10,000                                         | 0                                        | 0                                | 0                             | 174                                                | 04/20/2049                       |
| 26441C-AR-6                                                                                                                                                                  | DUKE ENERGY CORP                         |         | 08/02/2021    | Call @ 100.00                   | XXX                       | 1,650,000     | 1,650,000 | 1,632,642   | 1,644,791                                | 0                                         | 4,566                                  | 0                                                         | 4,566                                | 0                                          | 1,649,358                                      | 0                                        | 642                              | 642                           | 27,225                                             | 09/01/2021                       |
| 29373G-AB-8                                                                                                                                                                  | EFF 2018-3 A2 - ABS                      |         | 12/20/2021    | Paydown                         | XXX                       | 73,054        | 73,054    | 73,045      | 73,052                                   | 0                                         | 2                                      | 0                                                         | 2                                    | 0                                          | 73,054                                         | 0                                        | 0                                | 0                             | 1,248                                              | 05/20/2024                       |
| 30312J-AA-6                                                                                                                                                                  | FREED 192 A - ABS                        |         | 08/18/2021    | Paydown                         | XXX                       | 81,952        | 81,952    | 81,946      | 81,947                                   | 0                                         | 5                                      | 0                                                         | 5                                    | 0                                          | 81,952                                         | 0                                        | 0                                | 0                             | 733                                                | 11/18/2026                       |
| 31428X-AV-8                                                                                                                                                                  | FEDEX CORP                               |         | 05/20/2021    | Maturity @ 100.00               | XXX                       | 500,000       | 500,000   | 497,705     | 498,647                                  | 0                                         | 220                                    | 0                                                         | 220                                  | 0                                          | 498,867                                        | 0                                        | 1,133                            | 1,133                         | 30,829                                             | 04/15/2023                       |
| 35634B-AA-3                                                                                                                                                                  | FREED 2018-2 A - ABS                     |         | 02/18/2021    | Paydown                         | XXX                       | 29,476        | 29,476    | 29,475      | 29,476                                   | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 29,476                                         | 0                                        | 0                                | 0                             | 145                                                | 10/20/2025                       |
| 36256U-AG-3                                                                                                                                                                  | GMALT 2019-1 C - ABS                     |         | 06/21/2021    | Paydown                         | XXX                       | 650,000       | 650,000   | 649,933     | 649,991                                  | 0                                         | 9                                      | 0                                                         | 9                                    | 0                                          | 650,000                                        | 0                                        | 0                                | 0                             | 11,570                                             | 12/20/2022                       |
| 369550-BE-7                                                                                                                                                                  | GENERAL DYNAMICS CORP                    |         | 05/11/2021    | Maturity @ 100.00               | XXX                       | 1,160,000     | 1,160,000 | 1,154,310   | 1,159,291                                | 0                                         | 709                                    | 0                                                         | 709                                  | 0                                          | 1,160,000                                      | 0                                        | 0                                | 0                             | 17,400                                             | 05/11/2021                       |
| 38177N-AA-4                                                                                                                                                                  | GCTLF 202 A - CDO                        | C       | 11/05/2021    | Paydown                         | XXX                       | 640,251       | 640,251   | 640,251     | 640,251                                  | 0                                         | 0                                      | 0                                                         | 0                                    | 0                                          | 640,251                                        | 0                                        | 0                                | 0                             | 6,440                                              | 02/05/2030                       |
| 40139L-AA-1                                                                                                                                                                  | GUARDIAN LIFE GLOBAL FUNDING             |         | 04/26/2021    | Maturity @ 100.00               | XXX                       | 500,000       | 500,000   | 499,340     | 499,956                                  | 0                                         | 44                                     | 0                                                         | 44                                   | 0                                          | 500,000                                        | 0                                        | 0                                | 0                             | 5,000                                              | 04/26/2021                       |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

| 1                            | 2                              | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4                | 5                 | 6                               | 7             | 8         | 9           | 10                                                   | Change in Book/Adjusted Carrying Value             |                                              |                                                                        |                                               |                                                     | 16                                                         | 17                                                | 18                                     | 19                                  | 20                                                             | 21                                        |
|------------------------------|--------------------------------|--------------------------------------|------------------|-------------------|---------------------------------|---------------|-----------|-------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------------------------------|-------------------------------------------|
|                              |                                |                                      |                  |                   |                                 |               |           |             |                                                      | 11                                                 | 12                                           | 13                                                                     | 14                                            | 15                                                  |                                                            |                                                   |                                        |                                     |                                                                |                                           |
| CUSIP<br>Identifi-<br>cation | Description                    |                                      | Disposal<br>Date | Name of Purchaser | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| 42710V-AA-2                  | HTGC 2018-1 A - ABS            |                                      | 10/20/2021       | Paydown           | XXX                             | 579,162       | 579,162   | 579,152     | 579,176                                              | .0                                                 | (14)                                         | .0                                                                     | (14)                                          | .0                                                  | 579,162                                                    | .0                                                | .0                                     | .0                                  | 16,383                                                         | 11/22/2027                                |
| 42806D-AU-3                  | HERTZ 162 A - ABS              |                                      | 06/30/2021       | Paydown           | XXX                             | 43,740        | 43,740    | 43,731      | 43,740                                               | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 43,740                                                     | .0                                                | .0                                     | .0                                  | 479                                                            | 03/25/2022                                |
| 42806D-BG-3                  | HERTZ 2017-2 A - ABS           |                                      | 06/30/2021       | Paydown           | XXX                             | 114,029       | 114,029   | 111,785     | 113,092                                              | .0                                                 | .937                                         | .0                                                                     | .937                                          | .0                                                  | 114,029                                                    | .0                                                | .0                                     | .0                                  | 1,430                                                          | 10/25/2023                                |
| 42806D-BW-8                  | HERTZ 182 B - ABS              |                                      | 06/30/2021       | Paydown           | XXX                             | 450,000       | 450,000   | 449,974     | 449,050                                              | .945                                               | .5                                           | .0                                                                     | .950                                          | .0                                                  | 450,000                                                    | .0                                                | .0                                     | .0                                  | 9,574                                                          | 06/27/2022                                |
| 42806D-CD-9                  | HERTZ 191 A - ABS              |                                      | 06/30/2021       | Paydown           | XXX                             | 255,024       | 255,024   | 254,977     | 255,008                                              | .0                                                 | .16                                          | .0                                                                     | .16                                           | .0                                                  | 255,024                                                    | .0                                                | .0                                     | .0                                  | 3,611                                                          | 03/25/2023                                |
| 438516-BM-7                  | HONEYWELL INTERNATIONAL INC    |                                      | 11/01/2021       | Maturity @ 100.00 | XXX                             | 1,200,000     | 1,200,000 | 1,176,348   | 1,192,528                                            | .0                                                 | 7,472                                        | .0                                                                     | 7,472                                         | .0                                                  | 1,200,000                                                  | .0                                                | .0                                     | .0                                  | 22,200                                                         | 11/01/2021                                |
| 44487H-AA-0                  | HUMANGOOD NORCAL               |                                      | 10/01/2021       | Call @ 100.00     | XXX                             | 110,000       | 110,000   | 110,000     | 110,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 110,000                                                    | .0                                                | .0                                     | .0                                  | 3,300                                                          | 10/01/2028                                |
| 44891A-AH-0                  | HYUNDAI CAPITAL AMERICA        |                                      | 06/15/2021       | Maturity @ 100.00 | XXX                             | 500,000       | 500,000   | 499,250     | 499,928                                              | .0                                                 | .72                                          | .0                                                                     | .72                                           | .0                                                  | 500,000                                                    | .0                                                | .0                                     | .0                                  | 6,125                                                          | 06/15/2021                                |
| 44891A-AV-9                  | HYUNDAI CAPITAL AMERICA        |                                      | 07/08/2021       | Maturity @ 100.00 | XXX                             | 900,000       | 900,000   | 900,000     | 900,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 900,000                                                    | .0                                                | .0                                     | .0                                  | 7,920                                                          | 07/08/2021                                |
| 458140-AW-0                  | INTEL CORP                     |                                      | 05/04/2021       | Call @ 100.00     | XXX                             | 500,000       | 500,000   | 494,000     | 499,423                                              | .0                                                 | .514                                         | .0                                                                     | .514                                          | .0                                                  | 499,937                                                    | .0                                                | .63                                    | .63                                 | 3,896                                                          | 05/19/2021                                |
| 46636V-AM-8                  | JPMCC 2011-C5 B - CMBS         |                                      | 08/17/2021       | Paydown           | XXX                             | 600,000       | 600,000   | 684,188     | 610,103                                              | .0                                                 | (10,103)                                     | .0                                                                     | (10,103)                                      | .0                                                  | 600,000                                                    | .0                                                | .0                                     | .0                                  | 21,936                                                         | 08/17/2046                                |
| 46636V-AP-1                  | JPMCC 2011-C5 C - CMBS         |                                      | 08/17/2021       | Paydown           | XXX                             | 150,000       | 150,000   | 165,938     | 151,834                                              | .0                                                 | (1,834)                                      | .0                                                                     | (1,834)                                       | .0                                                  | 150,000                                                    | .0                                                | .0                                     | .0                                  | 5,508                                                          | 08/17/2046                                |
| 478160-BS-2                  | JOHNSON & JOHNSON              |                                      | 03/01/2021       | Maturity @ 100.00 | XXX                             | 250,000       | 250,000   | 246,490     | 249,850                                              | .0                                                 | .150                                         | .0                                                                     | .150                                          | .0                                                  | 250,000                                                    | .0                                                | .0                                     | .0                                  | 2,063                                                          | 03/01/2021                                |
| 482530-AA-3                  | KIND 2020-A1P A - CMBS         |                                      | 10/20/2021       | Paydown           | XXX                             | 636,376       | 636,376   | 616,489     | 619,436                                              | .0                                                 | 16,940                                       | .0                                                                     | 16,940                                        | .0                                                  | 636,376                                                    | .0                                                | .0                                     | .0                                  | 6,146                                                          | 03/16/2037                                |
| 518889-AA-8                  | DRB 2017-C A1 - ABS            |                                      | 12/27/2021       | Paydown           | XXX                             | 72,352        | 72,352    | 72,502      | 72,385                                               | .0                                                 | (33)                                         | .0                                                                     | (33)                                          | .0                                                  | 72,352                                                     | .0                                                | .0                                     | .0                                  | 155                                                            | 11/25/2042                                |
| 58571L-AA-8                  | MTEL 2019-1 A - ABS            |                                      | 07/01/2021       | Paydown           | XXX                             | 313,937       | 297,308   | 297,308     | 297,308                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 297,308                                                    | .0                                                | .0                                     | .0                                  | 22,215                                                         | 04/15/2049                                |
| 594918-BP-8                  | MICROSOFT CORP                 |                                      | 07/08/2021       | Call @ 100.00     | XXX                             | 250,000       | 250,000   | 245,250     | 249,313                                              | .0                                                 | .589                                         | .0                                                                     | .589                                          | .0                                                  | 249,902                                                    | .0                                                | .98                                    | .98                                 | 3,552                                                          | 08/08/2021                                |
| 61947D-AA-7                  | MSAIC 211 A - ABS              |                                      | 12/20/2021       | Paydown           | XXX                             | 219,353       | 219,353   | 216,486     | 216,818                                              | .0                                                 | 2,857                                        | .0                                                                     | 2,857                                         | .0                                                  | 219,353                                                    | .0                                                | .0                                     | .0                                  | 1,061                                                          | 12/20/2046                                |
| 62481W-AA-5                  | MP8 VIII AR - CDO              | C.                                   | 06/10/2021       | Paydown           | XXX                             | 876,040       | 876,040   | 874,113     | 874,818                                              | .0                                                 | 1,222                                        | .0                                                                     | 1,222                                         | .0                                                  | 876,040                                                    | .0                                                | .0                                     | .0                                  | 5,602                                                          | 10/28/2027                                |
| 63172D-AA-9                  | CF0Z 2019-1 A - ABS            |                                      | 02/15/2021       | Paydown           | XXX                             | 31,039        | 31,039    | 31,039      | 31,039                                               | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 31,039                                                     | .0                                                | .0                                     | .0                                  | 309                                                            | 08/15/2034                                |
| 639400-AC-7                  | NAVSL 18B A2B - ABS            |                                      | 12/15/2021       | Paydown           | XXX                             | 209,113       | 209,113   | 209,113     | 209,113                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 209,113                                                    | .0                                                | .0                                     | .0                                  | 525                                                            | 12/15/2059                                |
| 64952W-DA-8                  | NEW YORK LIFE GLOBAL FUNDING   |                                      | 08/06/2021       | Maturity @ 100.00 | XXX                             | 790,000       | 790,000   | 789,329     | 789,861                                              | .0                                                 | .139                                         | .0                                                                     | .139                                          | .0                                                  | 790,000                                                    | .0                                                | .0                                     | .0                                  | 25,675                                                         | 08/06/2021                                |
| 65252X-AA-3                  | NWSB 191 A - ABS               |                                      | 12/27/2021       | Paydown           | XXX                             | 136,825       | 136,826   | 136,826     | 136,826                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 136,826                                                    | .0                                                | .0                                     | .0                                  | 1,254                                                          | 12/25/2044                                |
| 68376P-AA-5                  | OPTN 2018-C A - ABS            |                                      | 07/08/2021       | Paydown           | XXX                             | 365,000       | 365,000   | 364,940     | 364,980                                              | .0                                                 | .20                                          | .0                                                                     | .20                                           | .0                                                  | 365,000                                                    | .0                                                | .0                                     | .0                                  | 8,730                                                          | 10/08/2024                                |
| 68389X-BK-0                  | ORACLE CORP                    |                                      | 09/15/2021       | Maturity @ 100.00 | XXX                             | 250,000       | 250,000   | 246,700     | 249,500                                              | .0                                                 | .500                                         | .0                                                                     | .500                                          | .0                                                  | 250,000                                                    | .0                                                | .0                                     | .0                                  | 4,750                                                          | 09/15/2021                                |
| 68784E-AB-4                  | OSCAR 2019-2 A2 - ABS          | D.                                   | 07/12/2021       | Paydown           | XXX                             | 254,811       | 254,811   | 254,799     | 254,670                                              | .0                                                 | .141                                         | .0                                                                     | .141                                          | .0                                                  | 254,811                                                    | .0                                                | .0                                     | .0                                  | 1,925                                                          | 08/10/2022                                |
| 68785A-AB-1                  | OSCAR 211 A2 - ABS             | D.                                   | 12/10/2021       | Paydown           | XXX                             | 166,713       | 166,713   | 166,700     | 166,700                                              | .0                                                 | .13                                          | .0                                                                     | .13                                           | .0                                                  | 166,713                                                    | .0                                                | .0                                     | .0                                  | 415                                                            | 03/11/2024                                |
| 69145A-AB-4                  | OXFIN 191 A2 - ABS             | D.                                   | 12/15/2021       | Paydown           | XXX                             | 210,955       | 210,955   | 210,955     | 210,955                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 210,955                                                    | .0                                                | .0                                     | .0                                  | 5,859                                                          | 02/15/2027                                |
| 69335P-CQ-6                  | PFSFC 18B A - ABS              |                                      | 02/16/2021       | Paydown           | XXX                             | 1,460,000     | 1,460,000 | 1,459,936   | 1,460,002                                            | .0                                                 | (2)                                          | .0                                                                     | (2)                                           | .0                                                  | 1,460,000                                                  | .0                                                | .0                                     | .0                                  | 7,032                                                          | 02/15/2023                                |
| 69362B-BB-7                  | PSEG POWER LLC                 |                                      | 05/17/2021       | Call @ 100.00     | XXX                             | 640,000       | 640,000   | 637,798     | 639,534                                              | .0                                                 | .384                                         | .0                                                                     | .384                                          | .0                                                  | 639,918                                                    | .0                                                | .82                                    | .82                                 | 8,107                                                          | 06/15/2021                                |
| 704102-AB-8                  | PWNE 191 A2 - ABS              |                                      | 12/15/2021       | Paydown           | XXX                             | 266,392       | 266,392   | 266,358     | 266,372                                              | .0                                                 | .20                                          | .0                                                                     | .20                                           | .0                                                  | 266,392                                                    | .0                                                | .0                                     | .0                                  | 3,024                                                          | 10/15/2024                                |
| 717081-DZ-3                  | PFIZER INC                     |                                      | 12/15/2021       | Maturity @ 100.00 | XXX                             | 800,000       | 800,000   | 786,000     | 796,200                                              | .0                                                 | 3,800                                        | .0                                                                     | 3,800                                         | .0                                                  | 800,000                                                    | .0                                                | .0                                     | .0                                  | 17,600                                                         | 12/15/2021                                |
| 742718-EQ-8                  | PROCTER & GAMBLE CO            |                                      | 11/03/2021       | Maturity @ 100.00 | XXX                             | 2,000,000     | 2,000,000 | 1,983,230   | 1,994,941                                            | .0                                                 | 5,059                                        | .0                                                                     | 5,059                                         | .0                                                  | 2,000,000                                                  | .0                                                | .0                                     | .0                                  | 34,000                                                         | 11/03/2021                                |
| 760410-AA-1                  | REPS 2019-A A - ABS            |                                      | 11/22/2021       | Paydown           | XXX                             | 415,000       | 415,000   | 414,966     | 414,976                                              | .0                                                 | .24                                          | .0                                                                     | .24                                           | .0                                                  | 415,000                                                    | .0                                                | .0                                     | .0                                  | 13,048                                                         | 11/22/2027                                |
| 78012K-KU-0                  | ROYAL BANK OF CANADA           | C.                                   | 01/19/2021       | Maturity @ 100.00 | XXX                             | 375,000       | 375,000   | 374,580     | 374,996                                              | .0                                                 | .4                                           | .0                                                                     | .4                                            | .0                                                  | 375,000                                                    | .0                                                | .0                                     | .0                                  | 4,688                                                          | 01/19/2021                                |
| 784034-AA-8                  | SCFET 2019-2 A1 - ABS          |                                      | 12/20/2021       | Paydown           | XXX                             | 273,355       | 273,355   | 273,333     | 273,343                                              | .0                                                 | .12                                          | .0                                                                     | .12                                           | .0                                                  | 273,355                                                    | .0                                                | .0                                     | .0                                  | 2,968                                                          | 06/20/2024                                |
| 78490D-AB-0                  | SOFI 2018-C A2F - ABS          |                                      | 12/25/2021       | Paydown           | XXX                             | 754,255       | 754,255   | 753,889     | 754,040                                              | .0                                                 | .215                                         | .0                                                                     | .215                                          | .0                                                  | 754,255                                                    | .0                                                | .0                                     | .0                                  | 8,040                                                          | 01/25/2048                                |
| 80285M-AG-4                  | SDART 2018-4 C - ABS           |                                      | 11/15/2021       | Paydown           | XXX                             | 787,150       | 787,150   | 787,015     | 787,133                                              | .0                                                 | .17                                          | .0                                                                     | .17                                           | .0                                                  | 787,150                                                    | .0                                                | .0                                     | .0                                  | 12,767                                                         | 07/15/2024                                |
| 822582-AX-0                  | SHELL INTERNATIONAL FINANCE BV | C.                                   | 12/22/2021       | Call @ 100.00     | XXX                             | 313,209       | 300,000   | 314,715     | 305,631                                              | .0                                                 | (2,040)                                      | .0                                                                     | (2,040)                                       | .0                                                  | 303,591                                                    | .0                                                | (3,591)                                | (3,591)                             | 27,092                                                         | 08/12/2023                                |
| 832696-AH-1                  | J M SMUCKER CO                 |                                      | 07/26/2021       | Call @ 101.75     | XXX                             | 712,222       | 700,000   | 726,565     | 705,838                                              | .0                                                 | (2,713)                                      | .0                                                                     | (2,713)                                       | .0                                                  | 703,125                                                    | .0                                                | 9,097                                  | 9,097                               | 18,142                                                         | 03/15/2022                                |
| 842400-GF-4                  | SOUTHERN CALIFORNIA EDISON CO  |                                      | 08/01/2021       | Paydown           | XXX                             | 147,143       | 147,143   | 147,143     | 147,143                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 147,143                                                    | .0                                                | .0                                     | .0                                  | 2,036                                                          | 02/01/2022                                |
| 85208N-AD-2                  | SPRNTS 1A1 - RMBS              |                                      | 12/20/2021       | Paydown           | XXX                             | 140,625       | 140,625   | 140,801     | 140,748                                              | .0                                                 | (123)                                        | .0                                                                     | (123)                                         | .0                                                  | 140,625                                                    | .0                                                | .0                                     | .0                                  | 3,331                                                          | 09/20/2029                                |
| 86190B-AA-2                  | STR 2021-1 A1 - ABS            |                                      | 12/20/2021       | Paydown           | XXX                             | 2,500         | 2,500     | 2,499       | 2,500                                                | .0                                                 | .1                                           | .0                                                                     | .1                                            | .0                                                  | 2,500                                                      | .0                                                | .0                                     | .0                                  | 14                                                             | 06/20/2051                                |
| 86677K-AA-4                  | SUN HEALTH SERVICES            |                                      | 11/15/2021       | Call @ 100.00     | XXX                             | 175,000       | 175,000   | 175,000     | 175,000                                              | .0                                                 | .0                                           | .0                                                                     | .0                                            | .0                                                  | 175,000                                                    | .0                                                | .0                                     | .0                                  | 5,215                                                          | 11/15/2027                                |
| 87166P-AA-9                  | SYNIT 2018-1 A - ABS           |                                      | 09/15/2021       | Paydown           | XXX                             | 1,335,000     | 1,335,000 | 1,334,960   | 1,335,006                                            | .0                                                 | (6)                                          | .0                                                                     | (6)                                           | .0                                                  | 1,335,000                                                  | .0                                                |                                        |                                     |                                                                |                                           |

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks **ACQUIRED** During Year and Fully **DISPOSED OF** During Current Year[illegible]

## SCHEDULE D - PART 6 - SECTION 1

1. Total amount of goodwill nonadmitted \$.....

## SCHEDULE D - PART 6 - SECTION 2

|                                       |   |     |     |
|---------------------------------------|---|-----|-----|
| 0399999 Totals - Preferred and Common | 0 | XXX | XXX |
|---------------------------------------|---|-----|-----|

## E17

[illegible]

|                                                                                  |    |    |           |       |    |    |           |       |
|----------------------------------------------------------------------------------|----|----|-----------|-------|----|----|-----------|-------|
| <b>Line</b>                                                                      |    |    |           |       |    |    |           |       |
| <b>NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:</b> |    |    |           |       |    |    |           |       |
| 1A                                                                               | 1A | \$ | 2,673,856 | ..... | 1B | \$ | 0         | ..... |
| 1B                                                                               | 2A | \$ | 0         | ..... | 2B | \$ | 1,588,756 | ..... |
| 1C                                                                               | 3A | \$ | 0         | ..... | 3B | \$ | 0         | ..... |
| 1D                                                                               | 4A | \$ | 0         | ..... | 4B | \$ | 0         | ..... |
| 1E                                                                               | 5A | \$ | 0         | ..... | 5B | \$ | 0         | ..... |
| 1F                                                                               | 6  | \$ | 0         | ..... |    |    |           |       |
|                                                                                  |    |    |           |       | 1D | \$ | 0         | ..... |
|                                                                                  |    |    |           |       | 1E | \$ | 0         | ..... |
|                                                                                  |    |    |           |       | 1F | \$ | 807,343   | ..... |
|                                                                                  |    |    |           |       | 1G | \$ | 0         | ..... |

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**

## ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

## SCHEDULE E - PART 1 - CASH

[illegible]

| TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR |             |                |         |                    |        |                    |         |
|-------------------------------------------------------------------------------------|-------------|----------------|---------|--------------------|--------|--------------------|---------|
| 1. January .....                                                                    | (1,510,215) | 4. April ..... | 51,429  | 7. July .....      | 97,199 | 10. October .....  | 64,055  |
| 2. February .....                                                                   | 96,023      | 5. May .....   | 265,794 | 8. August .....    | 92,712 | 11. November ..... | 126,194 |
| 3. March .....                                                                      | 135,197     | 6. June .....  | 123,006 | 9. September ..... | 27,859 | 12. December ..... | 7,628   |

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

| Show Investments Owned December 31 of Current Year      |                                                           |      |                  |                     |                  |                                 |                                     |                                |
|---------------------------------------------------------|-----------------------------------------------------------|------|------------------|---------------------|------------------|---------------------------------|-------------------------------------|--------------------------------|
| 1                                                       | 2                                                         | 3    | 4                | 5                   | 6                | 7                               | 8                                   | 9                              |
| CUSIP                                                   | Description                                               | Code | Date<br>Acquired | Rate of<br>Interest | Maturity<br>Date | Book/Adjusted<br>Carrying Value | Amount of Interest<br>Due & Accrued | Amount Received<br>During Year |
| Sweep Accounts                                          |                                                           |      |                  |                     |                  |                                 |                                     |                                |
| XXX                                                     | BANK SWEEP                                                |      | 12/31/2021       | 0.000               |                  | 2,681,019                       | 0                                   | 42                             |
| 8499999                                                 | - Sweep Accounts                                          |      |                  |                     |                  | 2,681,019                       | 0                                   | 42                             |
| Exempt Money Market Mutual Funds - as Identified by SVO |                                                           |      |                  |                     |                  |                                 |                                     |                                |
| 857492-86-2                                             | SS INST INV:TRS+ MM PRM                                   |      | 10/01/2021       | 0.010               | XXX              | 0                               | 0                                   | 0                              |
| 8599999                                                 | - Exempt Money Market Mutual Funds - as Identified by SVO |      |                  |                     |                  | 0                               | 0                                   | 0                              |
| All Other Money Market Mutual Funds                     |                                                           |      |                  |                     |                  |                                 |                                     |                                |
| 09248U-61-9                                             | BLKRR LQ:TEMPFUND INSTL                                   |      | 08/18/2016       | 0.040               | XXX              | 0                               | 0                                   | 0                              |
| 09248U-70-0                                             | BLKRR LQ:FEDFUND INSTL                                    |      | 12/01/2021       | 0.030               | XXX              | 179                             | 0                                   | 0                              |
| 262006-20-8                                             | DREYFUS GVT CSH MGT INST                                  |      | 12/27/2021       | 0.030               | XXX              | 10,000,000                      | 41                                  | 0                              |
| 31607A-70-3                                             | FIDELITY IMM:GOVT INSTL                                   |      | 11/02/2020       | 0.010               | XXX              | 124                             | 0                                   | 0                              |
| 31846V-33-6                                             | FIRST AMER:GVT OBLG X                                     |      | 12/31/2021       | 0.030               | XXX              | 3,784,796                       | 71                                  | 64                             |
| 38141W-27-3                                             | GOLDMAN:FS GOVT INST                                      |      | 12/01/2021       | 0.030               | XXX              | 532                             | 0                                   | 0                              |
| 4812A0-36-7                                             | JPMORGAN:PRIME MM CAP                                     |      | 09/22/2016       | 0.070               | XXX              | 0                               | 0                                   | 0                              |
| 4812C0-67-0                                             | JPMORGAN:US GVT MM CAP                                    |      | 12/16/2021       | 0.030               | XXX              | 37,000,000                      | 677                                 | 0                              |
| 608919-71-8                                             | FEDERATED HRMS GV O PRMR                                  |      | 12/21/2021       | 0.030               | XXX              | 35,000,000                      | 264                                 | 0                              |
| 60934N-20-3                                             | FEDERATED HRMS I PO IS                                    |      | 08/18/2016       | 0.050               | XXX              | 0                               | 0                                   | 0                              |
| 61747C-70-7                                             | MORG STAN I LQ:GV I                                       |      | 12/16/2021       | 0.030               | XXX              | 24,000,376                      | 689                                 | 0                              |
| 61747C-71-5                                             | MORG STAN I LQ:PR I                                       |      | 08/18/2016       | 0.060               | XXX              | 0                               | 0                                   | 0                              |
| 825252-72-9                                             | INVESCO LIQ ASSET INST                                    |      | 09/22/2016       | 0.030               | XXX              | 0                               | 0                                   | 0                              |
| 825252-88-5                                             | INVESCO GOV&AGENCY INST                                   |      | 12/30/2021       | 0.030               | XXX              | 34,000,273                      | 48                                  | 0                              |
| 857492-70-6                                             | SS INST INV:US GV MM PRM                                  |      | 12/21/2021       | 0.030               | XXX              | 35,000,000                      | 265                                 | 0                              |
| 94984B-79-3                                             | ALLSPRING:HTGE MM SEL                                     |      | 09/22/2016       | 0.040               | XXX              | 0                               | 0                                   | 0                              |
| 949921-12-6                                             | ALLSPRING:GOVT MM SEL                                     |      | 12/28/2021       | 0.030               | XXX              | 29,000,000                      | 79                                  | 0                              |
| 8699999                                                 | - All Other Money Market Mutual Funds                     |      |                  |                     |                  | 207,786,280                     | 2,133                               | 64                             |
|                                                         |                                                           |      |                  |                     |                  |                                 |                                     |                                |
|                                                         |                                                           |      |                  |                     |                  |                                 |                                     |                                |
|                                                         |                                                           |      |                  |                     |                  |                                 |                                     |                                |
| 9999999                                                 | Total Cash Equivalents                                    |      |                  |                     |                  | 210,467,298                     | 2,133                               | 105                            |

1.

|                                                                           |    |      |    |      |    |      |    |      |    |      |    |      |    |      |
|---------------------------------------------------------------------------|----|------|----|------|----|------|----|------|----|------|----|------|----|------|
| Line                                                                      |    |      |    |      |    |      |    |      |    |      |    |      |    |      |
| NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote: |    |      |    |      |    |      |    |      |    |      |    |      |    |      |
| 1A                                                                        | 1A | \$ 0 | 1B | \$ 0 | 1C | \$ 0 | 1D | \$ 0 | 1E | \$ 0 | 1F | \$ 0 | 1G | \$ 0 |
| 1B                                                                        | 2A | \$ 0 | 2B | \$ 0 | 2C | \$ 0 |    |      |    |      |    |      |    |      |
| 1C                                                                        | 3A | \$ 0 | 3B | \$ 0 | 3C | \$ 0 |    |      |    |      |    |      |    |      |
| 1D                                                                        | 4A | \$ 0 | 4B | \$ 0 | 4C | \$ 0 |    |      |    |      |    |      |    |      |
| 1E                                                                        | 5A | \$ 0 | 5B | \$ 0 | 5C | \$ 0 |    |      |    |      |    |      |    |      |
| 1F                                                                        | 6  | \$ 0 |    |      |    |      |    |      |    |      |    |      |    |      |

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc.                                                    | 1                   | 2                                             | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|-----------------------------------------------------------------|---------------------|-----------------------------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Type of<br>Deposits | Purpose of<br>Deposits                        | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>Value |
| 1. Alabama .....                                                | AL                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 2. Alaska .....                                                 | AK                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 3. Arizona .....                                                | AZ                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 4. Arkansas .....                                               | AR                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 5. California .....                                             | CA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 6. Colorado .....                                               | CO                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 7. Connecticut .....                                            | CT                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 8. Delaware .....                                               | DE                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 9. District of Columbia .....                                   | DC                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 10. Florida .....                                               | FL                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 11. Georgia .....                                               | GA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 12. Hawaii .....                                                | HI                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 13. Idaho .....                                                 | ID                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 14. Illinois .....                                              | IL                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 15. Indiana .....                                               | IN                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 16. Iowa .....                                                  | IA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 17. Kansas .....                                                | KS                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 18. Kentucky .....                                              | KY                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 19. Louisiana .....                                             | LA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 20. Maine .....                                                 | ME                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 21. Maryland .....                                              | MD                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 22. Massachusetts .....                                         | MA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 23. Michigan .....                                              | MI                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 24. Minnesota .....                                             | MN                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 25. Mississippi .....                                           | MS                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 26. Missouri .....                                              | MO                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 27. Montana .....                                               | MT                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 28. Nebraska .....                                              | NE                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 29. Nevada .....                                                | NV                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 30. New Hampshire .....                                         | NH                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 31. New Jersey .....                                            | NJ                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 32. New Mexico .....                                            | NM                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 33. New York .....                                              | NY                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 34. North Carolina .....                                        | NC                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 35. North Dakota .....                                          | ND                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 36. Ohio .....                                                  | OH                  | Pledged for the Ohio Department of Insurance. | 400,436                                          | 401,063            | .0                                   | .0                 |
| 37. Oklahoma .....                                              | OK                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 38. Oregon .....                                                | OR                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 39. Pennsylvania .....                                          | PA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 40. Rhode Island .....                                          | RI                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 41. South Carolina .....                                        | SC                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 42. South Dakota .....                                          | SD                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 43. Tennessee .....                                             | TN                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 44. Texas .....                                                 | TX                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 45. Utah .....                                                  | UT                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 46. Vermont .....                                               | VT                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 47. Virginia .....                                              | VA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 48. Washington .....                                            | WA                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 49. West Virginia .....                                         | WV                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 50. Wisconsin .....                                             | WI                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 51. Wyoming .....                                               | WY                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 52. American Samoa .....                                        | AS                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 53. Guam .....                                                  | GU                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 54. Puerto Rico .....                                           | PR                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 55. US Virgin Islands .....                                     | VI                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 56. Northern Mariana Islands .....                              | MP                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 57. Canada .....                                                | CAN                 |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 58. Aggregate Alien and Other .....                             | OT                  |                                               | .0                                               | .0                 | .0                                   | .0                 |
| 59. Total                                                       | XXX                 | XXX                                           | 400,436                                          | 401,063            | 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                  |