



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2022
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 [X]

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

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

Main Administrative Office 7700 Forsyth Boulevard (Street and Number)
St. 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) , St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard (Street and Number)
St. 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.bchpohio.com

Statutory Statement Contact Michael Wasik (Name) , 314-725-4477 (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com (E-Mail Address) 813-675-2899 (Fax Number)

OFFICERS

Name	Title	Name	Title
Steven Bradley Province	President and CEO	Holly Mayer #	Treasurer and CFO
Joel Benjamin Samson	Secretary		

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Dr. Bradley 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, Government Relations & Marketing		Vice President Network Development & Contracting
Eric Allan Poklar	Vice President of Pharmacy	Natalie A Lukaszewicz	Chief Operation Officer
Kevin Rhoades R. Ph. Pharm D #		John Gottlieb Willy Scherler	

DIRECTORS OR TRUSTEES

Megan Rebecca Flaskamper	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.
Charles Modlin, M.D.	Shawn A Ryan, M.D.	Sharon Schweikhart	T Lawrence Blosser, M.D.
Steven Bradley Province			

State of

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County of

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

Steven Bradley Province
President and CEO

Holly Mayer
Treasurer and CFO

Joel Benjamin Samson
Secretary

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	403,020	0.043	403,020		403,020	0.043
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,008,999	0.108	1,008,999		1,008,999	0.108
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	18,883,514	2.015	18,883,514		18,883,514	2.015
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	111,543,828	11.904	111,543,828		111,543,828	11.904
1.06 Industrial and miscellaneous	376,450,243	40.176	376,450,243		376,450,243	40.176
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	508,289,604	54.246	508,289,604	0	508,289,604	54.246
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	10,936,458	1.167	10,936,458		10,936,458	1.167
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	10,936,458	1.167	10,936,458	0	10,936,458	1.167
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	237,227,755	25.317	237,227,755		237,227,755	25.317
6.02 Cash equivalents (Schedule E, Part 2)	148,963,452	15.898	148,963,452		148,963,452	15.898
6.03 Short-term investments (Schedule DA)	22,602,668	2.412	22,602,668		22,602,668	2.412
6.04 Total cash, cash equivalents and short-term investments	408,793,875	43.627	408,793,875	0	408,793,875	43.627
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	8,992,909	0.960	8,992,909		8,992,909	0.960
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	937,012,846	100.000	937,012,846	0	937,012,846	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	11,240,154	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	700,000	
2.2	Additional investment made after acquisition (Part 2, Column 9)	210,397	910,397
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	.0	
3.2	Totals, Part 3, Column 12.....	.0	0
4.	Accrual of discount.....		
5.	Unrealized valuation increase (decrease):		
5.1	Totals, Part 1, Column 13	247,192	
5.2	Totals, Part 3, Column 9	.0	247,192
6.	Total gain (loss) on disposals, Part 3, Column 19.....		0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,739,452
8.	Deduct amortization of premium and depreciation.....		1,665,382
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).....		8,992,909
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		8,992,909

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	367,881,726	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		208,827,618
3.	Accrual of discount.....		526,204
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12.....	(771,041)	
4.2	Part 2, Section 1, Column 15.....	.0	
4.3	Part 2, Section 2, Column 13.....	344,956	
4.4	Part 4, Column 11.....	7,270	(418,814)
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(217,483)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		55,995,399
7.	Deduct amortization of premium.....		1,516,618
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).....		138,829
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		519,226,062
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		519,226,062

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	403,020	387,438	405,061	400,000
	2. Canada				
	3. Other Countries				
	4. Totals	403,020	387,438	405,061	400,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,008,999	1,020,604	1,018,999	950,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	18,883,514	18,298,232	19,668,167	18,199,746
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	111,543,828	106,923,248	113,601,514	109,731,145
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	312,604,179	294,981,056	313,344,910	315,072,086
	9. Canada	13,427,274	12,768,809	13,705,986	13,476,877
	10. Other Countries	50,418,790	47,851,125	50,568,234	50,318,185
	11. Totals	376,450,243	355,600,990	377,619,129	378,867,148
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	508,289,604	482,230,511	512,312,869	508,148,040
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	10,936,458	10,936,458	8,922,949	
	25. Total Common Stocks	10,936,458	10,936,458	8,922,949	
	26. Total Stocks	10,936,458	10,936,458	8,922,949	
	27. Total Bonds and Stocks	519,226,062	493,166,969	521,235,818	

ANNUAL STATEMENT FOR THE YEAR 2022 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	5,321,818	403,020				XXX	5,724,839	1.1	3,074,292	0.8	5,724,839	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	5,321,818	403,020	0	0	0	XXX	5,724,839	1.1	3,074,292	0.8	5,724,839	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		1,008,999				XXX	1,008,999	0.2	0	0.0	1,008,999	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	1,008,999	0	0	0	XXX	1,008,999	0.2	0	0.0	1,008,999	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	5,179,494	3,916,381	9,787,638			XXX	18,883,514	3.5	10,241,541	2.8	18,883,514	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	5,179,494	3,916,381	9,787,638	0	0	XXX	18,883,514	3.5	10,241,541	2.8	18,883,514	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	8,039,903	53,397,163	23,519,438	3,591,061	8,733,886	XXX	97,281,452	17.9	71,935,002	19.9	97,281,452	
5.2 NAIC 2	780,000	3,765,344	5,992,032			XXX	10,537,377	1.9	10,326,480	2.9	10,537,377	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4			3,725,000			XXX	3,725,000	0.7	3,790,000	1.0	3,725,000	
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	8,819,903	57,162,507	33,236,471	3,591,061	8,733,886	XXX	111,543,828	20.5	86,051,482	23.7	111,543,828	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	62,448,673	138,864,330	69,525,891	1,193,298	1,296,749	XXX	273,328,941	50.2	163,309,904	45.1	167,602,936	105,726,005
6.2 NAIC 2	31,023,842	53,921,792	41,123,995			XXX	126,069,629	23.2	91,892,330	25.4	89,916,363	36,153,266
6.3 NAIC 3	825,142	4,393,392	1,554,281			XXX	6,772,815	1.2	7,068,193	2.0	5,222,721	1,550,094
6.4 NAIC 4	338,463	289,918	320,675			XXX	949,056	0.2	0	0.0		949,056
6.5 NAIC 5						XXX	0	0.0	722,436	0.2		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	94,636,121	197,469,432	112,524,841	1,193,298	1,296,749	XXX	407,120,441	74.8	262,992,864	72.6	262,742,020	144,378,421
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 80,989,888	197,589,893	102,832,967	4,784,359	10,030,636	.0	396,227,743	72.8	XXX	XXX	290,501,738	105,726,005
12.2 NAIC 2	(d) 31,803,842	57,687,137	47,116,027	.0	.0	.0	136,607,006	25.1	XXX	XXX	100,453,739	36,153,266
12.3 NAIC 3	(d) 825,142	4,393,392	1,554,281	.0	.0	.0	6,772,815	1.2	XXX	XXX	5,222,721	1,550,094
12.4 NAIC 4	(d) 338,463	289,918	4,045,675	.0	.0	.0	4,674,056	0.9	XXX	XXX	3,725,000	949,056
12.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) 0	.0	0.0	XXX	XXX	.0	.0
12.6 NAIC 6	(d) 0	.0	.0	.0	.0	(c) 0	.0	0.0	XXX	XXX	.0	.0
12.7 Totals	113,957,336	259,960,340	155,548,950	4,784,359	10,030,636	.0	(b) 544,281,620	100.0	XXX	XXX	399,903,199	144,378,421
12.8 Line 12.7 as a % of Col. 7	20.9	47.8	28.6	0.9	1.8	0.0	100.0	XXX	XXX	XXX	73.5	26.5
13. Total Bonds Prior Year												
13.1 NAIC 1	39,247,290	128,438,823	78,865,983	813,466	1,195,178	.0	XXX	XXX	248,560,739	68.6	189,251,993	59,308,746
13.2 NAIC 2	14,519,735	56,387,101	30,517,002	564,246	230,726	.0	XXX	XXX	102,218,810	28.2	82,739,559	19,479,250
13.3 NAIC 3	96,331	5,588,012	1,383,851	.0	.0	.0	XXX	XXX	7,068,193	2.0	4,724,307	2,343,886
13.4 NAIC 4	.0	.0	3,790,000	.0	.0	.0	XXX	XXX	3,790,000	1.0	3,790,000	.0
13.5 NAIC 5	722,435	.1	.0	.0	.0	.0	XXX	XXX	(c) 722,436	0.2	.0	722,436
13.6 NAIC 6	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	.0	.0
13.7 Totals	54,585,790	190,413,936	114,556,836	1,377,712	1,425,904	.0	XXX	XXX	(b) 362,360,178	100.0	280,505,860	81,854,318
13.8 Line 13.7 as a % of Col. 9	15.1	52.5	31.6	0.4	0.4	0.0	XXX	XXX	100.0	XXX	77.4	22.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	46,993,705	140,803,196	90,379,890	3,591,061	8,733,886		290,501,738	53.4	189,251,993	56.2	290,501,738	XXX
14.2 NAIC 2	25,969,090	41,221,163	33,263,486				100,453,739	18.5	82,739,559	19.4	100,453,739	XXX
14.3 NAIC 3	825,142	3,852,767	544,813				5,222,721	1.0	4,724,307	0.9	5,222,721	XXX
14.4 NAIC 4			3,725,000				3,725,000	0.7	3,790,000	1.2	3,725,000	XXX
14.5 NAIC 5							.0	0.0	.0	0.0	.0	XXX
14.6 NAIC 6							.0	0.0	.0	0.0	.0	XXX
14.7 Totals	73,787,937	185,877,125	127,913,189	3,591,061	8,733,886	.0	399,903,199	73.5	280,505,860	77.7	399,903,199	XXX
14.8 Line 14.7 as a % of Col. 7	18.5	46.5	32.0	.9	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	13.6	34.2	23.5	0.7	1.6	0.0	73.5	XXX	XXX	XXX	73.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	33,996,183	56,786,697	12,453,077	1,193,298	1,296,749		105,726,005	19.4	59,308,746	18.4	XXX	105,726,005
15.2 NAIC 2	5,834,752	16,465,974	13,852,540				36,153,267	6.6	19,479,250	3.6	XXX	36,153,267
15.3 NAIC 3		540,625	1,009,469				1,550,094	0.3	2,343,886	0.3	XXX	1,550,094
15.4 NAIC 4	338,463	289,918	320,675				949,056	0.2	.0	0.0	XXX	949,056
15.5 NAIC 5							.0	0.0	722,436	0.0	XXX	.0
15.6 NAIC 6							.0	0.0	.0	0.0	XXX	.0
15.7 Totals	40,169,399	74,083,214	27,635,761	1,193,298	1,296,749	.0	144,378,421	26.5	81,854,318	22.3	XXX	144,378,421
15.8 Line 15.7 as a % of Col. 7	27.8	51.3	19.1	.8	0.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	7.4	13.6	5.1	0.2	0.2	0.0	26.5	XXX	XXX	XXX	XXX	26.5

(a) Includes \$ 143,615,514 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 28,077,112 ; NAIC 2 \$ 7,914,904 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2022 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 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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	5,321,818	403,020				XXX	5,724,839	1.1	3,074,292	0.8	5,724,839	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	5,321,818	403,020	0	0	0	XXX	5,724,839	1.1	3,074,292	0.8	5,724,839	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		1,008,999				XXX	1,008,999	0.2	0	0.0	1,008,999	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	1,008,999	0	0	0	XXX	1,008,999	0.2	0	0.0	1,008,999	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	5,179,494	3,916,381	9,787,638			XXX	18,883,514	3.5	10,241,541	2.8	18,883,514	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	5,179,494	3,916,381	9,787,638	0	0	XXX	18,883,514	3.5	10,241,541	2.8	18,883,514	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	7,094,062	49,600,972	28,874,218		7,805,106	XXX	93,374,359	17.2	81,956,935	22.6	93,374,359	
5.02 Residential Mortgage-Backed Securities	1,422,212	7,246,094	4,362,252	3,591,061	928,780	XXX	17,550,400	3.2	3,319,214	0.9	17,550,400	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities	303,628	315,441				XXX	619,069	0.1	775,333	0.2	619,069	
5.05 Totals	8,819,903	57,162,507	33,236,471	3,591,061	8,733,886	XXX	111,543,828	20.5	86,051,482	23.7	111,543,828	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	82,371,097	170,300,160	107,316,615			XXX	359,987,872	66.1	227,266,616	62.7	260,645,717	99,342,155
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	3,109,880	3,053,003	1,125,452			XXX	7,288,335	1.3	5,906,851	1.6	1,125,452	6,162,883
6.04 Other Loan-Backed and Structured Securities	9,155,144	24,116,269	4,082,774	1,193,298	1,296,749	XXX	39,844,234	7.3	29,819,396	8.2	970,850	38,873,384
6.05 Totals	94,636,121	197,469,432	112,524,841	1,193,298	1,296,749	XXX	407,120,441	74.8	262,992,864	72.6	262,742,020	144,378,421
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 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 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	XXX	XXX		
12. Total Bonds Current Year												
12.01 Issuer Obligations	99,966,472	225,229,533	145,978,471	0	7,805,106	XXX	478,979,582	88.0	XXX	XXX	379,637,427	99,342,155
12.02 Residential Mortgage-Backed Securities	1,422,212	7,246,094	4,362,252	3,591,061	928,780	XXX	17,550,400	3.2	XXX	XXX	17,550,400	0
12.03 Commercial Mortgage-Backed Securities	3,109,880	3,053,003	1,125,452	0	0	XXX	7,288,335	1.3	XXX	XXX	1,125,452	6,162,883
12.04 Other Loan-Backed and Structured Securities	9,458,772	24,431,710	4,082,774	1,193,298	1,296,749	XXX	40,463,303	7.4	XXX	XXX	1,589,920	38,873,384
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	113,957,336	259,960,340	155,548,950	4,784,359	10,030,636	0	544,281,620	100.0	XXX	XXX	399,903,199	144,378,421
12.10 Lines 12.09 as a % Col. 7	20.9	47.8	28.6	0.9	1.8	0.0	100.0	XXX	XXX	XXX	73.5	26.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	43,898,130	168,851,195	109,239,448	0	550,610	XXX	XXX	XXX	322,539,384	89.0	273,984,571	48,554,812
13.02 Residential Mortgage-Backed Securities	820,377	2,108,613	373,416	16,106	702	XXX	XXX	XXX	3,319,214	0.9	3,319,214	0
13.03 Commercial Mortgage-Backed Securities	3,132,450	1,628,624	1,145,777	0	0	XXX	XXX	XXX	5,906,851	1.6	1,145,777	4,761,074
13.04 Other Loan-Backed and Structured Securities	6,734,832	17,825,504	3,798,195	1,361,606	874,592	XXX	XXX	XXX	30,594,729	8.4	2,056,298	28,538,432
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	54,585,790	190,413,936	114,556,836	1,377,712	1,425,904	0	XXX	XXX	362,360,178	100.0	280,505,860	81,854,318
13.10 Line 13.09 as a % of Col. 9	15.1	52.5	31.6	0.4	0.4	0.0	XXX	XXX	100.0	XXX	77.4	22.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	71,649,253	177,757,584	122,425,484	0	7,805,106	XXX	379,637,427	69.8	273,984,571	75.6	379,637,427	XXX
14.02 Residential Mortgage-Backed Securities	1,422,212	7,246,094	4,362,252	3,591,061	928,780	XXX	17,550,400	3.2	3,319,214	0.9	17,550,400	XXX
14.03 Commercial Mortgage-Backed Securities			1,125,452	0	0	XXX	1,125,452	0.2	1,145,777	0.3	1,125,452	XXX
14.04 Other Loan-Backed and Structured Securities	716,472	873,447	0	0	0	XXX	1,589,920	0.3	2,056,298	0.6	1,589,920	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	73,787,937	185,877,125	127,913,189	3,591,061	8,733,886	0	399,903,199	73.5	280,505,860	77.4	399,903,199	XXX
14.10 Line 14.09 as a % of Col. 7	18.5	46.5	32.0	0.9	2.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	13.6	34.2	23.5	0.7	1.6	0.0	73.5	XXX	XXX	XXX	73.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	28,317,219	47,471,948	23,552,987	0	0	XXX	99,342,155	18.3	48,554,812	13.4	XXX	99,342,155
15.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	3,109,880	3,053,003	0	0	0	XXX	6,162,883	1.1	4,761,074	1.3	XXX	6,162,883
15.04 Other Loan-Backed and Structured Securities	8,742,300	23,558,263	4,082,774	1,193,298	1,296,749	XXX	38,873,384	7.1	28,538,432	7.9	XXX	38,873,384
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	40,169,399	74,083,214	27,635,761	1,193,298	1,296,749	0	144,378,421	26.5	81,854,318	22.6	XXX	144,378,421
15.10 Line 15.09 as a % of Col. 7	27.8	51.3	19.1	0.8	0.9	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	7.4	13.6	5.1	0.2	0.2	0.0	26.5	XXX	XXX	XXX	XXX	26.5

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	5,069,954	5,069,954	0	0	0
2. Cost of short-term investments acquired	54,032,013	54,032,013			
3. Accrual of discount	263,856	263,856			
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	796	796			
6. Deduct consideration received on disposals	36,738,472	36,738,472			
7. Deduct amortization of premium	25,479	25,479			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,602,668	22,602,668	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	22,602,668	22,602,668	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 Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	210,467,298	0	207,786,280	2,681,019
2. Cost of cash equivalents acquired.....	3,335,284,426	152,286,232	3,171,164,193	11,834,001
3. Accrual of discount.....	289,316	289,316		
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	(1,873)	(1,873)		
6. Deduct consideration received on disposals.....	3,397,075,715	139,184,325	3,243,631,941	14,259,448
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	148,963,452	13,389,350	135,318,531	255,571
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	148,963,452	13,389,350	135,318,531	255,571

(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

EO7

[illegible]

Line	Number	Book/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 \$ 700,000 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 2022 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 2022 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 with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0.....	HLM Venture Associates III, LLC.....	Boston.....	MA.....	Return of Capital Distribution.....	..02/10/2010..	..09/30/2022..	0	0	0	0	0	0	0	0	271,584	0	0	0	0
000000-00-0.....	HLM Venture Associates III, LLC.....	Boston.....	MA.....	Return of Capital Distribution.....	..02/10/2010..	..12/31/2022..	0	0	0	0	0	0	0	0	95,853	0	0	0	0
000000-00-0.....	HLM Venture Associates III, LLC.....	Boston.....	MA.....	Return of Capital Distribution.....	..02/10/2010..	..06/30/2022..	0	0	0	0	0	0	0	0	1,372,015	0	0	0	0
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated								0	0	0	0	0	0	0	1,739,452	0	0	0	0
6099999 – Subtotals - Unaffiliated								0	0	0	0	0	0	0	1,739,452	0	0	0	0
6199999 – Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals								0	0	0	0	0	0	0	1,739,452	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-W7-1	UNITED STATES TREASURY	SD			1 A	405,061	96.8594	387,438	400,000	403,020		(2,041)			2.125	1.510	MS	2,172	8,500	02/23/2022	03/31/2024
0019999999	- Bonds - U.S. Governments - Issuer Obligations					405,061	XXX	387,438	400,000	403,020	0	(2,041)	0	0	XXX	XXX	XXX	2,172	8,500	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					405,061	XXX	387,438	400,000	403,020	0	(2,041)	0	0	XXX	XXX	XXX	2,172	8,500	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
646039-YK-7	NEW JERSEY ST				1 F FE	1,018,999	107.4320	1,020,604	950,000	1,008,999		(10,000)			5.000	3.070	JD	3,958	47,500	05/18/2022	06/01/2026
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,018,999	XXX	1,020,604	950,000	1,008,999	0	(10,000)	0	0	XXX	XXX	XXX	3,958	47,500	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,018,999	XXX	1,020,604	950,000	1,008,999	0	(10,000)	0	0	XXX	XXX	XXX	3,958	47,500	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-CP-2	BRIDGEPORT				1 E FE	1,951,000	94.1760	1,883,520	2,000,000	1,953,062		2,062			4.030	4.507	FA	30,449		09/20/2022	08/15/2028
123776-XL-5	BUTLER PA AREA SCH DIST				1 C FE	1,160,480	108.1590	1,081,590	1,000,000	1,077,717		(19,411)			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	102.3650	1,842,570	1,800,000	1,850,383		(43,767)			5.000	2.455	FA	34,000	90,000	07/17/2015	02/15/2025
251129-ZY-1	DETROIT MICH CITY SCH DIST				1 B FE	1,326,314	111.7890	1,184,963	1,060,000	1,240,567		(25,476)			6.000	3.023	MN	10,600	63,600	07/02/2019	05/01/2029
251130-EC-0	DETROIT MICH CITY SCH DIST				1 C FE	1,364,563	107.4110	1,342,638	1,250,000	1,363,724		(839)			6.645	4.952	MN	13,844		12/08/2022	05/01/2029
442331-5S-9	HOUSTON TEX			1	1 D FE	1,513,110	99.5780	1,493,670	1,500,000	1,501,994		(11,116)			1.820	1.000	MS	9,100	27,300	02/02/2022	03/01/2023
	KANE CNTY ILL SCH DIST NO 129																				
483890-QZ-5	AURORA WES				1 D FE	326,431	104.2530	286,696	275,000	288,038		(6,008)			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	101.4490	608,694	600,000	612,870		(14,462)			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	98.3580	836,043	850,000	850,000					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	83.6720	1,255,080	1,500,000	1,493,879		1,122			1.710	1.793	MS	8,550	25,650	03/10/2021	03/01/2028
650367-SH-9	NEWARK N J				1 G FE	1,202,132	99.2980	1,196,541	1,205,000	1,202,865		733			4.750	0.239	MAT			09/27/2022	09/29/2023
659155-LU-7	NORTH EAST INDPT SCH DIST TEX				1 A FE	700,693	98.2020	687,414	700,000	700,244		(150)			2.200	2.178	FA	6,417	15,400	02/27/2019	08/01/2049
686053-CT-4	OREGON SCH BRDS ASSN				1 C FE	1,699,504	102.0750	1,633,200	1,600,000	1,692,773		(6,731)			5.680	4.478	JD	252	45,440	07/20/2022	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN			1	1 C FE	517,858	98.5960	453,291	459,746	499,341		(6,526)			4.759	3.046	JD	61	21,879	01/28/2020	06/30/2028
721663-ZL-9	PIMA CNTY ARIZ				1 C FE	1,155,890	100.6090	1,006,090	1,000,000	1,011,765		(23,247)			4.000	1.628	JJ	20,000	40,000	06/02/2016	07/01/2023
952347-YH-9	SCH DIST			1	1 E FE	1,549,184	107.5880	1,506,232	1,400,000	1,544,293		(4,891)			6.250	4.623	FA	36,458		09/06/2022	08/01/2030
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					19,668,167	XXX	18,298,232	18,199,746	18,883,514	0	(158,708)	0	0	XXX	XXX	XXX	196,638	452,089	XXX	XXX
0709999999	- 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)					19,668,167	XXX	18,298,232	18,199,746	18,883,514	0	(158,708)	0	0	XXX	XXX	XXX	196,638	452,089	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																					
032556-GU-0	ANAHEIM CALIF HSG & PUB IMPT AUTH REV			1,2	1 D FE	370,000	85.6080	316,750	370,000	370,000					2.292	2.292	A0	2,120	8,480	02/07/2020	10/01/2028
032556-GV-8	ANAHEIM CALIF HSG & PUB IMPT AUTH REV			1,2	1 D FE	420,000	83.3720	350,162	420,000	420,000					2.392	2.392	A0	2,512	10,046	02/07/2020	10/01/2029
09182T-CG-0	BLACK BELT ENERGY GAS DIST																				
	ALA GAS PROJ			1,2	1 E FE	2,072,740	104.2210	2,084,420	2,000,000	2,072,252		(488)			5.250	4.593	JD	4,958		12/01/2022	02/01/2053
10623A-CB-7	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN				1 C FE	665,000	89.9520	598,181	665,000	665,000					2.528	2.528	A0	4,203	16,811	03/03/2021	04/01/2028
114894-XF-0	BROWARD CNTY FLA ARPT SYS REV				1 E FE	1,176,580	104.0790	1,040,790	1,000,000	1,081,446		(20,391)			5.000	2.700	A0	12,500	50,000	01/31/2018	10/01/2026
116083-NU-6	BROWNSBURG IND 1999 SCH BLDG CORP				1 B FE	1,178,190	100.0740	1,000,740	1,000,000	1,000,994		(25,944)			5.000	2.357	JJ	23,056	50,000	07/09/2015	01/15/2023
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV			1	1 G FE	2,000,000	100.0350	2,000,700	2,000,000	2,000,000					5.493	5.499	JJ	23,803		10/07/2022	07/01/2024
13034A-N7-1	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1	1 F FE	500,000	86.8740	434,370	500,000	500,000					1.809	1.809	JJ	4,523	9,045	03/05/2021	07/01/2027
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP			2	1 G FE	1,000,000	101.3070	1,013,070	1,000,000	1,000,000					4.125	4.125	A0	9,052		10/07/2022	10/01/2041
13048V-BG-2	CALIFORNIA MUN FIN AUTH REV				2 C FE	800,394	104.4930	731,451	700,000	753,215		(12,361)			5.000	2.969	JD	17,597	17,500	01/02/2019	12/31/2026

ANNUAL STATEMENT FOR THE YEAR 2022 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 o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive 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
15136E-AP-9.	CENTENE PLAZA TRANSN DEV DIST MO TRANSN				4.B	3,725,000	100.0000	3,725,000	3,725,000	3,725,000					7.000	6.998	MS	86,917	264,600	06/10/2009	03/01/2030
167593-Z2-1.	CHICAGO ILL O HARE INTL ARPT REV				1.E FE	2,111,800	104.1500	2,083,000	2,000,000	2,103,763		(8,037)			5.000	3.173	JJ	24,167		08/31/2022	01/01/2026
167727-VW-3.	CHICAGO ILL WASTEWATER TRANSMISSION REV			1.	1.F FE	1,909,595	98.1310	1,864,489	1,900,000	1,909,175		(420)			5.180	5.045	JJ	49,210		09/19/2022	01/01/2027
186352-SL-5.	CLEVELAND OHIO ARPT SYS REV			1.	1.F FE	1,250,000	89.1760	1,114,700	1,250,000	1,250,000					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	103.3770	1,033,770	1,000,000	1,025,071		(4,525)			4.000	3.449	JD	20,111	20,000	03/09/2018	06/30/2028
19633S-AZ-6.	COLORADO BRDG ENTERPRISE REV			2.	1.G FE	677,363	95.7080	646,029	675,000	675,663		(1,326)			0.923	0.725	JD	3,132	3,132	09/17/2021	12/31/2023
20773C-AE-6.	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG				2.B FE	944,560	93.0660	930,660	1,000,000	949,799		5,239			3.024	5.191	JJ	15,120		09/19/2022	07/01/2025
20775C-2K-9.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2.	1.A FE	205,970	99.3930	183,877	185,000	198,856		(2,155)			4.000	2.615	MN	946	7,630	07/17/2019	11/15/2049
20775C-R6-3.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN			2.	1.A FE	459,184	100.9100	433,913	430,000	448,051		(3,028)			4.000	3.144	MN	2,198	18,020	02/06/2019	11/15/2045
246045-MB-1.	DELAWARE CNTY PA REGL WTR QUALITY CTL AU				1.D FE	166,965	104.7770	146,688	140,000	147,137		(2,927)			5.000	2.728	MN	1,167	7,000	07/08/2015	05/01/2025
24917D-BE-2.	DENVER COLO CITY & CNTY DEDICATED TAX RE				1.D FE	800,000	95.8180	766,544	800,000	800,000					3.546	3.545	FA	11,820	28,368	08/22/2018	08/01/2026
249182-KZ-8.	DENVER COLO CITY & CNTY ARPT REV				1.E FE	1,151,600	106.1530	1,061,530	1,000,000	1,076,398		(18,166)			5.000	2.920	JD	4,167	50,000	08/15/2018	12/01/2026
260888-AG-7.	DOWNEY CALIF PENSION OBLIG. FAIRFAX CNTY VA ECONOMIC DEV			1.	1.C FE	560,000	81.1740	454,574	560,000	560,000					1.750	1.749	JD	817	9,800	02/10/2021	06/01/2029
30382E-HH-0.	AUTH REV			1.	1.G FE	455,000	96.5580	439,339	455,000	455,000					3.700	3.699	MS	5,612	16,835	07/26/2018	09/01/2025
34074M-TL-5.	FLORIDA HSG FIN CORP REV GOLDEN ST TOB SECURITIZATION			2.	1.A FE	568,802	99.1750	510,751	515,000	549,925		(5,820)			4.000	2.666	JJ	10,300	20,600	07/25/2019	07/01/2050
38122N-A9-3.	CORP CALIF GREATER ORLANDO AVIATION AUTH			1.	1.D FE	1,573,024	87.4370	1,398,992	1,600,000	1,577,507		4,483			1.886	2.222	JD	2,515	30,176	01/25/2022	06/01/2027
392274-4D-5.	ORLANDO FL GREATER ORLANDO AVIATION AUTH			2.	1.D FE	573,472	108.5560	531,924	490,000	528,644		(9,659)			5.000	2.769	A0	6,125	24,500	02/07/2018	10/01/2026
392274-4J-2.	ORLANDO FL GREATER ORLANDO AVIATION AUTH				1.D FE	146,294	106.0850	132,606	125,000	134,858		(2,464)			5.000	2.769	A0	1,563	6,250	02/07/2018	10/01/2026
392274-P9-1.	ORLANDO FL HALIFAX CNTY VA INDL DEV AUTH			2.	1.D FE	872,745	108.5750	814,313	750,000	806,933		(14,204)			5.000	2.849	A0	9,375	37,500	02/07/2018	10/01/2027
40579P-AD-3.	REV				2.A FE	475,000	96.2410	457,145	475,000	475,000					1.650	1.650	A0	1,959	3,919	03/09/2022	12/01/2041
41423P-AJ-6.	HARRIS CNTY TEX TOLL RD REV				1.C FE	1,204,840	110.4370	1,104,370	1,000,000	1,106,242		(21,396)			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	107.4350	687,584	640,000	705,479		(10,806)			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	244,694	99.3440	243,393	245,000	244,886		42			3.250	3.269	FA	3,318	7,963	06/01/2018	08/01/2025
45204F-DV-4.	ILLINOIS FIN AUTH REV			1.	1.F FE	1,033,964	85.4140	999,344	1,170,000	1,040,760		6,796			2.509	4.872	MN	3,751	14,678	09/01/2022	05/15/2028
452227-JM-4.	ILLINOIS ST SALES TAX REV			1.	1.G FE	1,014,160	99.0080	990,080	1,000,000	1,001,701		(3,672)			3.490	3.109	JD	1,551	34,900	06/13/2019	06/15/2023
452272-B3-0.	ILLINOIS ST UNIV REVS INDIANA ST HSG & CMNTY DEV				1.E FE	666,942	106.0150	636,090	600,000	629,081		(8,334)			5.000	3.410	A0	7,500	30,000	02/07/2018	04/01/2026
45505T-PP-0.	AUTH SINGLE F IOWA FIN AUTH SINGLE FAMILY			2.	1.A FE	510,053	94.1260	442,392	470,000	498,353		(3,884)			3.500	2.548	JJ	8,225	18,624	09/06/2019	01/01/2049
462467-YJ-4.	MTG REV			2.	1.A FE	750,278	93.3460	634,753	680,000	727,155		(7,509)			3.500	2.258	JJ	11,900	25,768	08/22/2019	01/01/2049
490580-EN-3.	KENT HOSP FIN AUTH MICH REV LANSING MICH BRD WTR & LT			1.	1.D FE	455,000	92.1850	419,442	455,000	455,000					2.498	2.498	JJ	5,241	11,366	10/23/2019	07/15/2026
516391-DL-0.	UTIL SYS REV MAIN STR NAT GAS INC GA GAS			1.	1.D FE	2,000,000	89.5890	1,791,780	2,000,000	2,000,000					2.590	2.590	JJ	25,900	51,800	12/13/2019	07/01/2028
56035D-CH-3.	SUPPLY REV MAINE HEALTH & HIGHER EDL			2.	1.C FE	1,090,920	100.0190	1,000,190	1,000,000	1,032,598		(16,491)			4.000	2.250	JD	3,333	40,000	05/01/2019	08/01/2049
56042R-RB-0.	FACS AUTH REV MARYLAND ST ECONOMIC DEV CORP			1.	1.E FE	1,000,000	93.6240	936,240	1,000,000	1,000,000					3.940	3.939	JJ	19,700	39,400	07/12/2018	07/01/2028
57420P-EU-6.	LEASE REV				1.E FE	178,695	97.2560	160,472	165,000	169,390		(2,160)			5.600	4.140	JD	770	9,240	05/08/2018	12/01/2024
57563R-NL-9.	MASEDU 11J J724 MASSACHUSETTS (COMMONWEALTH OF)				1.F FE	1,114,300	102.1980	1,021,980	1,000,000	1,029,892		(19,211)			5.000	2.948	JJ	25,000	50,000	05/09/2018	07/01/2024
576004-HG-3.				1.	1.B FE	1,479,210	95.9730	1,439,595	1,500,000	1,479,782		572			4.110	4.300	JJ	20,721		09/06/2022	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2022 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 o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive 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
592647-EY-3.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.				1.D FE.	1,061,980	104.2400	1,042,400	1,000,000	1,050,188		(11,792)			5.000	3.080	A0	12,500	25,000	04/25/2022	10/01/2025
59333P-3N-6.	MIAMI-DADE CNTY FLA AVIATION REV.				1.F FE.	1,000,000	95.0590	950,590	1,000,000	1,000,000					3.612	3.612	A0	9,030	36,120	08/16/2018	10/01/2026
59447P-F5-5.	MICHIGAN FIN AUTH REV.			2.	1.E FE.	1,047,550	102.4340	1,024,340	1,000,000	1,032,838		(14,712)			5.000	2.750	JJ	25,000	25,000	04/19/2022	07/01/2029
605360-SE-7.	MISSISSIPPI HOSP EQUIP & FACS AUTH REV.			1.	2.A FE.	477,670	94.0100	470,050	500,000	489,179		2,669			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.	597,832	96.4790	525,811	545,000	579,815		(5,580)			4.000	2.805	MN	3,633	23,166	06/27/2019	05/01/2050
646136-6P-1.	NEW JERSEY ST TRANSN TR FD AUTH.			1.	1.G FE.	1,000,000	98.7900	987,900	1,000,000	1,000,000					2.551	2.550	JD	1,134	25,510	12/05/2019	06/15/2023
646136-XS-5.	NEW JERSEY ST TRANSN TR FD AUTH.			1.	1.G FE.	1,076,005	99.9170	1,044,133	1,045,000	1,074,758		(1,247)			5.754	5.191	JD	2,672	30,065	09/06/2022	12/15/2028
647201-FY-3.	NEW MEXICO MTG FIN AUTH.			2.	1.A FE.	450,920	100.1460	420,613	420,000	439,651		(3,317)			4.000	3.069	JJ	8,400	17,972	04/11/2019	01/01/2050
647753-ME-9.	NEW ORLEANS LA WTR REV.			1.	2.A FE.	1,948,260	79.6380	1,592,760	2,000,000	1,957,341		5,693			1.691	2.023	JD	2,818	33,820	05/20/2021	12/01/2029
650009-R9-6.	NEW YORK ST TWY AUTH GEN REV.			1.	1.F FE.	1,000,000	94.5690	945,690	1,000,000	1,000,000					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	98.3820	600,130	610,000	610,265		(345)			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	108.2970	893,450	825,000	914,548		(15,654)			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.	640,315	96.3190	573,098	595,000	623,514		(4,688)			4.000	3.047	JJ	11,900	24,233	03/28/2019	01/01/2050
658909-VB-9.	NORTH DAKOTA ST HSG FIN AGY.			2.	1.B FE.	807,045	98.0560	720,712	735,000	788,785		(5,429)			4.000	3.028	JJ	14,700	29,932	05/22/2019	01/01/2050
67232T-BN-4.	OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEA.				1.E FE.	973,990	103.2630	877,736	850,000	884,782		(19,224)			5.000	2.588	A0	10,625	42,500	02/07/2018	10/01/2024
67868U-FV-0.	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R.			2.	1.A FE.	231,781	100.1640	210,344	210,000	224,986		(2,210)			4.000	2.780	MS	2,800	9,264	07/23/2019	09/01/2049
67886W-SA-8.	ORANGE CALIF PENSTION OBLIG.			1.	1.C FE.	2,000,000	81.2370	1,624,740	2,000,000	2,000,000					1.787	1.787	JD	2,978	35,740	03/04/2021	06/01/2028
684100-AG-5.	PATRIOTS ENERGY GROUP FING																				
70342P-AK-0.	AGY S C GAS S.			2.	1.D FE.	1,590,480	100.2150	1,503,225	1,500,000	1,515,440		(18,001)			4.000	2.747	FA	25,000	60,000	08/02/2018	10/01/2048
70868Y-AD-1.	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC.				2.C FE.	1,075,340	106.3750	1,063,750	1,000,000	1,075,134		(206)			5.000	3.950	JD	1,250		12/14/2022	06/30/2031
708692-BP-2.	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI.			2.	1.G FE.	440,000	96.6460	425,242	440,000	440,000					1.750	1.750	FA	3,208	7,700	08/09/2019	08/01/2038
70870J-BL-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC.			1.	1.F FE.	1,144,268	90.8710	1,081,365	1,190,000	1,147,439		3,171			3.201	4.017	MN	4,867	19,046	08/05/2022	11/15/2027
708796-7W-1.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.				1.B FE.	467,063	98.0960	461,051	470,000	468,735		440			2.375	2.477	A0	2,791	11,493	02/04/2019	10/01/2025
709224-W5-4.	PENNSYLVANIA ST TPK COMMN TPK REV.				1.G FE.	1,000,000	94.1810	941,810	1,000,000	1,000,000					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.F FE.	995,010	97.1390	971,390	1,000,000	997,717		637			3.964	4.039	A0	8,368	39,640	07/31/2018	04/15/2026
73358W-R7-1.	PORT AUTH N Y & N J.				1.D FE.	1,169,430	106.6990	1,066,990	1,000,000	1,090,828		(17,777)			5.000	2.918	MS	14,722	50,000	04/27/2018	09/15/2027
74172W-AE-6.	PRINCE GEORGES CNTY MD REV																				
74172W-AE-6.	AUTH LEASE RE.				1.B FE.	510,000	99.4000	506,940	510,000	510,000					3.330	3.330	MN	2,831	16,983	05/15/2018	05/01/2023
762197-B6-7.	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH.				1.E FE.	2,556,711	87.0650	2,137,446	2,455,000	2,527,881		(15,191)			1.991	1.327	FA	18,465	48,879	01/29/2021	08/15/2027
762197-B6-7.	RHODE IS COMM CORP SPL FAC REV.																				
76219D-AJ-7.	RUTGERS ST UNIV N J.			1.	2.A FE.	1,170,746	107.6880	1,098,418	1,020,000	1,098,151		(15,920)			5.000	3.160	JJ	25,500	51,000	02/15/2018	07/01/2027
783186-NJ-4.	SALT LAKE CITY UTAH ARPT REV.				1.E FE.	1,092,890	100.6850	1,006,850	1,000,000	1,083,892		(8,998)			5.545	4.030	MN	9,242	55,450	03/16/2022	05/01/2029
795576-FK-8.	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO.				1.F FE.	1,159,620	105.9050	1,059,050	1,000,000	1,071,520		(19,171)			5.000	2.839	JJ	25,000	50,000	02/21/2018	07/01/2026
79766D-LK-3.				1.	1.E FE.	1,000,000	96.2710	962,710	1,000,000	1,000,000					3.800	3.800	MN	6,333	38,000	05/17/2018	05/01/2027

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	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	F o r e i g n Code	B o n d C H A R Bond CHAR			Rate Used to Obtain Fair Value	Fair 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
829594-ME-7.	STIOUX FALLS S D SALES TAX REV.				1.C FE.	722,714	96.9520	717,445	740,000	734,618		2,738			3.110	3.515	MN	2,941	23,014	05/17/2018	11/15/2024.
837031-UB-7.	SOUTH CAROLINA JOBS-ECONOMIC				1.E FE.	653,956	106.1080	583,594	550,000	581,675		(10,945)			5.000	2.806	AO	6,875	27,500	07/09/2015	10/01/2025.
83756C-ZA-6.	DEV AUTH EC.			2.	1.A FE.	781,445	98.8750	692,125	700,000	752,548		(9,093)			4.000	2.488	MN	4,667	28,921	08/16/2019	11/01/2049.
85732G-WD-8.	SOUTH DAKOTA HSG DEV AUTH																				
880397-CF-9.	STATE PUB SCH BLDG AUTH PA			1.	1.E FE.	330,000	92.2750	304,508	330,000	330,000					2.854	2.853	AO	2,355	9,418	10/18/2019	04/01/2026.
880461-D3-9.	LEASE REV.			1,2	2.A FE.	2,045,420	106.8530	2,137,060	2,000,000	2,045,009		(411)			5.500	5.142	JD	9,167		11/22/2022	10/01/2053.
880461-D3-9.	TENNERGY CORP TENN GAS REV.																				
880461-D3-9.	TENNESSEE HOUSING DEVELOPMENT			2.	1.B FE.	453,776	92.1670	377,885	410,000	441,001		(4,150)			3.750	2.553	JJ	7,688	16,700	09/05/2019	01/01/2050.
880461-D3-9.	AGENCY																				
880461-D3-9.	TENNESSEE HOUSING DEVELOPMENT			2.	1.B FE.	466,885	100.7070	433,040	430,000	458,554		(2,877)			3.500	2.658	JJ	7,525	16,314	11/07/2019	01/01/2050.
880461-D3-9.	AGENCY																				
88256C-EX-3.	TEXAS MUN GAS ACQUISITION &			1.	1.G FE.	450,720	105.5180	406,244	385,000	421,691		(9,491)			6.250	3.640	JD	1,069	26,563	05/29/2019	12/15/2026.
88256C-EX-3.	SUPPLY CORP.																				
882750-PK-2.	TEXAS ST DEPT HSG & CMNTY			2.	1.B FE.	490,070	100.9670	449,303	445,000	473,408		(4,607)			4.750	3.465	JJ	10,569	21,138	02/06/2019	01/01/2049.
882750-PK-2.	AFFAIRS RESIDE																				
899154-AZ-1.	TULARE CNTY CALIF PENSION			1.	1.D FE.	1,000,000	94.5600	945,600	1,000,000	1,000,000					3.959	3.959	JD	3,299	39,590	06/01/2018	06/01/2027.
91412H-DP-5.	OBLIG			1.	1.D FE.	700,000	96.2540	673,778	700,000	700,000					3.856	3.856	MN	3,449	26,992	05/24/2018	05/15/2027.
91412H-DP-5.	UNIVERSITY CALIF REVS																				
91417K-3A-7.	UNIVERSITY COLO ENTERPRISE			1.	1.B FE.	1,000,000	87.1940	871,940	1,000,000	1,000,000					2.656	2.656	JD	2,213	26,560	07/10/2019	06/01/2029.
91417K-3A-7.	SYS REV																				
92812U-08-4.	VIRGINIA ST HSG DEV AUTH				1.A FE.	461,719	79.0410	364,947	461,719	461,719		0			2.850	2.850	MON	219	13,640	01/29/2020	12/25/2049.
92812U-08-4.	COMWLTH MTG																				
93878L-DC-8.	WASHINGTON D C CONVENTION &			1.	1.D FE.	2,000,000	89.9540	1,799,080	2,000,000	2,000,000					1.190	1.190	AO	5,950	23,800	05/14/2021	10/01/2025.
93878L-DC-8.	SPORTS AUTH																				
939781-5L-0.	WASHINGTON ST HIGHER ED FACS				1.D FE.	1,072,813	84.7080	1,058,850	1,250,000	1,074,154		1,341			2.337	5.087	JJ	14,606		12/08/2022	01/01/2029.
939781-5L-0.	AUTH REV																				
93978H-PT-6.	WASHINGTON ST HEALTH CARE			2.	1.G FE.	897,632	105.3630	842,904	800,000	836,716		(13,919)			5.000	3.079	JJ	20,000	40,000	05/10/2018	07/01/2026.
93978H-PT-6.	FACS AUTH REV																				
93978H-PT-6.	WASHINGTON ST HEALTH CARE																				
93978H-UR-4.	FACS AUTH REV				1.E FE.	587,770	106.9110	534,555	500,000	540,529		(10,145)			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	104.7940	419,176	400,000	417,579		(5,645)			5.000	3.403	JD	1,667	20,000	09/23/2015	12/01/2025.
944514-TB-4.	WAYNE CNTY MICH ARPT AUTH REV			2.	1.F FE.	1,171,210	104.3050	1,043,050	1,000,000	1,081,015		(26,671)			5.000	2.119	JD	4,167	50,000	07/09/2019	12/01/2029.
944514-TF-5.	WISCONSIN HEALTH & EDL FACS																				
97671V-AU-9.	AUTH SR LIVI				2.B FE.	780,000	100.0000	780,000	780,000	780,000					3.900	3.897	JJ	15,210	30,420	07/20/2018	01/01/2023.
97671V-AU-9.	WISCONSIN ST GEN FD ANNUAL																				
977100-AC-0.	APPROPRIATION				1.C FE.	2,075,600	100.7060	2,014,120	2,000,000	2,069,304		(6,296)			5.700	4.567	MN	19,000	57,000	08/29/2022	05/01/2026.
977100-AC-0.	WYOMING CMNTY DEV AUTH HSG																				
983220-UG-0.	REV			2.	1.B FE.	356,572	96.8790	319,701	330,000	347,868		(3,002)			3.750	2.752	JD	1,031	14,299	09/06/2019	12/01/2049.
0819999999	- 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					95,345,412	XXX	89,038,058	91,476,719	93,374,359	0	(486,514)	0	0	XXX	XXX	XXX	1,014,197	2,703,986	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	879,199	94.9437	837,361	881,955	879,982		123			2.000	2.046	MON	1,470	18,799	12/05/2014	08/01/2028.
3138W9-RN-2.	FN AS0492 - RMBS			4	1.A	479,546	95.6929	461,995	482,789	480,786		196			2.500	2.621	MON	1,006	13,093	12/23/2013	09/01/2028.
3138X6-M2-8.	FN AU6676 - RMBS			4	1.A	530,713	95.6859	511,253	534,303	532,093		207			2.500	2.619	MON	1,113	14,353	12/23/2013	09/01/2028.
3138XD-SE-1.	FN AV2316 - RMBS			4	1.A	155,225	95.6993	149,884	156,620	155,795		86			2.500	2.662	MON	326	4,298	01/08/2014	12/01/2028.
3140J8-JC-8.	FN BM3858 - RMBS			4	1.A	202,747	96.5532	187,947	194,656	201,833		(90)			4.500	3.902	MON	730	8,760	05/08/2018	12/01/2047.
3140QN-TJ-1.	FN CB3252 - RMBS			4	1.A	883,348	91.8954	881,595	959,347	884,246		898			3.500	4.731	MON	2,798	5,596	09/23/2022	04/01/2052.
3140QP-PQ-4.	FN CB4030 - RMBS			4	1.A	1,500,612	96.6042	1,501,989	1,554,786	1,501,322		711			4.500	5.039	MON	5,830	11,661	09/23/2022	06/01/2052.
3140QQ-D3-6.	FN CB4621 - RMBS			4	1.A	1,457,272	98.6338	1,441,190	1,461,153	1,457,263		(8)			5.000	5.039	MON	6,088	12,176	09/15/2022	09/01/2052.
3140QQ-QD-1.	FN CB4695 - RMBS			4	1.A	3,020,320	101.4405	2,985,914	2,943,513	3,018,662		(1,659)			5.500	5.023	MON	13,491	26,982	09/13/2022	09/01/2052.
3140XH-2U-0.	FN FS2586 - RMBS			4	1.A	3,009,595	98.9373	2,957,281	2,989,045	3,008,915		(680)			4.500	4.395	MON	11,209	33,627	08/24/2022	08/01/2052.
3140XH-4E-4.	FN FS2620 - RMBS			4	1.A	1,436,636	98.8744	1,444,618	1,461,064	1,436,974		337			5.000	5.296	MON	6,088	12,176	09/23/2022	08/01/2052.
3140XJ-AR-4.	FN FS2715 - RMBS			4	1.A	1,342,977	92.1917	1,317,800	1,429,412	1,343,006		29			3.500	4.435	MON	4,169	8,338	09/15/2022	04/01/2052.
3140XJ-C6-8.	FN FS2792 - RMBS			4	1.A	2,407,393	99.9319	2,359,668	2,361,275	2,405,862		(1,531)			5.000	4.652	MON	9,839	29,516	08/30/2022	09/01/2052.

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

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CUSIP Identification	Description	Code	F o r e i g n Bond CHAR				Rate Used to Obtain Fair Value	Fair 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
31418A-WC-8.	FN MA1542 - RMBS.			4.	1.A	243,133	93.8321	229,428	244,509	243,660		.83			2.000	2.099	MON	408	5,197	12/08/2014	08/01/2028.
0829999999	- 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					17,548,717	XXX	17,267,922	17,654,426	17,550,400	0	(1,299)	0	0	XXX	XXX	XXX	64,565	204,570	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 CTF\$ PARTN.			2.	1.D FE.	351,282	101.0030	303,009	300,000	303,628		(7,120)			5.000	2.550	JJ	7,500	15,000	09/18/2015	07/01/2024.
56879E-GP-8.	MARION CNTY FLA SCH BRD CTF\$ PARTN.				1.E FE.	356,103	104.7530	314,259	300,000	315,441		(6,100)			5.000	2.781	JD	1,250	15,000	09/28/2015	06/01/2025.
0849999999	- 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					707,385	XXX	617,268	600,000	619,069	0	(13,220)	0	0	XXX	XXX	XXX	8,750	30,000	XXX	XXX
0909999999	- 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					113,601,514	XXX	106,923,248	109,731,145	111,543,828	0	(501,033)	0	0	XXX	XXX	XXX	1,087,512	2,938,556	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055-BJ-0.	AFLAC INC.			1,2.	1.G FE.	1,718,563	90.8032	1,407,450	1,550,000	1,688,377		(18,062)			3.600	2.216	A0	13,950	55,800	04/22/2021	04/01/2030.
00138C-AT-5.	AIG GLOBAL FUNDING.				1.F FE.	571,557	96.8693	566,686	585,000	579,027		7,470			0.400	1.885	N/A	702	2,340	02/11/2022	09/13/2023.
00182E-BK-4.	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)		C.		1.E FE.	1,115,224	97.8668	1,076,535	1,100,000	1,104,069		(3,213)			3.400	3.087	MS	10,597	37,400	05/22/2019	03/19/2024.
00185A-AD-6.	AON PLC.		C.	1,2.	2.A FE.	1,690,761	98.8822	1,671,109	1,690,000	1,690,583		(178)			4.000	3.952	MN	6,384	33,800	09/07/2022	11/27/2023.
002056-AD-9.	APA INFRASTRUCTURE LTD.		C.	1,2.	2.B FE.	1,143,681	93.3566	980,244	1,050,000	1,127,358		(16,323)			4.250	2.431	JJ	20,577	44,625	01/12/2022	07/15/2027.
00216L-AA-1.	ASB BANK LTD.		C.		1.E FE.	1,392,586	99.4404	1,392,166	1,400,000	1,399,298		1,600			3.750	3.863	JD	2,479	52,500	06/25/2018	06/14/2023.
002824-BP-4.	ABBOTT LABORATORIES			1,2.	1.E FE.	935,500	85.0577	850,577	1,000,000	944,431		8,931			1.150	2.316	JJ	4,824	5,750	02/15/2022	01/30/2028.
00287Y-BV-0.	ABBVIE INC.			1,2.	2.A FE.	499,405	93.0457	465,229	500,000	499,659		.82			2.950	2.969	MN	1,639	14,750	11/12/2019	11/21/2026.
007589-AD-6.	ADVOCATE HEALTH AND HOSPITALS CORP.			1,2.	1.C FE.	469,530	82.7835	389,082	470,000	469,622		.52			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	99.3700	1,192,440	1,200,000	1,199,687		600			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	99.3075	1,380,374	1,390,000	1,419,128		(46,695)			4.500	1.090	MS	18,418	62,550	05/04/2021	09/15/2023.
010392-FX-1.	ALABAMA POWER CO.			1,2.	1.E FE.	709,510	86.2864	612,633	710,000	709,564		.54			3.050	3.058	MS	6,376	11,309	03/02/2022	03/15/2032.
010392-FY-9.	ALABAMA POWER CO.			1,2.	1.E FE.	1,473,761	95.8484	1,413,764	1,475,000	1,473,868		107			3.750	3.768	MS	21,357		08/09/2022	09/01/2027.
01400E-AE-3.	ALCON FINANCE CORP.			1,2.	2.B FE.	1,491,870	100.9311	1,513,967	1,500,000	1,491,914		.44			5.375	5.446	JD	5,599		11/29/2022	12/06/2032.
014621-AA-4.	ALEXANDER FUNDING TRUST			1.	2.C FE.	1,289,756	95.2432	1,204,826	1,265,000	1,272,992		(9,097)			1.841	1.109	MN	2,976	23,289	02/23/2021	11/15/2023.
02079K-AJ-6.	ALPHABET INC.			1,2.	1.C FE.	976,350	85.8451	858,451	1,000,000	982,253		3,713			0.800	1.196	FA	3,022	8,000	05/25/2021	08/15/2027.
023135-BR-6.	AMAZON.COM INC.			1,2.	1.D FE.	1,992,700	86.7030	1,734,060	2,000,000	1,994,978		1,023			1.200	1.255	JD	1,867	24,000	07/20/2021	06/03/2027.
023608-AG-7.	AMEREN CORP.			1,2.	2.B FE.	663,525	95.5000	644,625	675,000	664,586		1,061			3.650	4.182	FA	9,308		08/25/2022	02/15/2026.
025816-CG-2.	AMERICAN EXPRESS CO.			2.	1.F FE.	2,014,500	96.3930	1,927,860	2,000,000	2,004,740		(3,072)			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	104.5272	836,218	800,000	859,088		(21,553)			7.500	4.392	JJ	27,667	60,000	05/24/2018	07/15/2025.
03027X-BA-7.	AMERICAN TOWER CORP.			1,2.	2.C FE.	1,191,162	85.1612	1,192,257	1,400,000	1,193,827		2,665			2.900	5.447	JJ	18,721		11/18/2022	01/15/2030.
031162-DB-3.	AMGEN INC.			1,2.	2.A FE.	1,121,700	83.5022	1,002,026	1,200,000	1,131,432		9,732			1.650	2.754	FA	7,480	9,900	02/15/2022	08/15/2028.
03761U-AH-9.	MIDCAP FINANCIAL INVESTMENT CORP.			1,2.	2.B FE.	584,251	87.9844	514,709	585,000	584,462		149			4.500	4.528	JJ	12,066	26,325	07/09/2021	07/16/2026.
03765H-AD-3.	APOLLO MANAGEMENT HOLDINGS LP.			1,2.	1.G FE.	1,294,428	94.7312	1,169,930	1,235,000	1,274,822		(5,824)			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	93.6420	468,210	500,000	492,931		1,318			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	88.9328	444,664	500,000	496,445		1,124			0.700	0.933	FA	1,390	3,500	09/30/2021	02/08/2026.
037833-EC-0.	APPLE INC.			1,2.	1.B FE.	969,400	85.0277	850,277	1,000,000	976,941		4,293			1.200	1.673	FA	4,767	12,000	03/23/2021	02/08/2028.
03881N-AC-1.	ARBOR REALTY SR INC.			1,2.	1.D FE.	1,180,000	99.0057	1,168,267	1,180,000	1,180,000					8.500	8.500	A0	22,289		10/06/2022	10/15/2027.
04352E-AA-3.	ASCENSION HEALTH.			1,2.	1.B FE.	1,275,153	85.4037	1,050,466	1,230,000	1,266,672		(5,107)			2.532	2.048	MN	3,979	31,144	04/28/2021	11/15/2029.
045054-AP-8.	ASHTREAD CAPITAL INC.			1,2.	2.C FE.	498,725	76.7500	383,750	500,000	498,884		115			2.450	2.479	FA	4,730	12,250	08/03/2021	08/12/2031.
04505A-AA-7.	ASHTREAD CAPITAL INC.			1,2.	2.C FE.	1,545,051	96.1040	1,528,054	1,590,000	1,545,351		300			5.500	5.886	FA	34,008		12/02/2022	08/11/2032.
04685A-3L-3.	ATHENE GLOBAL FUNDING				1.E FE.	692,470	89.3767	665,856	745,000	698,186		5,716			3.205	4.885	MS	7,495	11,939	06/06/2022	03/08/2027.

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
20268J-AK-9.	COMMONSPIRIT HEALTH			1,2	1.G FE	2,365,000	102.2492	2,418,194	2,365,000	2,365,000					6.073	6.073	MN	26,332		10/18/2022	11/01/2027
209111-FP-3.	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	749,873	94.6111	709,583	750,000	749,934		11			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	75.0282	900,338	1,200,000	1,189,480		1,110			2.750	2.870	AO	6,967	33,000	03/03/2021	04/15/2031
225433-AR-2.	CREDIT SUISSE GROUP FUNDING (GUERNSEY) L	C			2.B FE	711,151	87.4247	611,973	700,000	705,238		(1,452)			4.550	4.304	AO	6,458	31,850	07/31/2018	04/17/2026
22822V-AR-2.	CROWN CASTLE INC.			1,2	2.B FE	1,654,786	87.8115	1,668,419	1,900,000	1,657,770		2,984			3.300	5.389	JJ	31,350		11/17/2022	07/01/2030
23311V-AH-0.	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	650,813	96.2500	563,063	585,000	639,667		(7,899)			5.125	3.420	MN	3,831	29,981	07/27/2021	05/15/2029
23345M-AA-5.	DT MIDSTREAM INC.			1,2	3.A FE	615,750	85.0000	510,000	600,000	510,000	(104,141)	(1,158)			4.125	3.836	JD	1,100	24,750	07/27/2021	06/15/2029
233851-BJ-2.	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.G FE	1,614,248	96.8042	1,456,903	1,505,000	1,558,910		(33,611)			3.250	0.966	FA	20,380	48,913	05/04/2021	08/01/2024
23636A-BB-6.	DANSKE BANK A/S	C		2,5	1.E FE	1,000,000	85.5846	855,846	1,000,000	1,000,000					1.549	1.549	MS	4,776	15,490	09/07/2018	09/10/2027
24422E-WK-1.	JOHN DEERE CAPITAL CORP				1.F FE	1,971,623	98.1857	1,939,168	1,975,000	1,971,827		204			4.150	4.188	MS	25,727		09/06/2022	09/15/2027
25243Y-BH-1.	DIAGEO CAPITAL PLC	C		1,2	1.G FE	905,177	104.8778	954,388	910,000	905,304		127			5.500	5.565	JJ	9,315		10/19/2022	01/24/2033
254687-FL-5.	WALT DISNEY CO.			1,2	1.G FE	1,286,585	84.0943	1,093,226	1,300,000	1,289,508		1,449			2.000	2.130	MS	8,667	26,000	03/23/2021	09/01/2029
254687-FV-3.	WALT DISNEY CO.			1	1.G FE	618,612	91.7332	550,399	600,000	612,843		(4,155)			1.750	1.031	JJ	4,900	10,500	08/06/2021	01/13/2026
25601B-2A-2.	DNB BANK ASA	C		2	1.D FE	1,470,000	91.8895	1,350,776	1,470,000	1,470,000					0.856	0.856	MS	3,181	12,583	09/23/2021	09/30/2025
25746U-DE-6.	DOMINION ENERGY INC.			1,2	2.B FE	619,014	95.9720	595,026	620,000	619,558		210			3.300	3.334	MS	6,024	20,460	03/17/2020	03/15/2025
26138E-AU-3.	KEURIG DR PEPPER INC.			1,2	2.B FE	1,898,270	91.6239	1,832,478	2,000,000	1,945,072		13,712			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	90.9588	864,109	950,000	950,000					3.875	3.875	FA	13,907	36,813	01/20/2021	02/15/2026
26441C-BS-3.	DUKE ENERGY CORP			1,2	2.B FE	1,083,340	96.5744	1,047,832	1,085,000	1,083,478		138			4.300	4.330	MS	18,144		08/08/2022	03/15/2028
26444H-AK-7.	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	693,951	81.0412	563,236	695,000	694,065		106			2.400	2.417	JD	741	17,282	11/29/2021	12/15/2031
268317-AU-8.	ELECTRICITE DE FRANCE SA	C		1,2	2.A FE	246,970	95.1908	237,977	250,000	248,109		283			4.500	4.652	MS	3,125	11,250	09/18/2018	09/21/2028
292480-AM-2.	ENERGY TRANSFER LP			1,2	2.C FE	633,863	90.6170	575,418	635,000	634,213		127			4.150	4.171	MS	7,759	26,353	09/04/2019	09/15/2029
29359U-AB-5.	ENSTAR GROUP LTD.	C		1,2	2.B FE	856,646	91.1617	783,991	860,000	857,724		357			4.950	4.999	JD	3,548	42,570	05/22/2019	06/01/2029
29364D-AV-2.	ENTERGY ARKANSAS LLC			1,2	1.F FE	999,320	94.1970	941,970	1,000,000	999,635		59			4.000	4.008	JD	3,333	40,000	05/08/2018	06/01/2028
29364W-AZ-1.	ENTERGY LOUISIANA LLC			1,2	1.F FE	877,506	91.9733	873,746	950,000	878,920		1,414			3.120	4.935	MS	9,880		11/22/2022	09/01/2027
29444U-BH-8.	EQUINIX INC			1,2	2.B FE	1,507,536	80.0822	1,521,562	1,900,000	1,512,227		4,691			2.150	5.493	JJ	18,836		11/17/2022	07/15/2030
29446M-AK-8.	EQUINOR ASA	C		1,2	1.D FE	898,880	85.5701	770,131	900,000	899,104		126			2.375	2.390	MN	2,316	21,375	03/18/2021	05/22/2030
29449W-AK-3.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	734,890	92.5666	680,365	735,000	734,933		39			1.100	1.105	MN	1,100	8,085	11/08/2021	11/12/2024
29449W-AP-2.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	1,794,551	99.9840	1,794,713	1,795,000	1,794,563		12			5.500	5.509	JD	7,953		11/29/2022	12/02/2025
29670V-AA-7.	ESSENTIAL PROPERTIES LP			1,2	2.C FE	1,996,000	72.6603	1,453,206	2,000,000	1,996,547		352			2.950	2.973	JJ	27,206	61,786	06/22/2021	07/15/2031
30231G-BH-4.	EXXON MOBIL CORP.			1,2	1.D FE	1,799,128	96.2729	1,670,335	1,735,000	1,767,912		(15,279)			2.992	2.067	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	94.0000	662,700	705,000	702,482		1,131			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.B FE	1,384,644	91.1483	1,093,780	1,200,000	1,355,871		(19,819)			4.625	2.603	AO	9,558	55,500	07/14/2021	04/29/2030
303901-BK-7.	FAIRFAX FINANCIAL HOLDINGS LTD	C		1,2	2.B FE	1,778,323	94.5638	1,739,974	1,840,000	1,778,510		187			5.625	6.088	FA	38,813		12/16/2022	08/16/2032
31429K-AH-6.	FEDERATION OF CAISSES DES JARDINS DU QUEB.	C			1.E FE	2,199,714	96.0519	2,113,142	2,200,000	2,199,732		18			4.550	4.553	FA	35,591		08/16/2022	08/23/2027
31677Q-BM-0.	FIFTH THIRD BANK NA (OHIO)			2	1.G FE	1,351,626	97.9689	1,322,553	1,350,000	1,350,667		(244)			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	93.5902	561,541	600,000	599,991		2			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	99.0684	1,590,048	1,605,000	1,658,003		(60,650)			4.419	0.607	MN	9,063	70,925	04/23/2021	11/15/2023
345397-A7-8.	FORD MOTOR CREDIT COMPANY LLC			1	3.A FE	721,219	97.6485	717,716	735,000	717,716	(8,094)	4,591			3.370	4.847	MN	3,027	12,385	07/20/2022	11/17/2023
345397-B2-8.	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	989,400	90.0453	873,439	970,000	873,439	(108,026)	(3,869)			3.375	2.930	MN	4,365	32,738	12/01/2020	11/13/2025
35671D-CH-6.	FREEPORT-MCMORAN INC.			1,2	2.C FE	540,225	93.3750	457,538	490,000	526,841	11,986	(9,445)			4.625	2.475	FA	9,443	22,663	07/26/2021	08/01/2030
36143L-ZC-8.	GA GLOBAL FUNDING TRUST				1.F FE	823,177	91.4153	754,176	825,000	823,964		606			0.800	0.875	MS	1,980	6,582	09/07/2021	09/13/2024
36164Q-6M-5.	GE CAPITAL INTERNATIONAL FUNDING COMPANY	D		1	2.A FE	961,110	95.2167	952,167	1,000,000	983,357		5,371			3.373	3.993	MN	4,310	33,730	08/01/2018	11/15/2025
36264F-AH-4.	GSK CONSUMER HEALTHCARE CAPITAL US LLC			1,2	2.B FE	1,790,000	97.2611	1,740,974	1,790,000	1,790,000					3.024	3.023	MS	14,585	27,065	03/21/2022	03/24/2024
369550-AX-6.	GENERAL DYNAMICS CORP			1,2	1.G FE	798,460	91.5677	915,677	1,000,000	988,606		2,972			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	97.3544	973,544	1,000,000	995,508		1,782			3.500	3.700	MN	4,472	35,000	05/08/2018	05/15/2025

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
E108	606822-CQ-5.		C	2	1.G FE	1,000,000	99.3803	993,803	1,000,000	1,000,000					5.063	5.060	MS	15,189		09/06/2022	09/12/2025
	60920L-AS-3.		C	1	2.B FE	2,118,264	98.3331	2,089,578	2,125,000	2,118,898		634		4.250	4.364	MS	26,592		09/06/2022	09/15/2025	
	61744Y-AP-3.			1,2,5	1.E FE	917,770	91.5044	915,044	1,000,000	919,013		1,243		3.772	5.355	JJ	16,450		11/21/2022	01/24/2029	
	61747Y-ET-8.			1,5	1.E FE	1,445,000	98.3949	1,421,806	1,445,000	1,445,000				4.679	4.682	JJ	30,237		07/18/2022	07/17/2026	
	61747Y-EV-3.			1,2,5	1.E FE	1,470,000	103.3465	1,519,194	1,470,000	1,470,000				6.296	6.299	AO	18,767		10/14/2022	10/18/2028	
	61774A-AD-5.			1,2	2.C FE	1,017,430	92.4398	942,886	1,020,000	1,017,869		439		4.500	4.556	FA	17,850	22,950	02/08/2022	02/11/2027	
	620076-BU-2.			1,2	2.C FE	2,250,000	80.4331	1,809,745	2,250,000	2,250,000				2.750	2.750	MN	6,359	61,875	05/10/2021	05/24/2031	
	62947Q-BA-5.		C	1,2	2.B FE	999,710	99.0901	990,901	1,000,000	999,987		96		4.875	4.876	MS	16,250	48,750	12/03/2018	03/01/2024	
	63254A-BE-7.				1.D FE	875,000	95.9410	839,484	875,000	875,000				3.905	3.904	JD	2,088	17,084	05/31/2022	06/09/2027	
	637432-NZ-4.			1,2	1.E FE	1,096,029	92.7796	1,020,576	1,100,000	1,096,094		65		4.150	4.194	JD	2,029	14,963	08/10/2022	12/15/2032	
	641062-BB-9.			1,2	1.D FE	1,598,880	97.8920	1,566,272	1,600,000	1,598,959		79		4.125	4.140	AO	19,800		09/06/2022	10/01/2027	
	65339K-BU-3.				2.A FE	2,013,327	99.2829	1,995,586	2,010,000	2,010,299		(1,828)		0.650	0.558	MS	4,355	13,065	04/30/2021	03/01/2023	
	65557C-AY-9.		C		1.F FE	1,148,448	99.0280	1,138,822	1,150,000	1,149,885		404		3.750	3.766	FA	14,495	43,125	08/22/2018	08/30/2023	
	665859-AT-1.			2	1.E FE	1,997,500	95.3243	1,906,486	2,000,000	1,998,557		229		3.650	3.664	FA	30,011	73,000	07/31/2018	08/03/2028	
	66815L-2B-4.				1.A FE	1,000,950	94.8503	948,503	1,000,000	1,000,430		(347)		0.600	0.565	MS	1,600	6,000	06/25/2021	03/25/2024	
	66815L-2K-4.				1.A FE	639,744	97.4319	623,564	640,000	639,758		14		4.350	4.359	MS	8,197		09/08/2022	09/15/2027	
	67066G-AM-6.			1,2	1.F FE	1,223,300	85.5547	1,112,211	1,300,000	1,233,193		9,893		1.550	2.566	JD	896	20,150	02/15/2022	06/15/2028	
	674599-CW-3.			1,2	3.A FE	884,331	95.5000	902,475	945,000	902,475	(14,660)	16,175		2.900	4.812	FA	10,353	27,405	12/01/2020	08/15/2024	
	681936-BJ-8.			1,2	2.C FE	707,749	98.6817	690,772	700,000	700,830		(1,943)		4.375	4.088	FA	12,760	30,625	02/15/2019	08/01/2023	
	68389X-CC-7.			1,2	2.B FE	1,132,332	89.8015	1,001,287	1,115,000	1,126,692		(3,613)		1.650	1.309	MS	4,906	18,398	06/04/2021	03/25/2026	
	68389X-CJ-2.			1,2	2.B FE	1,352,819	105.6149	1,372,994	1,300,000	1,352,372		(447)		6.250	5.700	MN	11,736		11/18/2022	11/09/2032	
	69121K-AA-2.			1,2	2.C FE	558,938	98.4929	551,560	560,000	559,725		238		5.250	5.286	AO	6,207	29,400	05/17/2019	04/15/2024	
	69352P-AQ-6.			1,2	2.A FE	750,021	92.6220	781,730	844,000	751,494		1,474		4.125	6.004	AO	7,350		11/08/2022	04/15/2030	
	70462G-AB-4.			1,2	1.F FE	865,994	89.6940	771,368	860,000	863,701		(1,377)		1.375	1.208	MN	1,511	11,825	04/28/2021	11/15/2025	
	70466W-AA-7.			1	2.B FE	983,430	96.3230	963,230	1,000,000	994,064		2,619		3.976	4.272	FA	15,020	39,760	09/06/2018	02/15/2025	
	713448-EY-0.			1	1.E FE	1,268,263	98.6907	1,233,634	1,250,000	1,252,686		(8,099)		0.750	0.101	MN	1,563	9,375	01/29/2021	05/01/2023	
	713448-FM-5.			1,2	1.E FE	2,536,038	94.8558	2,409,337	2,540,000	2,536,203		166		3.900	3.919	JJ	44,852		07/14/2022	07/18/2032	
	71429M-AB-1.		C	1,2	3.B FE	407,664	92.7500	371,000	400,000	371,000	(31,716)	(842)		4.375	4.130	MS	5,153	17,500	05/04/2016	03/15/2026	
	717081-EA-7.			1	1.E FE	664,538	94.7618	639,642	675,000	665,334		797		3.000	3.390	JD	900	10,125	08/25/2022	12/15/2026	
	718172-CW-7.			1,2	1.F FE	1,024,119	101.8535	1,043,998	1,025,000	1,024,131		13		5.625	5.640	MN	7,047		11/15/2022	11/17/2029	
	74153W-CR-8.				1.D FE	2,103,716	98.0574	2,064,108	2,105,000	2,104,019		303		4.200	4.198	FA	29,716		08/24/2022	08/28/2025	
	742718-ER-6.			1	1.D FE	1,226,713	92.6420	1,208,978	1,305,000	1,264,140		9,878		2.450	3.326	MN	5,151	31,973	01/03/2019	11/03/2026	
	743672-AB-3.				1.D FE	2,575,000	100.0013	2,575,033	2,575,000	2,575,000						N/A	0		12/05/2022	12/11/2024	
	743820-AA-0.			1,2	1.E FE	1,054,814	84.0736	962,643	1,145,000	1,062,047		7,232		2.532	3.758	AO	7,248	14,496	04/29/2022	10/01/2029	
	744331-AF-6.				1.E FE	861,885	100.6135	754,601	750,000	769,324		(26,885)		6.750	3.007	MS	14,906	50,625	05/31/2019	09/15/2023	
	744448-CL-3.			1,2	1.E FE	357,557	95.0850	332,798	350,000	352,779		(1,435)		2.900	2.463	MN	1,297	10,150	07/23/2019	05/15/2025	
	744560-CK-0.			1,2	1.F FE	1,184,230	100.4532	1,190,370	1,185,000	1,184,239		9		4.900	4.908	JD	4,677		11/30/2022	12/15/2032	
	756109-AR-5.			1,2	1.G FE	1,267,425	96.5789	1,212,065	1,255,000	1,261,141		(1,572)		4.125	3.977	AO	10,929	51,769	09/06/2018	10/15/2026	
	756109-BP-8.			1,2	1.G FE	903,905	102.1538	924,492	905,000	903,923		18		5.625	5.641	AO	11,030		10/03/2022	10/13/2032	
	75951A-AJ-7.			1	1.F FE	745,883	98.8781	741,586	750,000	749,352		881		3.850	3.974	MS	8,181	28,875	12/03/2018	09/19/2023	
	75972Y-AA-9.			1,2	1.G FE	1,545,681	97.0820	1,524,187	1,570,000	1,548,945		3,265		3.700	4.333	AO	14,523	29,045	08/18/2022	04/01/2025	
	75973Q-AA-5.			1,2	1.G FE	2,068,154	92.4601	1,992,515	2,155,000	2,074,030		5,876		3.450	4.379	JJ	37,174		08/18/2022	07/01/2027	

ANNUAL STATEMENT FOR THE YEAR 2022 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 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
59801T-AN-3.	MIDO V B1R - CDO.....		D	2	1 A FE	1,000,000	99.4292	994,292	1,000,000	1,000,000				5.827	5.888	JAJ0	11,977	26,794	08/23/2018	07/19/2028	
61033M-AB-0.	MCIP A - CDO.....			4	1 D FE	270,540	88.6500	243,788	275,000	271,290		749		4.050	4.526	JAJ0	2,073	6,095	03/16/2022	04/30/2032	
61033M-AC-8.	MCIPABS-B - CDO.....			4	2 C FE	760,346	87.6480	679,272	775,000	762,907		2,561		5.150	5.722	JAJ0	7,650	21,841	03/16/2022	04/30/2032	
619460-AB-7.	MSAIC 2022-1 B - ABS.....			4	1 D FE	480,300	83.2297	415,357	499,048	482,321		2,021		3.160	0.124	MON	482	11,959	03/10/2022	01/20/2053	
619470-AA-7.	MSAIC 2021-1 A - ABS.....			4	1 D FE	709,237	83.4445	599,656	718,628	709,832		371		1.510	1.815	MON	332	10,854	03/10/2021	12/20/2046	
62919T-AC-0.	NMEF 2021-A B - ABS.....			4	1 D FE	449,906	95.6956	430,630	450,000	449,951		35		1.850	1.868	MON	370	8,325	03/10/2021	12/15/2027	
62920K-AB-8.	NMEF 2022-A A2 - ABS.....			4	1 D FE	873,904	97.1498	849,070	873,979	873,940		36		2.580	2.585	MON	1,002	17,831	02/24/2022	10/16/2028	
62960N-AA-5.	NXTC 201 A - CDO.....			4	1 A FE	1,465,000	98.2121	1,438,807	1,465,000	1,465,000				6.093	6.229	JAJ0	18,099	42,982	12/04/2020	01/20/2031	
63172D-AA-9.	CFOZ 2019 A - CDO.....			2	1 F FE	394,553	95.1552	375,438	394,553	394,553				3.980	3.980	FMAN	2,007	17,090	08/16/2019	08/31/2034	
639400-AC-7.	NAVSL 18B A2B - ABS.....			4	1 A FE	323,784	98.8924	320,198	323,784	323,784				5.038	4.358	MON	770	7,300	05/15/2018	12/15/2059	
65252X-AA-3.	NWSB 2019-1 A - ABS.....			4	1 F FE	251,158	99.2078	249,168	251,158	251,158				6.039	1.889	MON	211	8,953	09/27/2019	12/26/2044	
68267H-AA-5.	OMFIT 22S1 A - ABS.....			4	1 A FE	809,862	94.5790	766,090	810,000	809,884		23		4.130	4.171	MON	1,580	21,094	04/21/2022	05/14/2035	
	ONEMAIN FINANCIAL ISSUANCE																				
68268V-AB-1.	TRUST 2022-2.....			4	1 C FE	999,734	97.1012	971,012	1,000,000	999,755		22		5.240	5.305	MON	2,474	13,828	08/31/2022	10/14/2034	
68269P-AA-5.	OMFIT 223 A - ABS.....			4	1 A FE	699,951	99.6301	697,411	700,000	699,951		0		5.940	0.001	MON	1,964		12/08/2022	05/15/2034	
683776-AA-4.	OPTN 2021-B A - ABS.....			4	1 D FE	944,904	86.6043	818,411	945,000	944,953		28		1.470	1.477	MON	888	13,892	04/28/2021	05/08/2031	
68785A-AB-1.	OSCAR 2021-1 A2 - ABS.....		D	4	1 A FE	43,181	99.7438	43,074	43,185	43,184		5		0.400	0.415	MON	10	517	02/18/2021	03/11/2024	
69145A-AB-4.	OXFIN 191 A2 - ABS.....			4	1 D FE	302,387	99.2089	299,995	302,387	302,387				4.459	4.459	MON	599	17,435	01/29/2019	02/15/2027	
70017B-AC-3.	PAIA 2022-1 A2 - CDO.....		C	4,5	1 C FE	430,000	95.5807	410,997	430,000	430,000				5.833	5.870	JAJ0	5,086	8,503	02/11/2022	04/20/2035	
746245-AA-7.	PUREW 211 A1 - ABS.....			4	1 G FE	672,688	94.8100	637,776	672,688	672,688				4.091	4.091	MON	841	29,660	11/16/2021	12/22/2036	
78403D-AZ-3.	SBATOW 221 1C - RMBS.....			4	1 F FE	750,000	100.6937	755,203	750,000	750,000				6.599	6.598	MON	2,200	3,025	11/15/2022	11/15/2052	
78490D-AB-0.	SOFI 2018-C A2F - ABS.....			4	1 A FE	537,176	96.3726	517,942	537,437	537,324		22		3.590	3.627	MON	322	19,294	08/07/2018	01/25/2048	
80286J-AA-3.	SREV 19A A - ABS.....			4	1 A FE	544,928	94.2754	513,801	545,000	544,984		8		2.510	2.525	MON	228	13,680	11/20/2019	01/26/2032	
83407A-AC-6.	SCLP 2020-1 C - ABS.....			4	1 B FE	406,983	99.4599	404,798	406,996	406,994		4		2.500	2.515	MON	170	10,175	02/07/2020	01/25/2029	
85208N-AD-2.	SPRNTS 1A1 - RMBS.....			1	2 A FE	422,402	98.8244	416,915	421,875	422,132		(86)		4.738	4.713	MJSD	611	19,988	02/08/2019	09/20/2029	
85236K-AC-6.	SIDC 2019-2 A2 - ABS.....			4	1 G FE	565,000	92.2623	521,282	565,000	565,000				3.080	3.100	MON	290	17,305	11/13/2019	10/25/2044	
86190B-AA-2.	STR 2021-1 A1 - ABS.....			2	1 A FE	992,149	82.9540	823,318	992,500	992,161		9		2.120	2.122	MON	643	21,041	05/19/2021	06/20/2051	
87230A-AY-2.	TFLAT 2016-1 BR3 - CDO.....		C	4,5	1 C FE	850,000	95.6239	812,803	850,000	850,000				5.464	6.162	JAJ0	9,804	17,117	01/14/2022	01/17/2032	
	US AIRWAYS PASS THROUGH																				
90345W-AD-6.	CERTIFICATES SER.....			1	3 B FE	269,405	90.5000	232,755	257,188	232,755	(16,837)	(5,024)		4.625	1.916	JD	925	11,895	07/07/2015	12/03/2026	
90944K-AA-3.	UACST 222 A - ABS.....			4	1 A FE	598,011	99.3462	594,113	598,023	598,017		7		4.390	4.392	MON	1,531	10,210	07/14/2022	04/10/2025	
92917N-AL-2.	VOYA 2019-1 BR - CDO.....		C	4	1 C FE	1,000,000	95.1689	951,689	1,000,000	1,000,000				5.629	6.352	JAJ0	11,884	25,910	02/07/2020	04/15/2031	
96042V-AF-6.	WLAKE 2022-2 C - ABS.....			4	1 F FE	1,394,832	96.4125	1,344,954	1,395,000	1,394,865		33		4.850	4.904	MON	3,007	33,829	06/08/2022	09/15/2027	
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					39,901,267	XXX	37,619,111	39,823,071	39,844,234	(16,837)	(13,370)	0	0	XXX	XXX	XXX	171,829	973,241	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					377,619,130	XXX	355,600,990	378,867,148	376,450,243	(771,041)	(214,411)	0	0	XXX	XXX	XXX	3,147,879	8,081,908	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					446,738,059	XXX	419,868,964	442,774,465	442,987,566	(787,296)	(839,816)	0	0	XXX	XXX	XXX	4,172,972	10,100,871	XXX	XXX
2429999999	- Bonds - Total Bonds - Subtotals - Residential Mortgage- Backed Securities					17,548,717	XXX	17,267,922	17,654,426	17,550,400	0	(1,299)	0	0	XXX	XXX	XXX	64,565	204,570	XXX	XXX
2439999999	- Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities					7,417,441	XXX	6,857,246	7,296,077	7,288,335	33,091	(18,487)	0	0	XXX	XXX	XXX	20,044	219,871	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					40,608,652	XXX	38,236,379	40,423,071	40,463,303	(16,837)	(26,590)	0	0	XXX	XXX	XXX	180,579	1,003,241	XXX	XXX
2509999999	Total Bonds					512,312,869	XXX	482,230,511	508,148,040	508,289,604	(771,041)	(886,192)	0	0	XXX	XXX	XXX	4,438,160	11,528,554	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Buckeye Community Health Plan, Inc.

1.

Line NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:														
1A	1A	\$ 47,758,733	1B	\$ 13,053,005	1C	\$ 29,353,897	1D	\$ 57,519,555	1E	\$ 75,415,678	1F	\$ 74,978,731	1G	\$ 70,071,032
1B	2A	\$ 39,050,943	2B	\$ 49,620,052	2C	\$ 40,021,107								
1C	3A	\$ 4,902,341	3B	\$ 1,870,474	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 3,725,000	4C	\$ 949,056								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

SCHEDULE D - PART 2 - SECTION 1

[illegible]

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

SCHEDULE D - PART 2 - SECTION 2

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 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. Governments								
012828-W7-1	UNITED STATES TREASURY		02/23/2022	UNKNOWN SOURCE	XXX	405,061	400,000	3,409
0109999999 - Bonds - U.S. Governments						405,061	400,000	3,409
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
646039-YK-7	NEW JERSEY ST.		05/18/2022	MORGAN STANLEY & CO. LLC	XXX	1,018,999	950,000	22,299
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						1,018,999	950,000	22,299
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
108152-CP-2	BRIDGEPORT CONN.		09/20/2022	FUNB-FUNDS II	XXX	1,951,000	2,000,000	8,284
251130-EC-0	DETROIT MICH CITY SCH DIST		12/08/2022	BARCLAYS CAPITAL INC.	XXX	1,364,563	1,250,000	9,460
442331-5S-9	HOUSTON TEX.		02/02/2022	BARCLAYS CAPITAL INC.	XXX	1,513,110	1,500,000	11,603
650367-SH-9	NEWMARK N J.		09/27/2022	OPPENHEIMER & CO. INC.	XXX	1,202,132	1,205,000	
686053-CT-4	OREGON SCH BRDS ASSN		07/20/2022	PERSHING LLC	XXX	1,699,504	1,600,000	5,554
952347-YH-9	WEST CONTRA COSTA CALIF UNI SCH DIST		09/06/2022	BARCLAYS CAPITAL INC.	XXX	1,549,184	1,400,000	8,993
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						9,279,493	8,955,000	43,893
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
09182T-C6-0	BLACK BELT ENERGY GAS DIST ALA GAS PROJ.		12/01/2022	MORGAN STANLEY & CO. LLC	XXX	2,072,740	2,000,000	
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV		10/07/2022	GOLDMAN SACHS & CO.	XXX	2,000,000	2,000,000	
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP		10/07/2022	BOFA SECURITIES, INC.	XXX	1,000,000	1,000,000	
167593-Z2-1	CHICAGO ILL O HARE INTL ARPT REV		08/31/2022	J.P. MORGAN SECURITIES LLC	XXX	2,111,800	2,000,000	
167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV.		09/19/2022	FUNB-FUNDS II	XXX	1,909,595	1,900,000	21,871
20773C-AE-6	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG		09/19/2022	FUNB-FUNDS II	XXX	944,560	1,000,000	6,720
31400N-TJ-1	FN CB3252 - RMBS		09/23/2022	BNP PARIBAS SECURITIES BOND	XXX	888,600	965,050	1,126
31400P-PQ-4	FN CB4030 - RMBS		09/23/2022	NOMURA SECURITIES INTL., FIXED I	XXX	1,517,563	1,572,349	2,359
31400Q-D3-6	FN CB4621 - RMBS		09/15/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	1,479,898	1,483,839	2,473
31400Q-GD-1	FN CB4695 - RMBS		09/13/2022	BARCLAYS CAPITAL INC.	XXX	3,058,416	2,980,640	5,465
3140XH-2U-0	FN FS2586 - RMBS		08/24/2022	J.P. MORGAN SECURITIES LLC	XXX	3,059,169	3,038,281	4,937
3140XH-4E-4	FN FS2620 - RMBS		09/23/2022	MORGAN STANLEY & CO. LLC	XXX	1,461,707	1,486,561	2,478
3140XJ-AR-4	FN FS2715 - RMBS		09/15/2022	GOLDMAN SACHS & CO.	XXX	1,368,867	1,456,968	1,700
3140XJ-C6-8	FN FS2792 - RMBS		08/30/2022	PERSHING LLC	XXX	2,418,507	2,372,175	4,283
38122N-A9-3	GOLDEN ST TOB SECURITIZATION CORP CALIF.		01/25/2022	Jefferies LLC	XXX	1,573,024	1,600,000	4,694
40579P-AD-3	HALIFAX CNTY VA INDL DEV AUTH REV.		03/09/2022	JP MORGAN SECURITIES LLC	XXX	475,000	475,000	
45204F-DV-4	ILLINOIS FIN AUTH REV.		09/01/2022	BANK OF NEW YORK/FMSBONDS, INC.	XXX	1,033,964	1,170,000	9,051
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		09/06/2022	Jefferies LLC	XXX	1,479,210	1,500,000	1,370
592647-EY-3	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		04/25/2022	STIFEL, NICOLAUS & CO., INC.	XXX	1,061,980	1,000,000	3,611
59447P-F5-5	MICHIGAN FIN AUTH REV.		04/19/2022	BANK OF NEW YORK/FMSBONDS, INC.	XXX	1,047,550	1,000,000	15,278
646136-XS-5	NEW JERSEY ST TRANSN TR FD AUTH.		09/06/2022	Jefferies LLC	XXX	1,076,005	1,045,000	13,863
70868Y-AD-1	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC.		12/14/2022	WELLS FARGO SECURITIES, LLC	XXX	1,075,340	1,000,000	
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC		08/05/2022	Jefferies LLC	XXX	1,144,268	1,190,000	8,888
783186-NJ-4	RUTGERS ST UNIV N J.		03/16/2022	Jefferies LLC	XXX	1,092,890	1,000,000	21,102
880397-CF-9	TENNERGY CORP TENN GAS REV		11/22/2022	GOLDMAN SACHS & CO.	XXX	2,045,420	2,000,000	
939781-5L-0	WASHINGTON ST HIGHER ED FACS AUTH REV.		12/08/2022	FIRST HORIZON BANK	XXX	1,072,813	1,250,000	13,064
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		08/29/2022	PERSHING LLC	XXX	2,075,600	2,000,000	38,000
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						41,544,486	41,485,864	182,332
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00138C-AT-5	AIG GLOBAL FUNDING		02/11/2022	CITIGROUP GLOBAL MARKETS INC.	XXX	571,557	585,000	988
00185A-AD-6	AON PLC.	C	09/07/2022	Montgomery	XXX	1,690,761	1,690,000	19,153
002056-AD-9	APT PIPELINES LTD.	C	01/12/2022	MIZUHO SECURITIES USA INC.	XXX	1,143,681	1,050,000	22,189
002824-BP-4	ABBOTT LABORATORIES.		02/15/2022	Not Provided.	XXX	935,500	1,000,000	543
010392-FX-1	ALABAMA POWER CO.		03/02/2022	TOKYO-MITSU NY.	XXX	709,510	710,000	
010392-FY-9	ALABAMA POWER CO.		08/09/2022	MIZUHO SECURITIES FIXED.	XXX	1,473,761	1,475,000	
01400E-AE-3	ALCON FINANCE CORP.		11/29/2022	J.P. MORGAN SECURITIES LLC	XXX	1,491,870	1,500,000	
023608-AG-7	AMEREN CORP.		08/25/2022	Not Provided.	XXX	663,525	675,000	958
03027X-BA-7	AMERICAN TOWER CORP.		11/18/2022	BOFA SECURITIES, INC.	XXX	1,191,162	1,400,000	14,323
031162-DB-3	AMGEN INC.		02/15/2022	Not Provided.	XXX	1,121,700	1,200,000	110
03881N-AC-1	ARBOR REALTY SR INC.		10/06/2022	DONALDSON LUFKIN & JENRETTE	XXX	1,180,000	1,180,000	
04206R-AE-4	ARM MASTER TRUST LLC - SERIES 2021-T2 -		07/26/2022	PERSHING LLC	XXX	1,294,083	1,300,000	
04505A-AA-7	ASHTREAD CAPITAL INC.		12/02/2022	CHASE SECURITIES INC.	XXX	1,545,051	1,590,000	27,935
04685A-3L-3	ATHENE GLOBAL FUNDING.		06/06/2022	WELLS FARGO SECURITIES LLC	XXX	692,470	745,000	5,969
05369A-AL-5	AVIATION CAPITAL GROUP LLC		06/24/2022	GOLDMAN SACHS AND CO. LLC	XXX	477,854	560,000	2,973
05377R-FL-3	AESOP 223 B - ABS.		07/12/2022	J.P. MORGAN SECURITIES LLC	XXX	999,913	1,000,000	
05377R-FQ-2	AESOP 224 B - ABS.		07/12/2022	J.P. MORGAN SECURITIES LLC	XXX	449,928	450,000	

ANNUAL STATEMENT FOR THE YEAR 2022 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
.05553D-AA-9	BHG 2022-B A - ABS		12/19/2022	CREDIT SUISSE SECURITIES	XXX	1,069,924	1,070,000	
.06051G-KW-8	BANK OF AMERICA CORP		07/19/2022	Bank of America Securities	XXX	1,500,000	1,500,000	
.06417X-AB-7	BANK OF NOVA SCOTIA	C	01/03/2022	SCOTIAMCLEOD USA INC	XXX	1,848,761	1,850,000	
.101137-BA-4	BOSTON SCIENTIFIC CORP		01/12/2022	CITIGROUP GLOBAL MARKETS INC	XXX	1,055,051	1,050,000	3,324
.12511J-AB-1	CCG 221 A2 - ABS		06/08/2022	BMOCM/BONDS	XXX	1,019,985	1,020,000	
.12592B-AP-9	CNH INDUSTRIAL CAPITAL LLC		10/06/2022	Montgomery	XXX	1,380,951	1,390,000	
.14913R-ZU-0	CATERPILLAR FINANCIAL SERVICES CORP		01/03/2022	BARCLAYS CAPITAL INC FIXED INC	XXX	579,722	580,000	
.20268J-AB-9	COMMONSPIRIT HEALTH		09/08/2022	Jefferies LLC	XXX	1,458,386	1,650,000	24,698
.20268J-AE-3	COMMONSPIRIT HEALTH		08/01/2022	Not Provided	XXX	933,060	1,000,000	5,243
.20268J-AK-9	COMMONSPIRIT HEALTH		10/18/2022	CHASE SECURITIES INC	XXX	2,365,000	2,365,000	
.22822V-AR-2	CROWN CASTLE INC		11/17/2022	GOLDMAN SACHS & CO	XXX	1,654,786	1,900,000	24,383
.24422E-WK-1	JOHN DEERE CAPITAL CORP		09/06/2022	CREDIT AGRICOLE SECURITIES (USA), INC	XXX	1,971,623	1,975,000	
.24702C-AG-9	DEFT 222 B - ABS		07/12/2022	BARCLAYS CAPITAL INC	XXX	834,887	835,000	
.25216A-AB-0	DEXT 2020-1 B - ABS		03/10/2022	BOFA SECURITIES, INC	XXX	1,520,991	1,540,000	2,382
.25243Y-BH-1	DIAGEO CAPITAL PLC	C	10/19/2022	Morgan Stanley	XXX	905,177	910,000	
.26441C-BS-3	DUKE ENERGY CORP		08/08/2022	DBTC AMERICAS/PNC BANK, N.A.-S	XXX	1,083,340	1,085,000	
.28628C-AA-4	ELFI.22-A - ABS		06/09/2022	BMO CAPITAL MARKET CORP	XXX	1,249,957	1,250,000	
.29364W-AZ-1	ENTERGY LOUISIANA LLC		11/22/2022	Not Provided	XXX	877,506	950,000	6,916
.29444U-BH-8	EQUINIX INC		11/17/2022	GOLDMAN SACHS & CO	XXX	1,507,536	1,900,000	14,298
.29449W-AP-2	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		11/29/2022	CHASE SECURITIES INC	XXX	1,794,551	1,795,000	
.303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD	C	12/16/2022	Barclays Bank	XXX	1,778,323	1,840,000	35,650
.31429K-AH-6	FEDERATION OF CAISSES DESJARDINS DU QUEB	C	08/16/2022	BMO CAPITAL MARKET CORP	XXX	2,199,714	2,200,000	
.345397-A7-8	FORD MOTOR CREDIT COMPANY LLC		07/20/2022	GOLDMAN SACHS AND CO. LLC	XXX	721,219	735,000	4,472
.35634E-AB-5	FREED 223FP B - ABS		06/28/2022	CREDIT SUISSE SECURITIES	XXX	1,219,980	1,220,000	
.36264F-AA-9	GSK CONSUMER HEALTHCARE CAPITAL US LLC		03/21/2022	Bank of America Securities	XXX	1,790,000	1,790,000	
.36269C-AA-1	GSMS 22SHIP A - CMBS		07/18/2022	GOLDMAN SACHS AND CO. LLC	XXX	1,175,398	1,200,000	
.370334-CS-1	GENERAL MILLS INC		11/16/2022	CHASE BANK COMMERCIAL PAPER	XXX	1,205,000	1,205,000	
.37045V-AE-0	GENERAL MOTORS CO		07/06/2022	Bank of America Securities	XXX	2,372,789	2,353,000	30,589
.375558-AZ-6	GILEAD SCIENCES INC		11/15/2022	Not Provided	XXX	978,720	1,000,000	10,306
.38141G-ZT-4	GOLDMAN SACHS GROUP INC		06/06/2022	GOLDMAN SACHS AND CO. LLC	XXX	1,015,000	1,015,000	
.38141G-ZU-1	GOLDMAN SACHS GROUP INC		08/16/2022	Various	XXX	704,997	705,000	
.404119-BN-8	HCA INC		08/24/2022	JEFFERIES & COMPANY, INC	XXX	1,913,476	1,895,000	42,374
.404280-CU-1	HSBC HOLDINGS PLC	C	08/31/2022	Barclays Bank	XXX	1,061,419	1,105,000	337
.437076-CR-1	HOME DEPOT INC		09/12/2022	CREDIT SUISSE SECURITIES (USA)	XXX	1,849,334	1,850,000	
.437076-CS-9	HOME DEPOT INC		09/14/2022	Various	XXX	1,965,623	1,980,000	
.455434-BV-1	INDIANAPOLIS POWER & LIGHT CO		11/16/2022	J.P. MORGAN SECURITIES LLC	XXX	2,328,300	2,250,000	
.45866F-AU-8	INTERCONTINENTAL EXCHANGE INC		05/12/2022	GOLDMAN SACHS & CO	XXX	997,350	1,000,000	
.55336V-AE-0	MPLX LP		06/22/2022	Morgan Stanley & Co	XXX	769,284	765,000	15,204
.55817A-AS-3	MDPK XXXII BR - CDO	C	02/08/2022	BOFA SECURITIES, INC	XXX	945,630	950,000	744
.55903V-AL-7	MAGALLANES INC		03/09/2022	J.P. MORGAN SECURITIES LLC	XXX	2,585,000	2,585,000	
.571748-BR-2	MARSH & MCLENNAN COMPANIES INC		10/24/2022	CHASE SECURITIES INC	XXX	2,477,410	2,495,000	
.58933Y-BC-8	MERCK & CO INC		02/15/2022	Not Provided	XXX	1,317,104	1,357,000	4,293
.58989V-ZE-3	MET TOWER GLOBAL FUNDING		06/06/2022	JP MORGAN SECURITIES LLC	XXX	1,353,672	1,355,000	
.59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I		08/18/2022	J.P. MORGAN SECURITIES LLC	XXX	2,499,025	2,500,000	
.606822-CF-9	MITSUBISHI UFJ FINANCIAL GROUP INC	C	04/11/2022	TOKYO-MITSU NY	XXX	790,000	790,000	
.606822-CO-5	MITSUBISHI UFJ FINANCIAL GROUP INC	C	09/06/2022	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	1,000,000	1,000,000	
.60920L-AS-3	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C	09/06/2022	WIZUHO SECURITES FIXED	XXX	2,118,264	2,125,000	
.61033M-AB-0	MONROE CAPITAL INCOME PLUS ABS FUNDING L		03/16/2022	Jefferies LLC	XXX	270,540	275,000	
.61033M-AC-8	MONROE CAPITAL INCOME PLUS ABS FUNDING L		03/16/2022	Jefferies LLC	XXX	760,346	775,000	
.61744Y-AP-3	MORGAN STANLEY		11/21/2022	BOFA SECURITIES, INC	XXX	917,770	1,000,000	12,469
.61747Y-ET-8	MORGAN STANLEY		07/18/2022	Morgan Stanley & Co	XXX	1,445,000	1,445,000	
.61747Y-EV-3	MORGAN STANLEY		10/14/2022	Morgan Stanley	XXX	1,470,000	1,470,000	
.61774A-AA-1	MORGAN STANLEY DIRECT LENDING FUND		02/08/2022	PERSHING LLC	XXX	1,017,430	1,020,000	
.61946Q-AB-7	MSA1C 221 B - ABS		03/10/2022	RBC CAPITAL MARKETS, LLC	XXX	529,338	550,000	
.62920K-AB-8	NMEF 22A A2 - ABS		02/24/2022	SUNTRUST ROBINSON HUMPHREY, INC	XXX	884,924	885,000	
.63254A-BE-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		05/31/2022	CITIGROUP GLOBAL MARKETS INC	XXX	875,000	875,000	
.637432-NZ-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN		08/10/2022	WIZUHO SECURITIES USA INC	XXX	1,096,029	1,100,000	
.641062-BB-9	NESTLE HOLDINGS INC		09/06/2022	CHASE SECURITIES INC	XXX	1,598,880	1,600,000	
.66815L-ZK-4	NORTHWESTERN MUTUAL GLOBAL FUNDING		09/08/2022	SALOMON BROTHERS INC	XXX	639,744	640,000	
.67066G-AM-6	NVIDIA CORP		02/15/2022	Not Provided	XXX	1,223,300	1,300,000	3,470
.68267H-AA-5	OMFIT 22S1 A - ABS		04/21/2022	CITIGROUP GLOBAL MARKETS INC	XXX	809,862	810,000	
.68268V-AB-1	ONEMAIN FINANCIAL ISSUANCE TRUST 2022-2		08/31/2022	RBC CAPITAL MARKETS, LLC	XXX	999,734	1,000,000	

ANNUAL STATEMENT FOR THE YEAR 2022 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
.68269P-AA-5	OMFIT 223 A - ABS		12/08/2022	MIZUHO SECURITES FIXED	XXX	.699,951	700,000	
.68389X-CJ-2	ORACLE CORP.		11/18/2022	BOFA SECURITIES, INC.	XXX	1,352,819	1,300,000	2,934
.69352P-AQ-6	PPL CAPITAL FUNDING INC.		11/08/2022	MIZUHO SECURITIES USA INC	XXX	750,021	844,000	2,418
.70017B-AC-3	PAIA 221 A2 - CDO	C	02/11/2022	MORGAN STANLEY & CO. LLC	XXX	430,000	430,000	
.713448-FW-5	PEPSICO INC.		07/14/2022	Various	XXX	2,536,038	2,540,000	
.717081-EA-7	PFIZER INC.		08/25/2022	Not Provided.	XXX	.664,538	675,000	4,163
.718172-CW-7	PHILIP MORRIS INTERNATIONAL INC.		11/15/2022	DEUTSCHE BANK SECURITIES, INC	XXX	1,024,119	1,025,000	
.74153W-CR-8	PRICOA GLOBAL FUNDING I		08/24/2022	Various	XXX	2,103,716	2,105,000	
.743672-AB-3	PROTECTIVE LIFE GLOBAL FUNDING		12/05/2022	CHASE SECURITIES INC.	XXX	2,575,000	2,575,000	
.743820-AA-0	PROVIDENCE ST JOSEPH HEALTH		04/29/2022	CANTOR FITZGERALD & CO.	XXX	1,054,814	1,145,000	(232)
.74456Q-CK-0	PUBLIC SERVICE ELECTRIC AND GAS CO.		11/30/2022	MIZUHO SECURITES FIXED	XXX	1,184,230	1,185,000	
.756109-BP-8	REALTY INCOME CORP		10/03/2022	Barclays Bank	XXX	903,905	905,000	
.75972Y-AA-9	RENAISSANCERE FINANCE INC.		08/18/2022	US Bancorp Piper-DTC	XXX	1,545,681	1,570,000	22,752
.75973Q-AA-5	RENAISSANCERE FINANCE INC.		08/18/2022	MIZUHO SECURITES FIXED	XXX	2,068,154	2,155,000	10,533
.76209P-AA-1	RGA GLOBAL FUNDING		08/23/2022	BNY/SUNTRUST CAPITAL MARKETS	XXX	1,656,168	1,810,000	8,547
.78016E-Z5-9	ROYAL BANK OF CANADA	C	04/07/2022	RBC	XXX	839,689	840,000	
.78016F-ZU-1	ROYAL BANK OF CANADA	C	10/20/2022	RBC Dain Rauscher (US)	XXX	1,921,189	1,925,000	
.78403D-AZ-3	SBA TOWER TRUST - ABS		11/15/2022	Barclays Bank	XXX	750,000	750,000	
.816851-BN-8	SEMPRA ENERGY		03/21/2022	Morgan Stanley & Co.	XXX	.643,858	645,000	
.830505-AX-1	SKANDINAVISKA ENSKILDA BANKEN AB	C	06/01/2022	Morgan Stanley & Co.	XXX	1,607,875	1,610,000	
.842434-CW-0	SOUTHERN CALIFORNIA GAS CO.		03/08/2022	WELLS FARGO SECURITIES LLC	XXX	.686,723	690,000	
.85172F-AM-1	ONEMAIN FINANCE CORP		08/12/2022	J.P. MORGAN SECURITIES LLC	XXX	.556,875	550,000	15,860
.854502-AP-6	STANLEY BLACK & DECKER INC.		08/01/2022	Not Provided.	XXX	.978,500	1,000,000	10,158
.86959L-AL-7	SVENSKA HANDELSBANKEN AB	C	06/01/2022	Bank of America Securities	XXX	1,293,083	1,295,000	
.87230A-AY-2	TFLAT 161RRR BR3 - CDO	C	01/14/2022	BOFA SECURITIES, INC.	XXX	.850,000	850,000	
.88579Y-BB-6	3M CO.		08/01/2022	Not Provided.	XXX	.754,013	750,000	11,443
.89236T-KC-8	TOYOTA MOTOR CREDIT CORP		06/27/2022	Bank of America Securities	XXX	2,068,034	2,070,000	
.89236T-KJ-3	TOYOTA MOTOR CREDIT CORP		11/22/2022	Not Provided.	XXX	.938,135	950,000	7,805
.89236T-KL-8	TOYOTA MOTOR CREDIT CORP		11/07/2022	RBC Dain Rauscher (US)	XXX	.843,944	845,000	
.907818-ED-6	UNION PACIFIC CORP		11/22/2022	Not Provided.	XXX	.917,691	950,000	8,576
.90944K-AA-3	UACST 222 A - ABS		07/14/2022	JP MORGAN SECURITIES LLC	XXX	.954,981	955,000	
.911365-BG-8	UNITED RENTALS (NORTH AMERICA) INC		08/29/2022	GOLDMAN SACHS & CO.	XXX	.549,125	575,000	3,582
.91159H-JH-4	US BANCORP		10/18/2022	US Bancorp Piper-DTC	XXX	2,630,000	2,630,000	
.91324P-DR-0	UNITEDHEALTH GROUP INC.		08/01/2022	Not Provided.	XXX	.991,000	1,000,000	11,083
.91324P-ER-9	UNITEDHEALTH GROUP INC.		10/25/2022	Montgomery	XXX	2,201,889	2,210,000	
.92826C-AN-2	VISA INC.		02/16/2022	Not Provided.	XXX	.880,000	1,000,000	.92
.92840V-AL-6	VISTRA OPERATIONS COMPANY LLC		09/15/2022	MIZUHO SECURITES FIXED	XXX	1,658,245	1,690,000	30,314
.928668-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		05/31/2022	Morgan Stanley & Co.	XXX	1,918,637	1,920,000	
.95000U-3A-9	WELLS FARGO & CO.		07/18/2022	WELLS FARGO SECURITIES LLC	XXX	.740,000	740,000	
.96042V-AF-6	WLAKE 222 C - ABS		06/08/2022	BMOCM/BONDS	XXX	1,394,832	1,395,000	
.976826-BQ-9	WISCONSIN POWER AND LIGHT CO.		08/16/2022	Various	XXX	3,148,671	3,183,000	1,048
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						153,179,580	155,717,000	487,368
2509999997 - Bonds - Subtotals - Bonds - Part 3						205,427,618	207,507,864	739,301
2509999998 - Bonds - Summary item from Part 5 for Bonds						3,400,000	3,400,000	3,178
2509999999 - Bonds - Subtotals - Bonds						208,827,618	210,907,864	742,480
6009999999 Totals						208,827,618	XXX	742,480

ANNUAL STATEMENT FOR THE YEAR 2022 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 Foreign	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		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
Bonds - U.S. Governments																				
912828-6C-9	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00	XXX	400,000	400,000	407,906	400,436		(436)		(436)		400,000			.0	5,000	02/15/2022
0109999999	- Bonds - U.S. Governments					400,000	400,000	407,906	400,436	0	(436)	0	(436)	0	400,000	0	0	0	5,000	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
248775-2J-6	DENTON		07/15/2022	Maturity @ 100.00	XXX	300,000	300,000	354,447	304,573		(4,573)		(4,573)		300,000			.0	15,000	07/15/2022
251129-ZY-1	DETROIT MICH CITY SCH DIST		05/02/2022	Call @ 100.00	XXX	90,000	90,000	112,612	107,494		(715)		(715)		106,779		(16,779)	(16,779)	2,700	05/01/2029
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2022	Paydown	XXX	60,660	60,660	68,327	66,745		(6,085)		(6,085)		60,660			.0	1,443	06/30/2028
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					450,660	450,660	535,386	478,812	0	(11,373)	0	(11,373)	0	467,439	0	(16,779)	(16,779)	19,143	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
010267-AW-2	ALABAMA FED AID HWY FIN AUTH FED HWY		09/01/2022	Call @ 100.00	XXX	245,000	245,000	282,463	248,897		(3,897)		(3,897)		245,000			.0	12,250	09/01/2025
116475-R7-1	BROWNSVILLE TEX UTIL SYS REV		09/01/2022	Maturity @ 100.00	XXX	865,000	865,000	1,000,943	878,894		(13,894)		(13,894)		865,000			.0	43,250	09/01/2022
15136E-AP-9	TRANSN		09/01/2022	Call @ 100.00	XXX	65,000	65,000	65,000	65,000				.0	65,000				.0	700	03/01/2030
167562-RH-2	CHICAGO ILL MIDWAY ARPT REV		01/01/2022	Maturity @ 100.00	XXX	1,005,000	1,005,000	1,005,000	1,005,000				.0	1,005,000				.0	16,673	01/01/2022
20775C-2K-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/01/2022	Call @ 100.00	XXX	35,000	35,000	38,967	38,029		(137)		(137)		37,893		(2,893)	(2,893)	431	11/15/2049
20775C-R6-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		08/01/2022	Call @ 100.00	XXX	120,000	120,000	128,144	125,883		(268)		(268)		125,615		(5,615)	(5,615)	1,365	11/15/2045
30382E-HH-0	FAIRFAX CNTY VA ECONOMIC DEV AUTH REV		09/01/2022	Call @ 100.00	XXX	145,000	145,000	145,000	145,000				.0	145,000				.0	5,365	09/01/2025
3138W9-J5-0	FN AS0283 - RMBS		12/01/2022	Paydown	XXX	269,674	269,674	268,831	269,041		633		633		269,674		.0	.0	1,675	08/01/2028
3138W9-RN-2	FN AS0492 - RMBS		12/01/2022	Paydown	XXX	184,244	184,244	183,006	183,423		822		822		184,244		.0	.0	1,341	09/01/2028
3138X6-W2-8	FN AU6676 - RMBS		12/01/2022	Paydown	XXX	174,056	174,056	172,886	173,284		772		772		174,056		.0	.0	1,298	09/01/2028
3138XD-SE-1	FN AV2316 - RMBS		12/01/2022	Paydown	XXX	69,389	69,389	68,771	68,995		394		394		69,389		.0	.0	425	12/01/2028
3140J8-JC-8	FN BM3858 - RMBS		12/01/2022	Paydown	XXX	39,897	39,897	41,555	41,386		(1,489)		(1,489)		39,897		.0	.0	639	12/01/2047
3140UN-TJ-1	FN CB3252 - RMBS		12/01/2022	Paydown	XXX	5,703	5,703	5,251			452		452		5,703		.0	.0	28	04/01/2052
3140UP-PQ-4	FN CB4030 - RMBS		12/01/2022	Paydown	XXX	17,563	17,563	16,951			612		612		17,563		.0	.0	78	06/01/2052
3140QQ-D3-6	FN CB4621 - RMBS		12/01/2022	Paydown	XXX	22,687	22,687	22,626	60				60		22,687		.0	.0	125	09/01/2052
3140QQ-GD-1	FN CB4695 - RMBS		12/01/2022	Paydown	XXX	37,127	37,127	38,096			(969)		(969)		37,127		.0	.0	245	09/01/2052
3140XH-ZU-0	FN FS2586 - RMBS		12/01/2022	Paydown	XXX	49,235	49,235	49,574			(338)		(338)		49,235		.0	.0	503	08/01/2052
3140XH-4E-4	FN FS2620 - RMBS		12/01/2022	Paydown	XXX	25,497	25,497	25,071			426		426		25,497		.0	.0	153	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2022	Paydown	XXX	27,556	27,556	25,890			1,666		1,666		27,556		.0	.0	113	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS		12/01/2022	Paydown	XXX	10,901	10,901	11,114			(213)		(213)		10,901		.0	.0	91	09/01/2052
31418A-WC-8	FN MA1542 - RMBS		12/01/2022	Paydown	XXX	89,877	89,877	89,372	89,541		337		337		89,877		.0	.0	528	08/01/2028
34074M-TL-5	FLORIDA HSG FIN CORP REV		07/01/2022	Call @ 100.00	XXX	95,000	95,000	104,925	102,516		(311)		(311)		102,205		(7,205)	(7,205)	3,000	07/01/2050
45201Y-U3-9	ILLINOIS HSG DEV AUTH REV		08/01/2022	Call @ 100.00	XXX	755,000	755,000	754,056	754,521		74		74		754,595		405	405	24,538	08/01/2025
45203H-5G-3	ILLINOIS FIN AUTH REV		12/01/2022	Maturity @ 100.00	XXX	500,000	500,000	550,905	507,337		(7,337)		(7,337)		500,000			.0	25,000	12/01/2022
45505T-PP-0	SINGLE F		12/01/2022	Call @ 100.00	XXX	140,000	140,000	151,931	149,337		(314)		(314)		149,023		(9,023)	(9,023)	2,595	01/01/2049
462467-YJ-4	IOWA FIN AUTH SINGLE FAMILY MTG REV		09/19/2022	Call @ 100.00	XXX	120,000	120,000	132,402	129,354		(255)		(255)		129,100		(9,100)	(9,100)	1,783	01/01/2049
54627R-AD-2	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		08/01/2022	Paydown	XXX	371,225	371,225	374,195	372,653		(1,428)		(1,428)		371,225		.0	.0	10,780	08/01/2024
57420P-EU-6	MARYLAND ST ECONOMIC DEV CORP LEASE REV		12/01/2022	Call @ 100.00	XXX	80,000	80,000	86,640	83,176		(956)		(956)		82,220		(2,220)	(2,220)	4,480	12/01/2024
59261A-KF-3	METROPOLITAN TRANSN AUTH N.Y. REV		02/01/2022	Call @ 100.00	XXX	935,000	935,000	939,067	935,126		(126)		(126)		935,000			.0	1,409	11/01/2026
59333H-CL-8	MIAMI-DADE CNTY FLA PROFESSIONAL SPORTS		10/01/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0	1,000,000				.0	33,560	10/01/2022
59465M-V3-6	MICHIGAN ST HSG DEV AUTH RENTAL HSG REV		04/01/2022	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				.0	1,000,000				.0	11,565	04/01/2022
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		11/01/2022	Call @ 100.00	XXX	110,000	110,000	120,663	117,946		(292)		(292)		117,653		(7,653)	(7,653)	1,251	05/01/2050
647110-FG-5	NMSEUD 2013-1 A1 - ABS		01/05/2022	Paydown	XXX	143,044	143,044	142,416	143,044				.0	143,044				.0	105	01/02/2025
647201-FY-3	NEW MEXICO MTG FIN AUTH		10/03/2022	Call @ 100.00	XXX	90,000	90,000	96,626	94,813		(161)		(161)		94,652		(4,652)	(4,652)	1,928	01/01/2050
658207-XK-6	NORTH CAROLINA HSG FIN AGY		08/01/2022	Call @ 100.00	XXX	135,000	135,000	145,282	142,533		(334)		(334)		142,199		(7,199)	(7,199)	3,967	01/01/2050
658909-YB-9	HOMEOWNERSHIP		11/01/2022	Call @ 100.00	XXX	115,000	115,000	126,272	124,215		(221)		(221)		123,995		(8,995)	(8,995)	3,202	01/01/2050
67756Q-YS-0	NORTH DAKOTA ST HSG FIN AGY		09/01/2022	Call @ 100.00	XXX	255,000	255,000	277,305	271,030		(257)		(257)		270,773		(15,773)	(15,773)	5,738	09/01/2049
678595-EG-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		10/01/2022	Call @ 100.00	XXX	1,020,000	1,020,000	1,187,117	1,038,964		(18,964)		(18,964)		1,020,000			.0	51,000	10/01/2022
	OKLAHOMA CITY OKLA PUB PPTY AUTH HOTEL T		10/01/2022	Maturity @ 100.00	XXX	1,020,000	1,020,000	1,187,117	1,038,964		(18,964)		(18,964)		1,020,000			.0	51,000	10/01/2022

ANNUAL STATEMENT FOR THE YEAR 2022 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 F o r e i g 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 Identifi- cation	Description		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
67886M-SA-8.	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R.		12/01/2022.	Call @ 100.00.	XXX.	75,000	75,000	82,779	80,986		(185)		(185)		80,801		(5,801)	(5,801)	1,353	09/01/2049.
708796-7W-1.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.		10/01/2022.	Call @ 100.00.	XXX.	145,000	145,000	144,094	144,474		52		52		144,526		474	474	1,871	10/01/2025.
75845H-LG-6.	REEDY CREEK IMPT DIST FLA UTILS REV.		10/01/2022.	Maturity @ 100.00.	XXX.	945,000	945,000	945,000	945,000				0		945,000			0	30,987	10/01/2022.
83756C-ZA-6.	SOUTH DAKOTA HSG DEV AUTH.		06/24/2022.	Call @ 100.00.	XXX.	135,000	135,000	150,707	146,888		(505)		(505)				(11,383)	(11,383)	1,533	11/01/2049.
880461-D3-9.	TENNESSEE HOUSING DEVELOPMENT AGENCY.		12/01/2022.	Call @ 100.00.	XXX.	70,000	70,000	77,474	75,867		(242)		(242)		75,626		(5,626)	(5,626)	1,346	01/01/2050.
880461-G9-3.	TENNESSEE HOUSING DEVELOPMENT AGENCY.		12/01/2022.	Call @ 100.00.	XXX.	80,000	80,000	86,862	85,758		(165)		(165)		85,592		(5,592)	(5,592)	1,434	01/01/2050.
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP.		12/15/2022.	Call @ 100.00.	XXX.	80,000	80,000	93,656	88,367		(658)		(658)		87,709		(7,709)	(7,709)	2,500	12/15/2026.
882750-PK-2.	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE.		07/01/2022.	Call @ 100.00.	XXX.	100,000	100,000	110,128	107,419		(285)		(285)		107,134		(7,134)	(7,134)	3,681	01/01/2049.
914729-TZ-1.	UNIVERSITY NORTH TEX UNIV REV. VIRGINIA ST HSG DEV AUTH COMMLTH		04/15/2022.	Maturity @ 100.00.	XXX.	2,370,000	2,370,000	2,370,000	2,370,000				0		2,370,000			0	36,368	04/15/2022.
92812U-Q8-4.	MTG.		12/01/2022.	Call @ 100.00.	XXX.	88,891	88,891	88,891	88,891				0		88,891			0	554	12/25/2049.
98322Q-UG-0.	WYOMING CMNTY DEV AUTH HSG REV.		09/01/2022.	Call @ 100.00.	XXX.	110,000	110,000	118,857	116,604		(112)		(112)		116,492		(6,492)	(6,492)	138	12/01/2049.
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,566,567	14,566,567	15,142,763	14,549,191	0	(48,014)	0	(48,014)	0	14,695,751	0	(129,184)	(129,184)	354,940	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00109B-AA-3.	AFN 2019-1 A1 - CMBS.		12/20/2022.	Paydown.	XXX.	3,028	3,028	3,028	3,028		0		0		3,028		0	0	62	05/20/2049.
00206R-CM-2.	AT&T INC.		04/30/2022.	Call @ 100.00.	XXX.	900,000	900,000	874,575	898,009		1,316		1,316		899,325		675	675	9,000	06/30/2022.
00287Y-CT-4.	ABBVIE INC.		07/01/2022.	Call @ 100.00.	XXX.	530,000	530,000	547,797	534,209		(4,209)		(4,209)		530,000			0	12,919	10/01/2022.
009089-AA-1.	AIR CANADA 2013-1 PASS THROUGH TRUST - A.	C.	11/15/2022.	Paydown.	XXX.	119,236	119,236	122,813	122,264		(3,029)		(3,029)		119,236			0	3,689	11/15/2026.
03237M-AB-6.	AXIS 191 A2 - ABS.		12/20/2022.	Paydown.	XXX.	129,475	129,475	129,466	129,448		27		27		129,475		0	0	1,006	06/20/2024.
035242-AP-1.	ANHEUSER-BUSCH INBEV FINANCE INC.		02/09/2022.	Call @ 100.00.	XXX.	428,216	400,000	391,600	395,275		113		113		395,389		4,611	4,611	35,840	02/01/2026.
04206R-AE-4.	CROP 22T1 A - ABS.		12/15/2022.	Paydown.	XXX.	559,000	559,000	556,456		2,544			2,544		559,000			0	8,593	06/16/2025.
05492M-AB-1.	BCCFC 2019-1 A2 - ABS.		01/20/2022.	Paydown.	XXX.	117,209	117,209	117,199	117,207		2		2		117,209			0	240	08/20/2024.
05553D-AA-9.	BHG 2022-B A - ABS.		12/17/2022.	Paydown.	XXX.	294,674	294,674	294,653		17			17		294,674		0	0	2,057	06/18/2035.
05579H-AE-2.	BNZ INTERNATIONAL FUNDING LTD (LONDON BR.	C.	02/21/2022.	Maturity @ 100.00.	XXX.	510,000	510,000	497,862	509,524		476		476		510,000			0	7,395	02/21/2022.
05607V-AA-5.	BX 2019-RP A - CMBS.		11/15/2022.	Paydown.	XXX.	355,120	355,120	353,401	355,117		3		3		355,120			0	3,416	06/15/2034.
097023-BN-4.	BOEING CO.		10/30/2022.	Maturity @ 100.00.	XXX.	1,250,000	1,250,000	1,229,588	1,245,185		4,815		4,815		1,250,000			0	27,500	10/30/2022.
12434L-AA-2.	BXMT 2020-FL2 A - CMBS.		12/16/2022.	Paydown.	XXX.	109,828	109,828	109,828	109,828		0		0		109,828			0	1,064	02/18/2038.
12530M-AG-0.	SORT 2021-1 B1 - ABS.		12/15/2022.	Paydown.	XXX.	14,063	14,063	14,063	14,063		1		1		14,063		0	0	243	03/15/2061.
165183-BY-9.	CFII 2019-1 A1 - ABS.		11/15/2022.	Paydown.	XXX.	225,668	225,668	225,635	225,662		8		8		225,668		0	0	2,872	04/15/2031.
166764-BK-5.	CHEVRON CORP.		05/11/2022.	Call @ 100.00.	XXX.	501,676	500,000	500,000	500,000				0		500,000			0	7,913	05/16/2023.
19416Q-EL-0.	COLGATE-PALMOLIVE CO. COLUMBIA PROPERTY TRUST OPERATING PARTNE.		11/15/2022.	Maturity @ 100.00.	XXX.	1,450,000	1,450,000	1,432,600	1,445,736		4,264		4,264		1,450,000			0	32,625	11/15/2022.
19828J-AB-4.	CAALT 2020-1 A - ABS.		11/15/2022.	Paydown.	XXX.	525,000	525,000	524,887	525,963		50		50		525,000		0	0	5,738	02/15/2029.
22534G-AA-1.	CAALT 2019-3 A - ABS.		09/15/2022.	Paydown.	XXX.	344,364	344,364	344,311	344,355		10		10		344,364		0	0	3,200	11/15/2028.
23306G-AA-5.	DBGS 2018-B10D A - CMBS.		01/15/2022.	Paydown.	XXX.	14,376	14,376	14,358	14,370		6		6		14,376			0	11	05/15/2035.
23329P-AE-0.	DNB BANK ASA.	C.	12/02/2022.	Maturity @ 100.00.	XXX.	540,000	540,000	539,563	539,950		137		137		540,000			0	11,610	12/02/2022.
26078J-AB-6.	DUPONT DE NEMOURS INC.		11/18/2022.	Call @ 100.00.	XXX.	1,620,000	1,620,000	1,620,321	1,620,087		(55)		(55)		1,620,071		(71)	(71)	88,689	11/15/2023.
26208L-AD-0.	HONK 191 A2 - RMBS.		10/20/2022.	Paydown.	XXX.	10,000	10,000	10,621	10,610		(610)		(610)		10,000			0	290	04/20/2049.
28628C-AA-4.	ELFI..22 A - ABS.		12/25/2022.	Paydown.	XXX.	62,965	62,965	62,963		2			2		62,965		0	0	1,002	08/26/2047.
29373G-AB-8.	EFF 2018-3 A2 - ABS.		01/20/2022.	Paydown.	XXX.	204	204	204	204				0		204			0	1	05/20/2024.
369550-AU-2.	GENERAL DYNAMICS CORP.		11/15/2022.	Maturity @ 100.00.	XXX.	1,000,000	1,000,000	987,000	996,898		3,102		3,102		1,000,000			0	22,500	11/15/2022.
38177N-AA-4.	GCTLF 202 A - CDO.	C.	04/22/2022.	Paydown.	XXX.	1,229,749	1,229,749	1,229,749	1,229,749		0		0		1,229,749			0	11,584	02/05/2030.
40438D-AE-9.	HPEFS 191 C - ABS.		08/22/2022.	Paydown.	XXX.	500,000	500,000	499,922	499,991		9		9		500,000			0	5,453	09/20/2029.
44422P-AL-6.	HBCT 2015-HBS CFL - CMBS.		12/05/2022.	Paydown.	XXX.	132,105	132,105	129,670	127,146	4,959			4,959		132,105			0	2,112	08/07/2034.
44487H-AA-0.	HUMANGOOD NORCAL.		10/01/2022.	Call @ 100.00.	XXX.	115,000	115,000	115,000	115,000				0		115,000			0	3,450	10/01/2028.
46625H-JE-1.	JPMORGAN CHASE & CO.		09/23/2022.	Maturity @ 100.00.	XXX.	1,500,000	1,500,000	1,482,795	1,498,100		1,900		1,900		1,500,000			0	48,750	09/23/2022.
47760Q-AB-9.	JIMMY 2017-1 211 - RMBS.		10/30/2022.	Paydown.	XXX.	357,500	357,500	380,738	378,208		(20,708)		(20,708)		357,500			0	4,513	07/30/2047.
48305Q-AA-1.	KAISER FOUNDATION HOSPITALS.		04/01/2022.	Maturity @ 100.00.	XXX.	1,510,000	1,510,000	1,528,635	1,511,474		(1,474)		(1,474)		1,510,000			0	26,425	04/01/2022.
518889-AA-8.	DRB 2017-C A1 - ABS.		12/27/2022.	Paydown.	XXX.	61,491	61,491	61,619	61,513		(22)		(22)		61,491		0	0	415	11/25/2042.
55608J-AH-1.	MACQUARIE GROUP LTD.	C.	11/28/2022.	Call @ 100.00.	XXX.	1,000,000	1,000,000	982,700	994,018		2,825		2,825		996,844		3,156	3,156	31,890	11/28/2023.
571903-AR-4.	MARRIOTT INTERNATIONAL INC.		01/15/2022.	Maturity @ 100.00.	XXX.	2,000,000	2,000,000	1,942,040	1,999,221		779		779		2,000,000			0	23,000	01/15/2022.

ANNUAL STATEMENT FOR THE YEAR 2022 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 Identi- fication	Description	F o r e i g n	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
606822-BG-8.	MITSUBISHI UFJ FINANCIAL GROUP INC.	C.	03/07/2022.	Maturity @ 100.00.	XXX.	1,650,000	1,650,000	1,709,997	1,658,572		(8,572)		(8,572)		1,650,000			.0	26,549	03/07/2022.
619460-AB-7.	MSA1C 2022-1 B - ABS.		12/20/2022.	Paydown.	XXX.	50,952	50,952	49,038			1,914		1,914		50,952		.0		644	01/20/2053.
619470-AA-7.	MSA1C 2021-1 A - ABS.		12/20/2022.	Paydown.	XXX.	162,019	162,019	159,902	159,965		2,054		2,054		162,019		.0		1,135	12/20/2046.
62920K-AB-8.	NMEF 2022-A A2 - ABS.		12/15/2022.	Paydown.	XXX.	11,021	11,021	11,020			1		1		11,021		.0		118	10/16/2028.
63172D-AA-9.	CFOZ 2019 A - CDO.		11/15/2022.	Paydown.	XXX.	138,582	138,582	138,582	138,582				.0		138,582		.0		1,687	08/31/2034.
63940Q-AC-7.	NAVSL 18B A2B - ABS.		12/15/2022.	Paydown.	XXX.	134,575	134,575	134,575	134,575				.0		134,575		.0		1,026	12/15/2059.
651229-AV-8.	NEWELL BRANDS INC.		10/19/2022.	Call @ 100.00.	XXX.	575,000	574,822	574,978			14		14		574,992		20	20	25,473	04/01/2023.
65252X-AA-3.	NWSB 2019-1 A - ABS.		12/27/2022.	Paydown.	XXX.	125,909	125,909	125,909					.0		125,909				1,027	12/26/2044.
68233D-AR-8.	ONCOR ELECTRIC DELIVERY COMPANY LLC.		09/01/2022.	Maturity @ 100.00.	XXX.	2,100,000	2,100,000	2,391,228	2,148,498		(48,498)		(48,498)		2,100,000			.0	147,000	09/01/2022.
68267B-AC-4.	OMFIT 2018-1 C - ABS.		09/14/2022.	Paydown.	XXX.	780,000	780,000	779,892	779,991		9		9		780,000				22,055	03/14/2029.
68389X-BB-0.	ORACLE CORP.		05/15/2022.	Maturity @ 100.00.	XXX.	400,000	400,000	391,680	399,178		822		822		400,000				5,000	05/15/2022.
68785A-AB-1.	OSCAR 2021-1 A2 - ABS.	D.	12/10/2022.	Paydown.	XXX.	375,102	375,102	375,073			15		15		375,102				437	03/11/2024.
69145A-AB-4.	OXFIN 191 A2 - ABS.		12/15/2022.	Paydown.	XXX.	396,657	396,657	396,657	396,657				.0		396,657		.0		5,484	02/15/2027.
704102-AB-8.	PWNE 191 A2 - ABS.		11/15/2022.	Paydown.	XXX.	160,486	160,486	160,481			6		6		160,486		.0		1,590	10/15/2024.
74368C-AH-7.	PROTECTIVE LIFE GLOBAL FUNDING.		08/22/2022.	Maturity @ 100.00.	XXX.	500,000	500,000	489,205	497,937		2,063		2,063		500,000				13,075	08/22/2022.
746245-AA-7.	PUREW 211 A1 - ABS.		12/20/2022.	Paydown.	XXX.	327,312	327,312	327,312	327,312				.0		327,312		.0		7,017	12/22/2036.
784034-AA-8.	SCFET 2019-2 A1 - ABS.		04/20/2022.	Paydown.	XXX.	53,655	53,655	53,651	53,654		1		1		53,655		.0		257	06/20/2024.
78485W-AA-7.	STWD 2019-FL1 A - CDO/CMBS.		07/15/2022.	Paydown.	XXX.	99,622	99,622	99,622	99,622				.0		99,622		.0		418	07/16/2038.
78485W-AA-7.	STWD 2019-FL1 A - CMBS.		12/16/2022.	Paydown.	XXX.	69,407	69,407	69,407	69,407				.0		69,407				536	07/16/2038.
78490D-AB-0.	SOFI 2018-C A2F - ABS.		12/25/2022.	Paydown.	XXX.	333,308	333,308	333,146	333,224		84		84		333,308		.0		5,231	01/25/2048.
824348-AU-0.	SHERWIN-WILLIAMS CO.		06/01/2022.	Maturity @ 100.00.	XXX.	1,000,000	1,000,000	965,500	996,222		3,778		3,778		1,000,000				13,750	06/01/2022.
83407A-AC-6.	SCLP 2020-1 C - ABS.		12/25/2022.	Paydown.	XXX.	181,004	181,004	180,998	181,001		3		3		181,004		.0		4,142	01/25/2029.
842400-GF-4.	SOUTHERN CALIFORNIA EDISON CO.		02/01/2022.	Various.	XXX.	73,571	73,571	73,571	73,571		0		0		73,571		.0		679	02/01/2022.
85208N-AD-2.	SPRNTS 1A1 - RMBS.		12/20/2022.	Paydown.	XXX.	187,500	187,500	187,734	187,652		(152)		(152)		187,500				5,565	09/20/2029.
86190B-AA-2.	STR 2021-1 A1 - ABS.		12/20/2022.	Paydown.	XXX.	5,000	5,000	4,998	4,998		2		2		5,000		.0		57	06/20/2051.
86677K-AA-4.	SUN HEALTH SERVICES.		11/15/2022.	Call @ 100.00.	XXX.	185,000	185,000	185,000	185,000				.0		185,000				5,513	11/15/2027.
87089H-AA-1.	SWISS RE TREASURY US CORP.		12/06/2022.	Maturity @ 100.00.	XXX.	1,000,000	1,000,000	974,160	994,430		5,570		5,570		1,000,000				28,750	12/06/2022.
87230A-AN-6.	TFLAT 161RR BR2 - CDO.	C.	02/03/2022.	Paydown.	XXX.	250,000	250,000	250,000	250,000				.0		250,000				1,305	01/17/2032.
88165G-AF-7.	TESLA 2019-A C - ABS.		10/20/2022.	Paydown.	XXX.	290,000	290,000	289,922	289,980		20		20		290,000				6,477	01/20/2023.
882508-BA-1.	TEXAS INSTRUMENTS INC.		04/18/2022.	Call @ 100.00.	XXX.	1,000,000	1,000,000	983,500	997,919		1,661		1,661		999,581		419	419	7,708	05/15/2022.
88579Y-AF-8.	3M CO.		06/26/2022.	Maturity @ 100.00.	XXX.	1,000,000	1,000,000	966,600	995,814		4,186		4,186		1,000,000				10,000	06/26/2022.
90345W-AD-6.	US AIRWAYS PASS THROUGH																			
90944K-AA-3.	CERTIFICATES SER.		12/03/2022.	Paydown.	XXX.	26,614	26,614	27,878	26,348	2,311	(2,045)		266		26,614				914	12/03/2026.
91159H-HC-7.	UACST 222 A - ABS.		12/10/2022.	Paydown.	XXX.	356,977	356,977	356,970			8		8		356,977				3,211	04/10/2025.
95000U-2B-8.	US BANCORP.		02/15/2022.	Call @ 100.00.	XXX.	800,000	800,000	798,000	799,892		67		67		799,959		41	41	10,000	03/15/2022.
	WELLS FARGO & CO.		07/22/2022.	Maturity @ 100.00.	XXX.	1,000,000	1,000,000	995,500	999,425		575		575		1,000,000				26,250	07/22/2022.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						37,178,172	37,039,331	37,206,901	35,816,955	7,270	(44,400)	0	(37,130)	0	37,110,863	0	(71,520)	(71,520)	944,078	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						52,595,399	52,456,558	53,292,956	51,245,394	7,270	(104,223)	0	(96,952)	0	52,674,053	0	(217,483)	(217,483)	1,323,161	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds						3,400,000	3,400,000	3,400,000		0	0	0	0	0	3,400,000	0	0	0	19,247	XXX
2509999999 - Bonds - Subtotals - Bonds						55,995,399	55,856,558	56,692,956	51,245,394	7,270	(104,223)	0	(96,952)	0	56,074,053	0	(217,483)	(217,483)	1,342,408	XXX
6009999999 Totals						55,995,399	XXX	56,692,956	51,245,394	7,270	(104,223)	0	(96,952)	0	56,074,053	0	(217,483)	(217,483)	1,342,408	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 6 - SECTION 1

[illegible]

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

SCHEDULE D - PART 6 - SECTION 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY			11/16/2022	Wachovia Bank	02/16/2023	5,321,818		27,569			5,350,000	5,294,249				4.224	N/A		
0019999999 - Bonds - U.S. Governments - Issuer Obligations						5,321,818	0	27,569	0	0	5,350,000	5,294,249	0	0	XXX	XXX	XXX	0	0
0109999999 - Bonds - Subtotals - U.S. Governments						5,321,818	0	27,569	0	0	5,350,000	5,294,249	0	0	XXX	XXX	XXX	0	0
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
NEW YORK STATE ELECTRIC & GAS CORP.			08/17/2022	GOLDMAN	05/01/2023	1,579,142		(9,981)			1,570,000	1,589,123	15,046		5.750	3.959	MN	45,138	27,083
HEINEKEN NV	C		12/15/2022	JEFFERIES & COMPANY, INC	04/01/2023	1,953,204		1,704			1,965,000	1,951,500	13,509		2.750	5.179	AO		11,708
WELLS FARGO & CO			08/31/2022	Barclays Bank	08/15/2023	1,106,568		(808)			1,105,000	1,107,376	17,220		4.125	3.891	FA		2,152
CNH INDUSTRIAL NV	C		11/02/2022	Montgomery	08/15/2023	1,600,367		2,458			1,610,000	1,597,909	27,370		4.500	5.486	FA		15,899
BOEING CO			08/17/2022	TORONTO DOMINION SECURITIES (USA) INC	04/01/2023	1,491,927		(2,797)			1,490,000	1,494,723	11,195		4.508	3.979	MN	33,585	20,151
CAPITAL ONE FINANCIAL CORP.			06/23/2022	BARCLAYS CAPITAL INC FIXED INC	05/11/2023	1,395,461		6,479			1,400,000	1,388,982	5,056		2.600	3.519	MN	18,200	
MARVELL TECHNOLOGY INC			06/30/2022	BANK OF NEW YORK	06/22/2023	1,473,946		1,143			1,475,000	1,472,802	1,549		4.200	4.355	JD	30,975	
Barclays Bank PLC	C		10/14/2022	FAHNESTOCK & CO	01/17/2023	2,994,391		26,641			3,000,000	2,967,750				4.274	N/A		
Swedbank AB (publ)	C		10/25/2022	FAHNESTOCK & CO	01/24/2023	698,118		5,482			700,000	692,636				4.275	N/A		
Sumitomo Mitsui Trust Bank - New York Br	C		11/04/2022	FAHNESTOCK & CO	02/03/2023	2,987,726		20,456			3,000,000	2,967,270				4.538	N/A		
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						17,280,849	0	50,778	0	0	17,315,000	17,230,071	90,944	0	XXX	XXX	XXX	127,897	76,993
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						17,280,849	0	50,778	0	0	17,315,000	17,230,071	90,944	0	XXX	XXX	XXX	127,897	76,993
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						22,602,668	0	78,347	0	0	22,665,000	22,524,320	90,944	0	XXX	XXX	XXX	127,897	76,993
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						22,602,668	0	78,347	0	0	22,665,000	22,524,320	90,944	0	XXX	XXX	XXX	127,897	76,993
																</			

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Line
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A \$ 5,321,818 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 6,680,236 1F \$ 0 1G \$ 2,685,710
1B 2A \$ 3,348,665 2B \$ 1,600,367 2C \$ 2,965,872
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 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 2022 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	39,280,396	4. April	53,494,207	7. July	107,203,339	10. October	165,631,148
2. February	35,729,853	5. May	104,875,102	8. August	108,380,419	11. November	171,524,801
3. March	101,046,371	6. June	109,968,504	9. September	157,150,289	12. December	237,227,755

ANNUAL STATEMENT FOR THE YEAR 2022 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 Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous - Issuer Obligations								
XXX	Credit Agricole Corporate And Investment		12/23/2022		03/23/2023	2,970,586		1,816
XXX	DNB Bank ASA		12/21/2022		03/20/2023	2,971,447		4,027
XXX	F2d?ration des caisses Desjardins du Qu?		11/28/2022		02/22/2023	2,980,638		12,288
XXX	Linde Inc		12/28/2022		03/23/2023	1,980,348		728
XXX	Mizuho Bank - New York Branch		11/16/2022		02/14/2023	2,486,330		13,980
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						13,389,348	0	32,838
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						13,389,348	0	32,838
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						13,389,348	0	32,838
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						13,389,348	0	32,838
Sweep Accounts								
XXX	BANK SWEEP		12/30/2022			255,571		1,744
8109999999 - Sweep Accounts						255,571	0	1,744
Exempt Money Market Mutual Funds - as Identified by SV0								
665279-87-3	NORTHERN INST:TREAS PRM		12/30/2022	3.930	XXX	517,198	5,022	
825252-40-6	INVESCO TREASURY INST		12/08/2022	4.260	XXX	37,006,192	140,460	
857492-86-2	SS INST INV:TRS+ MM PRM		12/01/2022	4.150	XXX	39,086,546	135,704	25,567
8209999999 - Exempt Money Market Mutual Funds - as Identified by SV0						76,609,937	281,186	25,567
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		08/18/2016	4.370	XXX	.0		
31846V-33-6	FIRST AMER:GVT OBLG X		12/30/2022	4.110	XXX	3,708,596	15,606	461
38141W-27-3	GOLDMAN:FS GOVT INST		12/01/2022	4.140	XXX		30,707	
4812A0-36-7	JPMORGAN:PRIME MM CAP		09/22/2016	4.450	XXX	.0		
60934N-20-3	FEDERATED HRMS I PO IS		08/18/2016	4.360	XXX	.0		
61747C-71-5	MORG STAN I LQ:PR I		08/18/2016	4.420	XXX	.0		
825252-72-9	INVESCO LIQ ASSET INST		09/22/2016	4.480	XXX	.0		
825252-88-5	INVESCO GOV&AGENCY INST		12/29/2022	4.260	XXX	55,000,000	19,123	
94984B-79-3	ALLSPRING:HTGE MM SEL		09/22/2016	4.480	XXX	.0		
8309999999 - All Other Money Market Mutual Funds						58,708,596	65,436	461
8609999999 Total Cash Equivalents						148,963,452	346,622	60,611

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Line
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:
1A 1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 8,922,670 1E \$ 4,466,678 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 the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	Pledged for the Ohio Department of Insurance.....	403,020	387,437		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands.....	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	403,020	387,437	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