



QUARTERLY STATEMENT

AS OF MARCH 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

NAIC Group Code	1295	1295	NAIC Company Code	11834	Employer's ID Number	32-0045282
	(Current Period)	(Prior Period)				
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			Columbus, OH, US 43219		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	7700 Forsyth Boulevard		St. Louis, MO, US 63105	314-725-4477		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Mail Address	7700 Forsyth Boulevard		St. Louis, MO, US 63105			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7700 Forsyth Boulevard		St. Louis, MO, US 63105	314-725-4477		
	(Street and Number)		(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)		
Internet Web Site Address	www.bchpohio.com					
Statutory Statement Contact	Michael Wasik			314-725-4477		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	michael.wasik@centene.com			813-675-2899		
	(E-Mail Address)			(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		Natalie A Lukaszewicz	Chief Operation Officer
Kevin Rhoades R. Ph. Pharm D	Vice President of Pharmacy	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	Steven Bradley Province

State of
County of ss

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
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		

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	566,535,356		566,535,356	508,289,604
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	11,034,031		11,034,031	10,936,458
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$197,999,148), cash equivalents (\$286,467,793) and short-term investments (\$29,547,265)	514,014,206		514,014,206	408,793,875
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	9,072,213		9,072,213	8,992,909
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,100,655,806	0	1,100,655,806	937,012,846
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,230,477		5,230,477	4,889,989
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	146,604,934		146,604,934	110,606,380
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$62,441,600) and contracts subject to redetermination (\$)	62,441,600		62,441,600	45,013,546
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	901,597		901,597	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	123
17. Amounts receivable relating to uninsured plans	12,491,737		12,491,737	26,684,552
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	9,571,342		9,571,342	7,824,073
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	11,299,550	0	11,299,550	1,973,436
24. Health care (\$19,332,487) and other amounts receivable	47,723,315	26,210,595	21,512,720	17,192,850
25. Aggregate write-ins for other-than-invested assets	700,325	700,325	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,397,620,683	26,910,920	1,370,709,763	1,151,197,795
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,397,620,683	26,910,920	1,370,709,763	1,151,197,795
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaids	700,325	700,325	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	700,325	700,325	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$3,170,000 reinsurance ceded).....	421,019,888		421,019,888	370,926,537
2. Accrued medical incentive pool and bonus amounts	58,360,624		58,360,624	51,656,781
3. Unpaid claims adjustment expenses	3,576,196		3,576,196	4,004,579
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	54,443,086		54,443,086	22,794,420
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	53,065,885		53,065,885	7,513,636
9. General expenses due or accrued	67,300,046		67,300,046	65,266,996
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	26,644,572		26,644,572	14,621,802
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	371,973
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	85,229,596		85,229,596	65,192,258
16. Derivatives.....			0	0
17. Payable for securities	3,566,914		3,566,914	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	9,940,356		9,940,356	3,330,499
23. Aggregate write-ins for other liabilities (including \$ current)	30,275,501	0	30,275,501	27,263,003
24. Total liabilities (Lines 1 to 23).....	813,422,664	0	813,422,664	632,942,484
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	129,149,999	129,150,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	427,137,100	388,105,311
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	557,287,099	518,255,311
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,370,709,763	1,151,197,795
DETAILS OF WRITE-INS				
2301. Hospital Assessment Payable.....	26,116,379		26,116,379	24,790,656
2302. State income tax payable.....	4,159,122		4,159,122	2,472,347
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	30,275,501	0	30,275,501	27,263,003
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,672,241	1,638,436	6,529,132
2. Net premium income (including \$ non-health premium income).....	XXX	1,014,229,110	1,185,027,331	4,318,019,321
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,014,229,110	1,185,027,331	4,318,019,321
Hospital and Medical:				
9. Hospital/medical benefits		735,092,204	734,311,544	2,612,483,566
10. Other professional services		56,708,776	64,179,791	237,402,126
11. Outside referrals			0	0
12. Emergency room and out-of-area		41,492,838	42,366,437	182,007,556
13. Prescription drugs		24,453,835	175,473,495	568,260,288
14. Aggregate write-ins for other hospital and medical.....	0	0	(479,379)	(324,241)
15. Incentive pool, withhold adjustments and bonus amounts.....		10,706,563	5,934,487	47,517,991
16. Subtotal (Lines 9 to 15)	0	868,454,216	1,021,786,376	3,647,347,286
Less:				
17. Net reinsurance recoveries		1,368,676	1,130,084	5,846,217
18. Total hospital and medical (Lines 16 minus 17)	0	867,085,540	1,020,656,292	3,641,501,069
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 479,606 cost containment expenses.....		8,838,018	7,618,409	28,080,131
21. General administrative expenses.....		100,751,829	126,607,923	478,383,231
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			(1,076,714)	(5,284,947)
23. Total underwriting deductions (Lines 18 through 22)	0	976,675,387	1,153,805,910	4,142,679,484
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	37,553,723	31,221,421	175,339,837
25. Net investment income earned		9,773,755	2,195,530	17,996,531
26. Net realized capital gains (losses) less capital gains tax of \$ (9,216)		(34,671)	(101,332)	(172,661)
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,739,084	2,094,198	17,823,870
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 300,744)]		(300,744)	(632,017)	(1,172,594)
29. Aggregate write-ins for other income or expenses	0	0	0	(3,266)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	46,992,063	32,683,602	191,987,847
31. Federal and foreign income taxes incurred	XXX	12,031,985	6,894,668	39,185,160
32. Net income (loss) (Lines 30 minus 31)	XXX	34,960,078	25,788,934	152,802,687
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401. Aggregate Write-ins for Hospital Expense.....		0	(479,379)	(324,241)
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	(479,379)	(324,241)
2901.			0	(3,266)
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(3,266)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	518,255,311	383,934,721	383,934,721
34. Net income or (loss) from Line 32	34,960,078	25,788,934	152,802,687
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	144,461	557,961	(23,413)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	1,825,297	(348,816)	(2,845,329)
39. Change in nonadmitted assets	2,101,952	2,217,532	9,386,645
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	(25,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	39,031,788	28,215,611	134,320,590
49. Capital and surplus end of reporting period (Line 33 plus 48)	557,287,099	412,150,332	518,255,311
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,037,631,569	1,236,843,587	4,289,310,833
2. Net investment income	9,583,309	2,462,522	18,530,049
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,047,214,878	1,239,306,109	4,307,840,882
5. Benefit and loss related payments	812,948,660	970,715,245	3,586,100,987
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	87,182,508	34,633,357	487,001,779
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	(75,283)	42,890,358
10. Total (Lines 5 through 9)	900,131,168	1,005,273,319	4,115,993,124
11. Net cash from operations (Line 4 minus Line 10)	147,083,710	234,032,790	191,847,758
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	23,814,603	12,527,555	55,995,399
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	39,729	0	1,739,452
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(823)	(923)	(1,077)
12.7 Miscellaneous proceeds	3,566,914	1,958,488	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	27,420,423	14,485,121	57,733,774
13. Cost of investments acquired (long-term only):			
13.1 Bonds	82,097,598	29,359,749	208,827,618
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	110,252	145,158	910,397
13.6 Miscellaneous applications	0	527,892	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	82,207,850	30,032,799	209,738,015
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(54,787,427)	(15,547,679)	(152,004,241)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	43,000,000	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	43,000,000	0	25,000,000
16.6 Other cash provided (applied).....	12,924,048	0	162,331,559
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	12,924,048	0	137,331,559
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	105,220,331	218,485,112	177,175,076
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	408,793,875	231,618,799	231,618,799
19.2 End of period (Line 18 plus Line 19.1)	514,014,206	450,103,911	408,793,875

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	544,678	46,670	.0	.0	.0	.0	.0	27,201	470,807	.0	.0	.0	.0	.0
2. First Quarter	564,344	64,307	.0	.0	.0	.0	.0	26,002	474,035	.0	.0	.0	.0	.0
3. Second Quarter	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. Third Quarter	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	1,672,241	186,573						77,578	1,408,090					
Total Member Ambulatory Encounters for Period:														
7. Physician	540,082	46,221						147,351	346,510					
8. Non-Physician	1,371,963	60,153						36,327	1,275,483					
9. Total	1,912,045	106,374	0	0	0	0	0	183,678	1,621,993	0	0	0	0	0
10. Hospital Patient Days Incurred	463,350	6,021						35,656	421,673					
11. Number of Inpatient Admissions	28,706	1,035						4,378	23,293					
12. Health Premiums Written (a).....	1,018,363,967	108,871,064						124,251,325	785,241,578					
13. Life Premiums Direct.....	.0													
14. Property/Casualty Premiums Written	.0													
15. Health Premiums Earned	1,018,363,967	108,871,064						124,251,325	785,241,578					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	810,288,347	64,568,630						103,293,477	642,426,240					
18. Amount Incurred for Provision of Health Care Services	867,085,540	73,577,593						108,573,584	684,934,363					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 124,251,325

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

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	22,379,087	58,020,842	9,390,162	31,953,916	31,769,249	32,375,268
2. Comprehensive (hospital and medical) group					.0	.0
3. Medicare Supplement					.0	.0
4. Dental only					.0	.0
5. Vision only					.0	.0
6. Federal Employees Health Benefits Plan					.0	.0
7. Title XVIII - Medicare	48,978,901	78,956,910	11,962,575	55,068,549	60,941,476	63,618,929
8. Title XIX - Medicaid	207,499,064	436,487,241	45,980,515	266,664,168	253,479,579	274,932,340
9. Credit A&H					.0	.0
10. Disability income					.0	.0
11. Long-term care					.0	.0
12. Other health					.0	.0
13. Health subtotal (Lines 1 to 12).....	278,857,052	573,464,993	67,333,252	353,686,633	346,190,304	370,926,537
14. Health care receivables (a)	90,761	46,036,418			90,761	.0
15. Other non-health					.0	.0
16. Medical incentive pools and bonus amounts	3,653,144	440,337	46,970,645	11,389,981	50,623,789	51,656,781
17. Totals (Lines 13-14+15+16)	282,419,435	527,868,912	114,303,897	365,076,614	396,723,332	422,583,318

(a) Excludes \$1,596,136 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Buckeye Community Health Plan, Inc. (the “Company”), domiciled in the State of Ohio, are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the “Department”).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition, results of operations, and cash flow of an insurance company for determining its solvency under Ohio insurance law. The National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual, (“NAIC SAP”) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	34,960,078	152,802,687
State Prescribed Practices that are an increase/(decrease)					
2 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
3 from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 34,960,078</u>	<u>\$ 152,802,687</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	557,287,099	\$ 518,255,311
State Prescribed Practices that are an increase/(decrease)					
6 from NAIC SAP: None	—	—	—	—	—
State Permitted Practices that are an increase/(decrease)					
7 from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 557,287,099</u>	<u>\$ 518,255,311</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no OTTI to recognize.

3. The Company has not recognized OTTI based on cash flow analysis.

4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 380,692
2. 12 Months or Longer	\$ 2,051,816

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$ 26,635,420
2. 12 Months or Longer	\$ 30,543,529

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cash flow is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flow. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cash flow is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flow.s.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period March 31, 2023.

- F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No significant change.
- K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.
- L. Restricted Assets (including Pledged) - No significant change.
- M. Working Capital Finance Investments - No significant change.
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5* GI Securities - No significant change.
- P. Short Sales - No significant change.
- Q. Prepayment Penalty and Acceleration Fees - No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type - None

6. Joint Ventures, Partnerships and Limited Liability Companies
No significant change.

7. Investment Income
No significant change.

8. Derivative Instruments
None

9. Income Taxes
No significant change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
A., B., C., D. – No significant change.
E. Guarantees on Undertakings for the Benefit of an Affiliate – No significant change.
F-O. – No significant change.

Dividends - In 2022, the Company paid a cash dividend of \$25,000,000 to the Parent Company, Centene.

11. Debt
A. Debt - No significant change.
B. Federal Home Loan Bank Agreements - None

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

None

13. Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - No significant change.

B. Assessments - No significant change.

C. Gain Contingencies - No significant change.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.

E. Joint and Several Liabilities - No significant change.

F. All Other Contingencies -

No significant change.

15. Leases

No significant change.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales - No significant change.

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

18. Gain or Loss to the Reporting Entity From Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

Level input	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date.

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

1. The following table summarizes fair value measurements by level at March 31, 2023, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Net Asset Value					Total
	Level 1	Level 2	Level 3	(NAV)		
a. Assets at fair value						
Cash, Cash Equivalents and Short-Term Investments	\$ 514,014,206	---	---	---		\$ 514,014,206
Bonds		\$ 11,512,500				\$ 11,512,500
Total Bonds	\$ —	\$ 11,512,500	\$ —	\$ —		\$ 11,512,500
Common Stock						
Parent, Subsidiaries and Affiliates	---	\$ 11,034,031	---	---		11,034,031
Total Common Stock	\$ —	\$ 11,034,031	\$ —	\$ —		\$ 11,034,031
Derivatives Assets	---	---	---	---		---
Total Derivatives	\$ —	\$ —	\$ —	\$ —		\$ —
Separate account assets	---	---	---	---		---
Total assets at fair value	\$ —	\$ —	\$ —	\$ —		\$ —
b. Liabilities at fair value	---	---	---	---		---
Total liabilities at fair value	\$ 514,014,206	\$ 22,546,531	\$ —	\$ —		\$ 536,560,737

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at March 31, 2023, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 484,466,941	\$ 484,466,941	\$ 484,466,941	\$ —	\$ —	\$ —	\$ —
Short-term investments	29,521,191	29,547,265	—	29,521,191	—	—	—
Bonds	547,358,995	566,535,356	9,535,469	537,823,526	—	—	—
Total	\$1,061,347,127	\$1,080,549,562	\$ 494,002,410	\$ 567,344,717	\$ —	\$ —	\$ —

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

C. Other Disclosures and Unusual Items -

The Company is monitoring the current COVID-19 pandemic. Our business has been affected by the spread of COVID-19, and the extent to which COVID-19 continues to impact our business will depend on future developments, which are highly uncertain and cannot be predicted with confidence.

D. Business Interruption Insurance Recoveries - No significant change.

E. State Transferable and Non-Transferable Tax Credits - No significant change.

F. Subprime Mortgage Related Risk Exposure - No significant change.

G. Retained Assets - No significant change.

H. Insurance-Linked Securities (ILS) Contracts - No significant change.

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

There were no events occurring subsequent to March 31, 2023, requiring disclosure. Subsequent events have been considered through May 11, 2023, for the Statutory statement issued on May 11, 2023.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. B. C. D. - No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.
NOTES TO FINANCIAL STATEMENT

25. Change in Incurred Claims Expenses

- A. Reserves for unpaid claims as of December 31, 2022 were \$422,583,318. As of March 31, 2023, \$282,419,435 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$114,303,897 as a result of re-estimation of unpaid claims. Therefore, there has been \$25,859,986 favorable prior-year development since December 31, 2022. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
In January 2023, Centene completed the divestitures of Magellan Specialty Health; Centurion, our prison healthcare business; and HealthSmart, our third party health plan administration business.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ No ☐
- 3.5

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

0001071739
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2017
- 6.2

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

12/31/2017
- 6.3

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

04/30/2019
- 6.4

By what department or departments?
Ohio Department of Insurance.
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☐ No ☐ NA ☒
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

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

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

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒

11.2

If yes, give full and complete information relating thereto:

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$ 0

13.

Amount of real estate and mortgages held in short-term investments:

\$ 0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☒ No ☐

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 10,936,458	\$ 11,034,031
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 10,936,458	\$ 11,034,031
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes ☐ No ☐ NA ☐

If no, attach a description with this statement.

16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.2	Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$ 0
16.3	Total payable for securities lending reported on the liability page	\$ 0

17.

Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes ☒ No ☐

17.1

For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
INTERNAL	0
US BANK	555 S. W. OAK STREET, PORTLAND, OR 97204
WF ADV	420 MONTGOMERY STREET, SAN FRANCISCO, CA 94104
NORTHERN TRUST	50 S. La Salle St, Chicago, IL 60603

17.2

For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3

Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes ☐ No ☒

17.4

If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5

Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
Allspring	U
BYW	U
BBH	U
Internal	U
Oppenheimer	U

17.5097

For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

Yes ☒ No ☐

17.5098

For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes ☐ No ☒

17.6

For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
110841	Allspring	549300B3H21002L85190	SEC	
168297	BYW	2549001S2AZA9D406F78	SEC	
104487	BBH	5493006KMX1VFTPYPW14	FINRA	
0571	Oppenheimer	254900VH02JQR2L8XD64	SEC	

18.1

Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes ☒ No ☐

18.2

If no, list exceptions:

19.

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

a.

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

b.

Issuer or obligor is current on all contracted interest and principal payments.

GENERAL INTERROGATORIES

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?.....

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

85.5 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

10.8 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

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

Yes ☐ No ☒

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L	108,871,064	124,251,325	785,241,578				1,018,363,967		
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal		.XXX	108,871,064	124,251,325	785,241,578	.0	.0	.0	1,018,363,967	.0	
60. Reporting entity contributions for Employee Benefit Plans		.XXX							.0		
61. Total (Direct Business)		XXX	108,871,064	124,251,325	785,241,578	0	0	0	1,018,363,967	0	
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1

2. R – Registered – Non-domiciled RRGs0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0

4. Q – Qualified – Qualified or accredited reinsurer0

5. N – None of the above – Not allowed to write business in the state56

The company only has business in the state of Ohio.

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

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

Centene Corporation										42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin									39-0993433	WI	71013
	Health Plan Real Estate Holding, Inc (17%)									46-2860967	MO	
	Peach State Health Plan, Inc									20-3174593	GA	12315
	Health Plan Real Estate Holding, Inc (21%)									46-2860967	MO	
	Iowa Total Care, Inc									46-4829006	IA	15713
	Buckeye Community Health Plan, Inc									32-0045282	OH	11834
	Health Plan Real Estate Holding, Inc (18%)									46-2860967	MO	
	Absolute Total Care, Inc									20-5693998	SC	12959
	Health Plan Real Estate Holding, Inc (1%)									46-2860967	MO	
	Coordinated Care Corporation d/b/a Managed Health Services									39-1821211	IN	95831
	Health Plan Real Estate Holding, Inc (15%)									46-2860967	MO	
	Healthy Washington Holdings, Inc									46-5523218	DE	
	Coordinated Care of Washington, Inc									46-2578279	WA	15352
	Managed Health Services Insurance Corp									39-1678579	WI	96822
	Health Plan Real Estate Holding, Inc (2%)									46-2860967	MO	
	Hallmark Life Insurance Co									86-0819817	AZ	60078
	Superior HealthPlan, Inc									74-2770542	TX	95647
	Health Plan Real Estate Holding, Inc (21%)									46-2860967	MO	
	Healthy Louisiana Holdings LLC									27-0916294	DE	
	Louisiana Healthcare Connections, Inc									27-1287287	LA	13970
	Magnolia Health Plan Inc									20-8570212	MS	13923
	Sunshine Health Holding LLC									26-0557093	FL	
	Sunshine State Health Plan, Inc (50%)									20-8937577	FL	13148
	Healthy Missouri Holding, Inc									45-5070230	MO	
	Home State Health Plan, Inc									45-2798041	MO	14218
	Health Plan Real Estate Holding, Inc (5%)									46-2860967	MO	
	Sunflower State Health Plan, Inc									45-3276702	KS	14345
	Granite State Health Plan, Inc									45-4792498	NH	14226
	California Health and Wellness Plan									46-0907261	CA	
	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559

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

	Nebraska Total Care, Inc.														47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.														47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.														47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.														47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.														81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)														38-4042368	DE	
	Arkansas Total Care, Inc.														82-2649097	AR	16256
	Bridgeway Health Solutions, LLC														20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.														20-4980818	AZ	16310
	Celtic Group, Inc														36-2979209	DE	
	Celtic Insurance Company														06-0641618	IL	80799
	Ambetter of Magnolia Inc														35-2525384	MS	15762
	Ambetter of Peach State Inc.														36-4802632	GA	15729
	Novasys Health, Inc														27-2221367	DE	
	CeltiCare Health Plan Holdings LLC														26-4278205	DE	
	CeltiCare Health Plan of Massachusetts, Inc.														26-4818440	MA	13632
	Centene Management Company LLC														39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)														82-2761995	DE	
	Lifeshare Management Group, LLC														46-2798132	NH	
	CCTX Holdings, LLC														20-2074217	DE	
	Centene Company of Texas, LP (1%)														74-2810404	TX	
	Centene Holdings, LLC														20-2074277	DE	
	Centene Company of Texas, LP (99%)														74-2810404	TX	
	Envolve Holdings, LLC														22-3889471	DE	
	Cenpatico Behavioral Health, LLC														68-0461584	CA	
	Envolve, Inc.														37-1788565	DE	
	Envolve PeopleCare, Inc.														06-1476380	DE	
	Envolve Benefits Options, Inc.														61-1846191	DE	
	Envolve Vision Benefits, Inc.														20-4730341	DE	
	Envolve Vision of Texas, Inc.														75-2592153	TX	95302
	Envolve Vision, Inc														20-4773088	DE	
	Envolve Vision of Florida, Inc														65-0094759	FL	
	Envolve Total Vision, Inc.														20-4861241	DE	
	Envolve Optical, Inc.														82-2908582	DE	
	Envolve Dental, Inc.														46-2783884	DE	
	Envolve Dental of Florida, Inc.														81-2969330	FL	

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

			Envolve Dental of Texas, Inc.								81-2796896	TX	16106
			Centene Pharmacy Services, Inc.								77-0578529	DE	
			MeridianRx, LLC								27-1339224	MI	
			Specialty Therapeutic Care Holdings, LLC								27-3617766	DE	
			Specialty Therapeutic Care, LP (99.99%)								73-1698808	TX	
			Specialty Therapeutic Care, GP, LLC								73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)								73-1698808	TX	
			AcariaHealth Solutions, Inc.								80-0856383	DE	
			AcariaHealth, Inc.								45-2780334	DE	
			AcariaHealth Pharmacy #14, Inc								27-1599047	CA	
			AcariaHealth Pharmacy #11, Inc								20-8192615	TX	
			AcariaHealth Pharmacy #12, Inc								27-2765424	NY	
			AcariaHealth Pharmacy #13, Inc								26-0226900	CA	
			AcariaHealth Pharmacy, Inc								13-4262384	CA	
			HomeScripts.com, LLC								27-3707698	MI	
			Foundation Care, LLC (80%)								20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.								20-8420512	DE	
			Health Net, LLC								47-5208076	DE	
			Health Net of California, Inc.								95-4402957	CA	
			Health Net Life Insurance Company								73-0654885	CA	66141
			Health Net Life Reinsurance Company								98-0409907	CJ	
			Managed Health Network, LLC								95-4117722	DE	
			Managed Health Network								95-3817988	CA	
			MHN Services, LLC								95-4146179	CA	
			Health Net Federal Services, LLC								68-0214809	DE	
			MHN Government Services LLC								42-1680916	DE	
			Network Providers, LLC (10%)								88-0357895	DE	
			Network Providers, LLC (90%)								88-0357895	DE	
			Health Net Health Plan of Oregon, Inc.								93-1004034	OR	95800
			Health Net Community Solutions, Inc.								54-2174068	CA	
			Health Net of Arizona, Inc.								36-3097810	AZ	95206
			Health Net Community Solutions of Arizona, Inc.								81-1348826	AZ	15895
			Health Net Access, Inc.								46-2616037	AZ	
			Centene Health Plan Holdings, Inc.								82-1172163	DE	
			Ambetter of North Carolina, Inc.								82-5032556	NC	16395
			Carolina Complete Health Holding Company Partnership (80%)								82-2699483	DE	
			Carolina Complete Health, Inc.								82-2699332	NC	16526

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

	New York Quality Healthcare Corporation									82-3380290	NY	16352
	Salus Administrative Services, Inc.									55-0878053	NY	
	Salus IPA, LLC									82-0802846	NY	
	WellCare of Connecticut, Inc.									06-1405640	CT	95310
	Community Medical Holdings Corp									47-4179393	DE	
	Access Medical Acquisition, LLC									46-3485489	DE	
	Access Medical Group of North Miami Beach, LLC									45-3191569	FL	
	Access Medical Group of Miami, LLC									45-3191719	FL	
	Access Medical Group of Hialeah, LLC									45-3192283	FL	
	Access Medical Group of Westchester, LLC									45-3199819	FL	
	Access Medical Group of Opa-Locka, LLC									45-3505196	FL	
	Access Medical Group of Perrine, LLC									45-3192955	FL	
	Access Medical Group of Florida City, LLC									45-3192366	FL	
	Access Medical Group of Tampa, LLC									82-1737078	FL	
	Access Medical Group of Tampa II, LLC									82-1750978	FL	
	Access Medical Group of Tampa III, LLC									82-1773315	FL	
	Access Medical Group of Lakeland, LLC									84-2750188	FL	
	Access Medical Group of Pembroke Pines, LLC									88-2251274	FL	
	Access Medical Group of Margate, LLC									88-2263310	FL	
	Access Medical Group of Riverview, LLC									88-2284518	FL	
	Access Medical Group of Kendall, LLC									92-0235557	FL	
	Access Medical Group of Lauderdale Lakes, LLC									92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)									82-4883921	DE	
	Interpreta, Inc.									46-5517858	DE	
	Next Door Neighbors, LLC (60%)									32-2434596	DE	
	Next Door Neighbors, Inc.									83-2381790	DE	
	Centene Venture Company Alabama Health Plan, Inc.									84-3707689	AL	16771
	Centene Venture Company Illinois									83-2425735	IL	16505
	Centene Venture Company Kansas									83-2409040	KS	16528
	Centene Venture Company Florida									83-2434596	FL	16499
	Centene Venture Company Indiana, Inc.									84-3679376	IN	16773
	Centene Venture Company Tennessee									84-3724374	TN	16770
	Centene Venture Insurance Company Texas									86-1543217	TX	16990
	Centene Venture Company Michigan									83-2446307	MI	16613
	Comprehensive Health Management, LLC									59-3547616	FL	
	WellCare Health Plans, Inc.									83-4405939	DE	
	WCG Health Management, Inc.									04-3669698	DE	

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

			The WellCare Management Group, Inc.								14-1647239	NY	
			WellCare of Mississippi, Inc.								81-5442932	MS	16329
			WellCare of Virginia, Inc.								82-0664467`	VA	16763
			WellCare of Oklahoma, Inc.								81-3299281	OK	16117
			WellCare Health Insurance Company of Nevada, Inc.								84-3721013	NV	
			WellCare Health Insurance of Southwest, Inc.								84-3739752	AZ	16692
			WellCare of Georgia, Inc.								20-2103320	GA	10760
			WellCare of Texas, Inc.								20-8058761	TX	12964
			WellCare of South Carolina, Inc.								32-0062883	SC	11775
			WellCare Health Plans of New Jersey, Inc.								20-8017319	NJ	13020
			WellCare of Pennsylvania, Inc.								81-1631920	PA	
			WellCare Health Plans of Massachusetts, Inc								84-3547689	MA	16970
			WellCare Health Insurance Company of Oklahoma, Inc.								84-4449030	OK	16752
			WellCare Health Plans of Missouri, Inc.								84-3907795	MO	16753
			WellCare Prescription Insurance, Inc.								20-2383134	AZ	10155
			WellCare Health Insurance of Hawaii, Inc.								84-4664883	HI	17002
			WellCare Health Plans of Rhode Island, Inc.								84-4627844	RI	16766
			WellCare of Illinois, Inc.								84-4649985	IL	16765
			Rhythm Health Tennessee, Inc.								45-5154364	TN	16533
			WellCare Health Insurance of New York, Inc								11-3197523	NY	10884
			Ohana Health Plan, Inc.								27-0386122	HI	
			WellCare of Indiana, Inc.								83-2840051	IN	
			America's 1st Choice California Holdings, LLC								45-3236788	FL	
			WellCare of California, Inc.								20-5327501	CA	
			WellCare Health Insurance of Tennessee, Inc.								83-2276159	TN	16532
			WellCare of New Hampshire, Inc.								83-2914327	NH	16515
			WellCare Health Plans of Vermont, Inc.								83-2255514	VT	16514
			WellCare Health Insurance of Connecticut, Inc.								83-2126269	CT	16513
			WellCare of Washington, Inc.								83-2069308	WA	16571
			WellCare Health Plans of Kentucky, Inc.								47-0971481	KY	15510
			WellCare of Alabama, Inc.								82-1301128	AL	16239
			WellCare of Maine, Inc.								82-3114517	ME	16344
			Harmony Health Systems Inc.								22-3391045	NJ	
			Harmony Health Plan, Inc.								36-4050495	IL	11229
			WellCare Health Insurance Company of Kentucky, Inc.								36-6069295	KY	64467
			WellCare Health Insurance of Arizona, Inc.								86-0269558	AZ	83445
			WellCare Health Insurance of North Carolina, Inc.								83-3493160	NC	16548

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

				WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
				Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
				Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
				One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
				WellCare Health Insurance Company of Washington, Inc.					83-3166908	WA	16570
				WellCare of North Carolina, Inc.					82-5488080	NC	16547
				WellCare Health Insurance Company of America					82-4247084	AR	16343
				WellCare National Health Insurance Company					82-5127096	TX	16342
				WellCare Health Insurance Company of New Hampshire, Inc.					83-3091673	NH	16516
				Wellcare Health Insurance Company of New Jersey, Inc.					84-4709471	NJ	16789
				WellCare of Michigan Holding Company					26-4004578	MI	
				Meridian Health Plan of Michigan, Inc.					38-3253977	MI	52563
				Meridian Health Plan of Illinois, Inc.					20-3209671	IL	13189
				Sunshine State Health Plan, Inc (50%)					20-8937577	FL	13148
				Universal American Corp.					27-4683816	DE	
				Universal American Holdings, LLC					45-1352914	DE	
				American Progressive Life and Health Insurance Company of New York					13-1851754	NY	80624
				Heritage Health Systems, Inc.					62-1517194	TX	
				SelectCare of Texas, Inc.					62-1819658	TX	10096
				Heritage Health Systems of Texas, Inc.					76-0459857	TX	
				Golden Triangle Physician Alliance					62-1694548	TX	
				Heritage Physician Networks					76-0560730	TX	
				QCA Healthplan, Inc.					71-0794605	AR	95448
				Qualchoice Life and Health Insurance Company					71-0386640	AR	70998
				District Community Care Inc.					84-4119570	DC	16814
				Oklahoma Complete Health Holding Company, LLC					86-2318658	OK	
				Oklahoma Complete Health Inc.					81-3121527	OK	16904
				RI Health & Wellness, Inc.					86-2694770	RI	
				Delaware First Health, Inc.					88-3410060	DE	
				Delaware First Health Complete, Inc.					88-4145615	DE	
				Magellan Health, Inc					58-1076937	DE	
				Magellan Pharmacy Services, Inc.					47-5588795	DE	
				Magellan Behavioral Health of New Jersey, LLC					52-2310906	NJ	12632
				Magellan Health Services of California, Inc. - Employer Services					95-2868243	CA	
				Magellan Healthcare, Inc.					52-2135463	DE	
				Human Affairs International of California					93-0999350	CA	

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

			Magellan Complete Care of Louisiana, Inc.							46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.							20-1919978	FL	
			Magellan Health Services of Arizona, Inc.							20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.							85-0420095	NM	
			Magellan of Idaho, LLC							85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.							46-4457706	PA	15924
			Magellan Life Insurance Company							57-0724249	DE	97292
			Magellan of Ohio, Inc.							85-3808038	OH	
			Merit Behavioral Care Corporation							22-3236927	DE	
			Magellan Behavioral Care of Iowa, Inc.							22-3341850	IA	
			Magellan Providers of Texas, Inc.							76-0513383	TX	
			Magellan Behavioral Health of Pennsylvania, Inc.							23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.							52-1946167	MI	
			Magellan of Maryland, LLC							92-0642038	MD	
			Magnolia Joint Venture Holding Company, Inc.							92-0679069	DE	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		0001071739	New York Stock Exchange.....	Centene Corporation.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Boa rd of Directors..	100.0	Shareholders/Board of Directors.....	NO	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Insurance Company of Wisconsin.....	Ownership.....	17.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	21.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Buckeye Community Health Plan, Inc.....	OH.....	RE.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	18.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	1.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Coordinated Care Corporation d/b/a Managed Health Services.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	15.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Managed Health Services Insurance Corp.....	Ownership.....	2.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	60078.....	86-0819817.....				Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	21.0	Centene Corporation.....	YES	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	13923.....	20-8570212.....				Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	26-0557093.....				Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	YES.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	FL.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

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01295.....	Centene Corporation.....	15762.....	35-2525384.....				Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15729.....	36-4802632.....				Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-2221367.....				Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-4278205.....				CeltiCare Health Plan Holdings LLC.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13632.....	26-4818440.....				CeltiCare Health Plan of Massachusetts, Inc.....	MA.....	IA.....	CeltiCare Health Plan Holdings LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	39-1864073.....				Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-2761995.....				Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2798132.....				Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-2074217.....				CCTX Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	CCTX Holdings, LLC.....	Ownership.....	1.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-2074277.....				Centene Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	74-2810404.....				Centene Company of Texas, LP.....	TX.....	NIA.....	Centene Holdings, LLC.....	Ownership.....	99.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3889471.....				Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	68-0461584.....				Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	37-1788565.....				Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	06-1476380.....				Envolve PeopleCare, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	61-1846191.....				Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4730341.....				Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95302.....	75-2592153.....				Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4773088.....				Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	65-0094759.....				Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4861241.....				Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-2908582.....				Envolve Optical, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

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01295.....	Centene Corporation.....	00000.....	81-2969330.....				Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16106.....	81-2796896.....				Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	77-0578529.....				Centene Pharmacy Services, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-1339224.....				MeridianRx, LLC.....	MI.....	NIA.....	Centene Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-3617766.....				Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	73-1698807.....				Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	0.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				AcariaHealth Solutions, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

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01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	10.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	90.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16352.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	55-0878053.....				Salus Administrative Services, Inc.....	NY.....	NIA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	82-0802846.....				Salus IPA, LLC.....	NY.....	NIA.....	Salus Administrative Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	

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

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01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-2251274.....				Access Medical Group of Pembroke Pines, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-2263310.....				Access Medical Group of Margate, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-2284518.....				Access Medical Group of Riverview, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	92-0235557.....				Access Medical Group of Kendall, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	92-0261029.....				Access Medical Group of Lauderdale Lakes, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	60.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16990.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	NIA.....	WellCare Health Plans, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	NIA.....	WCG Health Management, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16763.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	84-3721013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	NIA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care1st Health Plan Administrative Services, Inc.....	AZ.....	NIA.....	Care 1st Health Plan of Arizona, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16570.....	83-3166908.....				WellCare Health Insurance Company of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16516.....	83-3091673.....				WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16789.....	84-4709471.....				Wellcare Health Insurance Company of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-4004578.....				WellCare of Michigan Holding Company.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	52563.....	38-3253977.....				Meridian Health Plan of Michigan, Inc.....	MI.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13189.....	20-3209671.....				Meridian Health Plan of Illinois, Inc.....	IL.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	80624.....	13-1851754.....				American Progressive Life and Health Insurance Company of New York.....	NY.....	IA.....	Universal American Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	62-1694548.....				Golden Triangle Physician Alliance.....	TX.....	NIA.....	Heritage Health Systems of Texas, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	76-0560730.....				Heritage Physician Networks.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Oklahoma Complete Health Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-3410060.....				Delaware First Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	

16.9

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

16.10

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO.....
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A.....

Explanation:

Bar Code:

1.



11834202336500001

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	8,992,909	11,240,154
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		700,000
2.2 Additional investment made after acquisition	110,252	210,397
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase (decrease)	8,781	247,192
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals	39,729	1,739,452
8. Deduct amortization of premium and depreciation		1,665,382
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	9,072,213	8,992,909
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	9,072,213	8,992,909

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	519,226,062	367,881,726
2. Cost of bonds and stocks acquired	82,097,598	208,827,618
3. Accrual of discount	228,352	526,204
4. Unrealized valuation increase (decrease)	253,438	(418,814)
5. Total gain (loss) on disposals	(43,373)	(217,483)
6. Deduct consideration for bonds and stocks disposed of	23,814,603	55,995,399
7. Deduct amortization of premium	378,086	1,516,618
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		138,829
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	577,569,388	519,226,062
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	577,569,388	519,226,062

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	396,227,743	108,698,608	37,978,696	1,059,637	468,007,292	0	0	396,227,743
2. NAIC 2 (a).....	136,607,006	21,314,429	11,319,234	(823,373)	145,778,828	0	0	136,607,006
3. NAIC 3 (a).....	6,772,815			126,812	6,899,627	0	0	6,772,815
4. NAIC 4 (a).....	4,674,056		91,901	(264,707)	4,317,448	0	0	4,674,056
5. NAIC 5 (a).....	0			295,425	295,425	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	544,281,620	130,013,037	49,389,831	393,795	625,298,621	0	0	544,281,620
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	544,281,620	130,013,037	49,389,831	393,795	625,298,621	0	0	544,281,620

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$50,830,969 ; NAIC 2 \$7,932,295 ;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	29,547,265	XXX	29,440,590	59,016	1,962

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	22,602,668	5,069,954
2. Cost of short-term investments acquired	18,838,175	54,032,013
3. Accrual of discount	147,677	263,856
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(515)	796
6. Deduct consideration received on disposals	12,031,341	36,738,472
7. Deduct amortization of premium.....	9,398	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).....	29,547,265	22,602,668
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	29,547,265	22,602,668

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
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	148,963,452	210,467,298
2. Cost of cash equivalents acquired	861,472,504	3,335,284,426
3. Accrual of discount	249,386	289,316
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		(1,873)
6. Deduct consideration received on disposals	724,217,549	3,397,075,715
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)	286,467,793	148,963,452
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	286,467,793	148,963,452

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0	Five Rivers Investment Fund	Dayton	OH	Return of Capital Distribution	11/18/2021	03/31/2023						0			39,729			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	0	39,729	0	0	0	0
6099999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	39,729	0	0	0	0
6199999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							0	0	0	0	0	0	0	0	39,729	0	0	0	0

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912828-6F-2	UNITED STATES TREASURY		03/27/2023	Not Provided	XXX	1,446,891	1,500,000	2,853	1 A
0109999999 - Bonds - U.S. Governments						1,446,891	1,500,000	2,853	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
421722-W9-6	HAZELWOOD MO SCH DIST		01/19/2023	STIFEL, NICOLAUS & CO., INC.	XXX	440,000	440,000		1 C FE
421722-X3-8	HAZELWOOD MO SCH DIST		01/19/2023	STIFEL, NICOLAUS & CO., INC.	XXX	300,000	300,000		1 C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						740,000	740,000	0	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
19668Q-HJ-7	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		03/28/2023	UBS Financial Services LLC	XXX	1,346,367	1,240,000	2,583	1 D FE
270777-AD-7	EAST BATON ROUGE PARISH LA INC INDL DEV		03/08/2023	BOFA SECURITIES, INC.	XXX	1,000,000	1,000,000		1 D FE
431022-KG-6	HIGHLANDS CNTY FLA HEALTH FACS AUTH REV		03/09/2023	B. C. ZIEGLER & CO.	XXX	1,700,000	1,700,000	1,072	1 C FE
544445-X3-8	LOS ANGELES CALIF DEPT ARPTS ARPT REV		03/29/2023	SAMUEL A RAMIREZ & COMPANY INC.	XXX	3,566,914	3,140,000		1 D FE
60374V-EJ-8	MINNEAPOLIS MINN HEALTH CARE SYS REV		02/08/2023	WELLS FARGO SECURITIES, LLC	XXX	2,000,000	2,000,000	893	1 D FE
71883R-NN-9	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE		03/27/2023	Citigroup	XXX	2,029,320	2,000,000	19,556	1 C FE
79467B-FX-8	SALES TAX SECURITIZATION CORP ILL		01/20/2023	UBS Financial Services LLC	XXX	1,000,000	1,000,000		1 D FE
84129N-MJ-5	SOUTHCENTRAL PA GEN AUTH REV		02/08/2023	MORGAN STANLEY & CO. LLC	XXX	2,500,000	2,500,000	1,094	1 D FE
87638Q-BF-5	TARRANT CNTY TEX CULTURAL ED FACS FIN CO		03/07/2023	BOFA SECURITIES, INC.	XXX	3,000,000	3,000,000	958	1 B FE
928172-K4-6	VIRGINIA PUBLIC BUILDING AUTHORITY		03/23/2023	BOFA SECURITIES, INC.	XXX	2,299,455	2,250,000	14,000	1 B FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						20,442,057	19,830,000	40,520	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03027X-BZ-2	AMERICAN TOWER CORP		02/28/2023	BARCLAYS CAPITAL INC	XXX	1,990,880	2,000,000		2 C FE
031162-DQ-0	AMGEN INC.		02/15/2023	BOFA SECURITIES, INC.	XXX	1,396,766	1,400,000		2 A FE
036752-AB-9	ELEVANCE HEALTH INC.		01/12/2023	Not Provided	XXX	726,803	750,000	3,498	2 B FE
04636N-AF-0	ASTRAZENECA FINANCE LLC		02/28/2023	Montgomery	XXX	2,470,001	2,475,000		1 G FE
05583J-AN-2	BPCE SA	C	02/08/2023	MIZUHO SECURITIES USA INC	XXX	3,038,070	3,000,000	10,954	2 A FE
125523-CB-4	CIGNA CORP		01/12/2023	Not Provided	XXX	720,705	750,000	9,633	2 A FE
126650-DT-4	CVS HEALTH CORP.		02/13/2023	CHASE SECURITIES INC.	XXX	1,435,362	1,445,000		2 B FE
23802W-AL-5	DATABK-231-A2 - ABS		02/23/2023	DEUTSCHE BANK ALEX BROWN	XXX	1,733,698	1,880,000		1 G
24422E-WV-7	JOHN DEERE CAPITAL CORP.		02/27/2023	Barclays Bank	XXX	2,143,305	2,145,000		1 F FE
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		03/06/2023	MITSUBISHI UFJ SECURITIES	XXX	479,885	480,000		1 F FE
31429K-AK-9	FEDERATION OF CAISSES DESJARDINS DU QUEB	C	03/07/2023	BARCLAYS CAPITAL INC	XXX	2,499,350	2,500,000		1 E FE
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		03/01/2023	CREDIT SUISSE SECURITIES (USA)	XXX	1,800,000	1,800,000		1 G FE
341081-GL-5	FLORIDA POWER & LIGHT CO		02/28/2023	CITIGROUP GLOBAL MARKETS INC	XXX	3,494,330	3,500,000		1 D FE
375558-BF-9	GILEAD SCIENCES INC		02/22/2023	Not Provided	XXX	719,130	750,000	13,155	2 A FE
44891A-CD-7	HYUNDAI CAPITAL AMERICA		03/28/2023	Barclays Bank	XXX	1,495,800	1,500,000		2 A FE
458140-CG-3	INTEL CORP		02/17/2023	Various	XXX	2,108,647	2,135,000	3,514	1 F FE
49271V-AJ-9	KEURIG DR PEPPER INC		03/09/2023	RBC Dain Rauscher (US)	XXX	697,208	800,000	9,387	2 B FE
55279H-AV-2	MANUFACTURERS AND TRADERS TRUST CO		01/24/2023	BOFA SECURITIES, INC.	XXX	1,996,520	2,000,000		1 G FE
57636Q-AJ-3	MASTERCARD INC		01/12/2023	Not Provided	XXX	730,950	750,000	10,281	1 E FE
581557-BS-3	MCKESSON CORP.		02/13/2023	Wachovia Bank	XXX	1,142,710	1,145,000		2 A FE
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA	C	03/23/2023	MIZUHO SECURITIES FIXED	XXX	1,146,470	1,150,000		1 G FE
639057-AJ-7	NATWEST GROUP PLC	C	02/27/2023	RBS GREENWICH CAPITAL	XXX	1,815,000	1,815,000		1 G FE
641062-BG-8	NESTLE HOLDINGS INC.		03/07/2023	Montgomery	XXX	1,179,032	1,180,000		1 D FE
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		01/04/2023	CHASE SECURITIES INC	XXX	1,754,000	1,755,000		1 A FE
69145C-AA-2	OXFIN 231 A2 - ABS		01/27/2023	Various	XXX	3,570,000	3,570,000		1 F
69335P-EK-7	PFSFC 2022-C A - ABS		01/11/2023	Montgomery	XXX	1,921,443	1,970,000	5,960	1 A FE
709599-BS-2	PENSKE TRUCK LEASING CO LP		01/05/2023	Wachovia Bank	XXX	1,262,369	1,265,000		2 B FE
709599-BT-0	PENSKE TRUCK LEASING CO LP		03/27/2023	CHASE SECURITIES INC	XXX	806,290	810,000		2 B FE
717081-DV-2	PFIZER INC		02/22/2023	Not Provided	XXX	707,910	750,000	4,641	1 E FE
74456Q-CL-8	PUBLIC SERVICE ELECTRIC AND GAS CO		03/23/2023	MITSUBISHI UFJ SECURITIES	XXX	654,391	655,000		1 F FE
760759-BB-5	REPUBLIC SERVICES INC.		03/21/2023	BOFA SECURITIES, INC.	XXX	1,244,725	1,250,000		2 A FE
810064-AA-3	SCOTT 23SFS A - CMBS		02/24/2023	GOLDMAN	XXX	1,635,000	1,635,000	4,294	1 A FE
828807-DU-8	SIMON PROPERTY GROUP LP		03/01/2023	SALOMON BROTHERS INC	XXX	2,121,641	2,145,000		1 G FE
89788M-AL-6	TRUIST FINANCIAL CORP		01/23/2023	TRUIST SECURITIES, INC.	XXX	1,200,000	1,200,000		1 G FE
902613-AU-2	UBS GROUP AG	C	02/09/2023	UBS SECURITIES LLC	XXX	606,918	600,000	2,951	1 G FE
911312-BW-7	UNITED PARCEL SERVICE INC.		02/22/2023	Not Provided	XXX	700,733	750,000	6,291	1 F FE
91159H-JK-7	US BANCORP		01/26/2023	US BANCORP INVESTMENTS INC	XXX	1,500,000	1,500,000		1 E FE
92345Y-AH-9	VERISK ANALYTICS INC		03/02/2023	BOFA SECURITIES, INC.	XXX	2,822,612	2,850,000		2 B FE

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

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STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3 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	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	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's (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. Political Subdivisions of States, Territories and Possessions																					
442331-5S-9	HOUSTON TEX.		03/01/2023	Maturity @ 100.00	XXX	1,500,000	1,500,000	1,513,110	1,501,994		(1,994)		(1,994)		1,500,000			.0	13,650	03/01/2023	1.C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions										0	(1,994)	0	(1,994)	0	1,500,000	0	0	0	13,650	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
116083-NJ-6	BROWNSBURG IND 1999 SCH BLDG CORP.		01/15/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,178,190	1,000,994		(994)		(994)		1,000,000			.0	25,000	01/15/2023	1.B FE
20775C-2K-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.		01/03/2023	Call @ 100.00	XXX	10,000	10,000	11,134	10,749		(1)		(1)		10,748		(748)	(748)	.3	11/15/2049	1.A FE
20775C-R6-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.		01/03/2023	Call @ 100.00	XXX	25,000	25,000	26,697	26,049		(1)		(1)		26,048		(1,048)	(1,048)	.8	11/15/2045	1.A FE
3138W9-J5-0	FN AS0283 - RMBS		03/01/2023	Paydown	XXX	52,846	52,846	52,681	52,728		118		118		52,846		.0	.0	164	08/01/2028	1.A
3138W9-RN-2	FN AS0492 - RMBS		03/01/2023	Paydown	XXX	30,248	30,248	30,045	30,123		126		126		30,248		.0	.0	118	09/01/2028	1.A
3138X6-M2-8	FN AU6676 - RMBS		03/01/2023	Paydown	XXX	35,623	35,623	35,383	35,475		147		147		35,623		.0	.0	141	09/01/2028	1.A
3138XD-SE-1	FN AV2316 - RMBS		03/01/2023	Paydown	XXX	15,729	15,729	15,588	15,646		83		83		15,729	.0	.0	.0	82	12/01/2028	1.A
3140J8-JC-8	FN BM3858 - RMBS		03/01/2023	Paydown	XXX	1,407	1,407	1,466	1,459		(52)		(52)		1,407		.0	.0	11	12/01/2047	1.A
3140QN-TJ-1	FN CB3252 - RMBS		03/01/2023	Paydown	XXX	14,222	14,222	13,095	13,108		1,113		1,113		14,222		.0	.0	84	04/01/2052	1.A
3140QP-PQ-4	FN CB4030 - RMBS		03/01/2023	Paydown	XXX	13,179	13,179	12,720	12,726		453		453		13,179		.0	.0	99	06/01/2052	1.A
3140QQ-D3-6	FN CB4621 - RMBS		03/01/2023	Paydown	XXX	13,678	13,678	13,642	13,642		36		36		13,678	.0	.0	.0	126	09/01/2052	1.A
3140QQ-GD-1	FN CB4695 - RMBS		03/01/2023	Paydown	XXX	48,505	48,505	49,771	49,743		(1,238)		(1,238)		48,505		.0	.0	462	09/01/2052	1.A
3140XH-2U-0	FN FS2586 - RMBS		03/01/2023	Paydown	XXX	26,228	26,228	26,408	26,402		(174)		(174)		26,228	.0	.0	.0	196	08/01/2052	1.A
3140XH-4E-4	FN FS2620 - RMBS		03/01/2023	Paydown	XXX	15,053	15,053	14,802	14,805		248		248		15,053	.0	.0	.0	133	08/01/2052	1.A
3140XJ-AR-4	FN FS2715 - RMBS		03/01/2023	Paydown	XXX	27,752	27,752	26,074	26,075		1,678		1,678		27,752	.0	.0	.0	159	09/01/2052	1.A
3140XJ-C6-8	FN FS2792 - RMBS		03/01/2023	Paydown	XXX	46,877	46,877	47,792	47,762		(885)		(885)		46,877		.0	.0	427	09/01/2052	1.A
31418A-WC-8	FN MA1542 - RMBS		03/01/2023	Paydown	XXX	15,479	15,479	15,392	15,425		54		54		15,479	.0	.0	.0	50	08/01/2028	1.A
34074M-TL-5	FLORIDA HSG FIN CORP REV		01/03/2023	Call @ 100.00	XXX	50,000	50,000	55,224	53,391		(3)		(3)		53,388		(3,388)	(3,388)	1,000	07/01/2050	1.A FE
45505T-PP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F.		01/03/2023	Call @ 100.00	XXX	10,000	10,000	10,852	10,603		.0		.0		10,603		(603)	(603)	175	01/01/2049	1.A FE
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2023	Call @ 100.00	XXX	30,000	30,000	32,908	31,916		(26)		(26)		31,891		(1,891)	(1,891)	.11	05/01/2050	1.B FE
647201-FY-3	NEW MEXICO MTG FIN AUTH		01/03/2023	Call @ 100.00	XXX	25,000	25,000	26,841	26,170		(1)		(1)		26,169		(1,169)	(1,169)	500	01/01/2050	1.A FE
658207-XK-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/03/2023	Call @ 100.00	XXX	15,000	15,000	16,142	15,719		(1)		(1)		15,718		(718)	(718)	300	01/01/2050	1.B FE
658909-VB-9	NORTH DAKOTA ST HSG FIN AGY		01/03/2023	Call @ 100.00	XXX	60,000	60,000	65,881	64,391		(2)		(2)		64,388		(4,388)	(4,388)	1,200	01/01/2050	1.B FE
67756Q-YS-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2023	Call @ 100.00	XXX	60,000	60,000	65,248	63,414		(83)		(83)		63,332		(3,332)	(3,332)	1,350	09/01/2049	1.A FE
67886M-SA-8	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		03/01/2023	Call @ 100.00	XXX	10,000	10,000	11,037	10,714		(9)		(9)		10,705		(705)	(705)	103	09/01/2049	1.A FE
83756C-ZA-6	SOUTH DAKOTA HSG DEV AUTH		02/15/2023	Call @ 100.00	XXX	70,000	70,000	78,145	75,255		(115)		(115)		75,140		(5,140)	(5,140)	81	11/01/2049	1.A FE
880461-D3-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		03/01/2023	Call @ 100.00	XXX	10,000	10,000	11,068	10,756		(12)		(12)		10,744		(744)	(744)	188	01/01/2050	1.B FE
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		03/01/2023	Call @ 100.00	XXX	10,000	10,000	10,858	10,664		(8)		(8)		10,656		(656)	(656)	176	01/01/2050	1.B FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		01/03/2023	Call @ 100.00	XXX	45,000	45,000	49,558	47,873		(3)		(3)		47,870		(2,870)	(2,870)	1,069	01/01/2049	1.B FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG		03/01/2023	Call @ 100.00	XXX	8,149	8,149	8,149	8,149		.0		.0		8,149		.0	.0	19	12/25/2049	1.A FE
97671V-AU-9	WISCONSIN HEALTH & EDL FACCS AUTH SR LIVL		01/01/2023	Maturity @ 100.00	XXX	780,000	780,000	780,000	780,000		.0		.0		780,000		.0	.0	15,210	01/01/2023	2.B FE
98322Q-UG-0	WYOMING CMNTY DEV AUTH HSG REV		03/01/2023	Call @ 100.00	XXX	25,000	25,000	27,013	26,354		(34)		(34)		26,319		(1,319)	(1,319)	18	12/01/2049	1.B FE
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,599,975	2,599,975	2,819,803	2,628,280	0	414	0	414	0	2,628,694	0	(28,718)	(28,718)	48,663	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3	AFN 2019-1 A1 - CMBS		03/20/2023	Paydown	XXX	742	742	742	742		.0		.0		742		.0	.0	5	05/20/2049	1.A FE
00774M-AF-2	AERCAP IRELAND CAPITAL DAC	C	02/17/2023	Call @ 100.00	XXX	1,200,000	1,200,000	1,196,988	1,199,687		80		80		1,199,767		233	233	30,800	07/03/2023	2.C FE
03237M-AB-6	AXIS 191 A2 - ABS		01/20/2023	Paydown	XXX	3,162	3,162	3,162	3,162		.0		.0		3,162		.0	.0	7	06/20/2024	1.A FE
04206R-AE-4	CROP 22T1 A - ABS		03/15/2023	Paydown	XXX	741,000	741,000	737,627	738,095		2,905		2,905		741,000		.0	.0	4,487	06/16/2025	1.F FE
05553D-AA-9	BHG 2022-B A - ABS		03/17/2023	Paydown	XXX	148,272	148,272	148,261	148,267		4		4		148,272		.0	.0	939	06/18/2035	1.A FE
06051G-EU-9	BANK OF AMERICA CORP. BERKSHIRE HATHAWAY ENERGY		01/11/2023	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,181,040	1,199,923		77		77		1,200,000		.0	.0	19,800	01/11/2023	1.D FE
084659-AK-7	CO.		01/15/2023	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,170,072	1,199,704		296		296		1,200,000		.0	.0	16,800	01/15/2023	1.G FE
110122-CZ-9	BRISTOL-MYERS SQUIBB CO.		02/20/2023	Maturity @ 100.00	XXX	364,000	364,000	355,923	363,751		249		249		364,000		.0	.0	5,915	02/20/2023	1.F FE
12434L-AA-2	BXMT 2020-FL2 A - CMBS		03/17/2023	Paydown	XXX	1,090	1,090	1,090	1,090		.0		.0		1,090		.0	.0	5,15	02/18/2038	1.A FE

E05.1

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

[illegible]

6009999999 Totals	23,814,603	XXX	23,911,805	23,842,139	14,686	1,151	0	15,837	0	23,857,975	0	(43,373)	(43,373)	322,892	XXX	XXX
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Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

STATEMENT AS OF MARCH 31, 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
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 (Unaffiliated) - Issuer Obligations								
XXX	Banco Santander, S.A.		01/20/2023		04/17/2023	2,993,914		25,864
XXX	Bank of China (Hong Kong) Limited		02/15/2023		05/16/2023	4,473,311		26,096
XXX	Barclays Bank PLC		01/25/2023		04/24/2023	897,354		7,479
XXX	Credit Agricole Corporate And Investment		02/22/2023		05/22/2023	4,966,676		24,176
XXX	The Est?e Lauder Companies Inc		03/24/2023		06/22/2023	4,945,380		3,330
XXX	MetLife Short Term Funding LLC		03/22/2023		05/22/2023	2,979,695		3,185
XXX	Mizuho Bank - New York Branch		02/10/2023		05/10/2023	2,487,404		15,179
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		02/10/2023		05/10/2023	5,472,265		33,425
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						29,216,000	0	138,735
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						29,216,000	0	138,735
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						29,216,000	0	138,735
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						29,216,000	0	138,735
Sweep Accounts								
XXX	BANK SWEEP		03/31/2023			245,375		883
8109999999 - Sweep Accounts						245,375	0	883
Exempt Money Market Mutual Funds - as Identified by SV0								
09248U-70-0	BLKRR LQ:FEDFUND INSTL		03/31/2023	4.710	XXX	45,000,000	11,641	
665279-87-3	NORTHERN INST:TREAS PRM		03/24/2023	4.540	XXX	259,281	24,019	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SV0						45,259,281	35,659	0
All Other Money Market Mutual Funds								
09248U-61-9	BLKRR LQ:TEMPFUND INSTL		08/18/2016	4.890	XXX	.0		
31607A-70-3	FIDELITY IMM:GOVT INSTL		03/24/2023	4.760	XXX	75,000,000	100,684	
31846V-33-6	FIRST AMER:GVT OBLG X		03/27/2023	4.660	XXX	11,747,138	79,253	2,235
4812A0-36-7	JPMORGAN:PRIME MM CAP		09/22/2016	4.910	XXX	.0		
52470G-79-1	WA INST GOVT RSV I		03/31/2023	4.720	XXX	30,000,000	3,883	
60934N-20-3	FEDERATED HRMS I PO IS		08/18/2016	4.820	XXX	.0		
61747C-70-7	MORG STAN I LQ:GV I		03/31/2023	4.740	XXX	45,000,000	5,822	
61747C-71-5	MORG STAN I LQ:PR I		08/18/2016	4.930	XXX	.0		
825252-72-9	INVESCO LIQ ASSET INST		09/22/2016	4.860	XXX	.0		
825252-88-5	INVESCO GOV&AGENCY INST		03/17/2023	4.720	XXX	50,000,000	146,277	
94984B-79-3	ALLSPRING:HTGE MM SEL		09/22/2016	4.940	XXX	.0		
8309999999 - All Other Money Market Mutual Funds						211,747,138	335,920	2,235
8609999999 Total Cash Equivalents						286,467,793	371,579	141,853