



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2023  
OF THE CONDITION AND AFFAIRS OF THE

## Buckeye Community Health Plan, Inc.

NAIC Group Code	1295 (Current Period)	1295 (Prior Period)	NAIC Company Code	11834	Employer's ID Number	32-0045282
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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 [ ] Dental Service Corporation [ ] Other [ ]	Property/Casualty [ ] Vision Service Corporation [ ]	Hospital, Medical & Dental Service or Indemnity [ ] Health Maintenance Organization [ X ] Is HMO Federally Qualified? Yes [ ] No [ X ]	
Incorporated/Organized	10/29/2003	Commenced Business	01/01/2004	
Statutory Home Office	4349 Easton Way, Suite 200 (Street and Number)	Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)		
Main Administrative Office	7700 Forsyth Boulevard (Street and Number)	St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard (Street and Number or P.O. Box)	St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)	
Primary Location of Books and Records	7700 Forsyth Boulevard (Street and Number)	St. Louis, MO, US 63105 (City or Town, State, Country and Zip Code)	314-725-4477 (Area Code) (Telephone Number)	
Internet Web Site Address	www.bchpohio.com			
Statutory Statement Contact	Michael Wasik (Name) michael.wasik@centene.com (E-Mail Address)	314-725-4477 (Area Code) (Telephone Number) (Extension) 813-675-2899 (FAX Number)		

### OFFICERS

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

### OTHER OFFICERS

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

### 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 .....  
ss

County of .....

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

Steven Bradley Province  
President and CEO

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 \_\_\_\_\_

Subscribed and sworn to before me this  
day of \_\_\_\_\_,

**STATEMENT AS OF SEPTEMBER 30, 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 .....	641,198,490	0	641,198,490	508,289,604
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	11,234,396	0	11,234,396	10,936,458
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 105,224,285 ), cash equivalents (\$ ..... 107,623,743 ) and short-term investments (\$ ..... 33,677,651 ) .....	246,525,679	0	246,525,679	408,793,875
6. Contract loans (including \$ ..... premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	9,865,182	0	9,865,182	8,992,909
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	908,823,747	0	908,823,747	937,012,846
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	6,247,357	0	6,247,357	4,889,989
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	208,788,022	0	208,788,022	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	0	0
15.3 Accrued retrospective premiums (\$ ..... 75,144,899 ) and contracts subject to redetermination (\$ ..... ) .....	75,144,899	0	75,144,899	45,013,546
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	730,191	0	730,191	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	123
17. Amounts receivable relating to uninsured plans .....	15,376,610	0	15,376,610	26,684,552
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	7,985,885	0	7,985,885	7,824,073
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	2,464,844	0	2,464,844	1,973,436
24. Health care (\$ ..... 22,426,321 ) and other amounts receivable .....	43,367,283	17,407,114	25,960,169	17,192,850
25. Aggregate write-ins for other-than-invested assets .....	549,216	549,216	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,269,478,053	17,956,330	1,251,521,723	1,151,197,795
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	1,269,478,053	17,956,330	1,251,521,723	1,151,197,795
<b>DETAILS OF WRITE-INS</b>				
1101. .....				0
1102. .....				0
1103. .....				0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepays .....	549,216	549,216	0	0
2502. .....			0	0
2503. .....	0	0	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) .....	549,216	549,216	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded).....	399,092,297	0	399,092,297	370,926,537
2. Accrued medical incentive pool and bonus amounts .....	51,185,608	0	51,185,608	51,656,781
3. Unpaid claims adjustment expenses .....	4,273,395	0	4,273,395	4,004,579
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	80,227,892	0	80,227,892	22,794,420
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	45,595,971	0	45,595,971	7,513,636
9. General expenses due or accrued .....	51,222,017	0	51,222,017	65,266,996
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	24,759,672	0	24,759,672	14,621,802
10.2 Net deferred tax liability.....	0	0	0	0
11. Ceded reinsurance premiums payable .....	0	0	0	371,973
12. Amounts withheld or retained for the account of others .....	0	0	0	0
13. Remittances and items not allocated .....	0	0	0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	22,970,581	0	22,970,581	65,192,258
16. Derivatives.....	0	0	0	0
17. Payable for securities .....	6,338,366	0	6,338,366	0
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	5,449,993	0	5,449,993	3,330,499
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	16,044,739	0	16,044,739	27,263,003
24. Total liabilities (Lines 1 to 23).....	707,160,531	0	707,160,531	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	0
28. Gross paid in and contributed surplus .....	XXX	XXX	129,150,000	129,150,000
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	414,211,192	388,105,311
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX	0	0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	544,361,192	518,255,311
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,251,521,723	1,151,197,795
<b>DETAILS OF WRITE-INS</b>				
2301. Hospital Assessment Payable.....	10,292,010		10,292,010	24,790,656
2302. State income tax payable.....	4,889,442		4,889,442	2,472,347
2303. Unclaimed property.....	863,287		863,287	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)	16,044,739	0	16,044,739	27,263,003
2501. ....	XXX	XXX	0	0
2502. ....	XXX	XXX	0	0
2503. ....	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX	0	0
3002. ....	XXX	XXX	0	0
3003. ....	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	4,858,312	4,898,553	6,529,132
2. Net premium income (including \$ non-health premium income)	XXX	2,694,101,975	3,405,300,065	4,318,019,321
3. Change in unearned premium reserves and reserve for rate credits .....	XXX	0	0	0
4. Fee-for-service (net of \$ medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	2,694,101,975	3,405,300,065	4,318,019,321
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		2,102,094,974	2,017,347,706	2,612,483,566
10. Other professional services .....		163,106,532	181,522,160	237,402,126
11. Outside referrals .....		0	0	0
12. Emergency room and out-of-area .....		124,788,814	135,373,572	182,007,556
13. Prescription drugs .....		80,661,948	542,630,114	568,260,288
14. Aggregate write-ins for other hospital and medical.....	0	0	(1,372,605)	(324,241)
15. Incentive pool, withhold adjustments and bonus amounts .....		16,541,929	14,193,996	47,517,991
16. Subtotal (Lines 9 to 15) .....	0	2,487,194,197	2,889,694,943	3,647,347,286
<b>Less:</b>				
17. Net reinsurance recoveries .....		9,665,294	2,455,552	5,846,217
18. Total hospital and medical (Lines 16 minus 17) .....	0	2,477,528,903	2,887,239,391	3,641,501,069
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 1,471,218 cost containment expenses.....		24,520,305	23,950,440	28,080,131
21. General administrative expenses.....		42,574,307	402,146,875	478,383,231
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		1,629,481	(4,624,328)	(5,284,947)
23. Total underwriting deductions (Lines 18 through 22) .....	0	2,546,252,996	3,308,712,378	4,142,679,484
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	147,848,979	96,587,687	175,339,837
25. Net investment income earned .....		31,733,950	10,638,327	17,996,531
26. Net realized capital gains (losses) less capital gains tax of \$.....(63,919)		(240,456)	(160,858)	(172,661)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	31,493,494	10,477,469	17,823,870
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ .....(452,296 )] .....		(452,296)	(947,218)	(1,172,594)
29. Aggregate write-ins for other income or expenses .....	0	0	(3,266)	(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	178,890,177	106,114,672	191,987,847
31. Federal and foreign income taxes incurred .....	XXX	40,097,595	23,557,811	39,185,160
32. Net income (loss) (Lines 30 minus 31) .....	XXX	138,792,582	82,556,861	152,802,687
<b>DETAILS OF WRITE-INS</b>				
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		0	0
0703. ....	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. Unpaid Reinsurance Recoveries.....			(1,372,605)	(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	(1,372,605)	(324,241)
2901. Fines and penalties.....		0	(3,266)	(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	(3,266)	(3,266)

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	518,255,311	383,934,721	383,934,721
34. Net income or (loss) from Line 32	138,792,582	82,556,861	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 \$	(158,680)	936,264	(233,221)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	320,492	2,652,919	(2,845,329)
39. Change in nonadmitted assets	11,056,543	(6,800,713)	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	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	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders	(125,000,000)	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)	26,105,881	78,175,846	134,320,590
49. Capital and surplus end of reporting period (Line 33 plus 48)	544,361,192	462,110,567	518,255,311
<b>DETAILS OF WRITE-INS</b>			
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

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	2,659,303,457	3,359,496,621	4,289,310,833
2. Net investment income.....	30,796,013	10,823,974	18,530,049
3. Miscellaneous income.....	0	0	0
4. Total (Lines 1 to 3).....	2,690,099,470	3,370,320,595	4,307,840,882
5. Benefit and loss related payments.....	2,447,967,194	2,845,419,663	3,586,100,987
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	67,443,337	409,115,004	487,001,779
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	0
8. Dividends paid to policyholders.....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	29,895,806	3,508,407	42,890,358
10. Total (Lines 5 through 9).....	2,545,306,337	3,258,043,074	4,115,993,124
11. Net cash from operations (Line 4 minus Line 10).....	144,793,133	112,277,521	191,847,758
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	82,246,581	37,960,739	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.....	39,789	1,237,896	1,739,452
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....	533	(2,604)	(1,077)
12.7 Miscellaneous proceeds.....	6,338,366	11,959,817	0
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	88,625,269	51,155,848	57,733,774
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	215,659,485	152,527,706	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.....	295,591	292,473	910,397
13.6 Miscellaneous applications.....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	215,955,076	152,820,179	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).....	(127,329,807)	(101,664,331)	(152,004,241)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds.....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	0	0	0
16.5 Dividends to stockholders.....	125,000,000	0	25,000,000
16.6 Other cash provided (applied).....	(54,731,522)	105,363,227	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).....	(179,731,522)	105,363,227	137,331,559
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(162,268,196)	115,976,417	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).....	246,525,679	347,595,216	408,793,875

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
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 .....	553,610	70,220	0	0	0	0	0	24,963	458,427	0	0	0	0	0
4. Third Quarter .....	525,076	83,543	0	0	0	0	0	23,865	417,668	0	0	0	0	0
5. Current Year .....	0													
6. Current Year Member Months	4,858,312	626,032						227,309	4,004,971					
Total Member Ambulatory Encounters for Period:														
7. Physician .....	1,618,420	178,981						56,922	1,382,517					
8. Non-Physician .....	5,259,418	242,473						15,995	5,000,950					
9. Total .....	6,877,838	421,454	0	0	0	0	0	72,917	6,383,467	0	0	0	0	0
10. Hospital Patient Days Incurred	1,380,768	22,441						103,028	1,255,299					
11. Number of Inpatient Admissions	84,103	3,636						12,552	67,915					
12. Health Premiums Written (a).....	2,706,208,300	377,166,038						361,177,957	1,967,864,305					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	2,706,208,300	377,166,038						361,177,957	1,967,864,305					
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	2,449,834,316	241,667,513						309,404,228	1,898,762,575					
18. Amount Incurred for Provision of Health Care Services .....	2,487,194,197	263,527,007						306,748,756	1,916,918,434					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 361,177,957

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered	64,601,571	3,570,480	1,027,332	1,146,652	13,805,055	84,151,090
0499999 Subtotals	64,601,571	3,570,480	1,027,332	1,146,652	13,805,055	84,151,090
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	314,941,207
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	399,092,297
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	51,185,608

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

## 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	6
	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 .....	27,349,778	228,569,572	2,097,621	52,061,235	29,447,399	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 .....	49,238,975	276,758,541	3,449,428	60,299,944	52,688,403	63,618,929
8. Title XIX - Medicaid .....	241,244,616	1,647,991,489	7,524,506	273,659,563	248,769,122	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) .....	317,833,369	2,153,319,602	13,071,555	386,020,742	330,904,924	370,926,537
14. Health care receivables (a) .....		38,331,758			0	0
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	6,401,705	10,611,398	25,936,405	25,249,202	32,338,110	51,656,781
17. Totals (Lines 13-14+15+16)	324,235,074	2,125,599,242	39,007,960	411,269,944	363,243,034	422,583,318

(a) Excludes \$ 1,501,677 loans or advances to providers not yet expensed.

**STATEMENT AS OF SEPTEMBER 30, 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:

	F/S SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	138,792,582	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>\$ 138,792,582</u>	<u>\$ 152,802,687</u>
<b>SURPLUS</b>					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	544,361,192	\$ 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>\$ 544,361,192</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	\$ 2,107,197
2. 12 Months or Longer	\$ 2,562,352

**STATEMENT AS OF SEPTEMBER 30, 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	\$	65,825,529
2.	12 Months or Longer	\$	37,644,751

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 September 30, 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 2023 and 2022, the Company paid cash dividends of \$125,000,000 and \$25,000,000, respectively, 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**

None

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

No significant change.

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

**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.

1. The following table summarizes fair value measurements by level at September 30, 2023, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total	Net Asset Value
a. Assets at fair value						
Cash, cash equivalents and short-term investments	\$ 212,848,027	\$ 33,677,651	\$ —	\$ —	\$ 246,525,678	\$ 246,525,678
Bonds		\$ 9,980,238				\$ 9,980,238
Total Bonds	\$ —	\$ 9,980,238	\$ —	\$ —	\$ 9,980,238	\$ 9,980,238
Common stock						
Parent, subsidiaries and affiliates	\$ —	\$ 11,234,396	\$ —	\$ —	\$ 11,234,396	\$ 11,234,396
Total Common stock	\$ —	\$ 11,234,396	\$ —	\$ —	\$ 11,234,396	\$ 11,234,396
Derivatives assets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total Derivatives assets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total assets at fair value	\$ 212,848,027	\$ 54,892,285	\$ —	\$ —	\$ 267,740,312	\$ 267,740,312
b. Liabilities at fair value						
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

- B. Fair Value Disclosures Under Other Pronouncements - None

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

**C. Aggregate Fair Value for all Financial Instruments**

The following table summarizes fair value measurements by level at September 30, 2023, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted			Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
		Assets	Level 1	Level 2					
Cash and cash equivalents	\$ 212,848,028	\$ 212,848,028	\$ 212,848,028	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Short-term investments	33,677,651	33,677,651	—	33,677,651	—	—	—	—	—
Bonds	606,586,185	641,198,490	7,215,227	599,370,958	—	—	—	—	—
Total Investments	\$ 853,111,864	\$ 887,724,169	\$ 220,063,255	\$ 633,048,609	\$ —	\$ —	\$ —	\$ —	\$ —

**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 September 30, 2023, requiring disclosure. Subsequent events have been considered through November 14, 2023, for the Statutory statement issued on November 14, 2023.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

- A. B. - No significant change.
- C. The amount of net premiums written by the Company at September 30, 2023, that are subject to retrospective rating features was \$2,955,716,411 or 100.0% of the total net premiums written.
- D. - No significant change.
- E. Risk Sharing Provisions of the Affordable Care Act

- 1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES
- 2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

**a) Permanent ACA Risk Adjustment Program**

Assets		
1. Premium adjustments receivable due to ACA Risk Adjustment		\$ 16,021,236
Liabilities		
2. Risk adjustment user fees payable for ACA Risk Adjustment		\$ 137,256
3. Premium adjustments payable due to ACA Risk Adjustment		\$ 7,248,177
Operations (Revenue & Expense)		
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment		\$ 15,993,847
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)		\$ 138,768

**b) Transitional ACA Reinsurance Program**

Assets		
1. Amounts recoverable for claims paid due to ACA Reinsurance		\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		\$ —
Liabilities		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums		\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance		\$ —
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		\$ —

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

Operations (Revenue & Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance	\$	—
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	—
9. ACA Reinsurance contributions - not reported as ceded premium	\$	—

**c) Temporary ACA Risk Corridors Program**

Assets

1. Accrued retrospective premium due to ACA Risk Corridors	\$	—
--	----	---

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	—
---	----	---

Operations (Revenue & Expense)

3. Effect of ACA Risk Corridors on net premium income	\$	—
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	—

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year	Differences		Adjustments		Unsettled Balances as of the Reporting Date					
		Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)			
		1	2	3	4	5	6	7	8	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)

a) Permanent ACA Risk Adjustment Program

1) Premium adjustments receivable	\$ 8,869,145	\$ —	\$ 15,966,489	\$ —	\$ (7,097,344)	\$ —	\$ 23,242,024	\$ —	\$ 16,144,680	\$ —
2) Premium adjustments (payable)	—	—	—	—	—	—	—	—	—	—
3) Subtotal ACA Permanent Risk Adjustment Program	<u>\$ 8,869,145</u>	<u>\$ —</u>	<u>\$ 15,966,489</u>	<u>\$ —</u>	<u>\$ (7,097,344)</u>	<u>\$ —</u>	<u>\$ 23,242,024</u>	<u>\$ —</u>	<u>\$ 16,144,680</u>	<u>\$ —</u>

b) Transitional ACA Reinsurance Program

1) Amounts recoverable for claims paid	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2) Amounts recoverable for claims unpaid (contra liability)	—	—	—	—	—	—	—	—	—	—
3) Amounts receivable relating to uninsured plans	—	—	—	—	—	—	—	—	—	—
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	—	—	—	—	—	—	—	—	—	—
5) Ceded reinsurance premiums payable	—	—	—	—	—	—	—	—	—	—
6) Liability for amounts held under uninsured plans	—	—	—	—	—	—	—	—	—	—
7) Subtotal ACA Transitional Reinsurance Program	<u>\$ —</u>									

c) Temporary ACA Risk Corridors Program

1) Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2) Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—
3) Subtotal ACA Risk Corridors Program	<u>\$ —</u>									

d. Total for ACA Risk Sharing Provisions

<u>\$ 8,869,145</u>	<u>\$ —</u>	<u>\$ 15,966,489</u>	<u>\$ —</u>	<u>\$ (7,097,344)</u>	<u>\$ —</u>	<u>\$ 23,242,024</u>	<u>\$ —</u>	<u>\$ 16,144,680</u>	<u>\$ —</u>
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4) Rollforward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year	Differences		Adjustments		Unsettled Balances as of the Reporting Date					
		Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)			
		1	2	3	4	5	6	7	8	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)

a) Permanent ACA Risk Adjustment Program

a. 2014	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
1 Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—

b. 2015

1 Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—
c. 2016	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

1 Accrued retrospective premium

1 Accrued retrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—
d. Total for Risk Corridors	<u>\$ —</u>									

5) ACA Risk Corridors Receivable as of Reporting Date

ACA Risk Corridor Receivable	1	2	3	4	5	6
	Estimated Amount to be filed/final amount filed with CMS	Nonaccrued Amounts for Impairment or Other Reasons	Amounts received from CMS	Asset Balance (Gross of Non-admissions) (1-2-3)	Non-admitted Amount	Net Admitted Asset (4-5)
2014 Benefit Year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2015 Benefit Year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
2016 Benefit Year	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

**STATEMENT AS OF SEPTEMBER 30, 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 \$422,583,317. As of September 30, 2023, \$324,235,073 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$39,007,961 as a result of re-estimation of unpaid claims. Therefore, there has been \$59,340,281 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**

The following table summarizes the Company's premium deficiency reserves as of September 30, 2023:

1. Liability carried for premium deficiency reserves -	\$ 1,629,481
2. Date of most recent evaluation of this liability -	October 31, 2023
3. Was anticipated investment income utilized in the calculation?	No

**31. Anticipated Salvage and Subrogation**

No significant change.

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [X] No [ ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group..... 0001071739

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2022

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information: .....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: .....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [X] No [ ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
On May 10, 2023, the Board of Directors of Centene Corporation, the Company's ultimate parent corporation, approved a revised Business Ethics and Code of Conduct, which is applicable to the Company .....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

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

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No [ ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$ ..... 0

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**

**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 [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ ..... 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 [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ ..... 0	\$ ..... 0
14.22 Preferred Stock .....	\$ ..... 0	\$ ..... 0
14.23 Common Stock .....	\$ ..... 10,936,458	\$ ..... 11,234,396
14.24 Short-Term Investments .....	\$ ..... 0	\$ ..... 0
14.25 Mortgage Loans on Real Estate .....	\$ ..... 0	\$ ..... 0
14.26 All Other .....	\$ ..... 0	\$ ..... 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ ..... 10,936,458	\$ ..... 11,234,396
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ ..... 0	\$ ..... 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] 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 [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust .....	333 South Wabash, 42nd Floor, Chicago, IL 60604
US BANK .....	555 S. W. OAK STREET, PORTLAND, OR 97204
WF ADV .....	One Metropolitan Square, 211 North Broadway, Suite 2080, St Louis, MO 63102

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 Affiliation
Allspring Global Investments .....	U
BYW Investment Advisors, Inc .....	U
Brown Brothers Harriman .....	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 [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [X] No [ ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973 .....	Allspring Global Investments .....	549300B3H21002L85190 .....	SEC .....	
168297 .....	BYW Investment Advisors, Inc .....	2549001S2AZA9D406F78 .....	SEC .....	
104487 .....	Brown Brothers Harriman .....	5493006KMX1VFTPYPW14 .....	FINRA .....	

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

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

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**

**GENERAL INTERROGATORIES**

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.....	92.1 %
1.2 A&H cost containment percent.....	0.1 %
1.3 A&H expense percent excluding cost containment expenses.....	2.4 %

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 SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 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 377,166,038	361,177,957	1,967,864,305					2,706,208,300	
37. Oklahoma .....	OK	N							0	
38. Oregon .....	OR	N							0	
39. Pennsylvania .....	PA	N							0	
40. Rhode Island .....	RI	N							0	
41. South Carolina .....	SC	N							0	
42. South Dakota .....	SD	N							0	
43. Tennessee .....	TN	N							0	
44. Texas .....	TX	N							0	
45. Utah .....	UT	N							0	
46. Vermont .....	VT	N							0	
47. Virginia .....	VA	N							0	
48. Washington .....	WA	N							0	
49. West Virginia .....	WV	N							0	
50. Wisconsin .....	WI	N							0	
51. Wyoming .....	WY	N							0	
52. American Samoa .....	AS	N							0	
53. Guam .....	GU	N							0	
54. Puerto Rico .....	PR	N							0	
55. U.S. Virgin Islands .....	VI	N							0	
56. Northern Mariana Islands .....	MP	N							0	
57. Canada .....	CAN	N							0	
58. Aggregate other alien .....	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal .....		XXX	377,166,038	361,177,957	1,967,864,305	0	0	0	2,706,208,300	0
60. Reporting entity contributions for Employee Benefit Plans .....		XXX							0	
61. Total (Direct Business) .....		XXX	377,166,038	361,177,957	1,967,864,305	0	0	0	2,706,208,300	0
<b>DETAILS OF WRITE-INS</b>										
58001 .....		XXX								
58002 .....		XXX								
58003 .....		XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 4. Q – Qualified – Qualified or accredited reinsurer ..... 0  
 2. R – Registered – Non-domiciled RRGs ..... 0 5. N – None of the above – Not allowed to write business in the state ..... 56  
 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state ..... 0

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

## PART 1 - ORGANIZATIONAL CHART

Centene Corporation										42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin									39-0993433	WI	71013
		Health Plan Real Estate Holding, Inc (17%)								46-2860967	MO	
	Peach State Health Plan, Inc									20-3174593	GA	12315
		Health Plan Real Estate Holding, Inc (21%)								46-2860967	MO	
	Iowa Total Care, Inc									46-4829006	IA	15713
	Buckeye Community Health Plan, Inc									32-0045282	OH	11834
		Health Plan Real Estate Holding, Inc (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	W A	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	

## STATEMENT AS OF SEPTEMBER 30, 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**

	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	45100
		Trillium Community Health Plan, Inc.							42-1694349	OR	12559
	Nebraska Total Care, Inc.								47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.								47-5340613	PA	16041
	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
		Ambetter Health of Louisiana, Inc							92-3523808	LA	17514
		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	

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

## PART 1 - ORGANIZATIONAL CHART

		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	
				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	
		Presonyx, 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	

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

## PART 1 - ORGANIZATIONAL CHART

			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	20500
		Carolina Complete Health Holding Company Partnership (80%)							82-2699483	DE	
			Carolina Complete Health, Inc.						82-2699332	NC	20520
	New York Quality Healthcare Corporation								82-3380290	NY	16352
		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	

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

## PART 1 - ORGANIZATIONAL CHART

			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							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	
			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.				84-3731013	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

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

				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	W A	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
				WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512

## STATEMENT AS OF SEPTEMBER 30, 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**

				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	W A	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	
					Select Care 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	
					Connecticut Value-Based Care Venture, LLC (50.1%)				92-0554568	CT	
	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	

## STATEMENT AS OF SEPTEMBER 30, 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**

	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	
				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
				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	
				Magellan of Georgia, Inc.						88-1629917	GA	
		Magnolia Joint Venture Holding Company, Inc.								92-0679069	DE	
	<b>Centene Corporation</b>									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	

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

## PART 1 - ORGANIZATIONAL CHART

	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	45100
	Trillium Community Health Plan, Inc.							42-1694349	OR	12559
	Nebraska Total Care, Inc.							47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.							47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.							47-5667095	FL	15927
	Buckeye Health Plan Community Solutions, Inc.							47-5664342	OH	16112

## STATEMENT AS OF SEPTEMBER 30, 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**

	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
			Ambetter Health of Louisiana, Inc					92-3523808	LA	17514
		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	

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

			Envolve Dental, Inc.							46-2783884	DE	
				Envolve Dental of Florida, Inc.						81-2969330	FL	
				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	
		Presonyx, 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

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

		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	20500
		Carolina Complete Health Holding Company Partnership (80%)							82-2699483	DE	
			Carolina Complete Health, Inc.						82-2699332	NC	20520
		New York Quality Healthcare Corporation							82-3380290	NY	16352
			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							32-2434596	DE	

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

## PART 1 - ORGANIZATIONAL CHART

		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
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		Comprehensive Health Management, LLC								59-3547616	FL	
		WellCare Health Plans, Inc.								83-4405939	DE	
		WCG Health Management, Inc.								04-3669698	DE	
			The WellCare Management Group, Inc.							14-1647239	NY	
			WellCare of Mississippi, Inc.							81-5442932	MS	16329
			WellCare of Virginia, Inc.							82-0664467	VA	16763
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			WellCare Health Insurance Company of Nevada, Inc.							84-3731013	NV	
			WellCare Health Insurance of Southwest, Inc.							84-3739752	AZ	16692
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			WellCare Health Plans of New Jersey, Inc.							20-8017319	NJ	13020
			WellCare of Pennsylvania, Inc.							81-1631920	PA	
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			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

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

				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	W A	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	
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				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	

STATEMENT AS OF SEPTEMBER 30, 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**

					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	
							Select Care 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	
						Connecticut Value-Based Care Venture, LLC (50.1%)				92-0554568	CT	
					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	
						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	

STATEMENT AS OF SEPTEMBER 30, 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**

			Magellan Complete Care of Pennsylvania, Inc.					46-4457706	PA	15924
			Magellan Life Insurance Company					57-0724249	DE	97292
			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	
			Magellan of Georgia, Inc.					88-1629917	GA	
		Magnolia Joint Venture Holding Company, Inc.						92-0679069	DE	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

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

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	45100.....	20-0483299.....				Agate Resources, Inc.....	OR.....	IA.....	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.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**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.....	17514.....	92-3523808.....				Ambetter Health of Louisiana, Inc.....	LA.....	IA.....	Celtic Group, Inc.....	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.....	

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

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01295.....	Centene Corporation.....	00000.....	46-2783884.....				Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	80-0856383.....				Presonyx, 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.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care, LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

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01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
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.....	20500.....	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.....	20520.....	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.....	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.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
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.....	100.0.....	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.....	
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

## STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
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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.....	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.....	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.....	84-3731013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	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.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	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.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	N/A.....	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.....	N/A.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	N/A.....	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.....	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.....	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.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	N/A.....	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.....	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.....	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.....	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.....	Corporation.....	Centene	
01295.....	Centene Corporation.....	00000.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	N/A.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care 1st Health Plan Administrative Services, Inc.....	AZ.....	N/A.....	Care 1st Health Plan of Arizona, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	N/A.....	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.....	Corporation.....	Centene	
01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	Centene	
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Corporation.....	NO.....	

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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.....	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.....	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.....	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.....				Select Care 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.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	92-0554568.....				Connecticut Value-Based Care Venture, LLC.....	CT.....	NIA.....	Collaborative Health Systems, LLC.....	Ownership.....	50.1.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	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.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Oklahoma Complete Health Holding Company, LLC.....	Ownership.....	100.0.....	Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	Centene Corporation.....	NO.....
01295.....	Centene Corporation.....	00000.....	88-3410060.....				Delaware First Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Corporation.....	Centene Corporation.....	NO.....

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01295.....	Centene Corporation.....	00000.....	88-4145615.....				Delaware First Health Complete, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	58-1076937.....				Magellan Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	47-5588795.....				Magellan Pharmacy Services, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	12632.....	52-2310906.....				Magellan Behavioral Health of New Jersey, LLC.....	NJ.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	95-2868243.....				Magellan Health Services of California, Inc. - Employer Services.....	CA.....	NIA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	52-2135463.....				Magellan Healthcare, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	93-0999350.....				Human Affairs International of California.....	CA.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15550.....	46-4188169.....				Magellan Complete Care of Louisiana, Inc.....	LA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	20-1919978.....				Magellan Behavioral Health of Florida, Inc.....	FL.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	20-1728452.....				Magellan Health Services of Arizona, Inc.....	AZ.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	85-0420095.....				Magellan Health Services of New Mexico, Inc.....	NM.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	85-4065417.....				Magellan of Idaho, LLC.....	ID.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15924.....	46-4457706.....				Magellan Complete Care of Pennsylvania, Inc.....	PA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	97292.....	57-0724249.....				Magellan Life Insurance Company.....	DE.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	22-3236927.....				Merit Behavioral Care Corporation.....	DE.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	22-3341850.....				Magellan Behavioral Care of Iowa, Inc.....	IA.....	NIA.....	Merit Behavioral Care Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	76-0513383.....				Magellan Providers of Texas, Inc.....	TX.....	NIA.....	Merit Behavioral Care Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	47019.....	23-2759528.....				Magellan Behavioral Health of Pennsylvania, Inc.....	PA.....	IA.....	Merit Behavioral Care Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	52-1946167.....				Magellan Behavioral of Michigan, Inc.....	MI.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	92-0642038.....				Magellan of Maryland, LLC.....	MD.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	88-1629917.....				Magellan of Georgia, Inc.....	GA.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	92-0679069.....				Magnolia Joint Venture Holding Company, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

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

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.....
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:**



**OVERFLOW PAGE FOR WRITE-INS**

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STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE A – VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets

	1 Year To Date	2 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	210,397
2.2 Additional investment made after acquisition.....	295,591	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	616,471	247,192
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	39,789	1,739,452
8. Deduct amortization of premium and depreciation.....	0	1,665,382
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	9,865,182	8,992,909
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	9,865,182	8,992,909

**SCHEDULE D – VERIFICATION**

Bonds and Stocks

	1 Year To Date	2 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.....	215,659,485	208,827,618
3. Accrual of discount.....	784,145	526,204
4. Unrealized valuation increase (decrease).....	518,260	(418,814)
5. Total gain (loss) on disposals.....	(304,908)	(217,483)
6. Deduct consideration for bonds and stocks disposed of.....	82,246,581	55,995,399
7. Deduct amortization of premium.....	1,203,576	1,516,618
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	138,829
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	652,432,886	519,226,062
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	652,432,886	519,226,062

**STATEMENT AS OF SEPTEMBER 30, 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
<b>BONDS</b>								
1. NAIC 1 (a).....	516,397,939	82,855,112	79,934,558	1,200,352	468,007,292	516,397,939	520,518,845	396,227,743
2. NAIC 2 (a).....	153,509,735	3,793,186	3,464,229	(462,043)	145,778,828	153,509,735	153,376,649	136,607,006
3. NAIC 3 (a).....	5,682,735	182,500		(256,098)	6,899,627	5,682,735	5,609,137	6,772,815
4. NAIC 4 (a).....	4,234,314		131,686	(18,114)	4,317,448	4,234,314	4,084,514	4,674,056
5. NAIC 5 (a).....	297,950			(11,363)	295,425	297,950	286,588	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	680,122,673	86,830,798	83,530,474	452,735	625,298,621	680,122,673	683,875,732	544,281,620
<b>PREFERRED STOCK</b>								
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	680,122,673	86,830,798	83,530,474	452,735	625,298,621	680,122,673	683,875,732	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 \$ ..... 42,677,242 ; NAIC 2 \$ ..... ;

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

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - PART 1**

**Short-Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	33,677,651	XXX	33,445,092		

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

	1 Year To Date	2 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 .....	77,154,492	54,032,013
3. Accrual of discount .....	853,936	263,856
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....	.533	.796
6. Deduct consideration received on disposals .....	66,921,341	36,738,472
7. Deduct amortization of premium.....	12,636	.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).....	33,677,651	22,602,668
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	33,677,651	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**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**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 .....	2,011,427,240	3,335,284,426
3. Accrual of discount .....	719,074	289,316
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals.....	(1,873)	(1,873)
6. Deduct consideration received on disposals .....	2,053,486,023	3,397,075,715
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	107,623,743	148,963,452
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	107,623,743	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 SEPTEMBER 30, 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**

## **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																				
0000000-0-0	Orions Funds IT Management GP	Budapest	HUN	Orions Funds IT Management GP	05/31/2016	09/30/2023							,0			,60			,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	60	0	0	0	
6099999 - Subtotals - Unaffiliated								0	0	0	0	0	0	0	0	60	0	0	0	
6199999 - Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	
6299999 Totals								0	0	0	0	0	0	0	0	60	0	0	0	

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STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds - U.S. Governments</b>									
91282C-CR-0...	UNITED STATES TREASURY...		08/16/2023...	Not Provided...	XXX...	850,023	1,000,000	.462	1.A
91282C-CV-1...	UNITED STATES TREASURY...		08/16/2023...	Not Provided...	XXX...	811,048	950,000	4,937	1.A
91282C-HQ-7...	UNITED STATES TREASURY...		09/28/2023...	Not Provided...	XXX...	391,338	400,000	2,690	1.A
91282C-HX-2...	UNITED STATES TREASURY...		09/28/2023...	Not Provided...	XXX...	396,009	400,000	1,394	1.A
0109999999 - Bonds - U.S. Governments						2,448,418	2,750,000	9,484	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>									
93974E-M6-0...	WASHINGTON ST...		07/31/2023...	PERSHING LLC...	XXX...	697,354	700,000		.1.B FE...
0509999999 - Bonds - U.S. States, Territories and Possessions						697,354	700,000	0	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
799017-YC-6...	SAN MATEO CALIF UN HIGH SCH DIST...		07/11/2023...	WELLS FARGO SECURITIES, LLC...	XXX...	791,540	1,000,000	.6,750	.1.A FE...
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						791,540	1,000,000	6,750	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>									
3132DQ-M9-4...	FH SD3084 - RMBS...		07/20/2023...	J.P. MORGAN SECURITIES LLC...	XXX...	4,211,074	4,116,522	.8,919	1.A
3132D0-NY-8...	FH SD3107 - RMBS...		08/01/2023...	MORGAN STANLEY & CO. LLC...	XXX...	1,824,366	1,957,081	2,827	1.A
3133KR-E9-1...	FH RA9160 - RMBS...		06/16/2023...	NOMURA SECURITIES INTL., FIXED I	XXX...	(20,143)	(19,876)	(25)	1.A
31400R-SK-0...	FN CB5921 - RMBS...		06/22/2023...	J.P. MORGAN SECURITIES LLC...	XXX...	(22,477)	(21,909)	.78	1.A
3140KX-F5-4...	FN FS3787 - RMBS...		07/14/2023...	CITIGROUP GLOBAL MARKETS INC...	XXX...	1,562,703	1,551,551	.3,082	1.A
3140KX-YD-6...	FN FS4307 - RMBS...		06/16/2023...	MORGAN STANLEY & CO. LLC...	XXX...	(25,147)	(25,313)	.4	1.A
345105-JV-3...	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C...		07/13/2023...	WELLS FARGO SECURITIES, LLC...	XXX...	.779,298	.970,000	.118	.1.E FE...
663903-DN-9...	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE...		07/20/2023...	BARCLAYS CAPITAL INC...	XXX...	1,038,220	1,000,000	10,423	.1.B FE...
851018-KW-0...	SPRINGFIELD MO PUB UTIL REV...		07/20/2023...	BOFA SECURITIES, INC...	XXX...	3,029,550	3,000,000	.57,667	.1.C FE...
88283L-HU-3...	TEXAS TRANSN COMMN ST HWY FD REV...		08/14/2023...	BARCLAYS CAPITAL INC...	XXX...	2,679,842	2,675,000	.51,942	.1.A 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						15,057,285	15,203,056	135,035	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.01627A-AD-0...	ADC 231 A2 - ABS...		08/10/2023...	DONALDSON LUFKIN & JENRETTE...	XXX...	1,274,925	1,305,000		.1.G FE...
05377R-HM-9...	AESOP 2023-8 A - RMBS...		09/12/2023...	Montgomery...	XXX...	899,647	900,000		.1.A FE...
13607L-WT-6...	CANADIAN IMPERIAL BANK OF COMMERCE...		09/26/2023...	OPPENHEIMER & ASSOCIATES...	XXX...	2,245,000	2,245,000		.1.F FE...
24023A-AA-8...	DC 23DC A - CMBS...		08/22/2023...	SALOMON BROTHERS INC...	XXX...	1,284,996	1,285,000	.6,536	.1.A FE...
378272-BN-7...	GLENCORE FUNDING LLC...		09/27/2023...	SALOMON BROTHERS INC...	XXX...	1,543,366	1,550,000		.2.A FE...
40139L-BH-5...	GUARDIAN LIFE GLOBAL FUNDING...		09/27/2023...	Montgomery...	XXX...	2,550,000	2,550,000		.1.B FE...
42800M-CA-5...	HERTZ 233 A - ABS...		08/16/2023...	CHASE SECURITIES INC...	XXX...	1,264,705	1,265,000		.1.A FE...
539439-AY-5...	LLOYDS BANKING GROUP PLC...	C.	07/31/2023...	PERSHING LLC...	XXX...	1,500,000	1,500,000		.1.G FE...
62890Q-AB-1...	NMEF 23A A2 ABS...		09/12/2023...	DEUTSCHE BANK ALEX BROWN...	XXX...	.739,997	.740,000		.1.A FE...
63938P-BU-2...	NAVIT 231 A - ABS...		09/12/2023...	Montgomery...	XXX...	1,499,787	1,500,000		.1.A FE...
65342Q-AB-8...	NEXTERA ENERGY OPERATING PARTNERS LP...		08/21/2023...	BARCLAYS CAPITAL INC...	XXX...	.182,500	.200,000	.3,950	.3.A FE...
67108S-AA-6...	ONDK 231 A - ABS...		07/20/2023...	JEFFERIES & COMPANY, INC...	XXX...	1,814,767	1,815,000		.1.A
682680-BL-6...	ONEOK INC...		08/10/2023...	GOLDMAN SACHS & CO...	XXX...	.749,820	.750,000		.2.B FE...
68269H-AA-3...	OMFIT 232 A1 - ABS...		08/15/2023...	SALOMON BROTHERS INC...	XXX...	1,889,620	1,890,000		.1.A FE...
6944PL-2W-8...	PACIFIC LIFE GLOBAL FUNDING II		08/23/2023...	CHASE SECURITIES INC...	XXX...	2,164,242	2,165,000		.1.D FE...
87166P-AK-7...	SYNIT 2023-1 A - ABS...		08/02/2023...	Montgomery...	XXX...	1,489,813	1,490,000		.1.A FE...
88167P-AE-8...	TESLA 23A B - ABS...		07/19/2023...	WELLS FARGO SECURITIES, LLC...	XXX...	.499,993	.500,000		.1.C FE...
96328G-AF-4...	WFLF 221 A - ABS...		08/25/2023...	Wachovia Bank...	XXX...	1,851,505	1,895,486	.1,431	.1.A FE...
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,444,682	25,545,486	11,917	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						44,439,279	45,198,542	163,185	XXX
2509999999 - Bonds - Subtotals - Bonds						44,439,279	45,198,542	163,185	XXX
6009999999 Totals						44,439,279	XXX	163,185	XXX

STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																						
650367-SH-9	NEWARK N J	.09/29/2023	Call @ 100.00	XXX	1,205,000	1,205,000	1,202,132	1,202,865		.2,135		.2,135		1,205,000			0	.57,079	.09/29/2023	.1.G		
686053-GG-8	OREGON SCH BRDS ASSN	.07/03/2023	Paydown	XXX				0	0	0	0	0					0	0		.06/30/2028	.1.C FE	
721663-ZL-9	PIMA CNTY ARIZ	.07/01/2023	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,155,890	1,011,765	(11,765)			(11,765)		1,000,000			0	.40,000	.07/01/2023	.1.C FE		
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					2,205,000	2,205,000	2,358,022	2,214,630	0	(9,630)	0	(9,630)	0	2,205,000		0	0	97,079	XXX	XXX		
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
15136E-AP-9	CENTENE PLAZA TRANSP DEV	.09/01/2023	Redemption @ 100.00	XXX	35,000	35,000	35,000	35,000									35,000			2,450	.03/01/2030	.4.B
19633S-AZ-6	DIST MO TRANSP	.07/05/2023	Call @ 100.00	XXX	675,000	675,000	677,363	675,663		(663)		(663)		675,000			0	.6,317	.12/31/2023	.1.F FE		
30382E-HH-0	COLORADO BRDG ENTERPRISE REV	.09/01/2023	Call @ 100.00	XXX	150,000	150,000	150,000	150,000		0		0		150,000			0	.5,550	.09/01/2025	.1.G FE		
31320D-CS-3	FAIRFAX CNTY VA ECONOMIC DEV AUTH REV	.09/01/2023	Paydown	XXX	12,594	12,594	12,850		(256)		(256)		12,594			0	206	.04/01/2053	.1.A			
31320D-HB-5	FH SD2781 - RMBS	.09/01/2023	Paydown	XXX	2,307	2,307			6		6		2,307			0	0	.15	.05/01/2053	.1.A		
31320D-M9-4	FH SD2926 - RMBS	.09/01/2023	Paydown	XXX	10,309	10,309	10,546		(237)		(237)		10,309			0	.52	.06/01/2053	.1.A			
31320D-NY-8	FH SD3107 - RMBS	.09/01/2023	Paydown	XXX	13,011	13,011	12,129		(882)		(882)		13,011			0	.43	.03/01/2053	.1.A			
3133K2-2U-9	FH RA8887 - RMBS	.09/01/2023	Paydown	XXX	64,030	64,030	66,061		(2,031)		(2,031)		64,030			0	941	.04/01/2053	.1.A			
3133KX-E9-1	FH RA9160 - RMBS	.09/01/2023	Paydown	XXX	51,182	51,182	51,870		(688)		(688)		51,182			0	326	.06/01/2053	.1.A			
3136W9-J5-0	FN AS0283	.09/01/2023	Paydown	XXX	51,447	51,447	51,287	51,332		.115		.115		51,447			0	.685	.08/01/2028	.1.A		
3138W9-RN-2	FN AS0492 - RMBS	.09/01/2023	Paydown	XXX	26,522	26,522	26,344	26,412		.110		.110		26,522			0	443	.09/01/2028	.1.A		
3138X6-M2-8	FN AU6676 - RMBS	.09/01/2023	Paydown	XXX	33,008	33,008	32,786	32,871		.137		.137		33,008			0	.552	.09/01/2028	.1.A		
3138X6-SE-1	FN AV2316 - RMBS	.09/01/2023	Paydown	XXX	9,618	9,618	9,532	9,567		.51		.51		9,618			0	.160	.12/01/2028	.1.A		
3140J8-JC-8	FN BM3858 - RMBS	.09/01/2023	Paydown	XXX	18,047	18,047	18,797		(665)		(665)		18,047			0	542	.12/01/2047	.1.A			
3140QN-TJ-1	FN CB3252 - RMBS	.09/01/2023	Paydown	XXX	22,997	22,997	21,175		(21,175)		(21,175)		1,800			0	.551	.04/01/2052	.1.A			
3140QP-PQ-4	FN CB4030 - RMBS	.09/01/2023	Paydown	XXX	33,358	33,358	32,196		(32,196)		(32,196)		1,147			0	.1,014	.06/01/2052	.1.A			
3140QO-D3-6	FN CB4621 - RMBS	.09/01/2023	Paydown	XXX	25,455	25,455	25,387		(25,387)		(25,387)		.68			0	.813	.09/01/2052	.1.A			
3140QD-GD-1	FN CB4695 - RMBS	.09/01/2023	Paydown	XXX	31,216	31,216	32,030		(32,030)		(32,030)		(797)			0	.1,207	.09/01/2052	.1.A			
3140QR-SK-0	FN CB5921 - RMBS	.09/01/2023	Paydown	XXX	38,596	38,596	39,597		(1,001)		(1,001)		(38,596)			0	.379	.03/01/2053	.1.A			
3140XH-ZU-0	FN FS2586 - RMBS	.09/01/2023	Paydown	XXX	45,198	45,198	45,508		(300)		(300)		45,198			0	.1,316	.08/01/2052	.1.A			
3140XH-4E-4	FN FS2620 - RMBS	.09/01/2023	Paydown	XXX	12,030	12,030	11,829		(11,829)		(11,829)		.198			0	.413	.08/01/2052	.1.A			
3140XJ-AR-4	FN FS2715 - RMBS	.09/01/2023	Paydown	XXX	37,586	37,586	35,314		(35,314)		(35,314)		2,272			0	.871	.04/01/2052	.1.A			
3140XJ-C6-8	FN FS2792 - RMBS	.09/01/2023	Paydown	XXX	51,259	51,259	52,260		(52,260)		(52,260)		(968)			0	.1,849	.09/01/2052	.1.A			
3140XK-F5-4	FN FS3787 - RMBS	.09/01/2023	Paydown	XXX	32,670	32,670	32,905		(32,905)		(32,905)		(235)			0	.150	.02/01/2053	.1.A			
3140XK-YD-6	FN FS4307 - RMBS	.09/01/2023	Paydown	XXX	91,285	91,285	90,686		(90,686)		(90,686)		.599			0	.549	.03/01/2053	.1.A			
31418A-WC-8	FN MA1542 - RMBS	.09/01/2023	Paydown	XXX	13,247	13,247	13,173		(13,173)		(13,173)		.46			0	.177	.08/01/2028	.1.A			
34074M-TL-5	FLORIDA HSG FIN CORP REV	.07/03/2023	Call @ 100.00	XXX	55,000	55,000	60,746	58,730		(321)		(321)		58,409		(3,409)	(3,409)	.2,200	.07/01/2050	.1.A FE		
431022-KG-6	INDIANA ST HSG & CMNTY DEV AUTH	.07/20/2023	B.C. ZIEGLER & CO	XXX	1,700,000	1,700,000	1,700,000	1,700,000		0		0		1,700,000			0	.21,284	.11/15/2037	.1.C FE		
45505T-PP-0	IOWA FIN AUTH SINGLE	.07/03/2023	Call @ 100.00	XXX	55,000	55,000	59,687	58,318		(222)		(222)		58,096		(3,096)	(3,096)	.1,925	.01/01/2049	.1.A FE		
462467-YJ-4	FAMILY MTG REV	.07/03/2023	Call @ 100.00	XXX	60,000	60,000	66,201	64,161		(329)		(329)		63,831		(3,831)	(3,831)	.2,100	.01/01/2049	.1.A FE		
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)	.07/15/2023	Paydown	XXX	369,924	369,924	364,797	364,938		4,986		4,986		369,924			0	.13,303	.07/15/2031	.1.B FE		
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	.09/01/2023	Call @ 100.00	XXX	45,000	45,000	49,362	47,875		(263)		(263)		47,611		(2,611)	(2,611)	.952	.05/01/2050	.1.B FE		
647201-FY-3	NEW MEXICO MTG FIN AUTH	.07/03/2023	Call @ 100.00	XXX	30,000	30,000	32,209	31,404		(119)		(119)		31,284		(1,284)	(1,284)	.1,211	.01/01/2050	.1.A FE		
658207-XK-6	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP	.07/03/2023	Call @ 100.00	XXX	.75,000	.75,000	.80,712	.78,594		(306)		(306)		.78,288		(3,288)	(3,288)	.3,000	.01/01/2050	.1.B FE		
658909-VB-9	NORTH DAKOTA ST HSG FIN AGY	.07/03/2023	Call @ 100.00	XXX	.45,000	.45,000	.49,411	.48,293		(171)		(171)		.48,122		(3,122)	(3,122)	.1,800	.01/01/2050	.1.B FE		
677560-YS-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV	.09/01/2023	Call @ 100.00	XXX	.65,000	.65,000	.70,686	.68,699		(369)		(369)		.68,330		(3,330)	(3,330)	.2,943	.09/01/2049	.1.A FE		
83756C-ZA-6	SOUTH DAKOTA HSG DEV AUTH	.07/26/2023	Call @ 100.00	XXX	.5,000	.5,000	.5,582	.5,375		(38)		(38)		.5,338		(338)	(338)	.106	.11/01/2049	.1.A FE		
84129N-MJ-5	TARRANT CNTY TEX CULTURAL	.08/16/2023	MORGAN STANLEY & CO. LLC	XXX	2,500,000	2,500,000	2,500,000	2,500,000		0		0		2,500,000			0	.41,688	.06/01/2037	.1.D FE		
87638Q-BF-5	TEXAS																					

STATEMENT AS OF SEPTEMBER 30, 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 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH COMMONLTH MTG.....	09/01/2023.	Call @ 100.00.....	XXX.	8,960	8,960	8,960	8,960				0		8,960			0	.145	12/25/2049.	1.A FE.....	
98322Q-UG-0	WYOMING CMNTY DEV AUTH HSG REV.....	09/01/2023.	Call @ 100.00.....	XXX.	25,000	25,000	27,013	26,354		(142)		(142)			26,212		(1,212)	(1,212)	.508	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			8,695,855	8,695,855	8,741,250	2,204,690	0	1,925	0	1,925	0		8,725,558	0	(29,703)	(29,703)	147,775	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00109B-AA-3	AFN 2019-1 A1 - CMBS.....	09/12/2023.	Paydown.....	XXX.	7,194	7,194	7,194	7,194		0		0		7,194		0	0	.173	.05/20/2049.	1.A FE.....	
00138C-AT-5	A1G GLOBAL FUNDING.....	09/13/2023.	Maturity @ 100.00.....	XXX.	585,000	585,000	571,557	579,273		5,973		5,973			585,000		0	0	.2,340	.09/13/2023.	1.E FE.....
00774M-AP-0	AERCAP IRELAND CAPITAL DAC.....	09/15/2023.	Maturity @ 100.00.....	XXX.	190,000	190,000	204,518	193,981		(3,981)		(3,981)			190,000		0	0	.10,682	.09/15/2023.	2.B FE.....
05553D-AA-9	BHG 2022-B A - ABS.....	09/18/2023.	Paydown.....	XXX.	144,560	144,560	144,549	144,555		4		4			144,560		0	0	.3,613	.06/18/2035.	1.A FE.....
05607V-AA-5	BX 2019-RP A - CMBS.....	08/15/2023.	Paydown.....	XXX.	10,037	10,037	9,989	10,038		(1)		(1)			10,037		0	0	.398	.06/15/2034.	1.A FE.....
06407E-AB-1	BANK OF NEW ZEALAND BANQUE FEDERATIVE DU COMMERCE.....	09/13/2023.	(USA) INC.....	XXX.	458,892	485,000	504,706	495,722		(3,518)		(3,518)			492,204		(33,312)	(33,312)	.10,347	.02/21/2025.	1.E FE.....
06675F-AR-8	CREDIT MUTUEL SA.....	07/20/2023.	Maturity @ 100.00.....	XXX.	3,000,000	3,000,000	2,986,890	2,998,463		1,537		1,537			3,000,000		0	0	.112,500	.07/20/2023.	1.E FE.....
09628J-AL-5	BLUEN 2015-3 A1R - CDO.....	07/20/2023.	Paydown.....	XXX.	20,107	20,107	20,107	20,107		0		0			20,107		0	0	.879	.04/21/2031.	1.A FE.....
11271R-AA-7	BROOKFIELD FINANCE LLC.....	07/14/2023.	Call @ 100.00.....	XXX.	1,728,000	1,728,000	1,714,628	1,724,896		1,304		1,304			1,726,200		1,800	1,800	.34,566	.04/01/2024.	1.G FE.....
12434L-AA-2	BXMT 2020-FL2 A - CMBS.....	09/15/2023.	Paydown.....	XXX.	40,301	40,301	40,301	40,301		0		0			40,301		0	0	.1,589	.02/18/2038.	1.A FE.....
12511J-AB-1	CCG 221 A2 - ABS.....	09/14/2023.	Paydown.....	XXX.	112,656	112,656	112,654	112,654		1		1			112,656		0	0	.2,905	.07/16/2029.	1.A FE.....
13607R-AD-2	CANADIAN IMPERIAL BANK COMMERCIAL.....	09/13/2023.	Maturity @ 100.00.....	XXX.	850,000	850,000	912,671	868,534		(18,534)		(18,534)			850,000		0	0	.29,750	.09/13/2023.	1.C FE.....
166756-AP-1	CHEVRON USA INC.....	09/11/2023.	Various.....	XXX.	496,281	505,000	556,949	530,695		(11,048)		(11,048)			519,647		(23,366)	(23,366)	.16,303	.11/15/2024.	1.D FE.....
25216A-AB-0	DEXT 2020-1 B - ABS.....	09/15/2023.	Paydown.....	XXX.	519,867	519,867	513,450	516,771		3,096		3,096			519,867		0	0	.7,100	.11/15/2027.	1.D FE.....
254687-FV-3	WALT DISNEY CO.....	09/15/2023.	Various.....	XXX.	553,053	600,000	618,612	612,843		(2,976)		(2,976)			609,866		(56,813)	(56,813)	.12,355	.01/13/2026.	1.G FE.....
256018-2A-2	DNB BANK ASA.....	09/15/2023.	Various.....	XXX.	1,392,630	1,470,000	1,470,000	1,470,000		0		0			1,470,000		(77,370)	(77,370)	.12,089	.09/30/2025.	1.D FE.....
26208L-AD-0	HONK 191 A2 - RMBS.....	07/20/2023.	Paydown.....	XXX.	2,500	2,500	2,655	2,626		(126)		(126)			2,500		0	0	.87	.04/20/2049.	2.C FE.....
26243E-AA-9	DRSLF 53 A - CDO.....	07/17/2023.	Paydown.....	XXX.	2,718	2,718	2,715	2,715		3		3			2,718		0	0	.120	.01/15/2031.	1.A FE.....
28628C-AA-4	ELFI 22-A - ABS.....	09/25/2023.	Paydown.....	XXX.	30,510	30,510	30,509	30,509		0		0			30,510		0	0	.919	.08/26/2047.	1.A FE.....
35634E-AB-5	FREED 223F B - ABS.....	09/18/2023.	Paydown.....	XXX.	395,638	395,638	395,627	395,627		11		11			395,638		0	0	.15,163	.08/20/2029.	1.A FE.....
36269C-AA-1	GSMS 22SHIP A - CMBS.....	08/15/2023.	Paydown.....	XXX.	1,200,000	1,200,000	1,179,898	20,103		20,103		20,103			1,200,000		0	0	.44,935	.08/15/2036.	1.A FE.....
404280-CU-1	HSBC HOLDINGS PLC.....	08/17/2023.	Call @ 100.00.....	XXX.	1,105,000	1,105,000	1,061,419	1,072,402		21,209		21,209			1,093,611		11,389	11,389	.8,089	.08/17/2024.	1.G FE.....
44422P-AL-6	HBC 2015-HBS CFL - CMBS.....	09/05/2023.	Paydown.....	XXX.	96,686	96,686	94,903	81,236		15,450		15,450			96,686		0	0	.4,961	.08/07/2034.	4.C .....
47760Q-AB-9	JIMMY 2017-1 211 - RMBS.....	07/30/2023.	Paydown.....	XXX.	2,500	2,500	2,663	2,622		(122)		(122)			2,500		0	0	.91	.07/30/2047.	2.B FE.....
518889-AA-8	DRB 2017-C A1 - ABS.....	09/25/2023.	Paydown.....	XXX.	21,271	21,271	21,315	21,279		(8)		(8)			21,271		0	0	.768	.11/25/2042.	1.A FE.....
594918-BQ-6	MICROSOFT CORP.....	08/08/2023.	Maturity @ 100.00.....	XXX.	1,250,000	1,250,000	1,194,088	1,243,376		6,624		6,624			1,250,000		0	0	.25,000	.08/08/2023.	1.A FE.....
59801T-AN-3	MIDO V B1R - CDO.....	07/19/2023.	Paydown.....	XXX.	257,897	257,897	257,897	257,897		0		0			257,897		0	0	.12,440	.07/19/2028.	1.A FE.....
606622-BA-1	MITSUBISHI UFJ FINANCIAL GROUP INC.....	07/26/2023.	Maturity @ 100.00.....	XXX.	2,000,000	2,000,000	2,000,000	2,000,000		0		0			2,000,000		0	0	.75,220	.07/26/2023.	1.G FE.....
61946Q-AB-7	MSAIC 2022-1 B - ABS.....	09/20/2023.	Paydown.....	XXX.	13,193	13,193	12,697	12,751		442		442			13,193		0	0	.277	.01/20/2053.	1.G FE.....
61947D-AA-7	MSAIC 2021-1 A - ABS.....	09/20/2023.	Paydown.....	XXX.	21,844	21,844	21,559	21,577		267		267			21,844		0	0	.220	.12/20/2046.	1.D FE.....
62919T-AC-0	NMEF 2021-A B - ABS.....	09/15/2023.	Paydown.....	XXX.	71,370	71,370	71,355	71,362		8		8			71,370		0	0	.956	.12/15/2027.	1.B FE.....
62920N-AB-8	NMEF 2022-A2 - ABS.....	09/15/2023.	Paydown.....	XXX.	146,934	146,934	146,921	146,927		7		7			146,934		0	0	.2,526	.10/16/2028.	1.A FE.....
63172D-AA-9	CFQZ 2019 A - CDO.....	08/15/2023.	Paydown.....	XXX.	17,411	17,411	17,411	17,411		0		0			17,411		0	0	.520	.08/31/2034.	1.F FE.....
639400-AC-7	NAWSL 188 A2B - ABS.....	09/15/2023.	Paydown.....	XXX.	26,694	26,694	26,694	26,694		0		0			26,694		0	0	.1,018	.12/15/2059.	1.A FE.....
65252X-AA-3	NWSB 2019-1 A - ABS.....	09/25/2023.	Paydown.....	XXX.	23,787	23,787	23,787	23,787		0		0			23,787		0	0	.1,042	.12/27/2044.	1.F FE.....
65557C-AY-9	NORDSEA BANK ABP.....	08/30/2023.	Maturity @ 100.00.....	XXX.	1,150,000	1,150,000	1,148,448	1,149,885		.115		.115			1,150,000		0	0	.43,125	.08/30/2023.	1.F FE.....
681936-BJ-8	OMEGA HEALTHCARE INVESTORS INC.....	08/01/2023.	Maturity @ 100.00.....	XXX.	700,000	700,000	707,749	700,830		(830)		(830									

**STATEMENT AS OF SEPTEMBER 30, 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**

E05.2

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Cash-bmo bank.....Chicago, IL.....		4.320	.172		.15,823	.....15,830	.....15,835	XXX.....
Cash-regions bank.....Clayton, MO.....		5.300	450,542		.....1,692,800	.....65,876,995	.....1,136,087	XXX.....
CIBC.....Chicago, IL.....		5.300	418,537		.....10,822,924	.....60,951,505	.....11,195,239	XXX.....
Cash-FICA.....New York, NY.....		5.200	311,435		.....24,755,907	.....24,864,914	.....4,962,638	XXX.....
Cash-wells fargo.....San Fransisco, CA.....		5.300	320,015	106,694	.....8,199,723	.....1,541,894	.....13,190,859	XXX.....
Cash-US Bank.....New York, NY.....		5.240	1,022,006		79,039,206	79,395,093	74,723,627	XXX.....
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	2,522,707	106,694	124,526,383	232,646,231	105,224,285	XXX
0399999 Total Cash on Deposit	XXX	XXX	2,522,707	106,694	124,526,383	232,646,231	105,224,285	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	2,522,707	106,694	124,526,383	232,646,231	105,224,285	XXX

**STATEMENT AS OF SEPTEMBER 30, 2023 OF THE Buckeye Community Health Plan, Inc.**

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

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