



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

(Name)

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

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

Country of Domicile United States

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

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

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

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

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

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

Internet Web Site Address www.bchpohio.com

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

OFFICERS

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

OTHER OFFICERS

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

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 Florida
County of Hillsborough ss

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

Steven Bradley Province

Steven Bradley Province
President and CEO

Holly Mayer

Holly Mayer
Treasurer and CFO

Joel B. Samson

Joel Benjamin Samson
Secretary

Subscribed and sworn to before me this
29 day of January 2024

Milagros Roman

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached



SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,445,006	0.906	7,445,006		7,445,006	0.906
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,690,758	0.206	1,690,758		1,690,758	0.206
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	14,920,881	1.815	14,920,881		14,920,881	1.815
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	163,571,825	19.899	163,571,825		163,571,825	19.899
1.06 Industrial and miscellaneous	457,607,683	55.670	457,607,683		457,607,683	55.670
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	645,236,152	78.496	645,236,152	0	645,236,152	78.496
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	11,291,741	1.374	11,291,741		11,291,741	1.374
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	11,291,741	1.374	11,291,741	0	11,291,741	1.374
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	53,872,799	6.554	53,872,799		53,872,799	6.554
6.02 Cash equivalents (Schedule E, Part 2)	78,096,192	9.501	78,096,192		78,096,192	9.501
6.03 Short-term investments (Schedule DA)	25,268,334	3.074	25,268,334		25,268,334	3.074
6.04 Total cash, cash equivalents and short-term investments	157,237,325	19.129	157,237,325	0	157,237,325	19.129
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	8,230,207	1.001	8,230,207		8,230,207	1.001
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	821,995,425	100.000	821,995,425	0	821,995,425	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....	8,992,909	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8)	.0	
2.2	Additional investment made after acquisition (Part 2, Column 9)	295,591	295,591
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 16.....	.0	
3.2	Totals, Part 3, Column 12.....	.0	.0
4.	Accrual of discount.....		
5.	Unrealized valuation increase/(decrease):		
5.1	Totals, Part 1, Column 13	740,298	
5.2	Totals, Part 3, Column 9	1,229	741,527
6.	Total gain (loss) on disposals, Part 3, Column 19.....		.0
7.	Deduct amounts received on disposals, Part 3, Column 16.....		1,799,820
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....	.0	
9.2	Totals, Part 3, Column 14.....	.0	.0
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15	.0	
10.2	Totals, Part 3, Column 11	.0	.0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		8,230,207
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		8,230,207

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....	519,226,062	
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....	235,271,684	
3.	Accrual of discount.....		1,078,999
4.	Unrealized valuation increase/(decrease):		
4.1	Part 1, Column 12.....	303,926	
4.2	Part 2, Section 1, Column 15.....	.0	
4.3	Part 2, Section 2, Column 13.....	355,284	
4.4	Part 4, Column 11.....	131,531	790,740
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(328,733)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		97,925,191
7.	Deduct amortization of premium.....		1,585,669
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15.....	.0	
8.2	Part 2, Section 1, Column 19.....	.0	
8.3	Part 2, Section 2, Column 16.....	.0	
8.4	Part 4, Column 15.....	.0	.0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....	.0	
9.2	Part 2, Section 1, Column 17.....	.0	
9.3	Part 2, Section 2, Column 14.....	.0	
9.4	Part 4, Column 13.....	.0	.0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		656,527,893
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		656,527,893

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (including all obligations guaranteed by governments)	1. United States	7,445,006	7,460,445	7,385,173	8,000,000
	2. Canada				
	3. Other Countries				
	4. Totals	7,445,006	7,460,445	7,385,173	8,000,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,690,758	1,703,791	1,716,353	1,650,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	14,920,881	14,572,033	15,574,478	14,622,574
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	163,571,825	161,387,329	166,006,796	161,414,566
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	390,726,949	382,500,254	390,572,287	393,337,372
	9. Canada	18,296,707	18,239,635	18,573,433	18,412,642
	10. Other Countries	48,584,027	47,417,904	48,715,537	48,410,976
	11. Totals	457,607,683	448,157,793	457,861,256	460,160,989
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	645,236,152	633,281,391	648,544,056	645,848,130
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	11,291,741	11,291,742	8,922,949	
	25. Total Common Stocks	11,291,741	11,291,742	8,922,949	
	26. Total Stocks	11,291,741	11,291,742	8,922,949	
	27. Total Bonds and Stocks	656,527,893	644,573,132	657,467,004	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	400,600	7,044,405				XXX	7,445,006	1.1	5,724,839	1.1	7,445,006	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	400,600	7,044,405	0	0	0	XXX	7,445,006	1.1	5,724,839	1.1	7,445,006	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	698,401	992,357				XXX	1,690,758	0.2	1,008,999	0.2	1,690,758	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	698,401	992,357	0	0	0	XXX	1,690,758	0.2	1,008,999	0.2	1,690,758	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	2,945,625	7,193,405	4,781,851			XXX	14,920,881	2.2	18,883,514	3.5	14,920,881	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	2,945,625	7,193,405	4,781,851	0	0	XXX	14,920,881	2.2	18,883,514	3.5	14,920,881	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,879,102	77,129,671	38,517,008	10,072,809	5,917,310	XXX	151,515,900	21.9	97,281,452	17.9	151,515,900	
5.2 NAIC 2	475,000	4,783,281	3,107,643			XXX	8,365,924	1.2	10,537,377	1.9	8,365,924	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4			3,690,000			XXX	3,690,000	0.5	3,725,000	0.7	3,690,000	
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	20,354,102	81,912,952	45,314,651	10,072,809	5,917,310	XXX	163,571,825	23.6	111,543,828	20.5	163,571,825	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	79,039,004	178,361,498	75,163,820	929,710	1,176,800	XXX	334,670,832	48.3	273,328,941	50.2	175,064,747	159,606,085
6.2 NAIC 2	16,446,678	79,294,058	67,937,424			XXX	163,678,160	23.6	126,069,629	23.2	123,276,492	40,401,669
6.3 NAIC 3	1,012,714	3,989,600	1,441,319			XXX	6,443,632	0.9	6,772,815	1.2	4,916,420	1,527,212
6.4 NAIC 4						XXX	0	0.0	949,056	0.2		
6.5 NAIC 5		300,475				XXX	300,475	0.0	0	0.0		300,475
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	96,498,396	261,945,631	144,542,563	929,710	1,176,800	XXX	505,093,099	72.9	407,120,441	74.8	303,257,659	201,835,440
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 102,962,732	270,721,337	118,462,679	11,002,518	7,094,111	.0	510,243,377	73.7	XXX	XXX	350,637,292	159,606,085
12.2 NAIC 2	(d) 16,921,678	84,077,339	71,045,067	.0	.0	.0	172,044,084	24.8	XXX	XXX	131,642,416	40,401,669
12.3 NAIC 3	(d) 1,012,714	3,989,600	1,441,319	.0	.0	.0	6,443,632	0.9	XXX	XXX	4,916,420	1,527,212
12.4 NAIC 4	(d) 0	.0	3,690,000	.0	.0	.0	3,690,000	0.5	XXX	XXX	3,690,000	.0
12.5 NAIC 5	(d) 0	300,475	.0	.0	.0	(c) 300,475	.0	0.0	XXX	XXX	.0	300,475
12.6 NAIC 6	(d) 0	0	.0	.0	.0	(c) 0	0	0.0	XXX	XXX	0	0
12.7 Totals	120,897,124	359,088,750	194,639,065	11,002,518	7,094,111	.0	(b) 692,721,568	100.0	XXX	XXX	490,886,128	201,835,440
12.8 Line 12.7 as a % of Col. 7	17.5	51.8	28.1	1.6	1.0	0.0	100.0	XXX	XXX	XXX	70.9	29.1
13. Total Bonds Prior Year												
13.1 NAIC 1	80,989,888	197,589,893	102,832,967	4,784,359	10,030,636	.0	XXX	XXX	396,227,743	72.8	290,501,738	105,726,005
13.2 NAIC 2	31,803,842	57,687,137	47,116,027	.0	.0	.0	XXX	XXX	136,607,006	25.1	100,453,739	36,153,266
13.3 NAIC 3	825,142	4,393,392	1,554,281	.0	.0	.0	XXX	XXX	6,772,815	1.2	5,222,721	1,550,094
13.4 NAIC 4	338,463	289,918	4,045,675	.0	.0	.0	XXX	XXX	4,674,056	0.9	3,725,000	949,056
13.5 NAIC 5	0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	0.0	.0	.0
13.6 NAIC 6	0	0	0	.0	.0	.0	XXX	XXX	(c) 0	0.0	.0	.0
13.7 Totals	113,957,336	259,960,340	155,548,950	4,784,359	10,030,636	.0	XXX	XXX	(b) 544,281,620	100.0	399,903,199	144,378,421
13.8 Line 13.7 as a % of Col. 9	20.9	47.8	28.6	0.9	1.8	0.0	XXX	XXX	100.0	XXX	73.5	26.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	43,103,647	188,162,296	103,381,230	10,072,809	5,917,310		350,637,292	50.6	290,501,738	53.4	350,637,292	XXX
14.2 NAIC 2	13,091,365	60,397,334	58,153,716				131,642,416	19.0	100,453,739	18.5	131,642,416	XXX
14.3 NAIC 3	1,012,714	3,219,794	683,913				4,916,420	0.7	5,222,721	1.0	4,916,420	XXX
14.4 NAIC 4			3,690,000				3,690,000	0.5	3,725,000	0.7	3,690,000	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	57,207,726	251,779,424	165,908,859	10,072,809	5,917,310	.0	490,886,128	70.9	399,903,199	73.5	490,886,128	XXX
14.8 Line 14.7 as a % of Col. 7	11.7	51.3	33.8	2.1	1.2	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.3	36.3	24.0	1.5	0.9	0.0	70.9	XXX	XXX	XXX	70.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	59,859,085	82,559,041	15,081,449	929,710	1,176,800		159,606,085	23.0	105,726,005	19.4	XXX	159,606,085
15.2 NAIC 2	3,830,313	23,680,005	12,891,351				40,401,669	5.8	36,153,267	6.6	XXX	40,401,669
15.3 NAIC 3		769,806	757,406				1,527,212	0.2	1,550,094	0.3	XXX	1,527,212
15.4 NAIC 4							0	0.0	949,056	0.2	XXX	.0
15.5 NAIC 5		300,475					300,475	0.0	0	0.0	XXX	300,475
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	63,689,398	107,309,327	28,730,206	929,710	1,176,800	.0	201,835,440	29.1	144,378,421	26.5	XXX	201,835,440
15.8 Line 15.7 as a % of Col. 7	31.6	53.2	14.2	0.5	0.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	9.2	15.5	4.1	0.1	0.2	0.0	29.1	XXX	XXX	XXX	XXX	29.1

(a) Includes \$ 201,068,805 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$ 47,485,416 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	400,600	7,044,405				XXX	7,445,006	1.1	5,724,839	1.1	7,445,006	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	400,600	7,044,405	0	0	0	XXX	7,445,006	1.1	5,724,839	1.1	7,445,006	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	698,401	992,357				XXX	1,690,758	0.2	1,008,999	0.2	1,690,758	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	698,401	992,357	0	0	0	XXX	1,690,758	0.2	1,008,999	0.2	1,690,758	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	2,945,625	7,193,405	4,781,851			XXX	14,920,881	2.2	18,883,514	3.5	14,920,881	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	2,945,625	7,193,405	4,781,851	0	0	XXX	14,920,881	2.2	18,883,514	3.5	14,920,881	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	16,900,262	66,156,727	35,021,403		2,548,310	XXX	120,626,702	17.4	93,374,359	17.2	120,626,702	
5.02 Residential Mortgage-Backed Securities	3,153,840	14,120,120	10,293,248	10,072,809	3,369,000	XXX	41,009,017	5.9	17,550,400	3.2	41,009,017	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities	300,000	1,636,105				XXX	1,936,105	0.3	619,069	0.1	1,936,105	
5.05 Totals	20,354,102	81,912,952	45,314,651	10,072,809	5,917,310	XXX	163,571,825	23.6	111,543,828	20.5	163,571,825	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	78,978,022	219,448,361	140,907,791			XXX	439,334,174	63.4	359,987,872	66.1	300,441,152	138,893,022
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	2,483,691	9,308,207				XXX	11,791,898	1.7	7,288,335	1.3	1,104,521	10,687,376
6.04 Other Loan-Backed and Structured Securities	15,036,683	33,189,063	3,634,772	929,710	1,176,800	XXX	53,967,028	7.8	39,844,234	7.3	1,711,986	52,255,042
6.05 Totals	96,498,396	261,945,631	144,542,563	929,710	1,176,800	XXX	505,093,099	72.9	407,120,441	74.8	303,257,659	201,835,440
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued.....						XXX	.0	.0.0	.0	.0.0		
10.02 Bank Loans – Acquired.....						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations.....	.99,922,910	.300,835,256	.180,711,045	.0	.2,548,310	XXX	.584,017,521	.84.3	.XXX	.XXX	.445,124,499	.138,893,022
12.02 Residential Mortgage-Backed Securities.....	.3,153,840	.14,120,120	.10,293,248	.10,072,809	.3,369,000	XXX	.41,009,017	.5.9	.XXX	.XXX	.41,009,017	.0
12.03 Commercial Mortgage-Backed Securities.....	.2,483,691	.9,308,207	.0	.0	.0	XXX	.11,791,898	.1.7	.XXX	.XXX	.1,104,521	.10,687,376
12.04 Other Loan-Backed and Structured Securities.....	.15,336,683	.34,825,168	.3,634,772	.929,710	.1,176,800	XXX	.55,903,133	.8.1	.XXX	.XXX	.3,648,091	.52,255,042
12.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX	.0	.0
12.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.XXX	.XXX	.0	.0
12.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.XXX	.XXX	.0	.0
12.08 Unaffiliated Certificates of Deposit.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.XXX	.XXX	.0	.0
12.09 Totals.....	.120,897,124	.359,088,750	.194,639,065	.11,002,518	.7,094,111	.0	.692,721,568	.100.0	.XXX	.XXX	.490,886,128	.201,835,440
12.10 Lines 12.09 as a % Col. 7	17.5	51.8	28.1	1.6	1.0	0.0	100.0	XXX	XXX	XXX	70.9	29.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations.....	.99,966,472	.225,229,533	.145,978,471	.0	.7,805,106	XXX	.XXX	.XXX	.478,979,582	.88.0	.379,637,427	.99,342,155
13.02 Residential Mortgage-Backed Securities.....	.1,422,212	.7,246,094	.4,362,252	.3,591,061	.928,780	XXX	.XXX	.XXX	.17,550,400	.3.2	.17,550,400	.0
13.03 Commercial Mortgage-Backed Securities.....	.3,109,880	.3,053,003	.1,125,452	.0	.0	XXX	.XXX	.XXX	.7,288,335	.1.3	.1,125,452	.6,162,883
13.04 Other Loan-Backed and Structured Securities.....	.9,458,772	.24,431,710	.4,082,774	.1,193,298	.1,296,749	XXX	.XXX	.XXX	.40,463,303	.7.4	.1,589,920	.38,873,384
13.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX	.0	.0.0	.0	.0
13.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.XXX	.XXX	.0	.0.0	.0	.0
13.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.XXX	.XXX	.0	.0.0	.0	.0
13.08 Unaffiliated Certificates of Deposit.....	.0	.0	.0	.0	.0	XXX	.XXX	.XXX	.0	.0.0	.0	.0
13.09 Totals.....	.113,957,336	.259,960,340	.155,548,950	.4,784,359	.10,030,636	.0	.XXX	.XXX	.544,281,620	.100.0	.399,903,199	.144,378,421
13.10 Line 13.09 as a % of Col. 9	20.9	47.8	28.6	0.9	1.8	0.0	XXX	XXX	100.0	XXX	73.5	26.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations.....	.53,670,580	.233,289,998	.155,615,611	.0	.2,548,310	XXX	.445,124,499	.64.3	.379,637,427	.69.8	.445,124,499	.XXX
14.02 Residential Mortgage-Backed Securities.....	.3,153,840	.14,120,120	.10,293,248	.10,072,809	.3,369,000	XXX	.41,009,017	.5.9	.17,550,400	.3.2	.41,009,017	.XXX
14.03 Commercial Mortgage-Backed Securities.....		.1,104,521			.0	XXX	.1,104,521	.0.2	.1,125,452	.0.2	.1,104,521	.XXX
14.04 Other Loan-Backed and Structured Securities.....	.383,306	.3,264,785				XXX	.3,648,091	.0.5	.1,589,920	.0.3	.3,648,091	.XXX
14.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.0	.0.0	.0	.XXX
14.06 Affiliated Bank Loans.....						XXX	.0	.0.0	.0	.0.0	.0	.XXX
14.07 Unaffiliated Bank Loans.....						XXX	.0	.0.0	.0	.0.0	.0	.XXX
14.08 Unaffiliated Certificates of Deposit.....						XXX	.0	.0.0	.0	.0.0	.0	.XXX
14.09 Totals.....	.57,207,726	.251,779,424	.165,908,859	.10,072,809	.5,917,310	.0	.490,886,128	.70.9	.399,903,199	.73.5	.490,886,128	.XXX
14.10 Line 14.09 as a % of Col. 7	.11.7	.51.3	.33.8	.2.1	.1.2	.0.0	.100.0	.XXX	.XXX	.XXX	.100.0	.XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.3	36.3	24.0	1.5	0.9	0.0	70.9	XXX	XXX	XXX	70.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations.....	.46,252,330	.67,545,258	.25,095,434	.0	.0	XXX	.138,893,022	.20.1	.99,342,155	.18.3	.XXX	.138,893,022
15.02 Residential Mortgage-Backed Securities.....					.0	XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.03 Commercial Mortgage-Backed Securities.....	.2,483,691	.8,203,686				XXX	.10,687,376	.1.5	.6,162,883	.1.1	.XXX	.10,687,376
15.04 Other Loan-Backed and Structured Securities.....	.14,953,377	.31,560,383	.3,634,772	.929,710	.1,176,800	XXX	.52,255,042	.7.5	.38,873,384	.7.1	.XXX	.52,255,042
15.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.0	.0.0	.XXX	.0
15.06 Affiliated Bank Loans.....						XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.07 Unaffiliated Bank Loans.....						XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.08 Unaffiliated Certificates of Deposit.....					.0	XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.09 Totals.....	.63,689,398	.107,309,327	.28,730,206	.929,710	.1,176,800	.0	.201,835,440	.29.1	.144,378,421	.26.5	.XXX	.201,835,440
15.10 Line 15.09 as a % of Col. 7	.31.6	.53.2	.14.2	.0.5	.0.6	.0.0	.100.0	.XXX	.XXX	.XXX	.XXX	.100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.2	15.5	4.1	0.1	0.2	0.0	29.1	XXX	XXX	XXX	XXX	29.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	22,602,668	22,602,668	0	0	0
2. Cost of short-term investments acquired	104,712,334	104,712,334			
3. Accrual of discount	1,286,777	1,286,777			
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	533	533			
6. Deduct consideration received on disposals	103,321,341	103,321,341			
7. Deduct amortization of premium	12,636	12,636			
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)	25,268,334	25,268,334	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	25,268,334	25,268,334	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	148,963,452	13,389,350	135,318,531	255,571
2. Cost of cash equivalents acquired.....	2,588,888,903	80,085,421	2,497,515,884	11,287,598
3. Accrual of discount.....	902,313	902,313		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,660,658,476	72,160,000	2,577,138,207	11,360,269
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	78,096,192	22,217,084	55,696,208	182,900
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	78,096,192	22,217,084	55,696,208	182,900

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

Schedule A - Part 1
NONE

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

E07

CUSIP Identification	Name or Description	Code	Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
000000-00-0	HLM Venture Associates III, LLC		Boston	MA	HLM Venture Associates III, LLC		02/10/2010	1	4,000,000	1,220,916	1,220,916	9,155	0	0	0	0	0	0	0
000000-00-0	Oriens Funds II Management GP		Budapest	HUN	Oriens II Management GP		05/31/2016	1	2,450,837	3,258,469	3,258,469	897,906	0	0	0	0	0	35,002	3,260
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated																			
									6,450,837	4,479,385	4,479,385	907,061	0	0	0	0	0	35,002	XXX
Surplus Debentures, etc. - Unaffiliated																			
256141-AB-8	DOCTORS CO		Napa	CA	DOCTORS CO		01/12/2022	1	700,000	555,811	700,000	0	0	0	0	0	0	0	0
									700,000	555,811	700,000	0	0	0	0	0	0	0	XXX
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
000000-00-0	Fifth Third Community Development		Dayton	OH	Fifth Third Community Development		11/18/2021	1	4,995,214	3,052,051	3,052,051	(165,534)	0	0	0	0	1,229	0	17,250
000000-00-0	Five Rivers Investment Fund		Dayton	OH	Five Rivers Investment Fund		11/18/2021	1	38,500	0	(1,229)	(1,229)	0	0	0	0	1,229	0	17,250
									5,033,714	3,052,051	3,050,822	(166,763)	0	0	0	0	2,458	0	XXX
6099999 - Subtotals - Unaffiliated																			
									12,184,551	8,087,247	8,230,207	740,298	0	0	0	0	2,458	35,002	XXX
									0	0	0	0	0	0	0	0	0	0	XXX
									12,184,551	8,087,247	8,230,207	740,298	0	0	0	0	2,458	35,002	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 3

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

1 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.						
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
000000-00-0	Five Rivers Investment Fund	Dayton	OH	Return of Capital Distribution	11/18/2021	03/31/2023	0	1,229	0	0	0	0	1,229	0	0	1,799,820	0	0	0
4699999 - Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
							0	1,229	0	0	0	0	1,229	0	0	1,799,820	0	0	0
6099999 – Subtotals - Unaffiliated							0	1,229	0	0	0	0	1,229	0	0	1,799,820	0	0	0
6199999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							0	1,229	0	0	0	0	1,229	0	0	1,799,820	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
13034A-N7-1.	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV.			1.	1.E FE.	500,000		92.1070	460,535	500,000					1.809	1.809	JJ	4,523	9,045	03/05/2021	07/01/2027
13048R-AL-1.	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP.			2.	1.G FE.	1,000,000		100.1580	1,001,580	1,000,000					4.125	4.125	AO	10,198	39,990	10/07/2022	10/01/2041
13048Y-BG-2.	CALIFORNIA MUN FIN AUTH REV. CENTENE PLAZA TRANSN DEV DIST MO TRANSN				2.C	800,394		104.0580	728,406	700,000		(12,731)			5.000	2.969	JD	17,597	35,000	01/02/2019	12/31/2026
15136E-AP-9.	CHICAGO ILL O HARE INTL ARPT REV.				4.B	3,690,000		100.0000	3,690,000	3,690,000					7.000	6.998	MS	86,100	258,300	06/10/2009	03/01/2030
167593-Z2-1.	CHICAGO ILL WASTEWATER TRANSMISSION REV.			1.	1.E FE.	2,111,800		103.0440	2,060,880	2,000,000		(33,504)			5.000	3.173	JJ	50,000	74,167	08/31/2022	01/01/2026
167727-VW-3.	CLEVELAND OHIO ARPT SYS REV.			1.	1.E FE.	1,909,595		101.0980	1,920,862	1,900,000		(2,125)			5.180	5.045	JJ	49,210	98,420	09/19/2022	01/01/2027
186352-SL-5.	COLORADO BRDG ENTERPRISE REV.			2.	1.F FE.	1,250,000		93.7460	1,171,825	1,250,000		(4,683)			2.742	2.742	JJ	17,138	34,275	09/18/2019	01/01/2028
19633S-AM-5.	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG.				1.F FE.	1,045,350		102.2710	1,022,710	1,000,000					4.000	3.449	JD	20,111	40,000	03/09/2018	06/30/2028
20773C-AE-6.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.			2.	2.A FE.	944,560		96.8470	968,470	1,000,000		19,312			3.024	5.191	JJ	15,120	30,240	09/19/2022	07/01/2025
20775C-2K-9.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.			2.	1.A FE.	167,003		101.0350	151,553	150,000		(1,794)			4.000	2.615	MN	767	6,043	07/17/2019	11/15/2049
20775C-R6-3.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.			2.	1.A FE.	357,736		100.9570	338,206	335,000		(2,442)			4.000	3.144	MN	1,712	13,504	02/06/2019	11/15/2045
246045-MB-1.	DELAWARE CNTY PA REGL WTR QUALITY CTL AU.				1.D FE.	166,965		102.8000	143,920	140,000		(3,004)			5.000	2.728	MN	1,167	7,000	07/08/2015	05/01/2025
24917D-BE-2.	DENVER COLO CITY & CNTY DEDICATED TAX RE.				1.D FE.	800,000		97.0920	776,736	800,000					3.546	3.545	FA	11,820	28,368	08/22/2018	08/01/2026
249182-KZ-8.	DENVER COLO CITY & CNTY ARPT REV.				1.E FE.	1,151,600		105.1930	1,051,930	1,000,000		(18,692)			5.000	2.920	JD	4,167	50,000	08/15/2018	12/01/2026
260888-AG-7.	DOWNEY CALIF PENSION OBLIG.			1.	1.C FE.	560,000		85.6450	479,612	560,000					1.750	1.749	JD	817	9,800	02/10/2021	06/01/2029
30382E-HH-0.	FAIRFAX CNTY VA ECONOMIC DEV AUTH REV.			1.	1.G FE.	305,000		97.9430	298,726	305,000					3.700	3.699	MS	3,762	11,285	07/26/2018	09/01/2025
34074M-TL-5.	FLORIDA HSG FIN CORP REV. Foothill / Eastern Transn			2.	1.A FE.	452,833		100.8810	413,612	410,000		(4,759)			4.000	2.666	JJ	8,200	16,400	07/25/2019	07/01/2050
345105-JV-3.	CORRIDOR AGY C.			1,2	1.E FE.	779,298		81.6710	792,209	970,000		8,326			2.191	5.068	JJ	9,800		07/13/2023	01/15/2032
362832-B0-9.	GAINESVILLE FLA PENSION OBLIG REV.				1.D FE.	1,009,750		102.8270	1,028,270	1,000,000		(283)			5.420	5.294	AO	13,550	27,100	06/28/2023	10/01/2033
38122N-A9-3.	GOLDEN ST TOB SECURITIZATION CORP CALIF.			1.	1.E FE.	1,573,024		89.4430	1,431,088	1,600,000		4,902			1.886	2.222	JD	2,515	30,176	01/25/2022	06/01/2027
392274-4D-5.	GREATER ORLANDO AVIATION AUTH ORLANDO FL.			2.	1.A FE.	573,472		106.5110	521,904	490,000		(9,915)			5.000	2.769	AO	6,125	24,500	02/07/2018	10/01/2026
392274-4J-2.	GREATER ORLANDO AVIATION AUTH ORLANDO FL.				1.D FE.	146,294		105.5890	131,986	125,000		(2,529)			5.000	2.769	AO	1,563	6,250	02/07/2018	10/01/2026
392274-P9-1.	GREATER ORLANDO AVIATION AUTH ORLANDO FL.			2.	1.D FE.	872,745		106.5220	798,915	750,000		(14,591)			5.000	2.849	AO	9,375	37,500	02/07/2018	10/01/2027
40579P-AD-3.	HALIFAX CNTY VA INDL DEV AUTH REV.				2.A FE.	475,000		98.8590	469,580	475,000					1.650	1.650	AO	1,959	7,838	03/09/2022	12/01/2041
41423P-AJ-6.	HARRIS CNTY TEX TOLL RD REV.				1.B FE.	1,204,840		108.7610	1,087,610	1,000,000		(21,945)			5.000	2.549	FA	18,889	50,000	02/08/2018	08/15/2027
419794-ZR-6.	HAWAII ST ARPTS SYS REV.				1.E FE.	750,304		107.5100	688,064	640,000		(11,129)			5.000	2.970	JJ	16,000	32,000	08/10/2018	07/01/2028
45201Y-U3-9.	ILLINOIS HSG DEV AUTH REV.				1.C FE.	244,694		99.6130	244,052	245,000		43			3.250	3.269	FA	3,318	7,963	06/01/2018	08/01/2025
45204F-DV-4.	ILLINOIS FIN AUTH REV.			1.	1.F FE.	1,033,964		90.2930	1,056,428	1,170,000		21,595			2.509	4.872	MN	3,751	29,355	09/01/2022	05/15/2028
452272-B3-0.	ILLINOIS ST UNIV REVS.				1.E FE.	666,942		104.3890	626,334	600,000		(8,609)			5.000	3.410	AO	7,500	30,000	02/07/2018	04/01/2026
45505T-PP-0.	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F.			2.	1.A FE.	439,514		100.2690	406,089	405,000		(3,254)			3.500	2.548	JJ	7,088	14,175	09/06/2019	01/01/2049
462467-YJ-4.	IOWA FIN AUTH SINGLE FAMILY MTG REV.			2.	1.A FE.	684,077		100.2690	621,668	620,000		(6,770)			3.500	2.258	JJ	10,850	21,700	08/22/2019	01/01/2049
490580-EN-3.	KENT HOSP FIN AUTH MICH REV LAKE CNTY FLA SCH BRD CTFS			1.	1.D FE.	455,000		95.0260	432,368	455,000					2.498	2.498	JJ	5,241	11,366	10/23/2019	07/15/2026
50825J-LW-4.	PARTN.			2.	1.C FE.	2,393,173		101.9740	2,345,402	2,300,000		(30,894)			5.000	3.030	JD	9,583	115,000	04/05/2023	06/01/2031
516391-DL-0.	LANSING MICH BRD WTR & LT UTIL SYS REV.			1.	1.D FE.	2,000,000		91.7650	1,835,300	2,000,000					2.590	2.590	JJ	25,900	51,800	12/13/2019	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
544445-X3-8.	LOS ANGELES CALIF DEPT ARPTS ARPT REV.				1.D FE.	3,566,914	114.3160	3,589,522	3,140,000	3,537,233		(29,682)			5.000	3.261	MN	20,061	93,328	03/29/2023	05/15/2032
56035D-CH-3.	MAIN STR NAT GAS INC GA GAS SUPPLY REV.			2.	1.C FE.	1,090,920	100.1760	1,001,760	1,000,000	1,015,739		(16,859)			4.000	2.250	JD	3,333	40,000	05/01/2019	08/01/2049
56042R-RB-0.	MAINE HEALTH AND HIGHER EDUCATIONAL FACI			1.	1.E FE.	1,000,000	95.7570	957,570	1,000,000	1,000,000					3.940	3.939	JJ	19,700	39,400	07/12/2018	07/01/2028
56682H-DW-6.	MARICOPA CNTY ARIZ INDL DEV AUTH REV.			2.	1.D FE.	2,430,912	111.5290	2,453,638	2,200,000	2,415,803		(15,109)			5.000	3.381	JJ	59,889		06/08/2023	01/01/2053
57420P-EU-6.	MARYLAND ST ECONOMIC DEV CORP LEASE REV.				1.E FE.	92,055	98.4200	83,657	85,000	86,103		(1,159)			5.600	4.140	JD	397	4,760	05/08/2018	12/01/2024
57563R-NL-9.	MASEDU 11J J724				1.A FE.	1,114,300	100.4260	1,004,260	1,000,000	1,010,110		(19,782)			5.000	2.948	JJ	25,000	50,000	05/09/2018	07/01/2024
576004-HG-3.	MASSACHUSETTS (COMMONWEALTH OF)			1.	1.B FE.	1,114,413	101.6330	1,148,530	1,130,076	1,116,353		1,509			4.110	4.300	JJ	21,417	40,640	09/06/2022	07/15/2031
592647-EY-3.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.				1.D FE.	1,061,980	102.8060	1,028,060	1,000,000	1,032,424		(17,764)			5.000	3.080	A0	12,500	50,000	04/25/2022	10/01/2025
59333P-3N-6.	MIAMI-DADE CNTY FLA AVIATION REV.				1.F FE.	1,000,000	97.8420	978,420	1,000,000	1,000,000					3.612	3.612	A0	9,030	36,120	08/16/2018	10/01/2026
59447P-F5-5.	MICHIGAN FIN AUTH REV.			2.	1.D FE.	1,047,550	101.0360	1,010,360	1,000,000	1,011,096		(21,742)			5.000	2.750	JJ	25,000	50,000	04/19/2022	07/01/2029
594698-TD-4.	MICHIGAN ST STRATEGIC FD LTD OBLIG REV.			2.	1.F FE.	2,500,000	103.7870	2,594,675	2,500,000	2,500,000					3.875	3.875	JD	8,073	48,438	05/10/2023	06/01/2053
605360-SE-7.	MISSISSIPPI HOSP EQUIP & FACS AUTH REV.			1.	2.A FE.	477,670	95.5150	477,575	500,000	491,961		2,782			3.720	4.366	MS	6,200	18,600	05/11/2018	09/01/2026
60637B-VE-7.	MISSOURI ST HSG DEV COMMN SINGLE FAMILY			2.	1.B FE.	455,230	100.9380	418,893	415,000	437,268		(4,242)			4.000	2.805	MN	2,767	17,487	06/27/2019	05/01/2050
626853-CG-8.	MURRAY CITY UTAH HOSP REV.			2.	1.B FE.	5,000,000	100.0000	5,000,000	5,000,000	5,000,000					4.050	4.050	MON	14,651		12/26/2023	05/15/2037
64578E-MS-3.	NEW JERSEY ECONOMIC DEV AUTH ST LEASE RE			1.	1.G FE.	1,266,600	103.3130	1,291,413	1,250,000	1,266,021		(579)			5.398	5.220	MS	22,492	40,298	06/06/2023	03/01/2033
646136-XS-5.	NEW JERSEY ST TRANSN TR FD AUTH.			1.	1.G FE.	1,076,005	102.1380	1,067,342	1,045,000	1,070,372		(4,385)			5.754	5.191	JD	2,672	60,129	09/06/2022	12/15/2028
647201-FY-3.	NEW MEXICO MTG FIN AUTH			2.	1.A FE.	375,767	100.8810	353,084	350,000	363,599		(2,777)			4.000	3.069	JJ	7,000	14,133	04/11/2019	01/01/2050
647753-ME-9.	NEW ORLEANS LA WTR REV.			1.	1.C FE.	1,948,260	83.3350	1,666,700	2,000,000	1,963,147		5,806			1.691	2.023	JD	2,818	33,820	05/20/2021	12/01/2029
650009-R9-6.	NEW YORK ST TWY AUTH GEN REV.			1.	1.F FE.	1,000,000	97.5140	975,140	1,000,000	1,000,000					2.256	2.256	JJ	11,280	22,560	10/18/2019	01/01/2025
653544-DU-7.	NIAGARA N Y FRONTIER TRANSN AUTH ARPT RE				1.G FE.	972,345	106.4560	878,262	825,000	898,482		(16,067)			5.000	2.763	A0	10,313	41,250	03/11/2019	04/01/2028
658207-XK-6.	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP			2.	1.B FE.	543,461	100.8810	509,449	505,000	525,095		(4,106)			4.000	3.047	JJ	10,100	20,200	03/28/2019	01/01/2050
658909-VB-9.	NORTH DAKOTA ST HSG FIN AGY			2.	1.B FE.	691,753	101.3920	638,770	630,000	671,337		(4,765)			4.000	3.028	JJ	12,600	25,200	05/22/2019	01/01/2050
663903-DN-9.	NORTHEAST OHIO REGL SWR DIST WASTEWTR RE				1.B FE.	1,038,220	104.6160	1,046,160	1,000,000	1,036,856		(1,364)			5.438	4.920	MN	6,949	27,190	07/20/2023	11/15/2032
67232T-BN-4.	OAKLAND CALIF REDEV SUCCESSOR AGY TAX AL				1.D FE.	591,474	98.5060	591,036	600,000	599,004		1,456			3.250	3.505	MS	6,500	19,500	05/10/2018	09/01/2024
67756Q-YS-0.	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV.			2.	1.A FE.	967,848	101.5880	904,133	890,000	932,983		(7,662)			4.500	3.449	MS	13,350	40,826	01/24/2019	09/01/2049
67868U-FV-0.	OKLAHOMA CNTY OKLA FIN AUTH EDL FACS LEA				1.E FE.	973,990	101.1620	859,877	850,000	865,085		(19,697)			5.000	2.588	A0	10,625	42,500	02/07/2018	10/01/2024
67886W-SA-8.	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R.			2.	1.A FE.	220,744	100.7000	201,400	200,000	212,220		(2,053)			4.000	2.780	MS	2,667	8,064	07/23/2019	09/01/2049
684100-AG-5.	ORANGE CALIF PENSION OBLIG.			1.	1.C FE.	2,000,000	88.0090	1,760,180	2,000,000	2,000,000					1.787	1.787	JD	2,978	35,740	03/04/2021	06/01/2028
68607V-4Q-5.	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE			1.	1.C FE.	1,404,494	98.5450	1,404,266	1,425,000	1,405,648		1,154			4.303	4.525	A0	15,329	24,186	06/26/2023	04/01/2031
70342P-AK-0.	PATRIOTS ENERGY GROUP FING AGY S C GAS S			2.	1.B FE.	1,590,480	100.0010	1,500,015	1,500,000	1,500,000		(15,440)			4.000	4.000	FA	25,000	60,000	08/02/2018	10/01/2048
70868Y-AD-1.	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC				2.B FE.	1,075,340	112.5720	1,125,720	1,000,000	1,067,539		(7,595)			5.000	3.950	JD	25,139	26,111	12/14/2022	06/30/2031
708692-BP-2.	PENNSYLVANIA ECONOMIC DEV FING AUTH SOLI			2.	1.G FE.	440,000	98.5910	433,800	440,000	440,000					1.750	1.750	FA	3,208	7,700	08/09/2019	08/01/2038

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
70870J-BL-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC.			1.	1.F FE.	1,144,268		94.4170	1,123,562	1,190,000		8,075			3.201	4.017	MN	4,867	38,092	08/05/2022	11/15/2027
708796-7W-1.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.				1.B FE.	318,000		98.7870	316,118	320,000		306			2.375	2.477	A0	1,900	7,600	02/04/2019	10/01/2025
709224-W5-4.	PENNSYLVANIA ST TPK COMMN TPK REV.				1.F FE.	1,000,000		95.6500	956,500	1,000,000					2.556	2.556	JD	2,130	25,560	10/25/2019	12/01/2025
71783D-AD-7.	PHILADELPHIA PA AUTH FOR INDL DEV CITY S.			1.	1.F FE.	746,258		98.5270	738,953	750,000		497			3.964	4.039	A0	6,276	29,730	07/31/2018	04/15/2026
71883R-NN-9.	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE.			2.	1.C FE.	2,029,320		100.3430	2,006,860	2,000,000		(17,493)			4.000	2.801	JJ	40,000	40,000	03/27/2023	07/01/2029
73356W-R7-1.	PORT AUTH N Y & N J				1.D FE.	1,169,430		106.4770	1,064,770	1,000,000		(18,269)			5.000	2.918	MS	14,722	50,000	04/27/2018	09/15/2027
762197-B6-7.	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH.				1.E FE.	2,556,711		90.9430	2,232,651	2,455,000		(15,393)			1.991	1.327	FA	18,465	48,879	01/29/2021	08/15/2027
76219D-AJ-7.	RHODE IS COMM CORP SPL FAC REV.				2.A FE.	1,170,746		107.0130	1,091,533	1,020,000		(16,427)			5.000	3.160	JJ	25,500	51,000	02/15/2018	07/01/2027
783186-NJ-4.	RUTGERS ST UNIV N J			1.	1.E FE.	989,065		103.0370	932,485	905,000		(10,745)			5.545	4.030	MN	8,364	50,182	03/16/2022	05/01/2029
79467B-FX-8.	SALES TAX SECURITIZATION CORP ILL.			1.	1.D FE.	1,000,000		99.9060	999,060	1,000,000					4.631	4.622	JJ	42,322		01/20/2023	01/01/2028
795576-FK-8.	SALT LAKE CITY UTAH ARPT REV.				1.F FE.	1,159,620		103.9900	1,039,900	1,000,000		(19,720)			5.000	2.839	JJ	25,000	50,000	02/21/2018	07/01/2026
79766D-LK-3.	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO.			1.	1.E FE.	1,000,000		97.8420	978,420	1,000,000					3.800	3.800	MN	6,333	38,000	05/17/2018	05/01/2027
829594-ME-7.	SIoux FALLS S'D SALES TAX REV.				1.C FE.	722,714		98.3060	727,464	740,000		2,833			3.110	3.515	MN	2,941	23,014	05/17/2018	11/15/2024
837031-UB-7.	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EC.				1.E FE.	653,956		104.0290	572,160	550,000		(11,238)			5.000	2.806	A0	6,875	27,500	07/09/2015	10/01/2025
83756C-ZA-6.	SOUTH DAKOTA HSG DEV AUTH.			2.	1.A FE.	625,156		100.7210	564,038	560,000		(7,463)			4.000	2.488	MN	3,733	24,079	08/16/2019	11/01/2049
851018-KW-0.	SPRINGFIELD MO PUB UTIL REV.			2.	1.B FE.	3,029,550		101.1210	3,033,630	3,000,000		(6,188)			4.000	3.490	FA	50,000	60,000	07/20/2023	08/01/2033
85732G-WD-8.	STATE PUB SCH BLDG AUTH PA																				
880397-CF-9.	LEASE REV.			1.	1.E FE.	330,000		95.1970	314,150	330,000					2.854	2.853	A0	2,355	9,418	10/18/2019	04/01/2026
880397-CF-9.	TENNERGY CORP TENN GAS REV.			1,2	2.A FE.	2,045,420		106.0310	2,120,620	2,000,000		(4,904)			5.500	5.142	JD	9,167	110,000	11/22/2022	10/01/2053
880461-D3-9.	TENNESSEE HOUSING DEVELOPMENT AGENCY.			2.	1.B FE.	415,039		100.7310	377,741	375,000		(3,787)			3.750	2.553	JJ	7,031	14,344	09/05/2019	01/01/2050
880461-G9-3.	TENNESSEE HOUSING DEVELOPMENT AGENCY.			2.	1.B FE.	423,454		100.0480	390,187	390,000		(2,612)			3.500	2.658	JJ	6,825	13,924	11/07/2019	01/01/2050
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP.			1.	1.G FE.	351,210		105.0380	315,114	300,000		(6,850)			6.250	3.640	JD	833	18,750	05/29/2019	12/15/2026
882750-PK-2.	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE.			2.	1.B FE.	379,942		101.5030	350,185	345,000		(3,701)			4.750	3.465	JJ	8,194	16,464	02/06/2019	01/01/2049
88283L-HU-3.	TEXAS TRANSN COMMN ST HWY FD REV.			1.	1.A FE.	2,679,842		102.2760	2,735,883	2,675,000		(77)			5.178	5.144	A0	34,628	69,256	08/14/2023	04/01/2030
899154-AZ-1.	TULARE CNTY CALIF PENSION OBLIG.			1.	1.D FE.	1,000,000		97.0950	970,950	1,000,000					3.959	3.959	JD	3,299	39,590	06/01/2018	06/01/2027
91412H-DP-5.	UNIVERSITY CALIF REVS.			1.	1.D FE.	700,000		98.1450	687,015	700,000					3.856	3.856	MN	3,449	26,992	05/24/2018	05/15/2027
91412H-NW-9.	UNIVERSITY CALIF REVS.			2.	1.C FE.	2,480,525		99.2100	2,480,250	2,500,000		964			4.693	4.792	MN	14,992	58,663	05/25/2023	05/15/2033
91417K-3A-7.	UNIVERSITY COLO ENTERPRISE SYS REV.			1.	1.B FE.	1,000,000		92.7640	927,640	1,000,000					2.656	2.656	JD	2,213	26,560	07/10/2019	06/01/2029
92812U-Q8-4.	VIRGINIA ST HSG DEV AUTH COMWLTH MTG.				1.A FE.	425,722		89.1250	379,425	425,722					2.850	2.850	MON	202	12,215	01/29/2020	12/25/2049
928172-K4-6.	VIRGINIA ST PUB BLDG AUTH PUB FACS REV.			2.	1.B FE.	2,299,455		102.3750	2,303,438	2,250,000		(15,619)			4.000	3.020	FA	37,500	45,000	03/23/2023	08/01/2032
93878L-DC-8.	WASHINGTON D C CONVENTION & SPORTS AUTH.			1.	1.E FE.	2,000,000		94.1470	1,882,940	2,000,000					1.190	1.190	A0	5,950	23,800	05/14/2021	10/01/2025
939781-5L-0.	WASHINGTON ST HIGHER ED FACS AUTH REV.				1.D FE.	1,072,813		89.1640	1,114,550	1,250,000		25,754			2.337	5.087	JJ	14,606	29,213	12/08/2022	01/01/2029
93978H-PT-6.	WASHINGTON ST HEALTH CARE FACS AUTH REV.			2.	1.G FE.	897,632		102.4440	819,552	800,000		(14,351)			5.000	3.079	JJ	20,000	40,000	05/10/2018	07/01/2026
93978H-UR-4.	WASHINGTON ST HEALTH CARE FACS AUTH REV.				1.F FE.	587,770		103.6300	518,150	500,000		(10,407)			5.000	2.710	A0	6,250	25,000	01/31/2018	10/01/2026
944514-TB-4.	WAYNE CNTY MICH ARPT AUTH REV.				1.F FE.	453,332		102.7540	411,016	400,000		(5,836)			5.000	3.403	JD	1,667	20,000	09/23/2015	12/01/2025

SCHEDULE D - PART 1

[illegible]

Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A	\$ 97,524,216	1B \$ 31,179,367
1B	2A	\$ 60,299,559	2B \$ 68,136,952
1C	3A	\$ 3,311,053	3B \$ 2,747,079
1D	4A	\$ 0	4B \$ 3,690,000
1E	5A	\$ 300,475	5B \$ 0
1F	6	\$ 0	

SCHEDULE D - PART 2 - SECTION 1

[illegible][illegible]

SCHEDULE D - PART 2 - SECTION 2

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
..912828-6F-2.....	UNITED STATES TREASURY		..03/27/2023.....	Not Provided.....	XXX	1,446,890	1,500,000	2,853
..91282C-CE-9.....	UNITED STATES TREASURY		..05/09/2023.....	Not Provided.....	XXX	1,074,966	1,200,000	6,635
..91282C-CH-2.....	UNITED STATES TREASURY		..05/09/2023.....	Not Provided.....	XXX	1,073,138	1,200,000	5,387
..91282C-CR-0.....	UNITED STATES TREASURY		..08/16/2023.....	Not Provided.....	XXX	850,023	1,000,000	462
..91282C-CV-1.....	UNITED STATES TREASURY		..08/16/2023.....	Not Provided.....	XXX	811,048	950,000	4,937
..91282C-HE-4.....	UNITED STATES TREASURY		..06/21/2023.....	Not Provided.....	XXX	936,700	950,000	2,070
..91282C-HQ-7.....	UNITED STATES TREASURY		..09/28/2023.....	Not Provided.....	XXX	391,338	400,000	2,690
..91282C-HX-2.....	UNITED STATES TREASURY		..09/28/2023.....	Not Provided.....	XXX	396,009	400,000	1,394
0109999999 - Bonds - U.S. Governments						6,980,111	7,600,000	26,428
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
..93974E-M6-0.....	WASHINGTON ST		..07/31/2023.....	PERSHING LLC.....	XXX	697,354	700,000	
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						697,354	700,000	0
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
..421722-W9-6.....	HAZELWOOD MO SCH DIST		..01/19/2023.....	STIFEL, NICOLAUS & CO., INC.	XXX	440,000	440,000	
..421722-X3-8.....	HAZELWOOD MO SCH DIST		..01/19/2023.....	STIFEL, NICOLAUS & CO., INC.	XXX	300,000	300,000	
..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
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,531,540	1,740,000	6,750
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
..19668Q-HJ-7.....	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		..03/28/2023.....	UBS Financial Services LLC.....	XXX	1,346,367	1,240,000	2,583
..3132DQ-CS-3.....	FH SD2781 - RMBS		..05/09/2023.....	WELLS FARGO SECURITIES, LLC	XXX	947,880	929,009	1,419
..3132DQ-HB-5.....	FH SD2926 - RMBS		..05/16/2023.....	CITIGROUP GLOBAL MARKETS INC.....	XXX	272,733	273,502	456
..3132DQ-M9-4.....	FH SD3084 - RMBS		..07/20/2023.....	J.P. MORGAN SECURITIES LLC.....	XXX	4,211,074	4,116,522	8,919
..3132DQ-NY-8.....	FH SD3107 - RMBS		..08/01/2023.....	MORGAN STANLEY & CO. LLC.....	XXX	1,824,366	1,957,081	2,827
..3133KQ-ZU-9.....	FH RA8887 - RMBS		..05/08/2023.....	CITIGROUP GLOBAL MARKETS INC.....	XXX	5,820,970	5,642,012	9,403
..3133KR-E9-1.....	FH RA9160 - RMBS		..06/16/2023.....	NOMURA SECURITIES INTL., FIXED I.....	XXX	4,128,432	4,073,692	7,468
..31400R-SK-0.....	FN CB5921 - RMBS		..06/22/2023.....	J.P. MORGAN SECURITIES LLC.....	XXX	2,984,428	2,908,977	6,303
..3140XK-F5-4.....	FN FS3787 - RMBS		..07/14/2023.....	CITIGROUP GLOBAL MARKETS INC.....	XXX	1,562,703	1,551,551	3,082
..3140XK-YD-6.....	FN FS4307 - RMBS		..06/16/2023.....	MORGAN STANLEY & CO. LLC.....	XXX	4,169,051	4,196,591	6,994
..345105-JV-3.....	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C		..07/13/2023.....	WELLS FARGO SECURITIES, LLC	XXX	779,298	970,000	118
..362832-BQ-9.....	GAINESVILLE FLA PENSION OBLIG REV		..06/28/2023.....	SAMUEL A RAMIREZ & COMPANY INC.....	XXX	1,009,750	1,000,000	13,399
..50825J-LW-4.....	LAKE CNTY FLA SCH BRD CTF5 PARTN		..04/05/2023.....	PERSHING LLC.....	XXX	2,393,173	2,300,000	41,208
..544445-X3-8.....	LOS ANGELES CALIF DEPT ARPTS ARPT REV		..03/29/2023.....	SAMUEL A RAMIREZ & COMPANY INC.....	XXX	3,566,914	3,140,000	
..56682H-DW-6.....	MARICOPA CNTY ARIZ INDL DEV AUTH REV		..06/08/2023.....	MORGAN STANLEY & CO. LLC.....	XXX	2,430,912	2,200,000	
..594698-TD-4.....	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		..05/10/2023.....	PERSHING LLC.....	XXX	2,500,000	2,500,000	
..626853-CG-8.....	MURRAY CITY UTAH HOSP REV		..12/26/2023.....	J.P. MORGAN SECURITIES LLC.....	XXX	5,000,000	5,000,000	11,308
..64578E-MS-3.....	NEW JERSEY ECONOMIC DEV AUTH ST LEASE RE		..06/06/2023.....	J.P. MORGAN SECURITIES LLC.....	XXX	1,266,600	1,250,000	24,736
..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
..68607V-4Q-5.....	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		..06/26/2023.....	Citigroup.....	XXX	1,404,494	1,425,000	8,346
..71883R-NN-9.....	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE		..03/27/2023.....	Citigroup.....	XXX	2,029,320	2,000,000	19,556
..79467B-FX-8.....	SALES TAX SECURITIZATION CORP ILL		..01/20/2023.....	UBS Financial Services LLC.....	XXX	1,000,000	1,000,000	
..851018-KW-0.....	SPRINGFIELD MO PUB UTIL REV.....		..07/20/2023.....	BOFA SECURITIES, INC.....	XXX	3,029,550	3,000,000	57,667
..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
..91412H-NW-9.....	UNIVERSITY CALIF REVS		..05/25/2023.....	Jefferies LLC.....	XXX	2,480,525	2,500,000	4,889
..928172-K4-6.....	VIRGINIA PUBLIC BUILDING AUTHORITY		..03/23/2023.....	BOFA SECURITIES, INC.....	XXX	2,299,455	2,250,000	14,000
..98659A-AC-9.....	YORK CNTY VA ECONOMIC DEV AUTH POLLUTN C		..05/17/2023.....	PERSHING LLC.....	XXX	1,500,000	1,500,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						63,676,057	62,598,937	307,047
Bonds - Industrial and Miscellaneous (Unaffiliated)								
..01627A-AD-0.....	ADC 231 A2 - ABS		..08/10/2023.....	DONALDSON LUFKIN & JENRETTE	XXX	1,274,925	1,305,000	
..02343U-AJ-4.....	AMCOR FINANCE (USA) INC.....		..06/15/2023.....	Various.....	XXX	2,380,132	2,400,000	2,550
..03027X-BZ-2.....	AMERICAN TOWER CORP.....		..02/28/2023.....	BARCLAYS CAPITAL INC.....	XXX	1,990,880	2,000,000	
..031162-DQ-0.....	AMGEN INC.....		..02/15/2023.....	BOFA SECURITIES, INC.....	XXX	1,396,766	1,400,000	
..036752-AB-9.....	ELEVANCE HEALTH INC.....		..01/12/2023.....	Not Provided.....	XXX	726,803	750,000	3,498
..037833-ES-5.....	APPLE INC.....		..05/08/2023.....	GOLDMAN.....	XXX	2,085,000	2,085,000	
..04636N-AF-0.....	ASTRAZENECA FINANCE LLC.....		..02/28/2023.....	Montgomery.....	XXX	2,470,001	2,475,000	
..053332-BG-6.....	AUTOZONE INC.....		..10/19/2023.....	CHASE SECURITIES INC.....	XXX	1,148,908	1,150,000	
..05377R-HW-9.....	AESOP 2023-8 A - RMBS		..09/12/2023.....	Montgomery.....	XXX	899,647	900,000	
..05583J-AN-2.....	BPCE SA.....	C	..02/08/2023.....	WIZUHO SECURITIES USA INC.....	XXX	3,038,070	3,000,000	10,954
..06368L-NT-9.....	BANK OF MONTREAL	C	..05/30/2023.....	HARRIS NESBITT CORP BONDS	XXX	1,998,580	2,000,000	
..125523-CB-4.....	CIGNA CORP.....		..01/12/2023.....	Not Provided.....	XXX	720,705	750,000	9,633
..126650-DT-4.....	CVS HEALTH CORP.....		..02/13/2023.....	CHASE SECURITIES INC.....	XXX	1,435,362	1,445,000	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
126650-DY-3	CVS HEALTH CORP.		06/13/2023	J.P. MORGAN SECURITIES LLC	XXX	1,889,664	1,900,000	3,636
13607L-WT-6	CANADIAN IMPERIAL BANK OF COMMERCE		09/26/2023	OPPENHEIMER & ASSOCIATES	XXX	2,245,000	2,245,000	
141781-CB-8	CARGILL INC.		06/15/2023	BNY/SUNTRUST CAPITAL MARKETS	XXX	2,402,103	2,435,000	17,992
14448C-AY-0	CARRIER GLOBAL CORP.		11/15/2023	BOFA SECURITIES, INC.	XXX	998,430	1,000,000	
17291N-AA-9	COCMT 23SMRT A - CMBS		05/10/2023	SALOMON BROTHERS INC.	XXX	1,215,400	1,180,000	4,534
17331L-AA-5	COCMT 23PRM3 A - CMBS		06/15/2023	SALOMON BROTHERS INC.	XXX	1,326,087	1,295,000	6,406
22535P-AA-0	CAALT 235 A - ABS		12/11/2023	Wachovia Bank	XXX	899,979	900,000	
225401-AZ-1	UBS GROUP AG	C	12/20/2023	BOFA SECURITIES, INC.	XXX	1,591,515	1,500,000	35,409
22822V-BD-2	CROWN CASTLE INC.		12/04/2023	J.P. MORGAN SECURITIES LLC	XXX	498,305	500,000	
237194-AN-5	DARDEN RESTAURANTS INC.		10/04/2023	BOFA SECURITIES, INC.	XXX	2,483,025	2,500,000	
23802W-AL-5	DATABK-231-A2 - ABS		02/23/2023	DEUTSCHE BANK ALEX BROWN	XXX	1,733,698	1,880,000	
24023A-AA-8	DC 23DC A - CMBS		08/22/2023	SALOMON BROTHERS INC.	XXX	1,284,996	1,285,000	6,536
24422E-WV-7	JOHN DEERE CAPITAL CORP.		02/27/2023	Barclays Bank	XXX	2,143,305	2,145,000	
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		03/06/2023	MITSUBISHI UFJ SECURITIES	XXX	479,885	480,000	
26884T-AW-2	ERAC USA FINANCE LLC		04/26/2023	MIZUHO SECURITIES USA INC	XXX	1,495,665	1,500,000	
29273V-AU-4	ENERGY TRANSFER LP		10/10/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	2,247,435	2,250,000	
29374L-AB-6	EFF 233 A2 - ABS		10/18/2023	COWEN AND COMPANY, LLC	XXX	1,314,977	1,315,000	
30225V-AK-3	EXTRA SPACE STORAGE LP		06/12/2023	Wachovia Bank	XXX	2,743,865	2,775,000	
31429K-AK-9	FEDERATION OF CAISSES DESJARDINS DU QUEB.	C	03/07/2023	BARCLAYS CAPITAL INC.	XXX	2,499,350	2,500,000	
33830G-AA-9	FIVE CORNERS FUNDING TRUST III		03/01/2023	CREDIT SUISSE SECURITIES (USA)	XXX	1,800,000	1,800,000	
341081-GL-5	FLORIDA POWER & LIGHT CO		02/28/2023	CITIGROUP GLOBAL MARKETS INC.	XXX	3,494,330	3,500,000	
341081-GQ-4	FLORIDA POWER & LIGHT CO		05/15/2023	CHASE SECURITIES INC.	XXX	2,279,293	2,280,000	
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC.		06/20/2023	SALOMON BROTHERS INC.	XXX	2,409,494	2,410,000	
375558-BF-9	GILEAD SCIENCES INC.		02/22/2023	Not Provided	XXX	719,130	750,000	13,155
378272-BN-7	GLENCORE FUNDING LLC		09/27/2023	SALOMON BROTHERS INC.	XXX	1,543,366	1,550,000	
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING		09/27/2023	Montgomery	XXX	2,550,000	2,550,000	
427866-BJ-6	HERSHEY CO		05/01/2023	J.P. MORGAN SECURITIES LLC	XXX	598,806	600,000	
42806M-CA-5	HERTZ 233 A - ABS		08/16/2023	CHASE SECURITIES INC.	XXX	1,264,705	1,265,000	
44891A-CD-7	HYUNDAI CAPITAL AMERICA		03/28/2023	Barclays Bank	XXX	1,495,800	1,500,000	
458140-CG-3	INTEL CORP		02/17/2023	Various	XXX	2,108,647	2,135,000	3,514
48268T-AA-0	KSL 23HT A - CMBS		12/04/2023	Wachovia Bank	XXX	1,112,212	1,115,000	
49271V-AJ-9	KEURIG DR PEPPER INC.		03/09/2023	RBC Dain Rauscher (US)	XXX	697,208	800,000	9,387
539439-AY-5	LLOYDS BANKING GROUP PLC	C	07/31/2023	PERSHING LLC	XXX	1,500,000	1,500,000	
55279H-AV-2	MANUFACTURERS AND TRADERS TRUST CO		01/24/2023	BOFA SECURITIES, INC.	XXX	1,996,520	2,000,000	
571676-AT-2	MARS INC.		04/17/2023	CHASE SECURITIES INC.	XXX	1,324,059	1,325,000	
57636Q-AJ-3	MASTERCARD INC.		01/12/2023	Not Provided	XXX	730,950	750,000	10,281
581557-BS-3	MCKESSON CORP.		02/13/2023	Wachovia Bank	XXX	1,142,710	1,145,000	
581557-BT-1	MCKESSON CORP.		06/09/2023	GOLDMAN	XXX	1,252,415	1,255,000	
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA	C	03/23/2023	MIZUHO SECURITES FIXED	XXX	1,146,470	1,150,000	
58933Y-BK-0	MERCK & CO INC.		05/08/2023	Various	XXX	3,756,691	3,760,000	
58989V-2F-0	MET TOWER GLOBAL FUNDING		06/12/2023	Various	XXX	2,467,975	2,470,000	
62890Q-AB-1	NMEF 23A A2 - ABS		09/12/2023	DEUTSCHE BANK ALEX BROWN	XXX	739,997	740,000	
639057-AJ-7	NATWEST GROUP PLC	C	02/27/2023	RBS GREENWICH CAPITAL	XXX	1,815,000	1,815,000	
63938P-BU-2	NAVMT 231 A - ABS		09/12/2023	Montgomery	XXX	1,499,787	1,500,000	
641062-BG-8	NESTLE HOLDINGS INC.		03/07/2023	Montgomery	XXX	1,179,032	1,180,000	
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		01/04/2023	CHASE SECURITIES INC.	XXX	1,754,000	1,755,000	
65342Q-AB-8	NEXTERA ENERGY OPERATING PARTNERS LP		08/21/2023	BARCLAYS CAPITAL INC.	XXX	182,500	200,000	3,950
67108S-AA-6	ONDK 231 A - ABS		07/20/2023	JEFFERIES & COMPANY, INC.	XXX	1,814,767	1,815,000	
68233J-CN-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		05/08/2023	TORONTO DOMINION SECURTIES (USA) INC.	XXX	1,222,477	1,225,000	
68268Q-BL-6	ONEOK INC.		08/10/2023	GOLDMAN SACHS & CO.	XXX	749,820	750,000	
68269H-AA-3	OMFIT 232 A1 - ABS		08/15/2023	SALOMON BROTHERS INC.	XXX	1,889,620	1,890,000	
69145C-AA-2	OXFIN 231 A2 - ABS		01/27/2023	Various	XXX	3,570,000	3,570,000	
69335P-EK-7	PFSFC 2022-C A - ABS		01/11/2023	Montgomery	XXX	1,921,443	1,970,000	5,960
6944PL-2W-8	PACIFIC LIFE GLOBAL FUNDING II		08/23/2023	CHASE SECURITIES INC.	XXX	2,164,242	2,165,000	
709599-BS-2	PENSKE TRUCK LEASING CO LP		01/05/2023	Wachovia Bank	XXX	1,262,369	1,265,000	
709599-BT-0	PENSKE TRUCK LEASING CO LP		03/27/2023	CHASE SECURITIES INC.	XXX	806,290	810,000	
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	05/16/2023	Montgomery	XXX	1,811,787	1,815,000	
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD	C	06/13/2023	J.P. MORGAN SECURITIES LLC	XXX	2,482,725	2,500,000	8,576
717081-DV-2	PFIZER INC.		02/22/2023	Not Provided	XXX	707,910	750,000	4,641
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE LP		04/26/2023	BOFA SECURITIES, INC.	XXX	2,467,150	2,500,000	41,563
74256L-EW-5	PRINCIPAL LIFE GLOBAL FUNDING II		06/21/2023	Morgan Stanley	XXX	2,404,904	2,405,000	
74456Q-CL-8	PUBLIC SERVICE ELECTRIC AND GAS CO		03/23/2023	MITSUBISHI UFJ SECURITIES	XXX	654,391	655,000	

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SCHEDULE D - PART 6 - SECTION 1

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

NONE

E17

[illegible]

Line						
Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:					
1A	1A \$ 0	1B \$ 0	1C \$ 4,965,650	1D \$ 5,888,853	1E \$ 14,413,831	1F \$ 0 1G \$ 0
1B	2A \$ 0	2B \$ 0	2C \$ 0			
1C	3A \$ 0	3B \$ 0	3C \$ 0			
1D	4A \$ 0	4B \$ 0	4C \$ 0			
1E	5A \$ 0	5B \$ 0	5C \$ 0			
1F	6 \$ 0					

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DB - Part E
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	191,557,135	4. April	205,908,397	7. July	124,526,383	10. October	92,358,916
2. February	250,332,615	5. May	188,947,626	8. August	232,646,231	11. November	27,580,203
3. March	197,994,898	6. June	140,081,163	9. September	105,224,285	12. December	53,872,799

E28

Show Investments Owned December 31 of Current Year								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous - Issuer Obligations								
XXX	Accenture Global Capital Designated Acti		12/04/2023		01/24/2024	4,783,550		19,310
XXX	ANZ Group Holdings Limited		12/06/2023		03/05/2024	2,674,410		9,996
XXX	John Deere Capital Corporation		10/18/2023		01/16/2024	1,995,543		22,283
XXX	Equitable Short Term Funding LLC		11/28/2023		02/07/2024	2,187,906		10,786
XXX	Equitable Short Term Funding LLC		12/06/2023		03/04/2024	1,981,329		7,409
XXX	National Securities Clearing Corporation		10/20/2023		01/10/2024	2,896,128		30,116
XXX	Sumitomo Mitsui Trust Bank Ltd. (Singapo		12/04/2023		03/01/2024	4,955,580		20,730
XXX	Toyota Industries Commercial Finance, In		12/12/2023		03/08/2024	742,636		2,198
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,217,082	0	122,829
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						22,217,082	0	122,829
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						22,217,082	0	122,829
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						22,217,082	0	122,829
Sweep Accounts								
XXX	BANK SWEEP		12/29/2023			182,900		677
8109999999 - Sweep Accounts						182,900	0	677
Exempt Money Market Mutual Funds - as Identified by SVO								
665279-87-3	NORTHERN INST:TREAS PRM		12/28/2023	5.190	XXX	9,589,014	50,192	9,445
857492-86-2	SS INST INV:TRS+ MM PRM		12/19/2023	5.300	XXX	5,000,000	149,529	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						14,589,014	199,721	9,445
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		12/26/2023	5.280	XXX	1,107,195	29,762	
857492-70-6	SS INST INV:US GV MM PRM		12/19/2023	5.310	XXX	40,000,000	169,168	
8309999999 - All Other Money Market Mutual Funds						41,107,195	198,930	0
8609999999 Total Cash Equivalents						78,096,192	398,651	132,951

Line								
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:								
1A	1A	\$ 0	1B	\$ 0	1C	\$ 0	1D	\$ 14,523,324
1B	2A	\$ 0	2B	\$ 0	2C	\$ 0	1E	\$ 7,693,759
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0	1F	\$ 0
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0	1G	\$ 0
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0		
1F	6	\$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	B	Required by Ohio Department of Insurance.	400,600	396,875		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	400,600	396,875	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0