



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

(Name)

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

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

Country of Domicile United States

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

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

Statutory Home Office 4349 Easton Way, Suite 120 (Street and Number) , Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

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

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

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

Internet Web Site Address www.bchphio.com

Statutory Statement Contact Michael Wasik (Name) , 813-206-2725 (Area Code) (Telephone Number) (Extension)
michael.wasik@centene.com (E-Mail Address) 813-675-2899 (Fax Number)

OFFICERS

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

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Dr. Bradley Lucas	Chief Medical Officer
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 Operating Officer
Kevin Rhoades R. Ph. Pharm D			

DIRECTORS OR TRUSTEES

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.	Steven Bradley Province
Joel Benjamin Samson, #			

State of
County of ss

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

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

Subscribed and sworn to before me this day of ,

- a. Is this an original filing? Yes [X] No []
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	14,385,931	1.570	14,385,931		14,385,931	1.570
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,780,468	0.194	1,780,468		1,780,468	0.194
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	15,047,141	1.642	15,047,141		15,047,141	1.642
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	144,488,786	15.768	144,488,786		144,488,786	15.768
1.06 Industrial and miscellaneous	448,506,481	48.945	448,506,481		448,506,481	48.945
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	624,208,807	68.120	624,208,807	0	624,208,807	68.120
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	11,725,659	1.280	11,725,659		11,725,659	1.280
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	11,725,659	1.280	11,725,659	0	11,725,659	1.280
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)	165,122,822	18.020	165,122,822		165,122,822	18.020
6.02 Cash equivalents (Schedule E, Part 2)	109,126,197	11.909	109,126,197		109,126,197	11.909
6.03 Short-term investments (Schedule DA)	0	0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	274,249,019	29.929	274,249,019	0	274,249,019	29.929
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)	5,798,759	0.633	5,798,759		5,798,759	0.633
10. Receivables for securities	360,000	0.039	360,000		360,000	0.039
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	916,342,244	100.000	916,342,244	0	916,342,244	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.....	0
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.....	0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year		8,230,207
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)	1,031	1,031
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	(632,659)	
5.2 Totals, Part 3, Column 9	0	(632,659)
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)		5,798,759
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		5,798,759

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		656,527,893
2. Cost of bonds and stocks acquired, Part 3, Column 7		63,373,324
3. Accrual of discount		1,275,108
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	263,105	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	433,917	
4.4 Part 4, Column 11	21,968	718,990
5. Total gain (loss) on disposals, Part 4, Column 19		(171,783)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		84,398,063
7. Deduct amortization of premium		1,391,003
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)		635,934,466
12. Deduct total nonadmitted amounts		0
13. Statement value at end of current period (Line 11 minus Line 12)		635,934,466

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	14,385,931	14,201,664	14,172,593	15,000,000
	2. Canada				
	3. Other Countries				
	4. Totals	14,385,931	14,201,664	14,172,593	15,000,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	1,780,468	1,761,162	1,810,389	1,950,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	15,047,141	14,671,047	15,382,989	15,353,415
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	144,488,786	141,713,709	146,914,197	143,254,426
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	391,511,158	383,345,515	390,557,536	393,827,936
	9. Canada	18,256,012	18,296,226	18,450,620	18,293,406
	10. Other Countries	38,739,312	37,909,168	38,868,286	38,596,437
	11. Totals	448,506,482	439,550,909	447,876,442	450,717,779
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	624,208,807	611,898,491	626,156,611	626,275,620
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	11,725,659	11,725,659	8,922,949	
	25. Total Common Stocks	11,725,659	11,725,659	8,922,949	
	26. Total Stocks	11,725,659	11,725,659	8,922,949	
	27. Total Bonds and Stocks	635,934,467	623,624,150	635,079,559	

ANNUAL STATEMENT FOR THE YEAR 2024 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		14,385,931				XXX	14,385,931	2.3	7,445,006	1.1	14,385,931	
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	0	14,385,931	0	0	0	XXX	14,385,931	2.3	7,445,006	1.1	14,385,931	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		975,185	805,282			XXX	1,780,468	0.3	1,690,758	0.2	1,780,468	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	975,185	805,282	0	0	XXX	1,780,468	0.3	1,690,758	0.2	1,780,468	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	275,538	9,094,521	5,677,082			XXX	15,047,141	2.4	14,920,881	2.2	15,047,141	
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	275,538	9,094,521	5,677,082	0	0	XXX	15,047,141	2.4	14,920,881	2.2	15,047,141	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	29,981,078	64,825,613	26,028,989	7,510,301	5,571,212	XXX	133,917,193	21.5	151,515,900	21.9	133,917,193	
5.2 NAIC 2		3,787,024	3,094,569			XXX	6,881,593	1.1	8,365,924	1.2	6,881,593	
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4			3,690,000			XXX	3,690,000	0.6	3,690,000	0.5	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	29,981,078	68,612,636	32,813,558	7,510,301	5,571,212	XXX	144,488,786	23.1	163,571,825	23.6	144,488,786	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	58,610,312	167,999,139	62,639,927	169,449	761,632	XXX	290,180,459	46.5	334,670,832	48.3	171,008,453	119,172,006
6.2 NAIC 2	20,577,248	64,473,528	68,042,209			XXX	153,092,985	24.5	163,678,160	23.6	117,378,253	35,714,733
6.3 NAIC 3	205,201	4,139,549				XXX	4,344,751	0.7	6,443,632	0.9	1,904,742	2,440,009
6.4 NAIC 4		484,287				XXX	484,287	0.1	0	0.0	484,287	
6.5 NAIC 5		404,000				XXX	404,000	0.1	300,475	0.0		404,000
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	79,392,762	237,500,503	130,682,136	169,449	761,632	XXX	448,506,482	71.9	505,093,099	72.9	290,775,734	157,730,748
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 2024 OF THE Buckeye Community Health Plan, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 88,866,928	257,280,389	95,151,280	7,679,750	6,332,844	.0	455,311,192	72.9	XXX	XXX	336,139,186	119,172,006
12.2 NAIC 2	(d) 20,577,248	68,260,552	71,136,778	.0	.0	.0	159,974,578	25.6	XXX	XXX	124,259,845	35,714,733
12.3 NAIC 3	(d) 205,201	4,139,549	.0	.0	.0	.0	4,344,751	0.7	XXX	XXX	1,904,742	2,440,009
12.4 NAIC 4	(d) 0	484,287	3,690,000	.0	.0	.0	4,174,287	0.7	XXX	XXX	4,174,287	.0
12.5 NAIC 5	(d) 0	404,000	.0	.0	.0	(c) 0	404,000	0.1	XXX	XXX	.0	404,000
12.6 NAIC 6	(d) 0	0	0	0	0	(c) 0	0	0.0	XXX	XXX	0	0
12.7 Totals	109,649,377	330,568,778	169,978,058	7,679,750	6,332,844	.0	(b) 624,208,807	100.0	XXX	XXX	466,478,060	157,730,748
12.8 Line 12.7 as a % of Col. 7	17.6	53.0	27.2	1.2	1.0	0.0	100.0	XXX	XXX	XXX	74.7	25.3
13. Total Bonds Prior Year												
13.1 NAIC 1	102,962,732	270,721,337	118,462,679	11,002,518	7,094,111	.0	XXX	XXX	510,243,377	73.7	350,637,292	159,606,085
13.2 NAIC 2	16,921,678	84,077,339	71,045,067	.0	.0	.0	XXX	XXX	172,044,084	24.8	131,642,416	40,401,669
13.3 NAIC 3	1,012,714	3,989,600	1,441,319	.0	.0	.0	XXX	XXX	6,443,632	0.9	4,916,420	1,527,212
13.4 NAIC 4	0	.0	3,690,000	.0	.0	.0	XXX	XXX	3,690,000	0.5	3,690,000	.0
13.5 NAIC 5	0	300,475	.0	.0	.0	.0	XXX	XXX	(c) 300,475	0.0	.0	300,475
13.6 NAIC 6	0	0	0	.0	.0	.0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	120,897,124	359,088,750	194,639,065	11,002,518	7,094,111	.0	XXX	XXX	(b) 692,721,568	100.0	490,886,128	201,835,440
13.8 Line 13.7 as a % of Col. 9	17.5	51.8	28.1	1.6	1.0	0.0	XXX	XXX	100.0	XXX	70.9	29.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	58,113,612	182,457,464	82,486,596	7,510,301	5,571,212		336,139,186	53.9	350,637,292	50.6	336,139,186	XXX
14.2 NAIC 2	13,099,475	48,453,380	62,706,990				124,259,845	19.9	131,642,416	19.0	124,259,845	XXX
14.3 NAIC 3	205,201	1,699,540					1,904,742	0.3	4,916,420	0.7	1,904,742	XXX
14.4 NAIC 4		484,287	3,690,000				4,174,287	0.7	3,690,000	0.5	4,174,287	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	71,418,288	233,094,672	148,883,585	7,510,301	5,571,212	.0	466,478,060	74.7	490,886,128	70.9	466,478,060	XXX
14.8 Line 14.7 as a % of Col. 7	15.3	50.0	31.9	1.6	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	11.4	37.3	23.9	1.2	0.9	0.0	74.7	XXX	XXX	XXX	74.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	30,753,316	74,822,925	12,664,684	169,449	761,632		119,172,006	19.1	159,606,085	23.0	XXX	119,172,006
15.2 NAIC 2	7,477,773	19,807,171	8,429,789				35,714,733	5.7	40,401,669	5.8	XXX	35,714,733
15.3 NAIC 3		2,440,009					2,440,009	0.4	1,527,212	0.2	XXX	2,440,009
15.4 NAIC 4							0	0.0	.0	0.0	XXX	.0
15.5 NAIC 5		404,000					404,000	0.1	300,475	0.0	XXX	404,000
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	38,231,089	97,474,105	21,094,473	169,449	761,632	.0	157,730,748	25.3	201,835,440	29.1	XXX	157,730,748
15.8 Line 15.7 as a % of Col. 7	24.2	61.8	13.4	0.1	0.5	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	6.1	15.6	3.4	0.0	0.1	0.0	25.3	XXX	XXX	XXX	XXX	25.3

(a) Includes \$ 157,730,748 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.0 current year of bonds with Z designations, and\$.0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$.0 current year, \$.0 prior year of bonds with 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$.0 ; NAIC 2 \$.0 ; NAIC 3 \$.0 ; NAIC 4 \$.0 ; NAIC 5 \$.0 ; NAIC 6 \$.0

ANNUAL STATEMENT FOR THE YEAR 2024 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		14,385,931				XXX	14,385,931	2.3	7,445,006	1.1	14,385,931	
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	0	14,385,931	0	0	0	XXX	14,385,931	2.3	7,445,006	1.1	14,385,931	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		975,185	805,282			XXX	1,780,468	0.3	1,690,758	0.2	1,780,468	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	975,185	805,282	0	0	XXX	1,780,468	0.3	1,690,758	0.2	1,780,468	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	275,538	9,094,521	5,677,082			XXX	15,047,141	2.4	14,920,881	2.2	15,047,141	
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	275,538	9,094,521	5,677,082	0	0	XXX	15,047,141	2.4	14,920,881	2.2	15,047,141	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	24,997,396	53,928,654	23,941,750		3,658,170	XXX	106,525,970	17.1	120,626,702	17.4	106,525,970	
5.02 Residential Mortgage-Backed Securities	4,680,958	13,383,442	8,871,808	7,510,301	1,913,043	XXX	36,359,552	5.8	41,009,017	5.9	36,359,552	
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities	302,724	1,300,540				XXX	1,603,264	0.3	1,936,105	0.3	1,603,264	
5.05 Totals	29,981,078	68,612,636	32,813,558	7,510,301	5,571,212	XXX	144,488,786	23.1	163,571,825	23.6	144,488,786	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	57,812,279	200,265,942	129,889,648			XXX	387,967,869	62.2	439,334,174	63.4	287,997,444	99,970,426
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	990,154	12,183,121				XXX	13,173,275	2.1	11,791,898	1.7	1,083,193	12,090,082
6.04 Other Loan-Backed and Structured Securities	20,590,328	25,051,441	792,488	169,449	761,632	XXX	47,365,338	7.6	53,967,028	7.8	1,695,098	45,670,240
6.05 Totals	79,392,762	237,500,503	130,682,136	169,449	761,632	XXX	448,506,482	71.9	505,093,099	72.9	290,775,734	157,730,748
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 2024 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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations.....	.83,085,213	.278,650,234	.160,313,762	.0	.3,658,170	XXX	.525,707,379	.84.2	.XXX	.XXX	.425,736,953	.99,970,426
12.02 Residential Mortgage-Backed Securities.....	.4,680,958	.13,383,442	.8,871,808	.7,510,301	.1,913,043	XXX	.36,359,552	.5.8	.XXX	.XXX	.36,359,552	.0
12.03 Commercial Mortgage-Backed Securities.....	.990,154	.12,183,121	.0	.0	.0	XXX	.13,173,275	.2.1	.XXX	.XXX	.1,083,193	.12,090,082
12.04 Other Loan-Backed and Structured Securities.....	.20,893,052	.26,351,981	.792,488	.169,449	.761,632	XXX	.48,968,602	.7.8	.XXX	.XXX	.3,298,362	.45,670,240
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.....	.109,649,377	.330,568,778	.169,978,058	.7,679,750	.6,332,844	.0	.624,208,807	.100.0	.XXX	.XXX	.466,478,060	.157,730,748
12.10 Lines 12.09 as a % Col. 7	17.6	53.0	27.2	1.2	1.0	0.0	100.0	XXX	XXX	XXX	74.7	25.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations.....	.99,922,910	.300,835,256	.180,711,045	.0	.2,548,310	XXX	.XXX	.XXX	.584,017,521	.84.3	.445,124,499	.138,893,022
13.02 Residential Mortgage-Backed Securities.....	.3,153,840	.14,120,120	.10,293,248	.10,072,809	.3,369,000	XXX	.XXX	.XXX	.41,009,017	.5.9	.41,009,017	.0
13.03 Commercial Mortgage-Backed Securities.....	.2,483,691	.9,308,207	.0	.0	.0	XXX	.XXX	.XXX	.11,791,898	.1.7	.1,104,521	.10,687,376
13.04 Other Loan-Backed and Structured Securities.....	.15,336,683	.34,825,168	.3,634,772	.929,710	.1,176,800	XXX	.XXX	.XXX	.55,903,133	.8.1	.3,648,091	.52,255,042
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.....	.120,897,124	.359,088,750	.194,639,065	.11,002,518	.7,094,111	.0	.XXX	.XXX	.692,721,568	.100.0	.490,886,128	.201,835,440
13.10 Line 13.09 as a % of Col. 9	17.5	51.8	28.1	1.6	1.0	0.0	XXX	XXX	100.0	XXX	70.9	29.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations.....	.66,229,406	.215,837,600	.140,011,777	.0	.3,658,170	XXX	.425,736,953	.68.2	.445,124,499	.64.3	.425,736,953	.XXX
14.02 Residential Mortgage-Backed Securities.....	.4,680,958	.13,383,442	.8,871,808	.7,510,301	.1,913,043	XXX	.36,359,552	.5.8	.41,009,017	.5.9	.36,359,552	.XXX
14.03 Commercial Mortgage-Backed Securities.....	.0	.1,083,193	.0	.0	.0	XXX	.1,083,193	.0.2	.1,104,521	.0.2	.1,083,193	.XXX
14.04 Other Loan-Backed and Structured Securities.....	.507,925	.2,790,437	.0	.0	.0	XXX	.3,298,362	.0.5	.3,648,091	.0.5	.3,298,362	.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.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.0	.XXX
14.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.0	.XXX
14.08 Unaffiliated Certificates of Deposit.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.0	.XXX
14.09 Totals.....	.71,418,288	.233,094,672	.148,883,585	.7,510,301	.5,571,212	.0	.466,478,060	.74.7	.490,886,128	.70.9	.466,478,060	.XXX
14.10 Line 14.09 as a % of Col. 7	15.3	50.0	31.9	1.6	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	11.4	37.3	23.9	1.2	0.9	0.0	74.7	XXX	XXX	XXX	74.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations.....	.16,855,808	.62,812,633	.20,301,985	.0	.0	XXX	.99,970,426	.16.0	.138,893,022	.20.1	.XXX	.99,970,426
15.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.03 Commercial Mortgage-Backed Securities.....	.990,154	.11,099,928	.0	.0	.0	XXX	.12,090,082	.1.9	.10,687,376	.1.5	.XXX	.12,090,082
15.04 Other Loan-Backed and Structured Securities.....	.20,385,127	.23,561,544	.792,488	.169,449	.761,632	XXX	.45,670,240	.7.3	.52,255,042	.7.5	.XXX	.45,670,240
15.05 SVO Identified Funds.....	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0.0	.0	.0.0	.XXX	.0
15.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.08 Unaffiliated Certificates of Deposit.....	.0	.0	.0	.0	.0	XXX	.0	.0.0	.0	.0.0	.XXX	.0
15.09 Totals.....	.38,231,089	.97,474,105	.21,094,473	.169,449	.761,632	.0	.157,730,748	.25.3	.201,835,440	.29.1	.XXX	.157,730,748
15.10 Line 15.09 as a % of Col. 7	24.2	61.8	13.4	0.1	0.5	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	6.1	15.6	3.4	0.0	0.1	0.0	25.3	XXX	XXX	XXX	XXX	25.3

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	25,268,334	25,268,334	0	0	0
2. Cost of short-term investments acquired	55,756,185	55,756,185			
3. Accrual of discount	875,481	875,481			
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	81,900,000	81,900,000			
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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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.....	78,096,192	22,217,084	55,696,208	182,900
2. Cost of cash equivalents acquired.....	2,641,718,442	57,528,834	2,577,300,453	6,889,155
3. Accrual of discount.....	804,084	804,084		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	2,611,492,521	80,550,000	2,524,087,532	6,854,989
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).....	109,126,197	2	108,909,129	217,066
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	109,126,197	2	108,909,129	217,066

(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

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EO7

EO7

EO7

ANNUAL STATEMENT FOR THE YEAR 2024 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 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Residual Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated																			
000000-00-0.....	Fifth Third Community Development.....	Dayton.....	OH.....	Return of Capital Distribution.....	..11/18/2021..	..12/31/2024..	0	0	0	0	0	0	0	0	1,799,820	0	0	0	0
4699999 - Residual	Tranches or Interests with Underlying Assets Having Characteristics of: Fixed Income Instruments - Unaffiliated						0	0	0	0	0	0	0	0	1,799,820	0	0	0	0
.....																			
.....																			
.....																			
.....																			
6099999 – Subtotals - Unaffiliated							0	0	0	0	0	0	0	0	1,799,820	0	0	0	0
6199999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 Totals							0	0	0	0	0	0	0	0	1,799,820	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation Modifier and SVO Administrat- ive Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-6F-2.	UNITED STATES TREASURY.....				1.A	1,446,891		98.0156	1,470,234	1,500,000			18,047		2.500	3.790	FA	12,742	37,500	03/27/2023	02/28/2026
91282C-CE-9.	UNITED STATES TREASURY.....					1,074,966		90.3281	1,083,938	1,200,000			23,539		1.250	3.517	MN	1,319	15,000	05/09/2023	05/31/2028
91282C-CH-2.	UNITED STATES TREASURY.....				1.A	1,073,138		90.1250	1,081,500	1,200,000			23,448		1.250	3.516	JD	41	22,500	05/09/2023	06/30/2028
91282C-CR-0.	UNITED STATES TREASURY.....				1.A	850,023		89.0313	890,313	1,000,000			888,408		1.000	4.403	JJ	4,185	10,000	08/16/2023	07/31/2028
91282C-CV-1.	UNITED STATES TREASURY.....				1.A	811,048		89.2031	847,430	950,000			25,680		1.125	4.393	FA	3,631	10,688	08/16/2023	08/31/2028
91282C-EB-3.	UNITED STATES TREASURY.....				1.A	1,082,700		90.5938	1,087,125	1,200,000			17,530		1.875	4.068	FA	7,645	11,250	03/11/2024	02/28/2029
91282C-EV-9.	UNITED STATES TREASURY.....				1.A	1,613,553		95.4375	1,574,719	1,650,000			2,521		3.250	3.751	JD	148	26,813	08/22/2024	06/30/2029
91282C-FJ-5.	UNITED STATES TREASURY.....				1.A	1,715,479		94.7500	1,658,125	1,750,000			1,626		3.125	3.566	FA	18,582		10/02/2024	08/31/2029
91282C-GV-7.	UNITED STATES TREASURY.....	SD			1.A	394,844		99.3594	397,438	400,000			1,948		3.750	4.399	AO	3,214	15,000	03/11/2024	04/15/2026
91282C-HE-4.	UNITED STATES TREASURY.....				1.A	936,700		97.8125	929,219	950,000			2,539		3.625	3.939	MN	3,027	34,438	06/21/2023	05/31/2028
91282C-HQ-7.	UNITED STATES TREASURY.....				1.A	2,777,244		99.3281	2,781,188	2,800,000			3,230		4.125	4.333	JJ	48,334	66,000	07/10/2024	07/31/2028
91282C-HX-2.	UNITED STATES TREASURY.....				1.A	396,009		100.1094	400,438	400,000			753		4.375	4.603	FA	5,946	17,500	09/28/2023	08/31/2028
0019999999	- Bonds - U.S. Governments - Issuer Obligations					14,172,593		XXX	14,201,664	15,000,000	0	149,045	0	0	XXX	XXX	XXX	108,815	266,688	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					14,172,593		XXX	14,201,664	15,000,000	0	149,045	0	0	XXX	XXX	XXX	108,815	266,688	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
646039-YK-7.	NEW JERSEY ST.....				1.F FE	1,018,999		102.7960	976,562	950,000		(17,172)			5.000	3.070	JD	3,958	47,500	05/18/2022	06/01/2026
677522-4L-5.	OHIO ST.....			1.	1.A FE	791,390		78.4600	784,600	1,000,000		13,892			1.830	4.602	FA	7,625	9,150	03/25/2024	08/01/2033
0419999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					1,810,389		XXX	1,761,162	1,950,000	0	(3,280)	0	0	XXX	XXX	XXX	11,583	56,650	XXX	XXX
0509999999	- Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					1,810,389		XXX	1,761,162	1,950,000	0	(3,280)	0	0	XXX	XXX	XXX	11,583	56,650	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
108152-CP-2.	BRIDGEPORT.....				1.C FE	1,951,000		96.2950	1,925,900	2,000,000		7,852			4.030	4.507	FA	30,449	80,600	09/20/2022	08/15/2028
123776-XL-5.	BUTLER PA AREA SCH DIST.....				1.C FE	1,160,480		103.2110	1,032,110	1,000,000		(20,550)			5.000	2.800	AO	12,500	50,000	06/06/2018	10/01/2026
251129-ZY-1.	DETROIT MICH CITY SCH DIST.....				1.C FE	1,076,066		105.0730	903,628	860,000		(22,001)			6.000	3.023	MN	8,600	51,600	07/02/2019	05/01/2029
251130-EC-0.	DETROIT MICH CITY SCH DIST.....				1.C FE	1,364,563		107.0080	1,337,600	1,250,000		(16,521)			6.645	4.952	MN	13,844	83,063	12/08/2022	05/01/2029
421722-X3-8.	HAZELWOOD MO SCH DIST.....				1.C FE	300,000		99.6540	298,962	300,000					4.500	4.498	MS	4,500	13,500	01/19/2023	03/01/2026
483890-QZ-5.	AURORA WES.....				1.C FE	326,431		100.1450	275,399	275,000		(6,332)			5.000	2.646	FA	5,729	13,750	01/28/2016	02/01/2025
61334P-DK-6.	MONTGOMERY CNTY MD.....			2.	1.A FE	1,813,660		77.1760	1,813,636	2,350,000		32,961			1.750	4.748	MN	6,854	41,125	04/08/2024	11/01/2033
649660-UV-0.	NEW YORK CITY.....			1.	1.C FE	1,491,900		91.9380	1,379,070	1,500,000		1,165			1.710	1.793	MS	8,550	25,650	03/10/2021	03/01/2028
686053-CT-4.	OREGON SCH BRDS ASSN.....				1.C FE	1,699,504		101.6300	1,626,080	1,600,000		(15,974)			5.680	4.480	JD	252	136,320	07/20/2022	06/30/2028
686053-GG-8.	OREGON SCH BRDS ASSN.....			1.	1.C FE	358,662		99.3560	316,364	318,415		(4,801)			4.759	3.046	JD	42	22,730	01/28/2020	06/30/2028
735371-ST-4.	PORT SEATTLE WASH.....			1.	1.C FE	1,500,000		98.8260	1,482,390	1,500,000					4.650	4.651	JD	5,813	27,513	06/21/2024	06/01/2034
799017-YC-6.	SAN MATEO CALIF UN HIGH SCH DIST.....			2.	1.A FE	791,540		81.2260	812,260	1,000,000		19,225			1.841	4.671	MS	6,137	18,410	07/11/2023	09/01/2032
952347-YH-9.	WEST CONTRA COSTA UNIFIED SCHOOL DISTRIC.....			1.	1.E FE	1,549,184		104.8320	1,467,648	1,400,000		(17,053)			6.250	4.623	FA	36,458	87,500	09/06/2022	08/01/2030
0619999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					15,382,989		XXX	14,671,047	15,353,415	0	(42,028)	0	0	XXX	XXX	XXX	139,728	651,760	XXX	XXX
0709999999	- Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					15,382,989		XXX	14,671,047	15,353,415	0	(42,028)	0	0	XXX	XXX	XXX	139,728	651,760	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
032556-GU-0.	ANAHEIM CALIF HSG & PUB IMPT AUTH REV.....			1,2	1.D FE	370,000		91.4850	338,495	370,000					2.292	2.292	AO	2,120	8,480	02/07/2020	10/01/2028
032556-GV-8.	ANAHEIM CALIF HSG & PUB IMPT AUTH REV.....			1,2	1.D FE	420,000		89.4920	375,866	420,000					2.392	2.392	AO	2,512	10,046	02/07/2020	10/01/2029
09182T-CG-0.	BLACK BELT ENERGY GAS DIST ALA GAS PROJ.....			1,2	1.E FE	2,072,740		104.8760	2,097,520	2,000,000		(10,406)			5.250	4.593	JD	8,750	105,000	12/01/2022	02/01/2053
10623A-CB-7.	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN.....				1.C FE	665,000		91.9350	611,368	665,000					2.528	2.528	AO	4,203	16,811	03/03/2021	04/01/2028
114894-XF-0.	BROWARD CNTY FLA ARPT SYS REV.....				1.E FE	1,176,580		102.5510	1,025,510	1,000,000		(21,544)			5.000	2.700	AO	12,500	50,000	01/31/2018	10/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrat- ive Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		CUSIP Identification	F o r e i g n Code	B o n d CHAR			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
13034A-N7-1.	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV.			1.	1.E FE.	500,000	93.2690	466,345	500,000	500,000					1.809	1.809	JJ	4,523	9,045	03/05/2021	07/01/2027
13048R-AL-1.	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP.			2.	1.G FE.	1,000,000	99.8370	998,370	1,000,000	1,000,000					4.125	4.125	A0	10,313	41,250	10/07/2022	10/01/2041
13048Y-BG-2.	CALIFORNIA MUN FIN AUTH REV. CALIFORNIA ST PUB WKS BRD				2.C	800,394	101.4020	709,814	700,000	727,372		(13,112)			5.000	2.969	JD	97	52,500	01/02/2019	12/31/2026
13068X-LQ-0.	LEASE REV. CENTENE PLAZA TRANSN DEV DIST				1.E FE.	1,000,000	99.4270	994,270	1,000,000	1,000,000					5.060	5.060	A0	12,650	23,894	04/05/2024	04/01/2033
15136E-AP-9.	MO TRANSN. CHICAGO ILL O HARE INTL ARPT				4.B	3,690,000	100.0000	3,690,000	3,690,000	3,690,000					7.000	6.998	MS	86,100	258,300	06/10/2009	03/01/2030
167593-Z2-1.	REV. CHICAGO ILL WASTEWATER				1.E FE.	2,111,800	101.4790	2,029,580	2,000,000	2,035,682		(34,576)			5.000	3.173	JJ	50,000	100,000	08/31/2022	01/01/2026
167727-VW-3.	TRANSMISSION REV.			1.	1.E FE.	1,909,595	99.5200	1,890,880	1,900,000	1,904,816		(2,234)			5.180	5.045	JJ	49,210	98,420	09/19/2022	01/01/2027
186352-SL-5.	CLEVELAND OHIO ARPT SYS REV.			1.	1.F FE.	1,250,000	95.0790	1,188,488	1,250,000	1,250,000					2.742	2.742	JJ	17,138	34,275	09/18/2019	01/01/2028
19633S-AM-5.	COLORADO BRDG ENTERPRISE REV.			2.	1.F FE.	1,045,350	100.1900	1,001,900	1,000,000	1,015,542		(4,846)			4.000	3.449	JD	111	60,000	03/09/2018	06/30/2028
20773C-AE-6.	CONNECTICUT ARPT AUTH. CUSTOMER FAC CHARG.				1.F FE.	944,560	99.1070	991,070	1,000,000	989,439		20,328			3.024	5.191	JJ	15,120	30,240	09/19/2022	07/01/2025
20775C-2K-9.	HSG MTG FIN. CONNECTICUT ST HSG FIN AUTH			2.	1.A FE.	133,602	100.2850	120,342	120,000	126,078		(1,475)			4.000	2.615	MN	613	5,100	07/17/2019	11/15/2049
20775C-R6-3.	HSG MTG FIN. DELAWARE CNTY PA REGL WTR			2.	1.A FE.	261,628	100.4210	246,031	245,000	251,654		(1,845)			4.000	3.144	MN	1,252	10,700	02/06/2019	11/15/2045
246045-MB-1.	QUALITY CTL AU. DENVER COLO CITY & CNTY				1.D FE.	166,965	100.5820	140,815	140,000	141,040		(3,093)			5.000	2.728	MN	1,167	7,000	07/08/2015	05/01/2025
24917D-BE-2.	DEDICATED TAX RE. DENVER COLO CITY & CNTY ARPT				1.D FE.	800,000	98.3110	786,488	800,000	800,000					3.546	3.545	FA	11,820	28,368	08/22/2018	08/01/2026
249182-KZ-8.	REV. DOWNEY CALIF PENSION OBLIG.				1.E FE.	1,151,600	102.4050	1,024,050	1,000,000	1,038,446		(19,260)			5.000	2.920	JD	4,167	50,000	08/15/2018	12/01/2026
260888-AG-7.	FAIRFAX CNTY VA ECONOMIC DEV			1.	1.C FE.	560,000	87.8750	492,100	560,000	560,000					1.750	1.749	JD	817	9,800	02/10/2021	06/01/2029
30382E-HH-0.	AUTH REV. FLORIDA HSG FIN CORP REV.			1.	1.G FE.	155,000	99.4230	154,106	155,000	155,000					3.700	3.699	MS	1,912	5,735	07/26/2018	09/01/2025
34074M-TL-5.	FOOTHILL / EASTERN TRANSN			2.	1.A FE.	292,685	100.2130	265,564	265,000	276,737		(3,158)			4.000	2.666	JJ	6,200	10,600	07/25/2019	07/01/2050
345105-JV-3.	CORRIDOR AGY C. GAINESVILLE FLA PENSION OBLIG			1,2	1.E FE.	779,298	82.5030	800,279	970,000	806,525		18,901			2.191	5.068	JJ	9,800	21,253	07/13/2023	01/15/2032
362832-BQ-9.	REV. GOLDEN ST TOB SECURITIZATION				1.D FE.	934,019	100.7670	932,095	925,000	933,048		(708)			5.420	5.294	A0	12,534	50,135	06/28/2023	10/01/2033
38122N-A9-3.	CORP CALIF. GREATER ORLANDO AVIATION AUTH			1.	1.E FE.	1,573,024	93.2190	1,491,504	1,600,000	1,587,426		5,017			1.886	2.222	JD	2,515	30,176	01/25/2022	06/01/2027
392274-4D-5.	ORLANDO FL. GREATER ORLANDO AVIATION AUTH			2.	1.A FE.	573,472	103.5220	507,258	490,000	508,510		(10,219)			5.000	2.769	A0	6,125	24,500	02/07/2018	10/01/2026
392274-4J-2.	ORLANDO FL. GREATER ORLANDO AVIATION AUTH			2.	1.C FE.	146,294	103.5310	129,414	125,000	129,722		(2,607)			5.000	2.769	A0	1,563	6,250	02/07/2018	10/01/2026
392274-P9-1.	ORLANDO FL. HARRIS CNTY TEX TOLL RD REV.			2.	1.C FE.	872,745	103.5310	776,483	750,000	777,291		(15,051)			5.000	2.849	A0	9,375	37,500	02/07/2018	10/01/2027
41423P-AJ-6.	HAWAII ST ARPTS SYS REV.				1.B FE.	1,204,840	105.1120	1,051,120	1,000,000	1,061,788		(22,508)			5.000	2.549	FA	18,889	50,000	02/08/2018	08/15/2027
419794-ZR-6.	ILLINOIS HSG DEV AUTH REV.				1.E FE.	750,304	104.3310	667,718	640,000	682,887		(11,462)			5.000	2.970	JJ	16,000	32,000	08/10/2018	07/01/2028
45201Y-U3-9.	ILLINOIS FIN AUTH REV.				1.C FE.	244,669	99.8650	244,669	245,000	244,973		44			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	92.1290	1,077,909	1,170,000	1,085,047		22,692			2.509	4.872	MN	3,751	29,355	09/01/2022	05/15/2028
452272-B3-0.	ILLINOIS ST UNIV REVS. INDIANA ST HSG & CMNTY DEV				1.E FE.	666,942	102.0320	612,192	600,000	611,543		(8,929)			5.000	3.410	A0	7,500	30,000	02/07/2018	04/01/2026
45505T-PP-0.	AUTH SINGLE F. IOWA FINANCE AUTHORITY.			2.	1.A FE.	287,583	98.2970	260,487	265,000	276,673		(2,184)			3.500	2.548	JJ	5,425	9,275	09/06/2019	01/01/2049
462467-YJ-4.	KENT HOSP FIN AUTH MICH REV.			2.	1.A FE.	502,024	98.1390	446,532	455,000	476,504		(5,081)			3.500	2.925	JJ	8,838	15,925	08/22/2019	01/01/2049
490580-EN-3.	LAKE CNTY FLA SCH BRD CTFS			1.	1.D FE.	455,000	97.0090	441,391	455,000	455,000					2.498	2.498	JJ	5,241	11,366	10/23/2019	07/15/2026
50825J-LW-4.	PARTN. LANSING MICH BRD WTR & LT			2.	1.C FE.	2,393,173	100.3190	2,307,337	2,300,000	2,318,513		(43,766)			5.000	3.030	JD	9,583	115,000	04/05/2023	06/01/2031
516391-DL-0.	UTIL SYS REV.			1.	1.D FE.	2,000,000	93.0690	1,861,380	2,000,000	2,000,000					2.590	2.590	JJ	25,900	51,800	12/13/2019	07/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 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	108.1400	3,395,596	3,140,000	3,495,203		(42,030)			5.000	3.261	MN	20,061	157,000	03/29/2023	05/15/2032
56042R-RB-0.	MAINE HEALTH & HIGHER EDL FACS AUTH REV.			1.	1.E FE.	1,000,000	97.2240	972,240	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	108.3000	2,382,600	2,200,000	2,387,239		(28,564)			5.000	3.381	JJ	55,000	114,889	06/08/2023	01/01/2053
576004-HG-3.	MASSACHUSETTS (COMMONWEALTH OF)			1.	1.B FE.	585,782	95.3020	566,108	594,015	587,631		829			4.110	4.300	JJ	11,258	24,414	09/06/2022	07/15/2031
592647-EY-3.	METROPOLITAN WASH D C ARPTS AUTH ARPT SY.				1.D FE.	1,061,980	101.0180	1,010,180	1,000,000	1,014,058		(18,366)			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.E FE.	1,000,000	97.7030	977,030	1,000,000	1,000,000					3.612	3.612	A0	9,030	36,120	08/16/2018	10/01/2026
594698-TD-4.	MICHIGAN ST STRATEGIC FD LTD OBLIG REV.			2.	1.F FE.	2,500,000	100.2750	2,506,875	2,500,000	2,500,000					3.875	3.875	JD	8,073	96,875	05/10/2023	06/01/2053
605360-SE-7.	MISSISSIPPI HOSP EQUIP & FACS AUTH REV.			1.	2.A FE.	477,670	97.6550	488,275	500,000	494,877		2,915			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.	378,444	99.9850	344,948	345,000	359,879		(3,633)			4.000	2.805	MN	2,300	13,925	06/27/2019	05/01/2050
64578E-MS-3.	NEW JERSEY ECONOMIC DEV AUTH ST LEASE RE.			1.	1.G FE.	1,266,600	101.7280	1,271,600	1,250,000	1,264,615		(1,406)			5.398	5.220	MS	22,492	67,475	06/06/2023	03/01/2033
647201-FY-3.	NEW MEXICO MTG FIN AUTH.			2.	1.A FE.	273,773	100.0990	255,252	255,000	262,822		(2,086)			4.000	3.069	JJ	5,600	10,366	04/11/2019	01/01/2050
647753-ME-9.	NEW ORLEANS LA WTR REV.			1.	1.C FE.	1,948,260	87.1490	1,742,980	2,000,000	1,969,076		5,929			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.E FE.	1,000,000	99.9880	999,880	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	103.3990	853,042	825,000	881,922		(16,559)			5.000	2.763	A0	10,313	41,250	03/11/2019	04/01/2028
658207-XK-6.	NORTH CAROLINA HOUSING FINANCE AGENCY.			2.	1.B FE.	333,610	100.0990	310,307	310,000	319,738		(2,598)			4.000	3.047	JJ	7,400	12,400	03/28/2019	01/01/2050
658909-VB-9.	NORTH DAKOTA STATE NORTH DAKOTA HOUSING.			2.	1.B FE.	505,089	100.2500	461,150	460,000	486,597		(3,585)			4.000	3.028	JJ	19,600	18,400	05/22/2019	01/01/2050
67756Q-YS-0.	OHIO HOUSING FINANCE AGENCY.			2.	1.A FE.	810,165	100.6110	749,552	745,000	774,319		(6,661)			4.500	3.449	MS	11,175	33,901	01/24/2019	09/01/2049
67886M-SA-8.	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R.			2.	1.A FE.	171,077	100.0640	155,099	155,000	162,829		(1,642)			4.000	2.780	MS	2,067	6,200	07/23/2019	09/01/2049
684100-AG-5.	ORANGE CALIF PENSTION OBLIG.			1.	1.C FE.	2,000,000	90.0750	1,801,500	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	97.6490	1,391,498	1,425,000	1,407,963		2,315			4.303	4.525	A0	15,329	61,318	06/26/2023	04/01/2031
70868Y-AD-1.	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC.				2.B FE.	1,075,340	109.1320	1,091,320	1,000,000	1,059,630		(7,909)			5.000	3.950	JD	139	75,000	12/14/2022	06/30/2031
70870J-BL-1.	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC.			1.	1.F FE.	1,144,268	96.0710	1,143,245	1,190,000	1,163,930		8,415			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.	163,969	99.1230	163,553	165,000	164,876		162			2.375	2.477	A0	980	3,919	02/04/2019	10/01/2025
709224-W5-4.	PENNSYLVANIA ST TPK COMMN TPK REV.				1.F FE.	1,000,000	98.1510	981,510	1,000,000	1,000,000					2.556	2.556	JD	2,130	25,560	10/25/2019	12/01/2025
71783D-AD-7.	PHILADELPHIA PA AUTH FOR INDL DEV CITY S.			1.	1.E FE.	507,455	99.1840	505,838	510,000	509,526		353			3.964	4.039	A0	4,268	20,216	07/31/2018	04/15/2026
71883R-NN-9.	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE.			2.	1.C FE.	2,029,320	100.0520	2,001,040	2,000,000	2,000,000		(11,827)			4.000	4.000	JJ	40,000	80,000	03/27/2023	07/01/2029
73358W-R7-1.	PORT AUTH N Y & N J.				1.D FE.	1,169,430	103.9310	1,039,310	1,000,000	1,053,690		(18,868)			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	93.1810	2,287,594	2,455,000	2,496,890		(15,598)			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	104.1160	1,061,983	1,020,000	1,064,774		(16,950)			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.	874,312	100.0640	800,512	800,000	847,711		(9,904)			5.545	4.030	MN	7,393	44,360	03/16/2022	05/01/2029
79467B-FX-8.	SALES TAX SECURITIZATION CORP ILL.			1.	1.D FE.	1,000,000	99.8950	998,950	1,000,000	1,000,000					4.631	4.622	JJ	23,155	65,477	01/20/2023	01/01/2028
795576-FK-8.	SALT LAKE CITY UTAH ARPT REV.				1.F FE.	1,159,620	101.8630	1,018,630	1,000,000	1,031,517		(20,283)			5.000	2.839	JJ	25,000	50,000	02/21/2018	07/01/2026

ANNUAL STATEMENT FOR THE YEAR 2024 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
79766D-LK-3.	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO.			1.	1.E FE.	1,000,000	.98.3310	983,310	1,000,000	1,000,000					3.800	3.800	MN	6,333	38,000	05/17/2018	05/01/2027
837031-UB-7.	SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EC.				1.E FE.	653,956	101.3810	557,596	550,000	558,850		(11,588)			5.000	2.806	AO	6,875	27,500	07/09/2015	10/01/2025
83756C-ZA-6.	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY			2.	1.A FE.	507,939	100.0840	455,382	455,000	476,866		(6,227)			4.000	2.488	MN	3,033	18,287	08/16/2019	11/01/2049
851018-KW-0.	SPRINGFIELD MO PUB UTIL REV			2.	1.B FE.	3,029,550	100.0310	3,000,930	3,000,000	3,008,759		(14,603)			4.000	3.490	FA	50,000	120,000	07/20/2023	08/01/2033
85732G-WD-8.	STATE PUB SCH BLDG AUTH PA LEASE REV			1.	1.D FE.	330,000	97.7610	322,611	330,000	330,000					2.854	2.853	AO	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	106.2630	2,125,260	2,000,000	2,034,940		(5,165)			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.	298,828	99.3310	268,194	270,000	284,892		(2,797)			3.750	2.553	JJ	10,875	10,199	09/05/2019	01/01/2050
880461-G9-3.	TENNESSEE HOUSING DEVELOPMENT AGENCY			2.	1.B FE.	325,734	98.3020	294,906	300,000	315,850		(2,063)			3.500	2.658	JJ	10,938	10,537	11/07/2019	01/01/2050
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY CORP.			1.	1.G FE.	245,847	103.2380	216,800	210,000	220,244		(4,974)			6.250	3.640	JD	583	15,094	05/29/2019	12/15/2026
882750-PK-2.	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE.			2.	1.B FE.	286,333	100.7890	262,051	260,000	270,922		(2,887)			4.750	3.465	JJ	6,175	12,725	02/06/2019	01/01/2049
88283L-HU-3.	TEXAS TRANSN COMMN ST HWY FD REV			1.	1.A FE.	2,679,842	100.9930	2,701,563	2,675,000	2,679,099		(666)			5.178	5.144	AO	34,628	138,512	08/14/2023	04/01/2030
891371-AJ-5.	TORRANCE CALIF JT PWRS FING AUTH LEASE R.			1.	1.C FE.	1,109,738	90.0720	1,125,900	1,250,000	1,131,462		21,724			2.522	4.779	AO	7,881	31,525	01/02/2024	10/01/2029
899154-AZ-1.	TULARE CNTY CALIF PENSION OBLIG			1.	1.D FE.	1,000,000	98.5410	985,410	1,000,000	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	98.3520	688,464	700,000	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	97.6950	2,442,375	2,500,000	2,483,098		1,609			4.693	4.792	MN	14,992	117,325	05/25/2023	05/15/2033
91417K-3A-7.	UNIVERSITY COLO ENTERPRISE SYS REV			1.	1.B FE.	1,000,000	92.3680	923,680	1,000,000	1,000,000					2.656	2.656	JD	2,213	26,560	07/10/2019	06/01/2029
915260-CN-1.	UNIVERSITY WIS HOSPS & CLINICS AUTH REV			2.	1.D FE.	4,900,000	100.0000	4,900,000	4,900,000	4,900,000					3.800	3.800	MON	11,681	64,202	07/03/2024	04/01/2048
92812U-Q8-4.	VIRGINIA HOUSING DEVELOPMENT AUTHORITY				1.A FE.	385,842	83.8780	323,637	385,842	385,842					2.850	2.850	MON	183	11,087	01/29/2020	12/25/2049
928172-K4-6.	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2.	1.B FE.	2,299,455	100.4960	2,261,160	2,250,000	2,262,659		(21,178)			4.000	3.020	FA	37,500	90,000	03/23/2023	08/01/2032
93878L-DC-8.	WASHINGTON D C CONVENTION & SPORTS AUTH			1.	1.E FE.	2,000,000	97.7500	1,955,000	2,000,000	2,000,000					1.190	1.190	AO	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	90.5500	1,131,875	1,250,000	1,126,988		27,081			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	100.6320	805,056	800,000	807,569		(14,796)			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	102.4080	512,040	500,000	519,402		(10,720)			5.000	2.710	AO	6,250	25,000	01/31/2018	10/01/2026
944514-TB-4.	WAYNE CNTY MICH ARPT AUTH REV				1.F FE.	453,332	101.2390	404,956	400,000	405,702		(6,042)			5.000	3.403	JD	1,667	20,000	09/23/2015	12/01/2025
944514-TF-5.	WAYNE CNTY MICH ARPT AUTH REV			2.	1.F FE.	1,171,210	101.2080	1,012,080	1,000,000	1,025,958		(27,832)			5.000	2.119	JD	4,167	50,000	07/09/2019	12/01/2029
977100-AC-0.	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1.C FE.	1,266,116	101.0870	1,233,261	1,220,000	1,237,652		(12,601)			5.700	4.567	MN	11,590	69,540	08/29/2022	05/01/2026
98322Q-UG-0.	WYOMING CMNTY DEV AUTH HSG REV			2.	1.B FE.	140,468	99.6180	129,503	130,000	134,785		(1,143)			3.750	2.752	JD	406	5,502	09/06/2019	12/01/2049
98659A-AC-9.	YORK CNTY VA ECONOMIC DEV AUTH POLLUTN C.			2.	2.A FE.	1,500,000	100.7300	1,510,950	1,500,000	1,500,000					3.650	3.651	JD	4,563	54,750	05/17/2023	05/01/2033
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					108,801,509	XXX	104,509,888	105,449,857	106,525,970	0	(473,499)	0	0	XXX	XXX	XXX	1,162,799	4,230,576	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3132DQ-CS-3.	FH SD2781 - RMBS			4.	1.A	841,661	99.7817	823,105	824,905	839,517		(1,055)			5.500	5.170	MON	3,781	45,370	05/09/2023	04/01/2053
3132DQ-HB-5.	FH SD2926 - RMBS			4.	1.A	231,280	97.5830	226,327	231,932	231,271		(5)			5.000	5.044	MON	966	11,597	05/16/2023	05/01/2053
3132DQ-M9-4.	FH SD3084 - RMBS			4.	1.A	3,568,797	101.7941	3,551,258	3,488,666	3,558,698		(7,114)			6.000	5.520	MON	17,443	209,320	07/20/2023	06/01/2053

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SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
3132DQ-NY-8..	FH SD3107 - RMBS.....			4..	1.A	1,635,902	92.2556	1,618,999	1,754,907	1,640,455		2,912			4,000	5,011	MON	5,850	70,196	08/01/2023	03/01/2053	
3133KQ-ZU-9..	FH RA8887 - RMBS.....			4..	1.A	5,036,788	101.6306	4,961,542	4,881,939	5,013,524		(12,112)			6,000	5,364	MON	24,410	292,916	05/08/2023	04/01/2053	
3133KR-E9-1..	FH RA9160 - RMBS.....			4..	1.A	3,695,502	99.7817	3,638,544	3,646,502	3,689,341		(3,752)			5,500	5,279	MON	16,713	200,558	06/16/2023	06/01/2053	
3138W9-J5-0..	FN AS0283 - RMBS.....			4..	1.A	467,277	96.5398	452,523	468,742	467,835		72			2,000	2,051	MON	781	9,375	12/05/2014	08/01/2028	
3138W9-RN-2..	FN AS0492 - RMBS.....			4..	1.A	242,697	96.8598	236,666	244,339	243,530		104			2,500	2,636	MON	509	6,108	12/23/2013	09/01/2028	
3138X6-M2-8..	FN AU6676 - RMBS.....			4..	1.A	269,184	96.7837	262,288	271,004	270,108		114			2,500	2,634	MON	565	6,775	12/23/2013	09/01/2028	
3138XD-SE-1..	FN AV2316 - RMBS.....			4..	1.A	74,288	96.5236	72,350	74,955	74,646		43			2,500	2,684	MON	156	1,874	01/08/2014	12/01/2028	
3140J8-JC-8..	FN BM3858 - RMBS.....			4..	1.A	150,827	95.7268	138,620	144,808	149,924		(112)			4,500	3,773	MON	543	6,516	05/08/2018	12/01/2047	
3140QN-TJ-1..	FN CB3252 - RMBS.....			4..	1.A	752,450	89.5978	732,181	817,186	757,152		1,187			3,500	4,600	MON	2,383	28,602	09/23/2022	04/01/2052	
3140QP-PQ-4..	FN CB4030 - RMBS.....			4..	1.A	1,253,685	94.1289	1,222,683	1,298,945	1,257,431		920			4,500	4,995	MON	4,871	58,453	09/23/2022	06/01/2052	
3140QQ-D3-6..	FN CB4621 - RMBS.....			4..	1.A	1,298,098	96.9357	1,261,671	1,301,555	1,297,998		(27)			5,000	5,041	MON	5,423	65,078	09/15/2022	09/01/2052	
3140QQ-GD-1..	FN CB4695 - RMBS.....			4..	1.A	2,558,453	99.4544	2,479,787	2,493,391	2,549,438		(2,146)			5,500	5,085	MON	11,428	137,137	09/13/2022	09/01/2052	
3140QR-SK-0..	FN CB5921 - RMBS.....			4..	1.A	2,429,191	102.2922	2,422,050	2,367,776	2,418,437		(6,983)			6,500	5,675	MON	12,825	153,905	06/22/2023	03/01/2053	
3140XH-ZU-0..	FN FS2586 - RMBS.....			4..	1.A	2,638,561	95.0078	2,489,722	2,620,545	2,635,860		(637)			4,500	4,407	MON	9,827	117,925	08/24/2022	08/01/2052	
3140XH-4E-4..	FN FS2620 - RMBS.....			4..	1.A	1,238,635	96.9328	1,221,058	1,259,696	1,240,405		413			5,000	5,254	MON	5,249	62,985	09/23/2022	08/01/2052	
3140XJ-AR-4..	FN FS2715 - RMBS.....			4..	1.A	1,113,445	89.2179	1,057,328	1,185,106	1,115,884		1,250			3,500	4,519	MON	3,457	41,479	09/15/2022	04/01/2052	
3140XJ-C6-8..	FN FS2792 - RMBS.....			4..	1.A	2,066,381	97.6010	1,978,173	2,026,795	2,060,737		(1,267)			5,000	4,721	MON	8,445	101,340	08/30/2022	09/01/2052	
3140XK-F5-4..	FN FS3787 - RMBS.....			4..	1.A	1,320,186	99.9063	1,309,536	1,310,765	1,319,284		(575)			5,500	5,375	MON	6,008	72,092	07/14/2023	02/01/2053	
3140XK-YD-6..	FN FS4307 - RMBS.....			4..	1.A	3,397,866	97.5560	3,336,719	3,420,312	3,398,636		434			5,000	5,100	MON	14,251	171,016	06/16/2023	03/01/2053	
31418A-WC-8..	FN MA1542 - RMBS.....			4..	1.A	129,066	96.5299	125,292	129,796	129,440		48			2,000	2,111	MON	216	2,596	12/08/2014	08/01/2028	
0829999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																						
						36,410,218	XXX	35,618,420	36,264,569	36,359,552	0	(28,288)	0	0	XXX	XXX	XXX	156,101	1,873,210	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																						
196680-HJ-7..	COLORADO ST BLDG EXCELLENT SCHS TODAY CT.....			2..	1.D FE	1,346,367	103.4940	1,283,326	1,240,000	1,300,540		(26,391)			5,000	2,700	MS	18,256	62,000	03/28/2023	03/15/2032	
56879E-GP-8..	MARION CNTY FLA SCH BRD CTFS PARTN.....				1.E FE	356,103	100.6920	302,076	300,000	302,724		(6,450)			5,000	2,781	JD	1,250	15,000	09/28/2015	06/01/2025	
0849999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																						
						1,702,470	XXX	1,585,402	1,540,000	1,603,264	0	(32,841)	0	0	XXX	XXX	XXX	19,506	77,000	XXX	XXX	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions																						
						146,914,197	XXX	141,713,709	143,254,426	144,488,786	0	(534,628)	0	0	XXX	XXX	XXX	1,338,406	6,180,787	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																						
001055-BJ-0..	AFLAC INC.....			1,2..	1.G FE	1,718,563	93.5096	1,449,399	1,550,000	1,650,984		(18,928)			3,600	2,216	A0	13,950	55,800	04/22/2021	04/01/2030	
00138C-AX-6..	COREBRIDGE GLOBAL FUNDING.....				1.F FE	1,424,259	100.2559	1,428,647	1,425,000	1,424,388		129			5,200	5,212	JJ	34,786	37,050	01/09/2024	01/12/2029	
002056-AD-9..	APA INFRASTRUCTURE LTD.....			C..	1,2..	2.B FE	99.1635	1,041,217	1,050,000	1,092,286		(17,747)			4,250	2,431	JJ	20,577	44,625	01/12/2022	07/15/2027	
002824-BP-4..	ABBOTT LABORATORIES.....			1,2..	1.D FE	935,500	90.6624	906,624	1,000,000	965,543		10,678			1,150	2,316	JJ	4,824	11,500	02/15/2022	01/30/2028	
00287Y-BV-0..	ABBVIE INC.....			1,2..	1.G FE	499,405	97.0954	485,477	500,000	499,829		87			2,950	2,969	MN	1,639	14,750	11/12/2019	11/21/2026	
007589-AD-6..	ADVOCATE HEALTH AND HOSPITALS CORP.....			1,2..	1.D FE	469,530	86.9536	408,682	470,000	469,717		48			2,211	2,223	JD	462	10,392	04/08/2021	06/15/2030	
009280-AY-7..	AIRCASTLE LTD.....			1,2..	2.C FE	1,432,571	102.0698	1,480,012	1,450,000	1,435,339		2,768			5,950	6,232	FA	32,593	48,650	02/26/2024	02/15/2029	
010392-FX-1..	ALABAMA POWER CO.....			1,2..	1.F FE	709,510	87.8606	623,810	710,000	709,649		43			3,050	3,058	MS	6,376	21,655	03/02/2022	03/15/2032	
010392-FY-9..	ALABAMA POWER CO.....			1,2..	1.F FE	1,473,761	97.8054	1,442,630	1,475,000	1,474,335		234			3,750	3,768	MS	18,438	55,313	08/09/2022	09/01/2027	
01400E-AE-3..	ALCON FINANCE CORP.....			1,2..	2.A FE	1,491,870	99.7119	1,495,679	1,500,000	1,493,216		669			5,375	5,446	JD	5,599	80,625	11/29/2022	12/06/2032	
02079K-AJ-6..	ALPHABET INC.....			1,2..	1.C FE	976,350	91.3646	913,646	1,000,000	989,812		3,802			0,800	1,196	FA	3,022	8,000	05/25/2021	08/15/2027	
023135-BR-6..	AMAZON.COM INC.....			1,2..	1.E FE	1,992,700	92.5453	1,850,906	2,000,000	1,997,088		1,066			1,200	1,256	JD	1,867	24,000	07/20/2021	06/03/2027	
02343U-AJ-4..	AMCOR FINANCE (USA) INC.....			1,2..	2.B FE	2,380,132	101.0605	2,425,452	2,400,000	2,382,620		1,572			5,625	5,735	MN	13,125	135,000	06/15/2023	05/26/2033	
023608-AG-7..	AMEREN CORP.....			1,2..	2.B FE	663,525	98.6814	666,099	675,000	671,104		3,325			3,650	4,182	FA	9,308	24,638	08/25/2022	02/15/2026	
025816-DT-3..	AMERICAN EXPRESS CO.....			1,2,5..	1.G FE	1,790,000	101.0402	1,808,620	1,790,000	1,790,000					5,645	5,651	A0	19,086	49,961	04/22/2024	04/23/2027	

ANNUAL STATEMENT FOR THE YEAR 2024 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	NAIC Designation , NAIC Designation Modifier and SVO		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	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
14448C-BC-7	CARRIER GLOBAL CORP			1,2	2,B FE	998,430	103.7170	1,037,170	1,000,000	998,483		73			5.900	5.922	MS	17,372	46,708	11/15/2023	03/15/2034
14913R-2K-2	CATERPILLAR FINANCIAL SERVICES CORP			1	1,F FE	994,300	95.9904	959,904	1,000,000	998,469		1,301			0.900	1.032	MS	2,975	9,000	09/30/2021	03/02/2026
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1,F FE	579,722	94.5809	548,569	580,000	579,886		55			1.700	1.710	JJ	4,738	9,860	01/03/2022	01/08/2027
166764-BL-3	CHEVRON CORP			1,2	1,D FE	834,300	97.9793	793,632	810,000	814,899		(4,243)			2.954	2.407	MN	2,991	23,927	03/12/2020	05/16/2026
172967-PF-2	CITIGROUP INC			1,2,5	2,A FE	1,775,000	99.8343	1,772,059	1,775,000	1,775,000					5.174	5.176	FA	35,205	45,919	02/06/2024	02/13/2030
20030N-CS-8	COMCAST CORP			1,2	1,G FE	1,239,266	99.4864	1,099,325	1,105,000	1,125,027		(32,128)			3.950	1.006	AO	9,214	43,648	05/20/2021	10/15/2025
200340-AW-7	COMERICA INC			1,2,5	2,B FE	2,210,000	101.0643	2,233,521	2,210,000	2,210,000					5.982	5.985	JJ	55,451	66,101	01/25/2024	01/30/2030
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	1,G FE	1,458,386	93.1432	1,536,863	1,650,000	1,513,435		24,703			3.347	5.345	AO	13,806	55,226	09/08/2022	10/01/2029
20268J-AE-3	COMMONSPIRIT HEALTH			1,2	1,G FE	933,060	97.6619	976,619	1,000,000	983,477		21,458			1.547	3.814	AO	3,868	15,470	08/01/2022	10/01/2025
20268J-AK-9	COMMONSPIRIT HEALTH			1,2	1,G FE	2,365,000	103.0607	2,437,386	2,365,000	2,365,000					6.073	6.073	MN	23,938	143,626	10/18/2022	11/01/2027
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1,G FE	749,873	96.9533	727,150	750,000	749,957		12			3.800	3.802	MN	3,642	28,500	05/07/2018	05/15/2028
22003B-AM-8	COPT DEFENSE PROPERTIES LP			1,2	2,C FE	1,187,436	85.2423	1,022,908	1,200,000	1,191,797		1,176			2.750	2.870	AO	6,967	33,000	03/03/2021	04/15/2031
225401-AZ-1	UBS GROUP AG	C		1,2,5	1,G FE	1,591,515	105.1539	1,577,309	1,500,000	1,582,925		(8,395)			6.537	5.634	FA	37,860	98,055	12/20/2023	08/12/2033
22822V-AR-2	CROWN CASTLE INC			1,2	2,C FE	1,654,786	90.8204	1,725,588	1,900,000	1,713,235		28,470			3.300	5.389	JJ	31,350	62,700	11/17/2022	07/01/2030
22822V-BD-2	CROWN CASTLE INC			1,2	2,C FE	498,305	101.9634	509,817	500,000	498,592		269			5.600	5.673	JD	2,333	27,611	12/04/2023	06/01/2029
23311V-AH-0	DCP MIDSTREAM OPERATING LP			1,2	2,C FE	650,813	100.0283	585,166	585,000	623,042		(8,459)			5.125	3.420	MN	3,831	29,981	07/27/2021	05/15/2029
23345M-AA-5	DT MIDSTREAM INC			1,2	3,B FE	615,750	93.2500	559,500	600,000	559,500	14,424	(3,924)			4.125	3.038	JD	1,100	24,750	07/27/2021	06/15/2029
23636A-BB-6	DANSKE BANK A/S	C		2	1,E FE	1,000,000	94.6467	946,467	1,000,000	1,000,000					1.549	1.549	MS	4,776	15,490	09/07/2021	09/10/2027
237194-AN-5	DARDEN RESTAURANTS INC			1,2	2,B FE	2,483,025	104.6675	2,616,688	2,500,000	2,484,584		1,278			6.300	6.393	AO	35,438	157,500	10/04/2023	10/10/2033
24422E-WK-1	JOHN DEERE CAPITAL CORP			1	1,F FE	1,971,623	99.0265	1,955,773	1,975,000	1,973,106		651			4.150	4.188	MS	24,133	81,963	09/06/2022	09/15/2027
24422E-WV-7	JOHN DEERE CAPITAL CORP			1	1,F FE	2,143,305	100.7991	2,162,141	2,145,000	2,143,879		320			4.900	4.918	MS	34,451	105,105	02/27/2023	03/03/2028
25243Y-BH-1	DIAGEO CAPITAL PLC	C		1,2	1,G FE	905,177	101.6165	924,710	910,000	906,199		365			5.500	5.565	JJ	21,827	50,050	10/19/2022	01/24/2033
254687-FL-5	WALT DISNEY CO			1,2	1,F FE	1,286,585	88.7109	1,153,242	1,300,000	1,292,501		1,515			2.000	2.131	MS	8,667	26,000	03/23/2021	09/01/2029
25746U-DE-6	DOMINION ENERGY INC			1,2	2,B FE	619,014	99.6502	617,831	620,000	619,958		204			3.300	3.334	MS	6,024	20,460	03/17/2020	03/15/2025
26138E-AU-3	KEURIG DR PEPPER INC			1,2	2,B FE	1,898,270	96.6282	1,932,564	2,000,000	1,973,912		14,685			2.550	3.345	MS	15,017	51,000	06/24/2019	09/15/2026
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP			1,2	2,B FE	950,000	97.3592	924,912	950,000	950,000					3.875	3.875	FA	13,907	36,813	01/20/2021	02/15/2026
26441C-BS-3	DUKE ENERGY CORP			1,2	2,B FE	1,083,340	98.2768	1,066,303	1,085,000	1,084,035		276			4.300	4.330	MS	13,737	46,655	08/08/2022	03/15/2028
26442U-AQ-7	DUKE ENERGY PROGRESS LLC			1,2	1,F FE	479,885	100.4648	482,231	480,000	479,906		9			5.250	5.253	MS	7,420	25,200	03/06/2023	03/15/2033
26444H-AK-7	DUKE ENERGY FLORIDA LLC			1,2	1,F FE	693,951	84.6390	588,241	695,000	694,257		97			2.400	2.417	JD	7,41	16,680	11/29/2021	12/15/2031
268317-AU-8	ELECTRICITE DE FRANCE SA	C		1,2	2,B FE	246,970	97.6451	244,113	250,000	248,715		310			4.500	4.652	MS	3,125	11,250	09/18/2018	09/21/2028
26884T-AW-2	ERAC USA FINANCE LLC			1,2	1,G FE	1,495,665	97.0468	1,455,702	1,500,000	1,496,250		356			4.900	4.937	MN	12,250	73,500	04/26/2023	05/01/2033
292480-AM-2	ENERGY TRANSFER LP			1,2	2,B FE	633,863	96.0913	610,180	635,000	634,426		109			4.150	4.171	MS	7,759	26,353	09/04/2019	09/15/2029
29273V-AU-4	ENERGY TRANSFER LP			1,2	2,B FE	2,247,435	106.5762	2,397,965	2,250,000	2,247,453		205			6.550	6.567	JD	12,281	147,375	10/10/2023	12/01/2033
29359U-AB-5	ENSTAR GROUP LTD	C		1,2	2,A FE	856,646	97.9100	842,026	860,000	858,358		325			4.950	4.999	JD	3,548	42,570	05/22/2019	06/01/2029
29364D-AV-2	ENTERGY ARKANSAS LLC			1,2	1,F FE	999,320	97.6998	976,998	1,000,000	999,761		64			4.000	4.008	JD	3,333	40,000	05/08/2018	06/01/2028
29364W-AZ-1	ENTERGY LOUISIANA LLC			1,2	1,F FE	877,506	96.1734	913,647	950,000	907,481		14,628			3.120	4.935	MS	9,880	29,640	11/22/2022	09/01/2027
29444U-BH-8	EQUINIX INC			1,2	2,B FE	1,507,536	86.0449	1,634,853	1,900,000	1,600,240		45,181			2.150	5.493	JJ	18,836	40,850	11/17/2022	07/15/2030
29446M-AK-8	EQUINOR ASA	C		1,2	1,D FE	898,880	88.6098	797,488	900,000	899,331		115			2.375	2.390	MN	2,316	21,375	03/18/2021	05/22/2030
29449W-AP-2	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1,E FE	1,794,551	100.7724	1,808,865	1,795,000	1,794,855		150			5.500	5.509	JD	7,953	98,725	11/29/2022	12/02/2025
29670V-AA-7	ESSENTIAL PROPERTIES LP			1,2	2,C FE	1,996,000	85.0882	1,701,764	2,000,000	1,997,280		372			2.950	2.973	JJ	27,206	59,000	06/22/2021	07/15/2031
30225V-AK-3	EXTRA SPACE STORAGE LP			1,2	2,B FE	2,743,865	102.6008	2,847,172	2,775,000	2,749,746		3,811			5.500	5.695	JJ	76,313	158,984	06/12/2023	07/01/2030
30231G-BH-4	EXXON MOBIL CORP			1,2	1,D FE	1,799,128	99.6703	1,729,280	1,735,000	1,737,076		(15,468)			2.992	2.090	MS	14,708	51,911	12/10/2020	03/19/2025
30263S-AE-7	FS KKR CAPITAL CORP			1	2,C FE	699,029	99.8750	704,119	705,000	704,895		1,232			4.125	4.306	FA	12,117	29,081	11/13/2019	02/01/2025
30321L-2G-6	F&G GLOBAL FUNDING FAIRFAX FINANCIAL HOLDINGS LTD				1,G FE	2,223,732	101.3386	2,254,784	2,225,000	2,223,953		221			5.875	5.896	JD	7,625	65,359	06/05/2024	06/10/2027
303901-BF-8	FAIRFAX FINANCIAL HOLDINGS LTD			1,2	2,A FE	1,384,644	97.3708	1,168,450	1,200,000	1,314,662		(20,891)			4.625	2.603	AO	9,558	55,500	07/14/2021	04/29/2030
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD			1,2	2,A FE	1,778,323	101.2150	1,862,356	1,840,000	1,788,6											

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code																			
571676-AT-2.	MARS INC. MARSH & MCLENNAN COMPANIES			1,2	1.E FE	1,324,059	99.0867	1,312,899	1,325,000	1,324,356		177			4.550	4.566	A0	11,890	60,288	04/17/2023	04/20/2028
571748-BR-2.	INC.			1,2	1.G FE	2,477,410	103.3868	2,579,501	2,495,000	2,480,096		1,465			5.750	5.846	MN	23,910	143,463	10/24/2022	11/01/2032
576360-AJ-3.	MASTERCARD INC.			1,2	1.E FE	730,950	96.8235	726,176	750,000	737,806		3,558			3.500	4.055	FA	9,115	26,250	01/12/2023	02/26/2028
577081-BF-8.	MATTEL INC.			1,2	2.C FE	360,938	94.0229	329,080	350,000	354,099		(2,872)			3.750	2.768	A0	3,281	13,125	06/24/2021	04/01/2029
58013M-FM-1.	MCDONALD'S CORP.			1,2	2.A FE	737,990	87.3582	655,187	750,000	742,762		1,307			2.125	2.324	MS	5,313	15,938	03/25/2021	03/01/2030
581557-BT-1.	MCKESSON CORP.			1,2	2.A FE	1,252,415	100.1745	1,257,190	1,255,000	1,253,186		463			4.900	4.945	JJ	28,356	66,620	06/09/2023	07/15/2028
58507L-BB-4.	MEDTRONIC GLOBAL HOLDINGS SCA	C		1,2	1.G FE	1,146,470	98.6903	1,134,938	1,150,000	1,147,626		669			4.250	4.319	MS	12,355	48,875	03/23/2023	03/30/2028
58933Y-BC-8.	MERCK & CO INC.			1,2	1.E FE	1,317,104	93.5423	1,269,369	1,357,000	1,338,093		7,455			1.700	2.291	JD	1,346	23,069	02/15/2022	06/10/2027
58933Y-BK-0.	MERCK & CO INC.			1,2	1.E FE	3,756,691	95.7875	3,601,610	3,760,000	3,757,134		276			4.500	4.511	MN	20,680	169,200	05/08/2023	05/17/2033
58989V-2D-5.	MET TOWER GLOBAL FUNDING				1.D FE	814,250	94.6304	771,238	815,000	814,741		150			1.250	1.269	MS	3,028	10,188	09/07/2021	09/14/2026
58989V-2E-3.	MET TOWER GLOBAL FUNDING				1.D FE	1,353,672	99.6760	1,350,610	1,355,000	1,354,800		435			3.700	3.734	JD	2,507	50,135	06/06/2022	06/13/2025
58989V-2F-0.	MET TOWER GLOBAL FUNDING				1.D FE	2,467,975	101.1456	2,498,296	2,470,000	2,468,969		658			5.400	5.430	JD	4,076	133,380	06/12/2023	06/20/2026
59217G-FC-8.	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	2,499,025	99.7931	2,494,828	2,500,000	2,499,779		329			4.050	4.064	FA	35,438	101,250	08/18/2022	08/25/2025
606822-CF-9.	MITSUBISHI UFJ FINANCIAL GROUP INC.	C		2	1.G FE	790,000	99.6537	787,264	790,000	790,000					3.837	3.833	A0	6,231	30,312	04/11/2022	04/17/2026
60920L-AS-3.	MONDELEZ INTERNATIONAL HOLDINGS NETHERLA	C		1	2.B FE	2,118,264	99.7296	2,119,254	2,125,000	2,123,348		2,277			4.250	4.364	MS	26,592	90,313	09/06/2022	09/15/2025
61744Y-AP-3.	MORGAN STANLEY			1,2,5	1.E FE	917,770	96.3794	963,794	1,000,000	948,516		15,007			3.772	5.355	JJ	16,450	37,720	11/21/2022	01/24/2029
61747Y-ET-8.	MORGAN STANLEY			1,2,5	1.E FE	1,445,000	99.8375	1,442,652	1,445,000	1,445,000					4.679	4.682	JJ	30,801	67,612	07/18/2022	07/17/2026
61747Y-EV-3.	MORGAN STANLEY			1,2,5	1.E FE	1,470,000	103.5746	1,522,547	1,470,000	1,470,000					6.296	6.299	A0	18,767	92,551	10/14/2022	10/18/2028
61774A-AD-5.	MORGAN STANLEY DIRECT LENDING FUND			1,2	2.C FE	1,017,430	98.6038	1,005,759	1,020,000	1,018,857		505			4.500	4.556	FA	17,850	45,900	02/08/2022	02/11/2027
620076-BU-2.	MOTOROLA SOLUTIONS INC.			1,2	2.B FE	2,250,000	86.3026	1,941,809	2,250,000	2,250,000					2.750	2.750	MN	6,359	61,875	05/10/2021	05/24/2031
63254A-BE-7.	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR.				1.D FE	875,000	98.3839	860,859	875,000	875,000					3.905	3.904	JD	2,088	34,169	05/31/2022	06/09/2027
637432-NZ-4.	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.G FE	1,096,029	93.1162	1,024,278	1,100,000	1,096,755		337			4.150	4.194	JD	2,029	45,650	08/10/2022	12/15/2032
639057-AJ-7.	NATWEST GROUP PLC	C		2	2.A FE	1,815,000	100.9568	1,832,366	1,815,000	1,815,000					5.847	5.842	MS	35,080	106,123	02/27/2023	03/02/2027
641062-BB-9.	NESTLE HOLDINGS INC.			1,2	1.D FE	1,598,880	98.6648	1,578,637	1,600,000	1,599,383		208			4.125	4.140	A0	16,500	66,000	09/06/2022	10/01/2027
641062-BG-8.	NESTLE HOLDINGS INC.			1,2	1.D FE	1,179,032	100.5445	1,186,425	1,180,000	1,179,251		124			4.950	4.964	MS	17,361	58,410	03/07/2023	03/14/2030
64952W-EY-5.	NEW YORK LIFE GLOBAL FUNDING				1.B FE	1,754,000	100.2736	1,759,802	1,755,000	1,754,367		190			4.850	4.863	JJ	40,667	85,118	01/04/2023	01/09/2028
65342Q-AB-8.	NEXTERA ENERGY OPERATING PARTNERS LP			1,2	3.B FE	182,500	95.3750	190,750	200,000	187,836		3,968			4.500	7.012	MS	2,650	9,000	08/21/2023	09/15/2027
65480C-AD-7.	NISSAN MOTOR ACCEPTANCE COMPANY LLC			1,2	3.A FE	854,470	88.7776	887,776	1,000,000	875,704		21,234			2.450	6.266	MS	7,214	12,250	04/10/2024	09/15/2028
665859-AT-1.	NORTHERN TRUST CORP			2	1.E FE	1,997,500	96.1363	1,922,726	2,000,000	1,999,040		246			3.650	3.664	FA	30,011	73,000	07/31/2018	08/03/2028
66815L-2K-4.	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.B FE	639,744	98.9541	633,306	640,000	639,855		50			4.350	4.359	MS	8,197	27,840	09/08/2022	09/15/2027
66815L-2R-9.	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.B FE	1,454,840	100.9188	1,468,369	1,455,000	1,454,879		39			5.070	5.074	MS	19,672	36,884	03/18/2024	03/25/2027
67066G-AM-6.	NVIDIA CORP			1,2	1.D FE	1,223,300	90.6664	1,178,663	1,300,000	1,256,624		11,868			1.550	2.566	JD	896	20,150	02/15/2022	06/15/2028
68233J-CQ-5.	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	1,202,508	98.8715	1,211,176	1,225,000	1,207,108		4,600			4.300	4.774	MN	6,731	52,675	01/22/2024	05/15/2028
682680-BL-6.	ONEOK INC.			1,2	2.B FE	749,820	103.0080	772,560	750,000	749,851		17			6.050	6.053	MS	15,125	46,257	08/10/2023	09/01/2033
68389X-CC-7.	ORACLE CORP.			1,2	2.B FE	1,132,332	96.3856	1,074,699	1,115,000	1,119,316		(3,718)			1.650	1.309	MS	4,906	18,398	06/04/2021	03/25/2026
68389X-CJ-2.	ORACLE CORP.			1,2	2.B FE	1,352,819	105.7860	1,375,218	1,300,000	1,343,710		(4,470)			6.250	5.700	MN	11,736	81,250	11/18/2022	11/09/2032
69352P-AQ-6.	PPL CAPITAL FUNDING INC.			1,2	2.A FE	750,021	95.3985	805,163	844,000	773,095		11,112			4.125	6.004	A0	7,350	34,815	11/08/2022	04/15/2030
6944PL-2W-8.	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	2,164,242	101.3804	2,194,886	2,165,000	2,163,980		(194)			5.500	5.493	FA	40,684	118,413	08/23/2023	08/28/2026
70462G-AB-4.	PEACEHEALTH			1,2	1.G FE	865,994	96.9144	833,464	860,000	860,889		(1,416)			1.375	1.208	MN	1,511	11,825	04/28/2021	11/15/2025
70466W-AA-7.	PEACHTREE CORNERS FUNDING TRUST			1	2.B FE	983,430	99.7748	997,748	1,000,000	999,646		2,850			3.976	4.272	FA	15,020	39,760	09/06/2018	02/15/2025
709599-BS-2.	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	1,262,369	101.6878	1,286,351	1,265,000	1,263,343		478			5.700	5.747	FA	30,044	72,105	01/05/2023	02/01/2028
709599-BT-0.	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	806,290	101.3447	820,892	810,000	807,499		665			5.550	5.653	MN	7,493	44,955	03/27/2023	05/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation , NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates		
		3	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
CUSIP Identification	Description	Code																				
713448-FM-5.	PEPSICO INC.			1,2	1.E FE	2,536,038	93.4360	2,373,274	2,540,000	2,536,888		348			3.900	3.919	JJ	44,852	99,060	07/14/2022	07/18/2032	
716973-AD-4.	PFIZER INVESTMENT ENTERPRISES PTE LTD.		C	1,2	1.F FE	1,811,787	98.8110	1,793,420	1,815,000	1,812,441		410			4.650	4.680	MN	9,846	84,398	05/16/2023	05/19/2030	
716973-AE-2.	PFIZER INVESTMENT ENTERPRISES PTE LTD.		C	1,2	1.F FE	2,482,725	96.7512	2,418,780	2,500,000	2,484,986		1,423			4.750	4.838	MN	13,854	118,750	06/13/2023	05/19/2033	
717081-DV-2.	PFIZER INC.			1	1.F FE	707,910	97.6109	732,082	750,000	730,995		12,674			2.750	4.615	JD	1,604	20,625	02/22/2023	06/03/2026	
717081-EA-7.	PFIZER INC.			1	1.F FE	664,538	97.1729	655,917	675,000	670,064		2,405			3.000	3.390	JD	900	20,250	08/25/2022	12/15/2026	
718172-CW-7.	PHILIP MORRIS INTERNATIONAL INC.			1,2	1.G FE	1,024,119	102.8310	1,054,018	1,025,000	1,024,351		113			5.625	5.640	MN	7,047	57,656	11/15/2022	11/17/2029	
72650R-BL-5.	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.B FE	2,467,150	99.5032	2,487,580	2,500,000	2,481,689		8,730			4.500	4.898	JD	5,000	112,500	04/26/2023	12/15/2026	
74153W-CR-8.	PRICOA GLOBAL FUNDING I PRINCIPAL LIFE GLOBAL FUNDING II				1.D FE	2,103,716	99.7724	2,100,209	2,105,000	2,104,545		(54)			4.200	4.198	FA	30,207	88,410	08/24/2022	08/28/2025	
74256L-EW-5.	PROCTER & GAMBLE CO.				1.E FE	2,404,904	101.1057	2,431,592	2,405,000	2,404,930		18			5.500	5.501	JD	1,102	132,275	06/21/2023	06/28/2028	
742718-ER-6.	PROCTER & GAMBLE CO.			1	1.D FE	1,226,713	96.7151	1,262,132	1,305,000	1,284,797		10,508			2.450	3.326	MN	5,151	31,973	01/03/2019	11/03/2026	
743820-AA-0.	PROVIDENCE ST JOSEPH HEALTH PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	1,054,814	89.3840	1,023,447	1,145,000	1,084,506		11,454			2.532	3.758	AO	7,248	28,991	04/29/2022	10/01/2029	
744448-CL-3.	PUBLIC SERVICE ELECTRIC AND GAS CO.			1,2	1.F FE	357,557	99.2174	347,261	350,000	350,000		(1,309)			2.900	2.900	MN	1,297	10,150	07/23/2019	05/15/2025	
744560-CK-0.	PUBLIC SERVICE ELECTRIC AND GAS CO.			1,2	1.F FE	1,184,230	98.9069	1,172,047	1,185,000	1,184,383		62			4.900	4.908	JD	2,581	58,065	11/30/2022	12/15/2032	
744560-CL-8.	PUBLIC SERVICE ENTERPRISE GROUP INC.			1,2	1.F FE	654,391	96.5423	632,352	655,000	654,470		52			4.650	4.662	MS	8,968	30,458	03/23/2023	03/15/2033	
744573-AW-6.	REALTY INCOME CORP.			1,2	2.B FE	764,189	103.2678	789,999	765,000	764,385		153			5.875	5.899	AO	9,488	46,317	10/02/2023	10/15/2028	
756109-AR-5.	REALTY INCOME CORP.			1,2	1.G FE	1,267,425	99.0795	1,243,448	1,255,000	1,257,807		(1,702)			4.125	3.977	AO	10,929	51,769	09/06/2018	10/15/2026	
756109-BP-8.	REALTY INCOME CORP.			1,2	1.G FE	903,905	102.2031	924,938	905,000	904,099		90			5.625	5.641	AO	11,030	50,906	10/03/2022	10/13/2032	
756109-BT-0.	REALTY INCOME CORP.			1,2	1.G FE	2,239,757	97.0167	2,216,832	2,285,000	2,246,238		3,562			4.900	5.148	JJ	51,628	140,267	04/05/2023	07/15/2033	
756109-CB-8.	REALTY INCOME CORP.			1,2	1.G FE	384,707	96.1866	370,318	385,000	384,865		30			4.000	4.009	JJ	7,101	16,170	06/20/2019	07/15/2029	
75972Y-AA-9.	RENAISSANCERE FINANCE INC.			1,2	1.G FE	1,545,681	99.6283	1,564,164	1,570,000	1,567,595		9,537			3.700	4.333	AO	14,523	58,090	08/18/2022	04/01/2025	
75973Q-AA-5.	RENAISSANCERE FINANCE INC.			1,2	1.G FE	2,068,154	96.6124	2,081,997	2,155,000	2,108,076		17,392			3.450	4.379	JJ	37,174	74,348	08/18/2022	07/01/2027	
760759-AR-1.	REPUBLIC SERVICES INC.			1,2	2.A FE	1,468,125	97.6924	1,465,386	1,500,000	1,492,723		4,660			2.900	3.234	JJ	21,750	43,500	04/25/2019	07/01/2026	
760759-BB-5.	REPUBLIC SERVICES INC.			1,2	2.A FE	1,244,725	99.7845	1,247,306	1,250,000	1,246,120		804			4.875	4.957	AO	15,234	60,938	03/21/2023	04/01/2029	
76209P-AA-1.	RGA GLOBAL FUNDING			1,2	1.E FE	1,656,168	95.0551	1,720,497	1,810,000	1,737,706		35,625			2.000	4.197	MN	3,117	36,200	08/23/2022	11/30/2026	
76209P-AC-7.	RGA GLOBAL FUNDING			1,2	1.E FE	1,953,765	103.2543	1,977,320	1,915,000	1,946,501		(7,070)			6.000	5.522	MN	12,767	114,900	12/19/2023	11/21/2028	
78016E-Z5-9.	ROYAL BANK OF CANADA			1	1.E FE	839,689	99.6363	836,945	840,000	839,973		95			3.375	3.387	AO	6,064	28,350	04/07/2022	04/14/2025	
78016F-ZU-1.	ROYAL BANK OF CANADA			1	1.E FE	1,921,189	103.1899	1,986,406	1,925,000	1,922,728		716			6.000	6.046	MN	19,250	115,500	10/20/2022	11/01/2027	
78448T-AL-6.	SMBC AVIATION CAPITAL FINANCE DAC		C	1,2	1.G FE	949,753	99.8843	948,901	950,000	949,786		33			5.300	5.306	AO	12,308	25,175	03/26/2024	04/03/2029	
79588T-AD-2.	SAMMONS FINANCIAL GROUP INC.			1,2	2.A FE	2,294,756	85.6961	1,971,010	2,300,000	2,296,520		490			3.350	3.377	AO	16,052	77,050	04/13/2021	04/16/2031	
80282K-AP-1.	SANTANDER HOLDINGS USA INC.			2	2.B FE	762,623	98.7076	740,307	750,000	753,656		(1,477)			4.400	4.177	JJ	15,400	33,000	01/30/2018	07/13/2027	
80282K-BJ-4.	SANTANDER HOLDINGS USA INC.			1,2,5	2.B FE	1,362,154	101.9066	1,380,834	1,355,000	1,361,444		(710)			6.039	6.174	JJ	39,970	41,829	05/30/2024	01/09/2030	
80282K-BK-1.	SANTANDER HOLDINGS USA INC.			1,2,5	2.B FE	1,615,000	101.3058	1,636,089	1,615,000	1,615,000					6.124	6.131	MN	8,517	49,451	05/28/2024	05/31/2027	
808513-AX-3.	CHARLES SCHWAB CORP.			1,2	1.G FE	999,330	99.6259	996,259	1,000,000	999,960		101			3.850	3.861	MN	4,278	38,500	05/17/2018	05/21/2025	
816851-BN-8.	SEMPRA			1,2	2.B FE	643,858	99.5638	642,187	645,000	644,905		379			3.300	3.361	AO	5,321	21,285	03/21/2022	04/01/2025	
82620K-BD-4.	FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.D FE	1,796,922	91.1868	1,641,362	1,800,000	1,798,558		437			1.700	1.726	MS	9,350	30,600	03/02/2021	03/11/2028	
828807-DU-8.	SIMON PROPERTY GROUP LP			1,2	1.G FE	2,121,641	101.7849	2,183,286	2,145,000	2,124,984		1,882			5.500	5.644	MS	37,031	117,975	03/01/2023	03/08/2033	
830505-AX-1.	SKANDINAVISKA ENSKILDA BANKEN AB		C		1.E FE	1,607,875	99.5520	1,602,787	1,610,000	1,609,685		703			3.700	3.746	JD	3,640	59,570	06/01/2022	06/09/2025	
830867-AA-5.	SKYMILES IP LTD.		C	1	2.A FE	615,041	99.5611	574,968	577,503	584,059		(7,959)			4.500	4.500	JAJO	5,125	25,988	12/02/2020	10/20/2025	
832696-AX-6.	J M SMUCKER CO.			1,2	2.B FE	829,461	105.2597	873,656	830,000	829,551		68			6.200	6.208	MN	6,575	54,319	10/11/2023	11/15/2033	
842400-GN-7.	SOUTHERN CALIFORNIA EDISON CO.			1,2	1.G FE	898,074	99.3117	893,805	900,000	899,825		291			3.700	3.734	FA	13,875	33,300	07/30/2018	08/01/2025	
842400-JB-0.	SOUTHERN CALIFORNIA EDISON CO.			1	1.G FE	1,805,000	100.6599	1,816,911	1,805,000	1,805,000					5.350	5.350	MS	32,189	48,284	02/27/2024	03/01/2026	
842434-CW-0.	SOUTHERN CALIFORNIA GAS CO.			1,2	1.F FE	686,723	96.2419	664,069	690,000	688,485		631			2.950	3.050	AO	4,297	20,355	03/08/2022	04/15/2027	
854502-AP-6.	STANLEY BLACK & DECKER INC.			1,2	2.C FE	978,500	99.5910	995,910	1,000,000	998,727		8,568			2.300	3.181	FA	8,114	23,000	08/01/2022	02/24/2025	
858568-AB-4.	STELLUS CAPITAL INVESTMENT CORP.			1,2	2.C FE	550,000	96.3431	529,887	550,000	550,000					4.875	4.873	MS	6,778	26,813	01/11/2021	03/30/2026	
86677K-AA-4.	SUN HEALTH SERVICES			1	1.G	600,000	95.3680	572,208	600,000	600,000					2.980	2.980	MN	2,285	17,880	10/11/2019	11/15/2027	

SCHEDULE D - PART 1

[illegible][illegible]

SCHEDULE D - PART 2 - SECTION 1

[illegible]

Line	Number	Book/Adjusted Carrying Value by NAIC Designation Category	Footnote:
1A	1A	\$ 0	1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0
1B	2A	\$ 0	2B \$ 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 D - PART 2 - SECTION 2

[illegible][illegible]

ANNUAL STATEMENT FOR THE YEAR 2024 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								
91282C-EB-3	UNITED STATES TREASURY		03/11/2024	Not Provided	XXX	1,082,700	1,200,000	.734
91282C-EV-9	UNITED STATES TREASURY		08/22/2024	Not Provided	XXX	1,613,553	1,650,000	.723
91282C-FJ-5	UNITED STATES TREASURY		10/02/2024	Not Provided	XXX	1,715,479	1,750,000	.4834
91282C-GV-7	UNITED STATES TREASURY		03/11/2024	Unknown	XXX	.394,844	400,000	.6066
91282C-HQ-7	UNITED STATES TREASURY		07/10/2024	Not Provided	XXX	2,385,906	2,400,000	.44060
0109999999 - Bonds - U.S. Governments						7,192,481	7,400,000	63,417
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
677522-4L-5	OHIO ST.		03/25/2024	J.P. MORGAN SECURITIES LLC	XXX	791,390	1,000,000	2,847
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						791,390	1,000,000	2,847
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
61334P-DK-6	MONTGOMERY CNTY MD.		04/08/2024	Jefferies LLC	XXX	1,813,660	2,350,000	18,164
735371-ST-4	PORT SEATTLE WASH.		06/21/2024	TRUIST SECURITIES, INC.	XXX	1,500,000	1,500,000	
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,313,660	3,850,000	18,164
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13068X-LQ-0	CALIFORNIA ST PUB WKS BRD LEASE REV.		04/05/2024	BARCLAYS CAPITAL INC.	XXX	1,000,000	1,000,000	
891371-AJ-5	TORRANCE CALIF JT PWRS FING AUTH LEASE R.		01/02/2024	WELLS FARGO SECURITIES, LLC	XXX	1,109,738	1,250,000	.8144
915260-CN-1	UNIVERSITY WIS HOSPS & CLINICS AUTH REV.		07/03/2024	BARCLAYS CAPITAL INC.	XXX	7,800,000	7,800,000	1,236
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						9,909,738	10,050,000	9,380
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00138C-AX-6	COREBRIDGE GLOBAL FUNDING		01/09/2024	Montgomery	XXX	1,424,259	1,425,000	
00928Q-AY-7	AIRCATTLE LTD.		02/26/2024	J.P. MORGAN SECURITIES LLC	XXX	1,432,571	1,450,000	.8628
025816-DT-3	AMERICAN EXPRESS CO.		04/22/2024	Barclays Bank	XXX	1,790,000	1,790,000	
03740M-AD-2	ACN NORTH AMERICA INC.		02/28/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,298,024	1,300,000	
05593J-AA-8	BMP 24MF23 A - CMBS		05/23/2024	SALOMON BROTHERS INC.	XXX	1,216,950	1,220,000	
05612U-AA-0	BX 24PALM A - CMBS		05/31/2024	DEUTSCHE BANK ALEX BROWN	XXX	1,401,464	1,405,000	
097023-DC-6	BOEING CO.		03/12/2024	J.P. MORGAN SECURITIES LLC	XXX	.894,960	1,000,000	
110122-EH-7	BRISTOL-MYERS SQUIBB CO.		02/14/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	1,499,655	1,500,000	4,330
12510H-AV-2	CAUTO 242 A1 - ABS		06/04/2024	Barclays Bank	XXX	1,534,087	1,580,000	
165183-DE-1	CFII 241 A1 - ABS		04/09/2024	CHASE SECURITIES INC.	XXX	1,859,997	1,860,000	
172967-PF-2	CITIGROUP INC.		02/06/2024	SALOMON BROTHERS INC.	XXX	1,775,000	1,775,000	
200340-AW-7	COMERICA INC.		01/25/2024	CHASE SECURITIES INC.	XXX	2,210,000	2,210,000	
30321L-ZG-6	F&G GLOBAL FUNDING		06/05/2024	CHASE SECURITIES INC.	XXX	2,223,732	2,225,000	
378272-BS-6	GLENCORE FUNDING LLC		03/26/2024	PERSHING LLC	XXX	2,500,000	2,500,000	
46647P-EA-0	JPMORGAN CHASE & CO.		01/16/2024	CHASE SECURITIES INC.	XXX	1,205,000	1,205,000	
55287B-AA-1	MED 24MOB A - CMBS		04/30/2024	SALOMON BROTHERS INC.	XXX	1,930,162	1,935,000	
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC		04/10/2024	BARCLAYS CAPITAL INC.	XXX	.854,470	1,000,000	1,838
66815L-2R-9	NORTHWESTERN MUTUAL GLOBAL FUNDING		03/18/2024	Morgan Stanley	XXX	1,454,840	1,455,000	
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC		01/22/2024	TORONTO DOMINION SECURTIES (USA) INC.	XXX	1,202,508	1,225,000	.9803
78448T-AL-6	SMBC AVIATION CAPITAL FINANCE DAC	C	03/26/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	.949,753	950,000	
80282K-BJ-4	SANTANDER HOLDINGS USA INC.		05/30/2024	MORGAN STANLEY & CO. LLC	XXX	1,362,154	1,355,000	32,998
80282K-BK-1	SANTANDER HOLDINGS USA INC.		05/28/2024	Amherst Pierpont Securities	XXX	1,615,000	1,615,000	
842400-JB-0	SOUTHERN CALIFORNIA EDISON CO.		02/27/2024	MIZUHO SECURITES FIXED	XXX	1,805,000	1,805,000	
87267R-AA-3	TMUST 241 A - ABS		02/05/2024	RBC Dain Rauscher (US)	XXX	1,704,782	1,705,000	
89788M-AR-3	TRUIST FINANCIAL CORP.		01/22/2024	BNY/SUNTRUST CAPITAL MARKETS	XXX	2,560,000	2,560,000	
92345Y-AJ-5	VERISK ANALYTICS INC.		05/21/2024	BOFA SECURITIES, INC.	XXX	.491,840	500,000	
96328G-BM-8	WFLF-241-A1 - ABS		04/09/2024	BNP PARIBAS SECURITIES BOND	XXX	1,809,869	1,810,000	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						42,006,077	42,360,000	57,597
2509999997 - Bonds - Subtotals - Bonds - Part 3						63,213,346	64,660,000	151,404
2509999998 - Bonds - Summary item from Part 5 for Bonds						159,979	155,000	3,309
2509999999 - Bonds - Subtotals - Bonds						63,373,324	64,815,000	154,713
6009999999 Totals						63,373,324	XXX	154,713

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identifi- cation	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
912828-W7-1	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00	XXX	400,000	400,000	405,061	400,600		(600)		(600)		400,000			.0	4,250	03/31/2024
0109999999	Bonds - U.S. Governments					400,000	400,000	405,061	400,600	0	(600)	0	(600)	0	400,000	0	0	0	4,250	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
93974E-W6-0	WASHINGTON ST		08/01/2024	Maturity @ 100.00	XXX	700,000	700,000	697,354	698,401		1,599		1,599		700,000			.0	34,222	08/01/2024
0509999999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					700,000	700,000	697,354	698,401	0	1,599	0	1,599	0	700,000	0	0	0	34,222	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
235219-KH-4	DALLAS TEX		07/29/2024	Call @ 100.00	XXX	1,800,000	1,800,000	2,149,542	1,805,534		(5,534)		(5,534)		1,800,000			.0	85,999	02/15/2025
251129-ZY-1	DETROIT MICH CITY SCH DIST		05/01/2024	Call @ 100.00	XXX	105,000	105,000	131,380	120,284		(881)		(881)		119,404		(14,404)	(14,404)	3,150	05/01/2029
421722-W9-6	HAZELWOOD MO SCH DIST		03/01/2024	Maturity @ 100.00	XXX	440,000	440,000	440,000	440,000				.0		440,000			.0	9,680	03/01/2024
659155-LU-7	NORTH EAST INDPST SCH DIST TEX		08/01/2024	Call @ 100.00	XXX	700,000	700,000	700,693	700,091		(91)		(91)		700,000			.0	15,400	08/01/2049
686053-GG-8	OREGON SCH BRDS ASSN		06/30/2024	Paydown	XXX	74,160	74,160	83,533	79,461		(5,302)		(5,302)		74,160		.0	.0	3,529	06/30/2028
0709999999	Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					3,119,160	3,119,160	3,505,148	3,145,371	0	(11,808)	0	(11,808)	0	3,133,563	0	(14,403)	(14,403)	117,758	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
107431-JB-5	BREVARD CNTY FLA SCH BRD CTF5 PARTN		07/01/2024	Maturity @ 100.00	XXX	300,000	300,000	351,282	300,000				.0		300,000			.0	15,000	07/01/2024
13017H-AN-6	CALIFORNIA EARTHQUAKE AUTH REV		07/01/2024	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000				.0		2,000,000			.0	109,860	07/01/2024
20775C-2K-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/07/2024	Call @ 100.00	XXX	30,000	30,000	33,401	31,888		(228)		(228)		31,660		(1,660)	(1,660)	.600	11/15/2049
20775C-R6-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		11/07/2024	Call @ 100.00	XXX	90,000	90,000	96,108	93,122		(418)		(418)		92,704		(2,704)	(2,704)	1,800	11/15/2045
30382E-HH-0	FAIRFAX CNTY VA ECONOMIC DEV AUTH REV		09/01/2024	Call @ 100.00	XXX	150,000	150,000	150,000	150,000				.0		150,000			.0	5,550	09/01/2025
3132DQ-CS-3	FH SD2781 - RMBS		12/01/2024	Paydown	XXX	82,554	82,554	84,231	84,122		(1,568)		(1,568)		82,554			.0	2,547	04/01/2053
3132DQ-HB-5	FH SD2926 - RMBS		12/01/2024	Paydown	XXX	31,850	31,850	31,760	31,760		90		90		31,850			.0	.879	05/01/2053
3132DQ-W9-4	FH SD3084 - RMBS		12/01/2024	Paydown	XXX	538,881	538,881	551,259	550,798		(11,917)		(11,917)		538,881		.0	.0	17,121	06/01/2053
3132DQ-NY-8	FH SD3107 - RMBS		12/01/2024	Paydown	XXX	156,161	156,161	145,571	145,717		10,444		10,444		156,161			.0	3,625	03/01/2053
3133K0-2U-9	FH RA8887 - RMBS		12/01/2024	Paydown	XXX	557,544	557,544	575,228	573,955		(16,411)		(16,411)		557,544			.0	19,586	04/01/2053
3133KR-E9-1	FH RA9160 - RMBS		12/01/2024	Paydown	XXX	292,195	292,195	296,122	295,929		(3,733)		(3,733)		292,195		.0	.0	8,822	06/01/2053
3138W9-J5-0	FN AS0283 - RMBS		12/01/2024	Paydown	XXX	204,312	204,312	203,673	203,885		427		427		204,312			.0	2,237	08/01/2028
3138W9-RN-2	FN AS0492 - RMBS		12/01/2024	Paydown	XXX	115,138	115,138	114,365	114,708		430		430		115,138		.0	.0	1,425	09/01/2028
3138X6-M2-8	FN AU6676 - RMBS		12/01/2024	Paydown	XXX	125,574	125,574	124,730	125,106		468		468		125,574		.0	.0	1,664	09/01/2028
3138XD-SE-1	FN AV2316 - RMBS		12/01/2024	Paydown	XXX	37,031	37,031	36,701	36,857		174		174		37,031		.0	.0	564	12/01/2028
3140J8-JC-8	FN BM3858 - RMBS		12/01/2024	Paydown	XXX	4,995	4,995	5,202	5,175		(180)		(180)		4,995			.0	124	12/01/2047
3140QN-TJ-1	FN CB3252 - RMBS		12/01/2024	Paydown	XXX	75,364	75,364	69,394	69,718		5,646		5,646		75,364			.0	1,416	04/01/2052
3140QP-PQ-4	FN CB4030 - RMBS		12/01/2024	Paydown	XXX	139,319	139,319	134,465	134,768		4,551		4,551		139,319		.0	.0	3,717	06/01/2052
3140QQ-D3-6	FN CB4621 - RMBS		12/01/2024	Paydown	XXX	80,484	80,484	80,270	80,266		218		218		80,484		.0	.0	2,128	09/01/2052
3140QQ-GD-1	FN CB4695 - RMBS		12/01/2024	Paydown	XXX	251,012	251,012	257,561	256,870		(5,858)		(5,858)		251,012			.0	8,068	09/01/2052
3140QR-SK-0	FN CB5921 - RMBS		12/01/2024	Paydown	XXX	455,892	455,892	467,717	466,991		(11,099)		(11,099)		455,892			.0	20,442	03/01/2053
3140XH-2U-0	FN FS2586 - RMBS		12/01/2024	Paydown	XXX	239,471	239,471	241,117	240,928		(1,458)		(1,458)		239,471		.0	.0	6,036	08/01/2052
3140XH-4E-4	FN FS2620 - RMBS		12/01/2024	Paydown	XXX	115,118	115,118	113,193	113,317		1,801		1,801		115,118			.0	3,473	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS		12/01/2024	Paydown	XXX	109,640	109,640	103,010	103,120		6,520		6,520		109,640		.0	.0	2,127	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS		12/01/2024	Paydown	XXX	179,664	179,664	183,173	182,785		(3,121)		(3,121)		179,664			.0	5,666	09/01/2052
3140XK-F5-4	FN FS3787 - RMBS		12/01/2024	Paydown	XXX	181,468	181,468	182,773	182,727		(1,259)		(1,259)		181,468		.0	.0	6,075	02/01/2053
3140XK-YD-6	FN FS4307 - RMBS		12/01/2024	Paydown	XXX	569,821	569,821	566,082	566,138		3,683		3,683		569,821			.0	16,862	03/01/2053
31418A-WC-8	FN MA1542 - RMBS		12/01/2024	Paydown	XXX	55,713	55,713	55,399	55,539		173		173		55,713			.0	623	08/01/2028
3407AM-TL-5	FLORIDA HSG FIN CORP REV		12/17/2024	Call @ 100.00	XXX	145,000	145,000	160,148	153,150		(832)		(832)		152,318		(7,318)	(7,318)	4,800	07/01/2050
362832-BQ-9	GAINESVILLE FLA PENSION OBLIG REV		10/01/2024	Call @ 100.00	XXX	75,000	75,000	75,731	75,710		(43)		(43)		75,667		(667)	(667)	4,065	10/01/2033
40579P-AD-3	HALIFAX CNTY VA INDL DEV AUTH REV		05/31/2024	Maturity @ 100.00	XXX	475,000	475,000	475,000	475,000				.0		475,000			.0	5,225	12/01/2041
45505T-PP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		12/05/2024	Call @ 100.00	XXX	140,000	140,000	151,931	147,321		(555)		(555)		146,766		(6,766)	(6,766)	4,025	01/01/2049
462467-VJ-4	IOWA FINANCE AUTHORITY		12/03/2024	Call @ 100.00	XXX	165,000	165,000	182,053	174,640		(864)		(864)		173,777		(8,777)	(8,777)	4,725	01/01/2049
56035D-CH-3	REVENUE MARYLAND ST ECONOMIC DEV CORP LEASE		12/02/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,090,920	1,015,739		(15,739)		(15,739)		1,000,000			.0	40,111	08/01/2049
57420P-EU-6	REV		12/01/2024	Maturity @ 100.00	XXX	85,000	85,000	92,055	86,103		(1,103)		(1,103)		85,000			.0	4,760	12/01/2024
57563R-NL-9	MASEDU 11J J724		07/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,114,300	1,010,110		(10,110)		(10,110)		1,000,000			.0	50,000	07/01/2024
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		07/15/2024	Paydown	XXX	536,061	536,061	528,631	529,551		6,510		6,510		536,061		.0	.0	19,136	07/15/2031
59447P-F5-5	MICHIGAN FIN AUTH REV		07/23/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,047,550	1,011,096		(11,096)		(11,096)		1,000,000			.0	53,055	07/01/2029
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		11/01/2024	Call @ 100.00	XXX	70,000	70,000	76,786	73,756		(388)		(388)		73,368		(3,368)	(3,368)	1,825	05/01/2050

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
626853-CG-8.	MURRAY CITY UTAH HOSP REV.		..06/26/2024..	Various.	XXX.	..5,000,000	..5,000,000	..5,000,000	..5,000,000				..0		..5,000,000			..0	..72,299	..05/15/2037..
646136-XS-5.	NEW JERSEY ST TRANSN TR FD AUTH.		..11/26/2024..	Call @ 101.69.	XXX.	..1,062,681	..1,045,000	..1,076,005	..1,070,372			..(4,153)	..(4,153)		..1,066,220		..(3,538)	..(3,538)	..56,956	..12/15/2028..
647201-FY-3.	NEW MEXICO MTG FIN AUTH.		..12/03/2024..	Call @ 100.00.	XXX.	..95,000	..95,000	..101,994	..98,691			..(387)	..(387)		..98,304		..(3,304)	..(3,304)	..3,134	..01/01/2050..
658207-XK-6.	AGENCY NORTH DAKOTA STATE NORTH DAKOTA		..12/04/2024..	Call @ 100.00.	XXX.	..195,000	..195,000	..209,851	..202,759			..(773)	..(773)		..201,986		..(6,986)	..(6,986)	..6,400	..01/01/2050..
658909-VB-9.	HOUSING. NORTHEAST OHIO REGL SWR DIST		..07/01/2024..	Call @ 100.00.	XXX.	..170,000	..170,000	..186,663	..181,154			..(622)	..(622)		..180,532		..(10,532)	..(10,532)	..5,400	..01/01/2050..
663903-DN-9.	WASTEWTR RE. OAKLAND CALIF REDEV SUCCESSOR AGY		..11/15/2024..	Call @ 100.00.	XXX.	..1,000,000	..1,000,000	..1,038,220	..1,036,856			..(2,953)	..(2,953)		..1,033,903		..(33,903)	..(33,903)	..89,020	..11/15/2032..
67232T-BN-4.	TAX AL.		..09/01/2024..	Maturity @ 100.00.	XXX.	..600,000	..600,000	..591,474	..599,004			..996	..996		..600,000			..0	..19,500	..09/01/2024..
67756Q-YS-0.	OHIO HOUSING FINANCE AGENCY.		..11/01/2024..	Call @ 100.00.	XXX.	..145,000	..145,000	..157,683	..152,003			..(666)	..(666)		..151,337		..(6,337)	..(6,337)	..5,192	..09/01/2049..
67868U-FV-0.	FACS LEA. OKLAHOMA HSG FIN AGY SINGLE FAMILY		..10/01/2024..	Maturity @ 100.00.	XXX.	..850,000	..850,000	..973,990	..865,085			..(15,085)	..(15,085)		..850,000			..0	..42,500	..10/01/2024..
67886M-SA-8.	MTG R. PATRIOTS ENERGY GROUP FING AGY S C		..09/01/2024..	Call @ 100.00.	XXX.	..45,000	..45,000	..49,667	..47,749			..(209)	..(209)		..47,540		..(2,540)	..(2,540)	..1,400	..09/01/2049..
70342P-AK-0.	GAS S. PENNSYLVANIA ECONOMIC DEV FING AUTH		..02/01/2024..	Call @ 100.00.	XXX.	..1,500,000	..1,500,000	..1,590,480	..1,500,000				..0		..1,500,000			..0	..30,000	..10/01/2048..
708692-BP-2.	SOL. PENNSYLVANIA HSG FIN AGY SINGLE		..08/01/2024..	Maturity @ 100.00.	XXX.	..440,000	..440,000	..440,000	..440,000				..0		..440,000			..0	..7,700	..08/01/2038..
708796-7W-1.	FAMILY M. PHILADELPHIA PA AUTH FOR INDL DEV		..10/01/2024..	Call @ 100.00.	XXX.	..155,000	..155,000	..154,031	..154,731			..77	..77		..154,808		..192	..192	..2,791	..10/01/2025..
71783D-AD-7.	CITY S.		..04/15/2024..	Call @ 100.00.	XXX.	..240,000	..240,000	..238,802	..239,611			..47	..47		..239,658		..342	..342	..4,757	..04/15/2026..
783186-NJ-4.	RUTGERS ST UNIV N J.		..05/01/2024..	Call @ 100.00.	XXX.	..105,000	..105,000	..114,753	..112,562			..(425)	..(425)		..112,137		..(7,137)	..(7,137)	..2,911	..05/01/2029..
829594-ME-7.	SIoux FALLS S D SALES TAX REV.		..11/15/2024..	Maturity @ 100.00.	XXX.	..740,000	..740,000	..722,714	..737,452			..2,548	..2,548		..740,000			..0	..23,014	..11/15/2024..
83756C-ZA-6.	SOUTH DAKOTA HOUSING DEVELOPMENT		..11/01/2024..	Call @ 100.00.	XXX.	..105,000	..105,000	..117,217	..111,483			..(749)	..(749)		..110,734		..(5,734)	..(5,734)	..2,820	..11/01/2049..
880461-D3-9.	AUTHORI. TENNESSEE HOUSING DEVELOPMENT		..07/01/2024..	Call @ 100.00.	XXX.	..105,000	..105,000	..116,211	..111,879			..(543)	..(543)		..111,336		..(6,336)	..(6,336)	..3,113	..01/01/2050..
880461-G9-3.	AGENCY. TENNESSEE HOUSING DEVELOPMENT		..07/01/2024..	Call @ 100.00.	XXX.	..90,000	..90,000	..97,720	..95,374			..(266)	..(266)		..95,108		..(5,108)	..(5,108)	..2,457	..01/01/2050..
88256C-EX-3.	TEXAS MUN GAS ACQUISITION & SUPPLY		..12/09/2024..	Call @ 100.00.	XXX.	..90,000	..90,000	..105,363	..96,522			..(2,030)	..(2,030)		..94,492		..(4,492)	..(4,492)	..3,656	..12/15/2026..
882750-PK-2.	CORP. TEXAS ST DEPT HSG & CMNTY AFFAIRS		..12/03/2024..	Call @ 100.00.	XXX.	..85,000	..85,000	..93,609	..89,514			..(401)	..(401)		..89,113		..(4,113)	..(4,113)	..3,128	..01/01/2049..
915260-CN-1.	RESIDE. UNIVERSITY WIS HOSPS & CLINICS AUTH		..07/25/2024..	Various.	XXX.	..2,900,000	..2,900,000	..2,900,000					..0		..2,900,000			..0	..1,242	..04/01/2048..
92812U-Q8-4.	REV. VIRGINIA HOUSING DEVELOPMENT		..12/02/2024..	Call @ 100.00.	XXX.	..39,879	..39,879	..39,879	..39,879				..0		..39,879			..0	..490	..12/25/2049..
977100-AC-0.	AUTHORITY. WISCONSIN ST GEN FD ANNUAL		..05/01/2024..	Call @ 100.00.	XXX.	..515,000	..515,000	..534,467	..527,771			..(1,733)	..(1,733)		..526,038		..(11,038)	..(11,038)	..14,678	..05/01/2026..
983220-UG-0.	APPROPRIATION. WYOMING CMNTY DEV AUTH HSG REV.		..11/08/2024..	Call @ 100.00.	XXX.	..95,000	..95,000	..102,649	..99,332			..(542)	..(542)		..98,790		..(3,790)	..(3,790)	..1,998	..12/01/2049..
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						28,227,821	28,210,140	29,002,336	25,558,149	0	(84,713)	0	(84,713)	0	28,373,435	0	(145,614)	(145,614)	866,320	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00109B-AA-3.	AFN 2019-1 A1 - CMBS.		..12/20/2024..	Paydown.	XXX.	..24,576	..24,576	..24,576	..24,576			..0	..0		..24,576		..0	..0	..524	..05/20/2049..
00182E-BK-4.	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH).	C.	..03/19/2024..	Maturity @ 100.00.	XXX.	..1,100,000	..1,100,000	..1,115,224	..1,100,727			..(727)	..(727)		..1,100,000			..0	..18,700	..03/19/2024..
009089-AA-1.	AIR CANADA 2013-1 PASS THROUGH TRUST - A.		..11/15/2024..	Paydown.	XXX.	..119,236	..119,236	..122,813	..120,605			..(1,369)	..(1,369)		..119,236			..0	..3,689	..11/15/2026..
025816-CG-2.	AMERICAN EXPRESS CO.		..07/01/2024..	Call @ 100.00.	XXX.	..2,000,000	..2,000,000	..2,014,500	..2,001,580			..(1,580)	..(1,580)		..2,000,000			..0	..45,972	..07/30/2024..
05401A-AF-8.	AVOLON HOLDINGS FUNDING LTD.	C.	..06/27/2024..	Call @ 100.00.	XXX.	..585,000	..585,000	..581,829	..584,678			..315	..315		..584,993		..7	..7	..22,851	..07/01/2024..
05523U-AK-6.	BAE SYSTEMS HOLDINGS INC.		..10/07/2024..	Maturity @ 100.00.	XXX.	..550,000	..550,000	..602,811	..562,089			..(12,089)	..(12,089)		..550,000			..0	..20,900	..10/07/2024..
05553D-AA-9.	BHG 2022-B A - ABS.		..05/21/2024..	Paydown.	XXX.	..199,930	..199,930	..199,915	..199,930				..0		..199,930			..0	..1,729	..06/18/2035..
05612U-AA-0.	BX 24PALM A - CMBS.		..12/15/2024..	Paydown.	XXX.	..189,135	..189,135	..188,659	..189,135			..476	..476		..189,135		..0	..0	..6,299	..06/15/2037..
09628J-AL-5.	BLUeM 2015-3 A1R - CDO.	D.	..10/21/2024..	Paydown.	XXX.	..154,953	..154,953	..154,953	..154,953				..0		..154,953			..0	..7,336	..04/21/2031..
110122-CM-8.	BRISTOL-MYERS SQUIBB CO.		..07/26/2024..	Maturity @ 100.00.	XXX.	..1,055,000	..1,055,000	..1,050,907	..1,054,531			..469	..469		..1,055,000			..0	..30,595	..07/26/2024..
11271R-AA-7.	BROOKFIELD FINANCE LLC.		..04/01/2024..	Maturity @ 100.00.	XXX.	..622,000	..622,000	..616,732	..621,747			..253	..253		..622,000			..0	..12,440	..04/01/2024..
12434L-AA-2.	BXMT 2020-FL2 A - CMBS.		..12/17/2024..	Paydown.	XXX.	..235,577	..235,577	..235,577	..235,577				..0		..235,577			..0	..9,018	..02/18/2038..
12510H-AV-2.	CAUTO 242 A1 - ABS.		..12/15/2024..	Paydown.	XXX.	..36,867	..36,867	..35,795	..36,867			..1,071	..1,071		..36,867			..0	..425	..05/15/2054..
12511J-AB-1.	CCG 221 A2 - ABS.		..12/14/2024..	Paydown.	XXX.	..357,280	..357,280	..357,274	..357,277			..2	..2		..357,280			..0	..7,160	..07/16/2029..
126650-CF-5.	CVS HEALTH CORP.		..08/12/2024..	Maturity @ 100.00.	XXX.	..500,000	..500,000	..492,375	..499,075			..925	..925		..500,000			..0	..16,875	..08/12/2024..
165183-DE-1.	CFII 241 A1 - ABS.		..12/15/2024..	Paydown.	XXX.	..312,215	..312,215	..312,215				..0	..0		..312,215		..0	..0	..6,987	..05/15/2036..

E14.3

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 5

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

[illegible]

SCHEDULE D - PART 6 - SECTION 1

1. Total amount of goodwill nonadmitted \$0

SCHEDULE D - PART 6 - SECTION 2

Schedule DA - Part 1

NONE

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 2024 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	27,827,937	4. April	50,802,877	7. July	9,602,473	10. October	113,014,077
2. February	27,944,480	5. May	50,405,074	8. August	9,616,273	11. November	143,325,277
3. March	101,209,819	6. June	9,617,223	9. September	94,661,347	12. December	165,122,822

E28

[illegible][illegible]

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.	396,792	397,438		
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	396,792	397,438	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