



QUARTERLY STATEMENT

AS OF JUNE 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

NAIC Group Code	1295	1295	NAIC Company Code	11834	Employer's ID Number	32-0045282
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ X ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ ] No [ X ]	
Incorporated/Organized	10/29/2003		Commenced Business		01/01/2004	
Statutory Home Office	4349 Easton Way, Suite 200			Columbus, OH, US 43219		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard		St. Louis, MO, US 63105			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.bchpohio.com					
Statutory Statement Contact	Michael Wasik			813-206-2725		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	michael.wasik@centene.com			813-675-2899		
	(E-Mail Address)			(FAX Number)		

OFFICERS

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

OTHER OFFICERS

Tricia Lynn Dinkelman	Vice President of Tax	Dr. Bradley Lucas	Chief Medical Officer
Lori S Campbell	Vice President Quality Improvement	Lori Jean Mulichak, RN	Sr. Vice President, PHCO
Daisy R Sinha	Vice President of Operations	Andrew Joseph Reitz	Vice President of Compliance
	Sr. VP, Government Relations & Marketing		Vice President Network Development & Contracting
Eric Allan Poklar		Natalie A Lukaszewicz	Chief Operation Officer
Kevin Rhoades R. Ph. Pharm D	Vice President of Pharmacy	John Gottlieb Willy Scherler	

DIRECTORS OR TRUSTEES

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 .....

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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
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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

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1  Assets	2  Nonadmitted Assets	3  Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	661,109,975		661,109,975	645,236,152
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	11,446,568		11,446,568	11,291,741
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....9,617,224 ), cash equivalents (\$ .....266,767,212 ) and short-term investments (\$ .....24,327,295 ) .....	300,711,731		300,711,731	157,237,325
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	8,441,553		8,441,553	8,230,207
9. Receivables for securities .....	74,160		74,160	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	981,783,987	0	981,783,987	821,995,425
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	7,141,844		7,141,844	6,815,288
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	201,946,105		201,946,105	270,698,823
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....96,707,759 ) and contracts subject to redetermination ( \$ ..... ) .....	96,707,759		96,707,759	43,993,058
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,455,009		2,455,009	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	20,215,863		20,215,863	20,192,688
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	10,648,714	207,995	10,440,719	6,245,162
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	7,173,655		7,173,655	15,065,676
24. Health care (\$ .....29,948,335 ) and other amounts receivable .....	45,749,211	15,800,876	29,948,335	18,757,440
25. Aggregate write-ins for other-than-invested assets .....	1,086,693	1,086,693	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,374,908,840	17,095,564	1,357,813,276	1,203,763,560
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	1,374,908,840	17,095,564	1,357,813,276	1,203,763,560
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaids .....	1,086,693	1,086,693	0	0
2502. ....			0	0
2503. ....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	1,086,693	1,086,693	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....4,504,714 reinsurance ceded).....	436,987,168		436,987,168	403,801,685
2. Accrued medical incentive pool and bonus amounts .....	42,819,046		42,819,046	43,261,326
3. Unpaid claims adjustment expenses .....	4,297,827		4,297,827	4,157,452
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	161,006,858		161,006,858	105,861,449
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	5,809,420		5,809,420	7,265,920
9. General expenses due or accrued .....	44,867,030		44,867,030	62,053,703
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	5,235,237		5,235,237	17,435,165
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....			0	526,852
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	47,594,495		47,594,495	4,684,081
16. Derivatives.....			0	0
17. Payable for securities .....	1,500,000		1,500,000	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	8,743,602		8,743,602	8,999,305
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	7,351,778	0	7,351,778	7,888,663
24. Total liabilities (Lines 1 to 23).....	766,212,461	0	766,212,461	665,935,601
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	129,150,000	129,150,000
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	461,450,815	407,677,959
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	591,600,815	537,827,959
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,357,813,276	1,203,763,560
DETAILS OF WRITE-INS				
2301. Hospital Assessment Payable.....	3,409,191		3,409,191	4,767,072
2302. State income tax payable.....	3,929,792		3,929,792	3,092,820
2303. Unclaimed property.....	12,795		12,795	28,771
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	7,351,778	0	7,351,778	7,888,663
2501. ....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,917,141	3,353,532	6,414,165
2. Net premium income (including \$ ..... non-health premium income).....	XXX	1,855,997,185	2,056,630,358	3,561,733,780
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ ..... medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,855,997,185	2,056,630,358	3,561,733,780
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		1,312,880,188	1,469,496,688	2,469,317,239
10. Other professional services .....		119,300,912	112,012,511	216,584,082
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		91,180,845	86,224,641	171,628,439
13. Prescription drugs .....		59,216,420	52,665,913	112,090,063
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		11,418,061	24,304,823	20,659,925
16. Subtotal (Lines 9 to 15) .....	0	1,593,996,426	1,744,704,576	2,990,279,748
<b>Less:</b>				
17. Net reinsurance recoveries .....		8,616,926	4,527,079	12,612,312
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,585,379,500	1,740,177,497	2,977,667,436
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ ..... 1,047,836 cost containment expenses.....		17,463,935	16,440,315	32,779,728
21. General administrative expenses.....		189,041,356	199,089,650	417,968,097
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only).....		16,661,034	0	6,316,450
23. Total underwriting deductions (Lines 18 through 22) .....	0	1,808,545,825	1,955,707,462	3,434,731,711
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	47,451,360	100,922,896	127,002,069
25. Net investment income earned .....		18,792,642	20,336,654	40,811,863
26. Net realized capital gains (losses) less capital gains tax of \$ ..... (18,586) .....		(69,919)	(73,065)	(259,278)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	18,722,723	20,263,589	40,552,585
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... 609,118 )] .....		(609,118)	(464,802)	(715,675)
29. Aggregate write-ins for other income or expenses .....	0	4,144,190	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	69,709,155	120,721,683	166,838,979
31. Federal and foreign income taxes incurred .....	XXX	18,192,631	27,521,985	36,789,807
32. Net income (loss) (Lines 30 minus 31) .....	XXX	51,516,524	93,199,698	130,049,172
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		0	0
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. Unpaid Reinsurance Recoveries.....			0	0
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Fines and penalties.....		4,144,190	0	0
2902. ....			0	0
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	4,144,190	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	537,827,959	518,255,311	518,255,311
34. Net income or (loss) from Line 32 .....	51,516,524	93,199,698	130,049,172
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 38,899 .....	466,692	691,259	1,285,102
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	4,239,724	626,555	(1,129,019)
39. Change in nonadmitted assets .....	(2,450,084)	7,756,843	14,367,393
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	(125,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	53,772,856	102,274,355	19,572,648
49. Capital and surplus end of reporting period (Line 33 plus 48)	591,600,815	620,529,666	537,827,959
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,908,536,225	2,052,964,614	3,479,319,691
2. Net investment income .....	18,571,114	19,230,423	39,393,235
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,927,107,339	2,072,195,037	3,518,712,926
5. Benefit and loss related payments .....	1,568,912,288	1,687,392,075	2,939,151,374
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	220,295,395	225,131,036	441,647,576
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	30,373,973	26,064,906	33,907,522
10. Total (Lines 5 through 9) .....	1,819,581,656	1,938,588,017	3,414,706,472
11. Net cash from operations (Line 4 minus Line 10) .....	107,525,683	133,607,020	104,006,454
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	33,931,478	49,717,996	97,925,191
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	39,729	1,799,820
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	533
12.7 Miscellaneous proceeds .....	1,500,000	11,370,387	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	35,431,478	61,128,112	99,725,544
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	49,858,387	171,220,206	235,271,684
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	1,030	295,650	295,591
13.6 Miscellaneous applications .....	74,160	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	49,933,577	171,515,856	235,567,275
14. Net increase/(decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(14,502,098)	(110,387,744)	(135,841,731)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....		0	0
16.5 Dividends to stockholders .....	0	0	125,000,000
16.6 Other cash provided (applied).....	50,450,821	49,380,123	(94,721,273)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	50,450,821	49,380,123	(219,721,273)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	143,474,406	72,599,399	(251,556,550)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	157,237,325	408,793,875	408,793,875
19.2 End of period (Line 18 plus Line 19.1)	300,711,731	481,393,274	157,237,325

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year .....	510,925	93,287	0	0	0	0	0	22,217	395,421	0	0	0	0	0
2. First Quarter .....	488,939	89,920	0	0	0	0	0	21,803	377,216	0	0	0	0	0
3. Second Quarter .....	468,671	88,280	0	0	0	0	0	22,039	358,352	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	2,917,141	541,337						131,606	2,244,198					
Total Member Ambulatory Encounters for Period:														
7. Physician .....	920,772	132,918						22,046	765,808					
8. Non-Physician .....	3,328,258	192,613						6,101	3,129,544					
9. Total	4,249,030	325,531	0	0	0	0	0	28,147	3,895,352	0	0	0	0	0
10. Hospital Patient Days Incurred	825,906	18,464						57,768	749,674					
11. Number of Inpatient Admissions	50,644	3,095						7,040	40,509					
12. Health Premiums Written (a).....	1,863,659,200	338,025,675						236,616,718	1,289,016,807					
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	1,863,659,200	338,025,675						236,616,718	1,289,016,807					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services .....	1,552,636,296	205,260,220						189,815,805	1,157,560,271					
18. Amount Incurred for Provision of Health Care Services	1,593,996,426	212,665,090						184,420,162	1,196,911,174					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 236,616,718

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

[illegible]



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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	64,192,164	161,393,702	17,976,195	60,956,696	82,168,359	71,753,603
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare .....	41,649,125	161,824,397	6,232,302	46,823,154	47,881,427	57,077,177
8. Title XIX - Medicaid .....	225,419,833	930,970,087	32,514,214	272,484,607	257,934,047	274,970,905
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	331,261,122	1,254,188,186	56,722,711	380,264,457	387,983,833	403,801,685
14. Health care receivables (a) .....		44,673,352			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts .....	9,775,677	2,084,664	22,972,343	19,846,703	32,748,020	43,261,326
17. Totals (Lines 13-14+15+16)	341,036,799	1,211,599,498	79,695,054	400,111,160	420,731,853	447,063,011

(a) Excludes \$ .....1,075,858 loans or advances to providers not yet expensed.

**STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

**1. Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

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

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

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

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	xxx	xxx	\$ 51,516,524	\$ 130,049,172
2 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
3 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ 51,516,524</u>	<u>\$ 130,049,172</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	xxx	xxx	\$ 591,600,815	\$ 537,827,959
6 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
7 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	—	—
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 591,600,815</u>	<u>\$ 537,827,959</u>

- B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.
- C. Accounting Policy - No significant change.
- D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors**

No significant change.

**3. Business Combinations and Goodwill**

No significant change.

**4. Discontinued Operations**

No significant change.

**5. Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.
- B. Debt Restructuring - No significant change.
- C. Reverse Mortgages - No significant change.
- D. Loan-Backed Securities
1. Prepayment assumptions for loan-backed securities were obtained from Reuters.
2. The Company has no OTTI to recognize.
3. The Company has not recognized OTTI based on cash flow analysis.

**STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

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

a. The aggregate amount of unrealized losses:

1.	Less than 12 Months	\$	393,911
2.	12 Months or Longer	\$	2,830,468

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

1.	Less than 12 Months	\$	43,675,555
2.	12 Months or Longer	\$	38,914,711

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

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

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

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period June 30, 2024.

F. Repurchase Agreement Transactions Accounted for as Secured Borrowing - None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None

H. Repurchase Agreements Transactions Accounted for as a Sale - None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None

J. Real Estate - No significant change.

K. Low-Income Housing Tax Credits ("LIHTC") - No significant change.

L. Restricted Assets (including Pledged) - No significant change.

M. Working Capital Finance Investments - None.

N. Offsetting and Netting of Assets and Liabilities - None

O. 5\* GI Securities - No significant change.

P. Short Sales - No significant change.

Q. Prepayment Penalty and Acceleration Fees - No significant change.

R. Reporting Entity's Share of Cash Pool by Asset Type - None

**6. Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

None

**9. Income Taxes**

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.  
NOTES TO FINANCIAL STATEMENT

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A., B., C., D. – No significant change.  
E. Guarantees on Undertakings for the Benefit of an Affiliate – No significant change.  
F-O. – No significant change.

11. Debt

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

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - No significant change.  
B. Assessments - No significant change.  
C. Gain Contingencies - No significant change.  
D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.  
E. Joint and Several Liabilities - No significant change.  
F. All Other Contingencies -  
No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales - No significant change.  
B. Transfer and Servicing of Financial Assets - None  
C. Wash Sales - None

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

No significant change.

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

No significant change.

20. Fair Value Measurements

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

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

**STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENT**

1. The following table summarizes fair value measurements by level at June 30, 2024, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash, cash equivalents and short-term investments	\$ 276,384,436		\$ —	\$ —	\$ 276,384,436
Bonds	—	9,310,341	—	—	9,310,341
Total Bonds	\$ —	\$ 9,310,341	\$ —	\$ —	\$ 9,310,341
Common stock					
Parent, subsidiaries and affiliates	—	11,446,568	—	—	11,446,568
Total Common stock	\$ —	\$ 11,446,568	\$ —	\$ —	\$ 11,446,568
Derivatives assets	—	—	—	—	—
Total Derivatives assets	\$ —	\$ —	\$ —	\$ —	\$ —
Separate account assets	—	—	—	—	—
Total assets at fair value	\$ 276,384,436	\$ 20,756,909	\$ —	\$ —	\$ 297,141,345
b. Liabilities at fair value					
Total liabilities at fair value	\$ —	\$ —	\$ —	\$ —	\$ —

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2024, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 276,384,436	\$ 276,384,436	\$ 276,384,436	\$ —	\$ —	\$ —	\$ —
Short-term investments	24,327,295	24,327,295	—	24,327,295	—	—	—
Bonds	642,731,129	661,109,975	8,460,313	634,270,816	—	—	—
Total Investments	\$ 943,442,860	\$ 961,821,706	\$ 284,844,749	\$ 658,598,111	\$ —	\$ —	\$ —

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

**21. Other Items**

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

C. Other Disclosures and Unusual Items -

No significant change.

D. Business Interruption Insurance Recoveries - No significant change.

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

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

G. Retained Assets - No significant change.

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

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

**22. Events Subsequent**

There were no events occurring subsequent to June 30, 2024, requiring disclosure. Subsequent events have been considered through August 15, 2024, for the Statutory statement issued on August 15, 2024.

**23. Reinsurance**

No significant change.

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

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.  
NOTES TO FINANCIAL STATEMENT

- A. B. - No significant change.
- C. The amount of net premiums written by the Company at June 30, 2024, that are subject to retrospective rating features was \$1,855,997,185 or 100% of the total net premiums written.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ —	\$ —	\$ —	\$ —	\$ —
(2) Medical loss ratio rebates paid	—	—	—	—	—
(3) Medical loss ratio rebates unpaid	—	—	—	—	—
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	—
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	<u>\$ —</u>
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 15,816,649	\$ —	\$ —	\$ —	\$ 15,816,649
(8) Medical loss ratio rebates paid	—	—	—	—	—
(9) Medical loss ratio rebates unpaid	15,816,649	—	—	—	15,816,649
(10) Plus reinsurance assumed	XXX	XXX	XXX	XXX	—
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	—
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	<u>\$ 15,816,649</u>

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

a) Permanent ACA Risk Adjustment Program

Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment	\$ 24,083
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 309,788
3. Premium adjustments payable due to ACA Risk Adjustment	\$ 11,586,972
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$ (62,140,478)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 112,519

b) Transitional ACA Reinsurance Program

Assets	
1. Amounts recoverable for claims paid due to ACA Reinsurance	\$ —
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$ —
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$ —
Liabilities	
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums	\$ —
5. Ceded reinsurance premiums payable due to ACA Reinsurance	\$ —
6. Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$ —
Operations (Revenue & Expense)	
7. Ceded reinsurance premiums due to ACA Reinsurance	\$ —
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$ —
9. ACA Reinsurance contributions - not reported as ceded premium	\$ —

c) Temporary ACA Risk Corridors Program

Assets	
1. Accrued retrospective premium due to ACA Risk Corridors	\$ —
Liabilities	
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$ —
Operations (Revenue & Expense)	
3. Effect of ACA Risk Corridors on net premium income	\$ —
4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$ —

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

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENT

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Pavable)	Receivable	(Pavable)	Receivable	(Pavable)	Receivable	(Pavabl		Receivable	(Pavable)
a) Permanent ACA Risk										
1) Premium adjustments	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	\$ —	\$ —
2) Premium adjustments	—	(3,855,432)	—	—	—	(3,855,432)	—	56,597.	—	52,742,080
3) Subtotal ACA Permanent Risk Adjustment Program	\$ —	\$(3,855,432)	\$ —	\$ —	\$ —	\$(3,855,432)	\$ —	\$56,597,512	\$ —	\$ 52,742,080
Transitional ACA Reinsurance										
1) Amounts recoverable for	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	\$ —	\$ —
2) Amounts recoverable for	—	—	—	—	—	—	—	—	—	—
3) Amounts receivable relating	—	—	—	—	—	—	—	—	—	—
4) Liabilities for contributions navable due to ACA	—	—	—	—	—	—	—	—	—	—
5) Ceded reinsurance	—	—	—	—	—	—	—	—	—	—
6) Liability for amounts held	—	—	—	—	—	—	—	—	—	—
7) Subtotal ACA Transitional	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	\$ —	\$ —
c) Temporary ACA Risk Corridors										
1) Accrued retrospective	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	\$ —	\$ —
2) Reserve for rate credits or	—	—	—	—	—	—	—	—	—	—
3) Subtotal ACA Risk	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$	\$ —	\$ —
d. Total for ACA Risk Sharing	\$ —	\$( 3,855,432)	\$ —	\$ —	\$ —	\$( 3,855,432)	\$ —	\$ 56,597.5	\$ —	\$ 52,742,080

4) Rollforward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Pavable)	Receivable	(Pavable)	Receivable	(Pavable)	Receivable	(Pavable)		Receivable	(Pavable)
a) Permanent ACA Risk Adjustment Program										
a. 2014										
1 Accrued restrospective premium	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	\$ —
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—
b. 2015										
1 Accrued restrospective premium	—	—	—	—	—	—	—	—	—	—
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—
c. 2016										
1 Accrued restrospective premium	—	—	—	—	—	—	—	—	—	—
2 Reserve for rate credits or policy experience rating refunds	—	—	—	—	—	—	—	—	—	—
d. Total for Risk Corridors	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	—	\$ —	\$ —

5) ACA Risk Corridors Receivable as of Reporting Date

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

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2023 were \$447,063,011. As of June 30, 2024, \$341,036,799 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$79,695,054 as a result of re-estimation of unpaid claims. Therefore, there has been \$26,331,159 unfavorable prior-year development since December 31, 2023. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses for the most recent reporting period presented.

26. Intercompany Pooling Arrangements

No significant change.

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.  
NOTES TO FINANCIAL STATEMENT

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company’s premium deficiency reserves as of June 30, 2024:

1. Liability carried for premium deficiency reserves -	\$	22,977,484
2. Date of most recent evaluation of this liability -		July 31, 2024
3. Was anticipated investment income utilized in the calculation?		No

31. Anticipated Salvage and Subrogation

No significant change.



GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

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

Yes ☐ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

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

3.2

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

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☒ No ☐

3.5

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

0001071739

4.1

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

Yes ☐ No ☒

4.2

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

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

5.

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

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐

6.1

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

12/31/2022

6.2

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

12/31/2022

6.3

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

05/24/2024

6.4

By what department or departments?

Ohio Department of Insurance

6.5

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

Yes ☐ No ☐ NA ☒

6.6

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

Yes ☐ No ☐ NA ☒

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

9.1

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

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

FINANCIAL

10.1

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

Yes ☒ No ☐

10.2

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

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: .....\$ .....0

13. Amount of real estate and mortgages held in short-term investments: .....\$ .....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [X] No [ ]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....11,291,741	\$ .....11,446,568
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ .....11,291,741	\$ .....11,446,568
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0  
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0  
16.3 Total payable for securities lending reported on the liability page .....\$ .....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust.....	50 S LaSalle Street, Chicago, IL 60603.....
US Bank Trust.....	555 S. W. OAK STREET, PORTLAND, OR 97204.....
Wells Fargo Advisors.....	One Metropolitan Square, 211 North Broadway, Suite 2080, St Louis, MO 63102.....

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Allspring Global Investments.....	U.....
BYW Investment Advisors, Inc.....	U.....
Brown Brothers Harriman.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973.....	Allspring Global Investments.....	549300B3H21002L85190.....	SEC.....	.....
168297.....	BYW Investment Advisors, Inc.....	2549001S2AZA9D406F78.....	SEC.....	.....
104487.....	Brown Brothers Harriman.....	5493006KMX1VFTYPYW14.....	FINRA.....	.....

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

18.2 If no, list exceptions: .....  
.....

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

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

Has the reporting entity self-designated 5GI securities?..... Yes [ ] No [X]

GENERAL INTERROGATORIES

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

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

86.4 %

1.2 A&H cost containment percent

0.1 %

1.3 A&H expense percent excluding cost containment expenses

11.1 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

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

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

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

\$

3.

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

Yes ☐ No ☒

3.1

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

Yes ☐ No ☒

**STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.**

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1  Active Status (a)	Direct Business Only								
			2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  CHIP Title XXI	6  Federal Employees Health Benefits Program Premiums	7  Life & Annuity Premiums & Other Considerations	8  Property/Casualty Premiums	9  Total Columns 2 Through 8	10  Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L	338,025,675	236,616,718	1,289,016,807				1,863,659,200		
37. Oklahoma	OK	N								.0	
38. Oregon	OR	N								.0	
39. Pennsylvania	PA	N								.0	
40. Rhode Island	RI	N								.0	
41. South Carolina	SC	N								.0	
42. South Dakota	SD	N								.0	
43. Tennessee	TN	N								.0	
44. Texas	TX	N								.0	
45. Utah	UT	N								.0	
46. Vermont	VT	N								.0	
47. Virginia	VA	N								.0	
48. Washington	WA	N								.0	
49. West Virginia	WV	N								.0	
50. Wisconsin	WI	N								.0	
51. Wyoming	WY	N								.0	
52. American Samoa	AS	N								.0	
53. Guam	GU	N								.0	
54. Puerto Rico	PR	N								.0	
55. U.S. Virgin Islands	VI	N								.0	
56. Northern Mariana Islands	MP	N								.0	
57. Canada	CAN	N								.0	
58. Aggregate other alien	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal		.XXX	338,025,675	236,616,718	1,289,016,807	.0	.0	.0	.0	1,863,659,200	.0
60. Reporting entity contributions for Employee Benefit Plans		.XXX								.0	
61. Total (Direct Business)		XXX	338,025,675	236,616,718	1,289,016,807	0	0	0	0	1,863,659,200	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

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

2. R – Registered – Non-domiciled RRGs .....0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0

4. Q – Qualified – Qualified or accredited reinsurer .....0

5. N – None of the above – Not allowed to write business in the state .....56

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

Centene Corporation											42-1406317	DE	
	Bankers Reserve Life Insurance Company of Wisconsin										39-0993433	WI	71013
		Health Plan Real Estate Holding, Inc (17%)									46-2860967	MO	
	Peach State Health Plan, Inc										20-3174593	GA	12315
		Health Plan Real Estate Holding, Inc (21%)									46-2860967	MO	
	Iowa Total Care, Inc										46-4829006	IA	15713
	Buckeye Community Health Plan, Inc										32-0045282	OH	11834
		Health Plan Real Estate Holding, Inc (18%)									46-2860967	MO	
	Absolute Total Care, Inc										20-5693998	SC	12959
		Health Plan Real Estate Holding, Inc (1%)									46-2860967	MO	
	Coordinated Care Corporation										39-1821211	IN	95831
		Health Plan Real Estate Holding, Inc (15%)									46-2860967	MO	
	Healthy Washington Holdings, Inc										46-5523218	DE	
		Coordinated Care of Washington, Inc									46-2578279	W A	15352
	Managed Health Services Insurance Corp										39-1678579	WI	96822
		Health Plan Real Estate Holding, Inc (2%)									46-2860967	MO	
	Hallmark Life Insurance Co										86-0819817	AZ	60078
	Superior HealthPlan, Inc										74-2770542	TX	95647
		Health Plan Real Estate Holding, Inc (21%)									46-2860967	MO	
	Healthy Louisiana Holdings LLC										27-0916294	DE	
		Louisiana Healthcare Connections, Inc									27-1287287	LA	13970
	Magnolia Health Plan Inc										20-8570212	MS	13923
	Sunshine Health Holding LLC										26-0557093	FL	
		Sunshine State Health Plan, Inc (50%)									20-8937577	FL	13148
	Healthy Missouri Holding, Inc										45-5070230	MO	
		Home State Health Plan, Inc									45-2798041	MO	14218
			Health Plan Real Estate Holding, Inc (5%)								46-2860967	MO	
	Sunflower State Health Plan, Inc										45-3276702	KS	14345
	Granite State Health Plan, Inc										45-4792498	NH	14226
	California Health and Wellness Plan										46-0907261	CA	

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

	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Sunshine Health Community Solutions, Inc.									47-5667095	VA	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona Inc.									20-4980818	AZ	16310
	Celtic Group, Inc									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc									92-3523808	LA	17514
	Novasys Health, Inc									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	Envolve Holdings, LLC									22-3889471	DE	
	Cenpatico Behavioral Health, LLC									68-0461584	CA	
	Envolve, Inc.									37-1788565	DE	
	Envolve Benefits Options, Inc.									61-1846191	DE	
	Envolve Vision Benefits, Inc.									20-4730341	DE	
	Envolve Vision of Texas, Inc.									75-2592153	TX	95302
	Envolve Vision, Inc									20-4773088	DE	



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

				Envolve Vision of Florida, Inc						65-0094759	FL	
				Envolve Total Vision, Inc.						20-4861241	DE	
			Envolve Dental, Inc.							46-2783884	DE	
				Envolve Dental of Florida, Inc.						81-2969330	FL	
				Envolve Dental of Texas, Inc.						81-2796896	TX	16106
		Centene Pharmacy Services, Inc.								77-0578529	DE	
			MeridianRx, LLC							27-1339224	MI	
	Specialty Therapeutic Care Holdings, LLC									27-3617766	DE	
		Specialty Therapeutic Care, LP (99.99%)								73-1698808	TX	
		Specialty Therapeutic Care, GP, LLC								73-1698807	TX	
			Specialty Therapeutic Care, LP (0.01%)							73-1698808	TX	
		Presonyx, Inc.								80-0856383	DE	
		AcariaHealth, Inc.								45-2780334	DE	
			AcariaHealth Pharmacy #14, Inc							27-1599047	CA	
			AcariaHealth Pharmacy #11, Inc							20-8192615	TX	
			AcariaHealth Pharmacy #12, Inc							27-2765424	NY	
			AcariaHealth Pharmacy #13, Inc							26-0226900	CA	
			AcariaHealth Pharmacy, Inc							13-4262384	CA	
			HomeScripts.com, LLC							27-3707698	MI	
			Foundation Care LLC (80%)							20-0873587	MO	
			AcariaHealth Pharmacy #26, Inc.							20-8420512	DE	
	Health Net, LLC									47-5208076	DE	
		Health Net of California, Inc.								95-4402957	CA	
			Health Net Life Insurance Company							73-0654885	CA	66141
			Health Net Life Reinsurance Company							98-0409907	CJ	
			MEB Ventures II, LLC							83-1570018	DE	
			BLR Properties, LLC (80%)							83-1576137	DE	
		Managed Health Network, LLC								95-4117722	DE	
			Managed Health Network							95-3817988	CA	
			MHN Services, LLC							95-4146179	CA	
		Health Net Federal Services, LLC								68-0214809	DE	

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

			MHN Government Services LLC							42-1680916	DE	
			Network Providers, LLC (10%)							88-0357895	DE	
			Network Providers, LLC (90%)							88-0357895	DE	
		Health Net Health Plan of Oregon, Inc.								93-1004034	OR	95800
		Health Net Community Solutions, Inc.								54-2174068	CA	
		Health Net of Arizona, Inc.								36-3097810	AZ	95206
		Health Net Community Solutions of Arizona, Inc.								81-1348826	AZ	15895
		Health Net Access, Inc.								46-2616037	AZ	
	Centene Health Plan Holdings, Inc.									82-1172163	DE	
		Ambetter of North Carolina, Inc.								82-5032556	NC	16395
		Carolina Complete Health Holding Company Partnership (80%)								82-2699483	DE	
		Carolina Complete Health, Inc.								82-2699332	NC	16526
	New York Quality Healthcare Corporation									82-3380290	NY	16352
		WellCare of Connecticut, Inc.								06-1405640	CT	95310
	Community Medical Holdings Corp									47-4179393	DE	
		Access Medical Acquisition, LLC								46-3485489	DE	
		Access Medical Group of North Miami Beach, LLC								45-3191569	FL	
		Access Medical Group of Miami, LLC								45-3191719	FL	
		Access Medical Group of Hialeah, LLC								45-3192283	FL	
		Access Medical Group of Westchester, LLC								45-3199819	FL	
		Access Medical Group of Opa-Locka, LLC								45-3505196	FL	
		Access Medical Group of Perrine, LLC								45-3192955	FL	
		Access Medical Group of Florida City, LLC								45-3192366	FL	
		Access Medical Group of Tampa, LLC								82-1737078	FL	
		Access Medical Group of Tampa II, LLC								82-1750978	FL	
		Access Medical Group of Tampa III, LLC								82-1773315	FL	
		Access Medical Group of Lakeland, LLC								84-2750188	FL	
		Access Medical Group of Pembroke Pines, LLC								88-2251274	FL	
		Access Medical Group of Margate, LLC								88-2263310	FL	
		Access Medical Group of Riverview, LLC								88-2284518	FL	
		Access Medical Group of Kendall, LLC								92-0235557	FL	

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

			Access Medical Group of Lauderdale Lakes, LLC							92-0261029	FL	
	Interpreta Holdings, Inc. (80.1%)									82-4883921	DE	
		Interpreta, Inc.								46-5517858	DE	
	Next Door Neighbors, LLC									32-2434596	DE	
		Next Door Neighbors, Inc.								83-2381790	DE	
			Centene Venture Company Alabama Health Plan, Inc.							84-3707689	AL	16771
			Centene Venture Company Illinois							83-2425735	IL	16505
			Centene Venture Company Kansas							83-2409040	KS	16528
			Centene Venture Company Florida							83-2434596	FL	16499
			Centene Venture Company Indiana, Inc.							84-3679376	IN	16773
			Centene Venture Company Tennessee							84-3724374	TN	16770
			Centene Venture Insurance Company Texas							86-1543217	TX	16990
			Centene Venture Company Michigan							83-2446307	MI	16613
	Comprehensive Health Management, LLC									59-3547616	FL	
	WellCare Health Plans, Inc.									83-4405939	DE	
		WCG Health Management, Inc.								04-3669698	DE	
			The WellCare Management Group, Inc.							14-1647239	NY	
			WellCare of Mississippi, Inc.							81-5442932	MS	16329
			WellCare of Virginia, Inc.							82-0664467	VA	16763
			WellCare of Oklahoma, Inc.							81-3299281	OK	16117
			WellCare Health Insurance Company of Nevada, Inc.							84-3731013	NV	
			WellCare Health Insurance of the Southwest, Inc.							84-3739752	AZ	16692
			WellCare of Georgia, Inc.							20-2103320	GA	10760
			WellCare of Texas, Inc.							20-8058761	TX	12964
			WellCare of South Carolina, Inc.							32-0062883	SC	11775
			WellCare Health Plans of New Jersey, Inc.							20-8017319	NJ	13020
			WellCare of Pennsylvania, Inc.							81-1631920	PA	
			WellCare Health Plans of Massachusetts, Inc							84-3547689	MA	16970
			WellCare Health Insurance Company of Oklahoma, Inc.							84-4449030	OK	16752
			WellCare Health Plans of Missouri, Inc.							84-3907795	MO	16753
			WellCare Prescription Insurance, Inc.							20-2383134	AZ	10155

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

				WellCare Health Insurance of Hawaii, Inc.					84-4664883	HI	17002
				WellCare Health Plans of Rhode Island, Inc.					84-4627844	RI	16766
				WellCare of Illinois, Inc.					84-4649985	IL	16765
				Rhythm Health Tennessee, Inc.					45-5154364	TN	16533
				WellCare Health Insurance of New York, Inc					11-3197523	NY	10884
				Ohana Health Plan, Inc.					27-0386122	HI	
				WellCare of Indiana, Inc.					83-2840051	IN	
				America's 1st Choice California Holdings, LLC					45-3236788	FL	
				WellCare of California, Inc.					20-5327501	CA	
				WellCare Health Insurance of Tennessee, Inc.					83-2276159	TN	16532
				WellCare of New Hampshire, Inc.					83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.					83-2255514	VT	16514
				WellCare Health Insurance of Connecticut, Inc.					83-2126269	CT	16513
				WellCare of Washington, Inc.					83-2069308	W A	16571
				WellCare Health Plans of Kentucky, Inc.					47-0971481	KY	15510
				WellCare of Alabama, Inc.					82-1301128	AL	16239
				WellCare of Maine, Inc.					82-3114517	ME	16344
				Harmony Health Systems Inc.					22-3391045	NJ	
				Harmony Health Plan, Inc.					36-4050495	IL	11229
				WellCare Health Insurance Company of Kentucky, Inc.					36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.					86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.					83-3493160	NC	16548
				WellCare Health Insurance Company of Louisiana, Inc.					83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.					83-3525830	MO	16512
				Care 1st Health Plan of Arizona, Inc.					57-1165217	AZ	
				Care1st Health Plan Administrative Services, Inc.					46-2680154	AZ	
				One Care by Care1st Health Plans of Arizona, Inc.					06-1742685	AZ	
				WellCare Health Insurance Company of Washington, Inc.					83-3166908	W A	16570
				WellCare of North Carolina, Inc.					82-5488080	NC	16547
				WellCare Health Insurance Company of America					82-4247084	AR	16343

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

				WellCare National Health Insurance Company						82-5127096	TX	16342
				WellCare Health Insurance Company of New Hampshire, Inc.						83-3091673	NH	16516
				Wellcare Health Insurance Company of New Jersey, Inc.						84-4709471	NJ	16789
				WellCare of Michigan Holding Company						26-4004578	MI	
				Meridian Health Plan of Michigan, Inc.						38-3253977	MI	52563
				Meridian Health Plan of Illinois, Inc.						20-3209671	IL	13189
				Sunshine State Health Plan, Inc (50%)						20-8937577	FL	13148
				Universal American Corp.						27-4683816	DE	
				Universal American Holdings, LLC						45-1352914	DE	
				American Progressive Life and Health Insurance Company of New York						13-1851754	NY	80624
				Heritage Health Systems, Inc.						62-1517194	TX	
				SelectCare of Texas, Inc.						62-1819658	TX	10096
				Heritage Health Systems of Texas, Inc.						76-0459857	TX	
				Golden Triangle Physician Alliance						62-1694548	TX	
				Heritage Physician Networks						76-0560730	TX	
	QCA Healthplan, Inc.									71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company									71-0386640	AR	70998
	District Community Care Inc.									84-4119570	DC	16814
	Oklahoma Complete Health Holding Company, LLC									86-2318658	OK	
	Oklahoma Complete Health Inc.									81-3121527	OK	16904
	RI Health & Wellness, Inc.									86-2694770	RI	
	Delaware First Health, Inc.									88-3410060	DE	
	Delaware First Health Complete, Inc.									88-4145615	DE	
	Magellan Health, Inc									58-1076937	DE	
	Magellan Pharmacy Services, Inc.									47-5588795	DE	
	Magellan Behavioral Health of New Jersey, LLC									52-2310906	NJ	12632
	Magellan Health Services of California, Inc. - Employer Services									95-2868243	CA	
	Magellan Healthcare, Inc.									52-2135463	DE	
	Human Affairs International of California									93-0999350	CA	
	Magellan Complete Care of Louisiana, Inc.									46-4188169	LA	15550
	Magellan Behavioral Health of Florida, Inc.									20-1919978	FL	

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....	.....	.....0001071739	New York Stock Exchange.....	Centene Corporation.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Boa rd of Directors..	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	71013.....	39-0993433.....	.....	.....	.....	Bankers Reserve Life Insurance Company of Wisconsin.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Insurance Company of Wisconsin.....	Ownership.....	.....17.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	12315.....	20-3174593.....	.....	.....	.....	Peach State Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	.....21.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	15713.....	46-4829006.....	.....	.....	.....	Iowa Total Care, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	11834.....	32-0045282.....	.....	.....	.....	Buckeye Community Health Plan, Inc.....	OH.....	RE.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Buckeye Community Health Plan, Inc.....	Ownership.....	.....18.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	12959.....	20-5693998.....	.....	.....	.....	Absolute Total Care, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Absolute Total Care, Inc.....	Ownership.....	.....1.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	95831.....	39-1821211.....	.....	.....	.....	Coordinated Care Corporation.....	IN.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Coordinated Care Corporation d/b/a Managed Health Services.....	Ownership.....	.....15.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	00000.....	46-5523218.....	.....	.....	.....	Healthy Washington Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	15352.....	46-2578279.....	.....	.....	.....	Coordinated Care of Washington, Inc.....	WA.....	IA.....	Healthy Washington Holdings, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	96822.....	39-1678579.....	.....	.....	.....	Managed Health Services Insurance Corp.....	WI.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Managed Health Services Insurance Corp.....	Ownership.....	.....2.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	60078.....	86-0819817.....	.....	.....	.....	Hallmark Life Insurance Co.....	AZ.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	95647.....	74-2770542.....	.....	.....	.....	Superior HealthPlan, Inc.....	TX.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Superior HealthPlan, Inc.....	Ownership.....	.....21.0	Centene Corporation.....	.....YES.....	.....0
01295.....	Centene Corporation.....	00000.....	27-0916294.....	.....	.....	.....	Healthy Louisiana Holdings LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	13970.....	27-1287287.....	.....	.....	.....	Louisiana Healthcare Connections, Inc.....	LA.....	IA.....	Healthy Louisiana Holdings LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	13923.....	20-8570212.....	.....	.....	.....	Magnolia Health Plan Inc.....	MS.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0
01295.....	Centene Corporation.....	00000.....	26-0557093.....	.....	.....	.....	Sunshine Health Holding LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO.....	.....0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	13148.....	20-8937577.....	.....	.....	.....	Sunshine State Health Plan, Inc.....	FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-5070230.....	.....	.....	.....	Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	14218.....	45-2798041.....	.....	.....	.....	Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-2860967.....	.....	.....	.....	Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	YES.....	.0.....
01295.....	Centene Corporation.....	14345.....	45-3276702.....	.....	.....	.....	Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	14226.....	45-4792498.....	.....	.....	.....	Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-0907261.....	.....	.....	.....	California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16351.....	45-5583511.....	.....	.....	.....	Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	26-1849394.....	.....	.....	.....	Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16143.....	20-4761189.....	.....	.....	.....	SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	22-3292245.....	.....	.....	.....	University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-0483299.....	.....	.....	.....	Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	12559.....	42-1694349.....	.....	.....	.....	Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15902.....	47-5123293.....	.....	.....	.....	Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16041.....	47-5340613.....	.....	.....	.....	Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15927.....	47-5667095.....	.....	.....	.....	Sunshine Health Community Solutions, Inc.....	VA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16112.....	47-5664342.....	.....	.....	.....	Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16130.....	81-1282251.....	.....	.....	.....	Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	38-4042368.....	.....	.....	.....	Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16256.....	82-2649097.....	.....	.....	.....	Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4980875.....	.....	.....	.....	Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16310.....	20-4980818.....	.....	.....	.....	Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	36-2979209.....	.....	.....	.....	Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	80799.....	06-0641618.....	.....	.....	.....	Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	15762.....	35-2525384.....	.....	.....	.....	Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....	.....	.....	.....	Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	17514.....	92-3523808.....	.....	.....	.....	Ambetter Health of Louisiana, Inc.....	LA.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....	.....	.....	.....	Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....	.....	.....	.....	Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-2761995.....	.....	.....	.....	Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....	.....	.....	.....	Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	22-3889471.....	.....	.....	.....	Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....	.....	.....	.....	Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....	.....	.....	.....	Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....	.....	.....	.....	Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....	.....	.....	.....	Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....	.....	.....	.....	Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....	.....	.....	.....	Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....	.....	.....	.....	Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....	.....	.....	.....	Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....	.....	.....	.....	Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....	.....	.....	.....	Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....	.....	.....	.....	Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	77-0578529.....	.....	.....	.....	Centene Pharmacy Services, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-1339224.....	.....	.....	.....	MeridianRx, LLC.....	MI.....	NIA.....	Centene Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....	.....	.....	.....	Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	73-1698808.....	.....	.....	.....	Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	73-1698807.....	.....	.....	.....	Specialty Therapeutic Care, GP, LLC.....	TX.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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01295.....	Centene Corporation.....	00000.....	73-1698808.....				Specialty Therapeutic Care, LP.....	TX.....	NIA.....	Specialty Therapeutic Care, GP, LLC.....	Ownership.....	.....0.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	80-0856383.....				Presonix, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	45-2780334.....				AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....80.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	83-1570018.....				MEB Ventures II, LLC.....	DE.....	NIA.....	Health Net of California, Inc.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	83-1576137.....				BLR Properties, LLC.....	DE.....	NIA.....	MEB Ventures II, LLC.....	Ownership.....	.....80.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	42-1680916.....				MHN Government Services LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	.....100.0	Centene Corporation.....	.....NO	.....0
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	MHN Government Services LLC.....	Ownership.....	.....10.0	Centene Corporation.....	.....NO	.....0

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE	NIA	Health Net Federal Services, LLC.....	Ownership.....	90.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR	IA	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA	NIA	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ	IA	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ	IA	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	46-2616037.....				Health Net Access, Inc.....	AZ	NIA	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE	NIA	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC	IA	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE	NIA	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC	IA	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	16352.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY	IA	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT	IA	New York Quality Healthcare Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE	NIA	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE	NIA	Community Medical Holdings Corp.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, LLC.....	FL	NIA	Access Medical Acquisition, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	.0

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

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01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-2251274.....				Access Medical Group of Pembroke Pines, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-2263310.....				Access Medical Group of Margate, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-2284518.....				Access Medical Group of Riverview, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	92-0235557.....				Access Medical Group of Kendall, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	92-0261029.....				Access Medical Group of Lauderdale Lakes, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16990.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	NIA.....	WellCare Health Plans, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	NIA.....	WCG Health Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16763.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

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

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	84-3731013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of the Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	NIA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	.0

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PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	57-1165217.....				Care 1st Health Plan of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	46-2680154.....				Care1st Health Plan Administrative Services, Inc.....	AZ.....	NIA.....	Care 1st Health Plan of Arizona, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16570.....	83-3166908.....				WellCare Health Insurance Company of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16516.....	83-3091673.....				WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	16789.....	84-4709471.....				Wellcare Health Insurance Company of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	00000.....	26-4004578.....				WellCare of Michigan Holding Company.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	52563.....	38-3253977.....				Meridian Health Plan of Michigan, Inc.....	MI.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0
01295.....	Centene Corporation.....	13189.....	20-3209671.....				Meridian Health Plan of Illinois, Inc.....	IL.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0	Centene Corporation.....	NO.....	0

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01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	80624.....	13-1851754.....				American Progressive Life and Health Insurance Company of New York.....	NY.....	IA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	62-1694548.....				Golden Triangle Physician Alliance.....	TX.....	NIA.....	Heritage Health Systems of Texas, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	76-0560730.....				Heritage Physician Networks.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Oklahoma Complete Health Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-3410060.....				Delaware First Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	88-4145615.....				Delaware First Health Complete, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	58-1076937.....				Magellan Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	47-5588795.....				Magellan Pharmacy Services, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	12632.....	52-2310906.....				Magellan Behavioral Health of New Jersey, LLC.....	NJ.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	95-2868243.....				Magellan Health Services of California, Inc. - Employer Services.....	CA.....	NIA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	52-2135463.....				Magellan Healthcare, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....
01295.....	Centene Corporation.....	00000.....	93-0999350.....				Human Affairs International of California.....	CA.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.0.....

## 16.9

[illegible]

Asterisk	Explanation



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

1.



11834202436500002

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,230,207	8,992,909
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....	1,030	295,591
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....	210,316	741,527
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		1,799,820
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	8,441,553	8,230,207
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	8,441,553	8,230,207

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	656,527,893	519,226,062
2. Cost of bonds and stocks acquired .....	49,858,387	235,271,684
3. Accrual of discount .....	624,555	1,078,999
4. Unrealized valuation increase/(decrease) .....	295,275	790,740
5. Total gain (loss) on disposals .....	(88,505)	(328,733)
6. Deduct consideration for bonds and stocks disposed of .....	33,931,478	97,925,191
7. Deduct amortization of premium .....	729,583	1,585,669
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	672,556,543	656,527,893
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	672,556,543	656,527,893

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	521,408,475	67,343,544	59,865,291	1,509,434	521,408,475	530,396,162	0	510,243,377
2. NAIC 2 (a).....	166,407,713	5,258,994	2,473,977	(409,167)	166,407,713	168,783,564	0	172,044,084
3. NAIC 3 (a).....	6,061,589	1,014,449	565,049	(447,660)	6,061,589	6,063,328	0	6,443,632
4. NAIC 4 (a).....	4,078,600			(2,600)	4,078,600	4,076,000	0	3,690,000
5. NAIC 5 (a).....	275,225			102,263	275,225	377,488	0	300,475
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	698,231,602	73,616,987	62,904,318	752,270	698,231,602	709,696,541	0	692,721,568
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0	0	0
9. NAIC 2 .....	0				0	0	0	0
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	698,231,602	73,616,987	62,904,318	752,270	698,231,602	709,696,541	0	692,721,568

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....48,586,566 ; NAIC 2 \$ ..... ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	24,327,295	XXX	24,175,930		

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	25,268,334	22,602,668
2. Cost of short-term investments acquired .....	46,479,842	104,712,334
3. Accrual of discount .....	579,119	1,286,777
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		533
6. Deduct consideration received on disposals .....	48,000,000	103,321,341
7. Deduct amortization of premium.....		12,636
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	24,327,295	25,268,334
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	24,327,295	25,268,334

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	78,096,192	148,963,452
2. Cost of cash equivalents acquired .....	1,326,709,788	2,588,888,903
3. Accrual of discount .....	663,354	902,313
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	1,138,702,122	2,660,658,476
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) .....	266,767,212	78,096,192
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	266,767,212	78,096,192

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE



**STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.**

## SCHEDULE BA - PART 2

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

[illegible]

## SCHEDULE BA - PART 3

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

[illegible]

E03

## E04

## E04

E04

E04

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
912828-W7-1	UNITED STATES TREASURY.....		03/31/2024	Maturity @ 100.00.....	XXX								.0					.0	4,250	03/31/2024	1 A
0109999999 - Bonds - U.S. Governments																					
						0	0	0	0	0	0	0	0	0	0	0	0	0	4,250	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
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	1 C FE
686053-G6-8	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	1,765	06/30/2028	1 C FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
						179,160	179,160	214,913	199,746	0	(6,183)	0	(6,183)	0	193,563	0	(14,403)	(14,403)	4,915	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
20775C-2K-9	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		05/15/2024	Call @ 100.00.....	XXX	15,000	15,000	16,700	15,944		(68)		(68)		15,876		(876)	(876)	300	11/15/2049	1 A FE
20775C-R6-3	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....		05/15/2024	Call @ 100.00.....	XXX	45,000	45,000	48,054	46,561		(124)		(124)		46,437		(1,437)	(1,437)	900	11/15/2045	1 A FE
3132DQ-CS-3	FH SD2781 - RMBS.....		06/01/2024	Paydown.....	XXX	24,694	24,694	25,196	25,163		(469)		(469)		24,694				509	04/01/2053	1 A
3132DQ-HB-5	FH SD2926 - RMBS.....		06/01/2024	Paydown.....	XXX	10,412	10,412	10,383	10,383		29		29		10,412				203	05/01/2053	1 A
3132DQ-M9-4	FH SD3084 - RMBS.....		06/01/2024	Paydown.....	XXX	135,522	135,522	138,635	138,519		(2,997)		(2,997)		135,522				2,952	06/01/2053	1 A
3132DQ-NY-8	FH SD3107 - RMBS.....		06/01/2024	Paydown.....	XXX	47,685	47,685	44,452	44,496		3,189		3,189		47,685				819	03/01/2053	1 A
3133K0-2U-9	FH RA8887 - RMBS.....		06/01/2024	Paydown.....	XXX	134,570	134,570	138,839	138,531		(3,961)		(3,961)		134,570				3,279	04/01/2053	1 A
3133KR-E9-1	FH RA9160 - RMBS.....		06/01/2024	Paydown.....	XXX	45,092	45,092	45,697	45,668		(576)		(576)		45,092				964	06/01/2053	1 A
3138W9-J5-0	FN AS0283 - RMBS.....		06/01/2024	Paydown.....	XXX	48,343	48,343	48,192	48,242		101		101		48,343				398	08/01/2028	1 A
3138W9-RN-2	FN AS0492 - RMBS.....		06/01/2024	Paydown.....	XXX	42,599	42,599	42,313	42,440		159		159		42,599				455	09/01/2028	1 A
3138X6-M2-8	FN AU6676 - RMBS.....		06/01/2024	Paydown.....	XXX	34,724	34,724	34,491	34,595		129		129		34,724				363	09/01/2028	1 A
3138XD-SE-1	FN AV2316 - RMBS.....		06/01/2024	Paydown.....	XXX	7,797	7,797	7,728	7,760		37		37		7,797	.0			78	12/01/2028	1 A
3140J8-JC-8	FN BM3858 - RMBS.....		06/01/2024	Paydown.....	XXX	1,247	1,247	1,298	1,292		(45)		(45)		1,247				23	12/01/2047	1 A
3140QN-TJ-1	FN CB3252 - RMBS.....		06/01/2024	Paydown.....	XXX	14,146	14,146	13,026	13,087		1,060		1,060		14,146				200	04/01/2052	1 A
3140QP-PQ-4	FN CB4030 - RMBS.....		06/01/2024	Paydown.....	XXX	55,425	55,425	53,494	53,615		1,811		1,811		55,425				1,088	06/01/2052	1 A
3140QQ-D3-6	FN CB4621 - RMBS.....		06/01/2024	Paydown.....	XXX	17,333	17,333	17,287	17,286		47		47		17,333				364	09/01/2052	1 A
3140QQ-GD-1	FN CB4695 - RMBS.....		06/01/2024	Paydown.....	XXX	51,182	51,182	52,517	52,376		(1,195)		(1,195)		51,182				1,210	09/01/2052	1 A
3140QR-SK-0	FN CB5921 - RMBS.....		06/01/2024	Paydown.....	XXX	53,918	53,918	55,316	55,230		(1,313)		(1,313)		53,918				1,470	03/01/2053	1 A
3140XH-2U-0	FN FS2586 - RMBS.....		06/01/2024	Paydown.....	XXX	58,109	58,109	58,509	58,463		(354)		(354)		58,109				1,131	08/01/2052	1 A
3140XH-4E-4	FN FS2620 - RMBS.....		06/01/2024	Paydown.....	XXX	25,914	25,914	25,481	25,509		405		405		25,914	.0			582	08/01/2052	1 A
3140XJ-AR-4	FN FS2715 - RMBS.....		06/01/2024	Paydown.....	XXX	27,639	27,639	25,968	25,996		1,644		1,644		27,639	.0			407	04/01/2052	1 A
3140XJ-C6-8	FN FS2792 - RMBS.....		06/01/2024	Paydown.....	XXX	47,768	47,768	48,701	48,598		(830)		(830)		47,768				1,002	09/01/2052	1 A
3140XK-F5-4	FN FS3787 - RMBS.....		06/01/2024	Paydown.....	XXX	22,133	22,133	22,292	22,286		(154)		(154)		22,133				528	02/01/2053	1 A
3140XK-YD-6	FN FS4307 - RMBS.....		06/01/2024	Paydown.....	XXX	127,100	127,100	126,266	126,278		822		822		127,100				2,601	03/01/2053	1 A
31418A-WC-8	FN MA1542 - RMBS.....		06/01/2024	Paydown.....	XXX	13,410	13,410	13,335	13,368		42		42		13,410				112	08/01/2028	1 A
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		.0		475,000			.0	5,225	12/01/2041	2 A FE
60637B-VE-7	MISSOURI ST HSG DEV COMM SINGLE FAMILY.....		05/01/2024	Call @ 100.00.....	XXX	20,000	20,000	21,939	21,073		(69)		(69)		21,004		(1,004)	(1,004)	407	05/01/2050	1 B FE
626853-C6-8	MURRAY CITY UTAH HOSP REV.....		06/26/2024	Various.....	XXX	4,900,000	4,900,000	4,900,000	4,900,000		.0		.0		4,900,000				65,801	05/15/2037	1 B FE
647201-FY-3	NEW MEXICO MTG FIN AUTH.....		04/01/2024	Call @ 100.00.....	XXX	10,000	10,000	10,736	10,389		(20)		(20)		10,368		(368)	(368)	203	01/01/2050	1 A FE
67756Q-YS-0	RESIDENTIAL MTG REV PENNSYLVANIA HSG FIN AGY.....		06/01/2024	Call @ 100.00.....	XXX	15,000	15,000	16,312	15,724		(55)		(55)		15,669		(669)	(669)	338	09/01/2049	1 A FE
708796-7W-1	SINGLE FAMILY M. PHILADELPHIA PA AUTH FOR.....		04/01/2024	Call @ 100.00.....	XXX	75,000	75,000	74,531	74,870		18		18		74,888		112	112	891	10/01/2025	1 B FE
71783D-AD-7	INDL DEV 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	1 F FE
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	1 E FE
83756C-ZA-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI.....		05/01/2024	Call @ 100.00.....	XXX	50,000	50,000	55,818	53,087		(225)		(225)		52,862		(2,862)	(2,862)	1,010	11/01/2049	1 A FE
880461-D3-9	TENNESSEE HOUSING DEVELOPMENT AGENCY.....		04/01/2024	Call @ 100.00.....	XXX	10,000	10,000	11,068	10,655		(26)		(26)		10,629		(629)	(629)	190	01/01/2050	1 B FE
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY.....		04/01/2024	Call @ 100.00.....	XXX	5,000	5,000	5,429	5,299		(9)		(9)		5,290		(290)	(290)	88	01/01/2050	1 B FE
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE.....		04/01/2024	Call @ 100.00.....	XXX	5,000	5,000	5,506	5,266		(14)		(14)		5,252		(252)	(252)	121	01/01/2049	1 B FE
92812U-Q8-4	VIRGINIA ST HSG DEV AUTH COMWLTH MTG.....		06/03/2024	Call @ 100.00.....	XXX	13,201	13,201	13,201	13,201		.0		.0		13,201			.0	135	12/25/2049	1 A FE
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION.....		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	1 C FE
983220-UG-0	WYOMING CMNTY DEV AUTH HSG REV.....		06/01/2024	Call @ 100.00.....	XXX	50,000	50,000	54,026	52,280		(181)		(181)		52,099		(2,099)	(2,099)	938	12/01/2049	1 B FE

STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,594,963	7,594,963	7,645,756	7,628,472	0	(5,301)	0	(5,301)	0	7,623,171	0	(28,208)	(28,208)	119,632	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00109B-AA-3.	AFN 2019-1 A1 - CMBS.		06/20/2024.	Paydown.	XXX.	12,227	12,227	12,227	12,227		0		0		12,227		0	0	229	05/20/2049.	1.A FE.
009089-AA-1.	AIR CANADA 2013-1 PASS THROUGH TRUST - A.		05/15/2024.	Paydown.	XXX.	59,618	59,618	61,406	60,302		(685)		(685)		59,618			0	1,230	11/15/2026.	2.B FE.
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.	2.C FE.
05553D-AA-9.	BHG 2022-B A - ABS.		05/21/2024.	Paydown.	XXX.	68,206	68,206	68,202	68,206		0		0		68,206			0	1,044	06/18/2035.	1.A
09628J-AL-5.	BLUEM 2015-3 A1R - CDO.	D.	04/22/2024.	Paydown.	XXX.	40,597	40,597	40,597	40,597		0		0		40,597			0	1,383	04/21/2031.	1.A FE.
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.	1.G FE.
12434L-AA-2.	BXMT 2020-FL2 A - CMBS.		04/17/2024.	Paydown.	XXX.	582	582	582	582		0		0		582			0	13	02/18/2038.	1.A FE.
12510H-AV-2.	CAUTO 242 A1 - ABS.		06/15/2024.	Paydown.	XXX.	5,267	5,267	5,114	5,114		153		153		5,267		0	0	4	05/15/2054.	1.A FE.
12511J-AB-1.	CCG 221 A2 - ABS.		06/14/2024.	Paydown.	XXX.	96,050	96,050	96,048	96,049		1		1		96,050		0	0	1,522	07/16/2029.	1.A FE.
165183-DE-1.	CFII 241 A1 - ABS.		06/15/2024.	Paydown.	XXX.	57,817	57,817	57,817	57,817		0		0		57,817			0	419	05/15/2036.	1.A FE.
22535B-AA-1.	CAALT 214 A - ABS.		06/15/2024.	Paydown.	XXX.	227,649	227,649	227,617	227,627		22		22		227,649			0	1,190	10/15/2030.	1.A FE.
26208L-AD-0.	HONK 191 A2 - RMBS.		04/20/2024.	Paydown.	XXX.	2,500	2,500	2,655	2,604		(104)		(104)		2,500			0	58	04/20/2049.	2.C FE.
26243E-AA-9.	DRSLF 53 A - CDO.	C.	04/15/2024.	Paydown.	XXX.	3,390	3,390	3,382	3,389		2		2		3,390			0	115	01/15/2031.	1.A FE.
28628C-AA-4.	ELFI 22A A - ABS.		06/25/2024.	Paydown.	XXX.	30,595	30,595	30,594	30,595		0		0		30,595		0	0	564	08/26/2047.	1.A FE.
35634E-AB-5.	FREED 223FP B - ABS.		05/18/2024.	Paydown.	XXX.	109,114	109,114	109,112	109,113		0		0		109,114		0	0	2,186	08/20/2029.	1.A FE.
47760Q-AB-9.	JIMMY 2017-1 211 - RMBS.		04/30/2024.	Paydown.	XXX.	2,500	2,500	2,663	2,597		(97)		(97)		2,500			0	61	07/30/2047.	2.B FE.
518889-AA-8.	DRB 2017-C A1 - ABS.		04/25/2024.	Paydown.	XXX.	22,866	22,866	22,913	22,850		15		15		22,866			0	461	11/25/2042.	1.A FE.
56035L-AD-6.	MAIN STREET CAPITAL CORP.		05/01/2024.	Maturity @ 100.00.	XXX.	550,000	550,000	545,188	549,652		348		348		550,000			0	14,300	05/01/2024.	2.C FE.
619460-AB-7.	MSAIC 2022-1 B - ABS.		06/20/2024.	Paydown.	XXX.	12,133	12,133	11,677	11,785		348		348		12,133			0	163	01/20/2053.	1.G FE.
61947D-AA-7.	MSAIC 2021-1 A - ABS.		06/20/2024.	Paydown.	XXX.	23,562	23,562	23,254	23,288		274		274		23,562		0	0	148	12/20/2046.	1.D FE.
62890Q-AB-1.	NMEF 23A A2 - ABS.		06/15/2024.	Paydown.	XXX.	104,875	104,875	104,874	104,874		1		1		104,875			0	2,865	06/17/2030.	1.A FE.
62919T-AC-0.	NMEF 2021-A B - ABS.		06/17/2024.	Paydown.	XXX.	97,809	97,809	97,789	97,807		2		2		97,809		0	0	724	12/15/2027.	1.B FE.
62920K-AB-8.	NMEF 2022-A A2 - ABS.		06/15/2024.	Paydown.	XXX.	114,947	114,947	114,938	114,946		1		1		114,947			0	1,234	10/16/2028.	1.A FE.
62960N-AA-5.	NXTC 2020-1 A - CDO.		04/22/2024.	Paydown.	XXX.	425,480	425,480	425,480	425,480		0		0		425,480			0	16,353	01/21/2031.	1.A
63172D-AA-9.	CFQZ 2019 A - CDO.		05/15/2024.	Paydown.	XXX.	7,016	7,016	7,016	7,016		0		0		7,016			0	140	08/31/2034.	1.F
63940Q-AC-7.	NAVSL 18B A2B - ABS.		06/17/2024.	Paydown.	XXX.	29,583	29,583	29,583	29,583		0		0		29,583			0	759	12/15/2059.	1.A FE.
65252X-AA-3.	NWSB 2019-1 A - ABS.		06/25/2024.	Paydown.	XXX.	33,943	33,943	33,943	33,943						33,943			0	976	12/27/2044.	1.E FE.
68377G-AA-4.	OPTN 2021-B A - ABS.		06/08/2024.	Paydown.	XXX.	59,760	59,760	59,754	59,758		2		2		59,760			0	439	05/08/2031.	1.D FE.
746245-AA-7.	PUREW 211 A1 - ABS.		06/20/2024.	Paydown.	XXX.	53,468	53,468	53,468	53,468		0		0		53,468		0	0	907	12/22/2036.	1.G
78485W-AA-7.	STWD 2019-FL1 A - CMBS.		06/17/2024.	Paydown.	XXX.	3,034	3,034	3,034	3,034		0		0		3,034			0	84	07/15/2038.	1.A FE.
78490D-AB-0.	SOFI 2018-C A2F - ABS.		06/25/2024.	Paydown.	XXX.	34,712	34,712	34,695	34,706		6		6		34,712			0	516	01/25/2048.	1.A FE.
80282K-AW-6.	SANTANDER HOLDINGS USA INC.		05/07/2024.	Call @ 100.00.	XXX.	655,000	655,000	654,437	654,953		38		38		654,991		9	9	9,552	06/07/2024.	2.B FE.
830867-AA-5.	SKYMILES IP LTD.	C.	04/20/2024.	Paydown.	XXX.	144,376	144,376	153,760	148,005		(3,629)		(3,629)		144,376			0	3,248	10/20/2025.	2.A FE.
842400-HB-2.	SOUTHERN CALIFORNIA EDISON CO.		04/01/2024.	Maturity @ 100.00.	XXX.	500,000	500,000	500,000	500,000		0		0		500,000			0	2,750	04/01/2024.	1.G FE.
85172F-AW-1.	ONEMAIN FINANCE CORP.		06/10/2024.	Call @ 100.85.	XXX.	554,698	550,000	556,875	553,358		(1,200)		(1,200)		552,158		2,540	2,540	27,834	03/15/2025.	3.B FE.
85208N-AD-2.	SPRINTS 1A1 - RMBS.		06/20/2024.	Paydown.	XXX.	46,875	46,875	46,934	46,892		(17)		(17)		46,875			0	1,110	09/20/2029.	1.E FE.
86190B-AA-2.	STR 2021-1 A1 - ABS.		06/20/2024.	Paydown.	XXX.	1,250	1,250	1,250	1,250		0		0		1,250		0	0	11	06/20/2051.	1.A FE.
90345W-AD-6.	US AIRWAYS PASS THROUGH CERTIFICATES SER.		06/03/2024.	Paydown.	XXX.	12,891	12,891	13,504	13,351		(459)		(459)		12,891			0	298	12/03/2026.	3.B FE.
95002G-AA-0.	WFCM 2020-SDAL A - CMBS.		04/17/2024.	Paydown.	XXX.	925,000	925,000	924,567	925,000		0		0		925,000			0	20,250	02/17/2037.	1.A FE.
96328G-AF-4.	WFLF 221 A - ABS.		06/18/2024.	Paydown.	XXX.	353,751	353,751	345,542	350,187		3,564		3,564		353,751		0	0	3,618	10/20/2036.	1.A FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,690,141	6,685,442	6,681,050	6,625,500	0	(846)	0	(846)	0	6,687,584	0	2,557	2,557	154,046	XXX	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						14,464,263	14,459,565	14,541,720	14,453,718	0	(12,330)	0	(12,330)	0	14,504,318	0	(40,055)	(40,055)	282,843	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds						14,464,263	14,459,565	14,541,720	14,453,718	0	(12,330)	0	(12,330)	0	14,504,318	0	(40,055)	(40,055)	282,843	XXX	XXX
6009999999 Totals						14,464,263	XXX	14,541,720	14,453,718	0	(12,330)	0	(12,330)	0	14,504,318	0	(40,055)	(40,055)	282,843	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

**STATEMENT AS OF JUNE 30, 2024 OF THE Buckeye Community Health Plan, Inc.**

## SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations								
XXX	Canadian Imperial Bank of Commerce		.06/05/2024		09/03/2024	2,674,760		9,860
XXX	Sanofi		.04/19/2024		07/17/2024	4,689,061		47,858
XXX	Swedbank AB (publ)		.04/19/2024		07/02/2024	4,699,312		48,145
XXX	The Toronto-Dominion Bank		.06/03/2024		08/26/2024	4,958,978		19,778
XXX	TotalEnergies Capital Soci?t? anonyme		.06/14/2024		09/12/2024	2,967,855		6,165
XXX	Unilever Finance Netherlands B.V		.05/22/2024		08/19/2024	4,269,305		24,431
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						24,259,271	0	156,237
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						24,259,271	0	156,237
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						24,259,271	0	156,237
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						24,259,271	0	156,237
Sweep Accounts								
XXX	BANK SWEEP		.06/28/2024			379,761		609
8109999999 - Sweep Accounts						379,761	0	609
Exempt Money Market Mutual Funds - as Identified by SV0								
09248U-70-0	BLKRR LQ:FEDFUND INSTL		.06/28/2024	.5200	XXX	23,000,000	9,869	
665279-87-3	NORTHERN INST:TREAS PRM		.06/28/2024	.5140	XXX	2,891,687	20,719	1,472
825252-40-6	INVESCO TREASURY INST		.06/28/2024	.5200	XXX	35,000,000	14,961	
857492-86-2	SS INST INV:TRS+ MM PRM		.06/24/2024	.5250	XXX	94,000,000	242,933	
8209999999 - Exempt Money Market Mutual Funds - as Identified by SV0						154,891,687	288,482	1,472
All Other Money Market Mutual Funds								
31846V-33-6	FIRST AMER:GVT OBLG X		.06/26/2024	.5210	XXX	7,225,684	18,446	6,862
857492-70-6	SS INST INV:US GV MM PRM		.06/18/2024	.5240	XXX	80,010,810	171,191	
8309999999 - All Other Money Market Mutual Funds						87,236,494	189,637	6,862
8609999999 Total Cash Equivalents						266,767,212	478,119	165,179