



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2025
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

(Name)

NAIC Group Code 01295, 01295 NAIC Company Code 11834 Employer's ID Number 32-0045282

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

Country of Domicile United States

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

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

Statutory Home Office 4349 Easton Way, Suite 120 Columbus, OH, US 43219

Main Administrative Office 7700 Forsyth Boulevard St. Louis, MO, US 63105 314-725-4477

Mail Address 7700 Forsyth Boulevard St. Louis, MO, US 63105

Primary Location of Books and Records 7700 Forsyth Boulevard St. Louis, MO, US 63105 314-725-4477

Internet Web Site Address www.bchphio.com

Statutory Statement Contact Bryan Tafel 813-206-2725 bryan.tafel@centene.com 813-675-2899

OFFICERS

Justin Kale Loudon # President and CEO Holly Lynette Mayer Treasurer and CFO Kendra Louise Archer # Secretary

OTHER OFFICERS

Tricia Lynn Dinkelman Vice President of Tax Robert Bradley Lucas M.D. Chief Medical Officer Daisy R Sinha Vice President of Operations Andrew Joseph Reitz Vice President of Compliance Sr. VP, Government Relations & Marketing Eric Allan Poklar Vice President of Pharmacy Natalie A Lukaszewicz Vice President Network Development & Contracting Kevin John Rhoades Pharm. D Chief Operating Officer John Gottlieb Willy Scherler

DIRECTORS OR TRUSTEES

Eric Allan Poklar # Justin Kale Loudon # John Gottlieb Willy Scherler #

State of

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County of

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

Justin Kale Loudon President and CEO

Holly Lynette Mayer Treasurer and CFO

Kendra Louise Archer Secretary

Subscribed and sworn to before me this day of

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations	17,053,281	1.927	17,053,281		17,053,281	1.927
1.02 Other U.S. government obligations	0	0.000			0	0.000
1.03 Non-U.S. sovereign jurisdiction securities	0	0.000			0	0.000
1.04 Municipal bonds - general obligations (direct & guaranteed)	20,134,440	2.276	20,134,440		20,134,440	2.276
1.05 Municipal bonds - special revenue	85,285,963	9.640	85,285,963		85,285,963	9.640
1.06 Project finance bonds issued by operating entities	0	0.000			0	0.000
1.07 Corporate bonds	375,037,619	42.389	375,037,619		375,037,619	42.389
1.08 Mandatory convertible bonds	0	0.000			0	0.000
1.09 Single entity backed obligations	750,000	0.085	750,000		750,000	0.085
1.10 SVO-identified bond exchange traded funds - fair value	0	0.000			0	0.000
1.11 SVO-identified bond exchange traded funds - systematic value	0	0.000			0	0.000
1.12 Bonds issued by funds representing operating entities	0	0.000			0	0.000
1.13 Bank loans - issued	0	0.000			0	0.000
1.14 Bank loans - acquired	0	0.000			0	0.000
1.15 Mortgage loans that qualify as SVO-Identified credit tenant loans	0	0.000			0	0.000
1.16 Certificates of deposit	0	0.000			0	0.000
1.17 Other issuer credit obligations	12,300,000	1.390	12,300,000		12,300,000	1.390
1.18 Total issuer credit obligations	510,561,303	57.707	510,561,303	0	510,561,303	57.707
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities - self-liquidating	68,920,737	7.790	68,920,737		68,920,737	7.790
2.02 Financial asset-backed securities - not self-liquidating	0	0.000			0	0.000
2.03 Non-financial asset-backed securities	18,893,267	2.135	18,893,267		18,893,267	2.135
2.04 Total asset-backed securities	87,814,004	9.925	87,814,004	0	87,814,004	9.925
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated)	0	0.000			0	0.000
3.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
3.03 Total preferred stocks	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated)	0	0.000			0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated)	0	0.000			0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded	0	0.000			0	0.000
4.04 Parent, subsidiaries and affiliates - other	12,170,609	1.376	12,170,609		12,170,609	1.376
4.05 Mutual funds	0	0.000			0	0.000
4.06 Unit investment trusts	0	0.000			0	0.000
4.07 Closed-end funds	0	0.000			0	0.000
4.08 Exchange traded funds	0	0.000			0	0.000
4.09 Total common stocks	12,170,609	1.376	12,170,609	0	12,170,609	1.376
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages	0	0.000			0	0.000
5.02 Residential mortgages	0	0.000			0	0.000
5.03 Commercial mortgages	0	0.000			0	0.000
5.04 Mezzanine real estate loans	0	0.000			0	0.000
5.05 Total valuation allowance	0	0.000			0	0.000
5.06 Total mortgage loans	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company	0	0.000	0		0	0.000
6.02 Properties held for production of income	0	0.000	0		0	0.000
6.03 Properties held for sale	0	0.000	0		0	0.000
6.04 Total real estate	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1)	222,119,924	25.105	222,119,924		222,119,924	25.105
7.02 Cash equivalents (Schedule E, Part 2)	45,802,726	5.177	45,802,726		45,802,726	5.177
7.03 Short-term investments (Schedule DA)	1,993,327	0.225	1,993,327		1,993,327	0.225
7.04 Total cash, cash equivalents and short-term investments	269,915,978	30.507	269,915,978	0	269,915,978	30.507
8. Contract loans	0	0.000	0		0	0.000
9. Derivatives (Schedule DB)	0	0.000	0		0	0.000
10. Other invested assets (Schedule BA)	4,001,128	0.452	4,001,128		4,001,128	0.452
11. Receivables for securities	290,000	0.033	290,000		290,000	0.033
12. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
14. Total invested assets	884,753,022	100.000	884,753,022	0	884,753,023	100.000

## SCHEDULE A – VERIFICATION BETWEEN YEARS

### Real Estate

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

NONE

## SCHEDULE B – VERIFICATION BETWEEN YEARS

### Mortgage Loans

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

NONE

## SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		5,798,759
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	.0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	.0
4. Accrual of discount.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13.....	255,504	
5.2 Totals, Part 3, Column 9.....	.0	255,504
6. Total gain (loss) on disposals, Part 3, Column 19.....		.0
7. Deduct amounts received on disposals, Part 3, Column 16.....		2,053,135
8. Deduct amortization of premium, depreciation and proportional amortization.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		4,001,128
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		4,001,128

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D – VERIFICATION BETWEEN YEARS**

**Bonds and Stocks**

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year .....	635,934,467	523,405,313	100,803,494	0	11,725,659
2. Cost of bonds and stocks acquired, Part 3, Column 6 .....	97,499,307	86,299,577	11,199,731	0	0
3. Accrual of discount .....	1,226,218	1,129,605	96,613	0	XXX
4. Unrealized valuation increase/(decrease) .....	(844,921)	(250,371)	(1,039,500)	0	444,950
5. Total gain (loss) on disposals, Part 4, Column 18 .....	(69,207)	(26,041)	(43,166)	0	0
6. Consideration for bonds and stocks disposed, Part 4, Column 6 .....	122,064,567	99,041,143	23,023,425	0	0
7. Amortization of premium .....	1,136,655	956,912	179,743	0	XXX
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Current year's other-than-temporary impairment recognized .....	0	0	0	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	1,274	1,274	0	0	XXX
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	610,545,916	510,561,303	87,814,004	0	12,170,609
12. Total nonadmitted amounts .....	0	0	0	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	610,545,916	510,561,303	87,814,004	0	12,170,609

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
<b>Issuer Credit Obligations</b>					
Governments and Municipalities	1. United States .....	122,473,684	123,217,574	124,333,578	122,846,617
	2. Canada .....				
	3. Other Countries .....				
	4. Total	122,473,684	123,217,574	124,333,578	122,846,617
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	330,602,185	332,745,829	329,426,771	332,410,000
	6. Canada .....	18,064,121	18,322,961	18,196,235	18,075,000
	7. Other Countries .....	39,421,313	39,478,225	39,567,065	39,090,000
	8. Total	388,087,619	390,547,015	387,190,071	389,575,000
All Other Issuer Credit Obligations (affiliated)	9. Total	0	0	0	0
	<b>10. Total Issuer Credit Obligations</b>	510,561,303	513,764,589	511,523,649	512,421,617
<b>Asset-Backed Securities</b>					
Asset-Backed Securities (unaffiliated)	11. United States .....	87,258,338	87,165,138	88,609,798	88,125,377
	12. Canada .....				
	13. Other Countries .....	555,666	556,146	555,666	555,666
	14. Total	87,814,004	87,721,284	89,165,464	88,681,043
Asset-Backed Securities (affiliated)	15. Total				
	<b>16. Total Asset-Backed Securities</b>	87,814,004	87,721,284	89,165,464	88,681,043
	<b>17. Total Bonds</b>	598,375,307	601,485,873	600,689,113	601,102,660
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....				
	19. Canada .....				
	20. Other Countries .....				
	21. Total	0	0	0	
Parent, Subsidiaries and Affiliates	22. Total	0	0	0	
	<b>23. Total Preferred Stocks</b>	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed- End Funds and Exchange Traded Funds	24. United States .....				
	25. Canada .....				
	26. Other Countries .....				
	27. Total	0	0	0	
Parent, Subsidiaries and Affiliates	28. Total	12,170,609	12,170,609	8,922,949	
	<b>29. Total Common Stocks</b>	12,170,609	12,170,609	8,922,949	
	<b>30. Total Stocks</b>	12,170,609	12,170,609	8,922,949	
	<b>31. Total Bonds and Stocks</b>	610,545,916	613,656,482	609,612,062	

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	1,896,242	15,157,040				XXX	17,053,281	2.8	XXX	XXX	17,053,281	
1.2 NAIC 2						XXX	0	0.0	XXX	XXX		
1.3 NAIC 3						XXX	0	0.0	XXX	XXX		
1.4 NAIC 4						XXX	0	0.0	XXX	XXX		
1.5 NAIC 5						XXX	0	0.0	XXX	XXX		
1.6 NAIC 6						XXX	0	0.0	XXX	XXX		
1.7 Totals	1,896,242	15,157,040	0	0	0	XXX	17,053,281	2.8	XXX	XXX	17,053,281	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1						XXX	0	0.0	XXX	XXX		
2.2 NAIC 2						XXX	0	0.0	XXX	XXX		
2.3 NAIC 3						XXX	0	0.0	XXX	XXX		
2.4 NAIC 4						XXX	0	0.0	XXX	XXX		
2.5 NAIC 5						XXX	0	0.0	XXX	XXX		
2.6 NAIC 6						XXX	0	0.0	XXX	XXX		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1						XXX	0	0.0	XXX	XXX		
3.2 NAIC 2						XXX	0	0.0	XXX	XXX		
3.3 NAIC 3						XXX	0	0.0	XXX	XXX		
3.4 NAIC 4						XXX	0	0.0	XXX	XXX		
3.5 NAIC 5						XXX	0	0.0	XXX	XXX		
3.6 NAIC 6						XXX	0	0.0	XXX	XXX		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds - General Obligations</b>												
4.1 NAIC 1	3,618,240	8,118,361	8,547,661			XXX	20,284,262	3.3	XXX	XXX	20,284,262	
4.2 NAIC 2						XXX	0	0.0	XXX	XXX		
4.3 NAIC 3						XXX	0	0.0	XXX	XXX		
4.4 NAIC 4						XXX	0	0.0	XXX	XXX		
4.5 NAIC 5						XXX	0	0.0	XXX	XXX		
4.6 NAIC 6						XXX	0	0.0	XXX	XXX		
4.7 Totals	3,618,240	8,118,361	8,547,661	0	0	XXX	20,284,262	3.3	XXX	XXX	20,284,262	0
<b>5. Municipal Bonds - Special Revenue</b>												
5.1 NAIC 1	16,163,639	41,572,920	15,952,422			XXX	73,688,981	12.1	XXX	XXX	73,688,981	
5.2 NAIC 2	1,211,784	4,998,793	1,751,405			XXX	7,961,982	1.3	XXX	XXX	7,961,982	
5.3 NAIC 3						XXX	0	0.0	XXX	XXX		
5.4 NAIC 4		3,635,000				XXX	3,635,000	0.6	XXX	XXX	3,635,000	
5.5 NAIC 5						XXX	0	0.0	XXX	XXX		
5.6 NAIC 6						XXX	0	0.0	XXX	XXX		
5.7 Totals	17,375,423	50,206,712	17,703,827	0	0	XXX	85,285,963	14.0	XXX	XXX	85,285,963	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1						XXX	0	0.0	XXX	XXX		
6.2 NAIC 2						XXX	0	0.0	XXX	XXX		
6.3 NAIC 3						XXX	0	0.0	XXX	XXX		
6.4 NAIC 4						XXX	0	0.0	XXX	XXX		
6.5 NAIC 5						XXX	0	0.0	XXX	XXX		
6.6 NAIC 6						XXX	0	0.0	XXX	XXX		
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

901S

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1						XXX	0	0.0	XXX	XXX		
7.2 NAIC 2						XXX	0	0.0	XXX	XXX		
7.3 NAIC 3						XXX	0	0.0	XXX	XXX		
7.4 NAIC 4						XXX	0	0.0	XXX	XXX		
7.5 NAIC 5						XXX	0	0.0	XXX	XXX		
7.6 NAIC 6						XXX	0	0.0	XXX	XXX		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	43,333,494	134,047,696	63,665,922			XXX	241,047,112	39.6	XXX	XXX	164,509,141	76,537,970
8.2 NAIC 2	18,259,999	57,222,340	60,701,854	2,186,404		XXX	138,370,597	22.8	XXX	XXX	107,157,736	31,212,860
8.3 NAIC 3	746,431	1,884,786	2,158,475			XXX	4,789,692	0.8	XXX	XXX	3,469,153	1,320,539
8.4 NAIC 4						XXX	0	0.0	XXX	XXX		
8.5 NAIC 5		450,713				XXX	450,713	0.1	XXX	XXX		450,713
8.6 NAIC 6						XXX	0	0.0	XXX	XXX		
8.7 Totals	62,339,924	193,605,534	126,526,250	2,186,404	0	XXX	384,658,112	63.3	XXX	XXX	275,136,030	109,522,083
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1						XXX	0	0.0	XXX	XXX		
9.2 NAIC 2						XXX	0	0.0	XXX	XXX		
9.3 NAIC 3						XXX	0	0.0	XXX	XXX		
9.4 NAIC 4						XXX	0	0.0	XXX	XXX		
9.5 NAIC 5						XXX	0	0.0	XXX	XXX		
9.6 NAIC 6						XXX	0	0.0	XXX	XXX		
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
11.1 NAIC 1						XXX	0	0.0	XXX	XXX		
11.2 NAIC 2						XXX	0	0.0	XXX	XXX		
11.3 NAIC 3						XXX	0	0.0	XXX	XXX		
11.4 NAIC 4						XXX	0	0.0	XXX	XXX		
11.5 NAIC 5						XXX	0	0.0	XXX	XXX		
11.6 NAIC 6						XXX	0	0.0	XXX	XXX		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1					750,000	XXX	750,000	0.1	XXX	XXX		750,000
12.2 NAIC 2						XXX	0	0.0	XXX	XXX		
12.3 NAIC 3						XXX	0	0.0	XXX	XXX		
12.4 NAIC 4						XXX	0	0.0	XXX	XXX		
12.5 NAIC 5						XXX	0	0.0	XXX	XXX		
12.6 NAIC 6						XXX	0	0.0	XXX	XXX		
12.7 Totals	0	0	0	0	750,000	XXX	750,000	0.1	XXX	XXX	0	750,000

S107

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
13.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
13.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
13.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
13.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
13.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
13.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds - Fair Value</b>												
14.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
14.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds - Systematic Value</b>												
15.1 NAIC 1	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.2 NAIC 2	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.3 NAIC 3	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.4 NAIC 4	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.5 NAIC 5	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.6 NAIC 6	.XXX	.XXX	.XXX	.XXX	.XXX		.0	.0.0	.XXX	.XXX		
15.7 Totals	.XXX	.XXX	.XXX	.XXX	.XXX	0	0	0.0	.XXX	.XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
16.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
16.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
16.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
16.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
16.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
16.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
17.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
17.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
17.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
17.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
17.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
17.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>18. Bank Loans - Issued (Unaffiliated)</b>												
18.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
18.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
18.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
18.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
18.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
18.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
18.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

801S

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans - Issued (Affiliated)</b>												
19.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
19.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
19.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
19.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
19.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
19.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
19.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>20. Bank Loans - Acquired (Unaffiliated)</b>												
20.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
20.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
20.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
20.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
20.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
20.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
20.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>21. Bank Loans - Acquired (Affiliated)</b>												
21.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
21.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
21.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
21.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
21.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
21.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
21.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
22.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
22.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
22.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
22.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
22.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
22.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
23.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
23.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
23.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
23.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
23.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
23.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
24.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
24.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
24.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
24.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
24.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
24.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

6019

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1						.XXX	.0	.0	.XXX	.XXX		
25.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
25.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
25.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
25.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
25.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
25.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	12,300,000					.XXX	12,300,000	.2	.XXX	.XXX	12,300,000	
26.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
26.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
26.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
26.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
26.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
26.7 Totals	12,300,000	0	0	0	0	.XXX	12,300,000	2.0	.XXX	.XXX	12,300,000	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1						.XXX	.0	.0	.XXX	.XXX		
27.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
27.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
27.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
27.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
27.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
27.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1						.XXX	.0	.0	.XXX	.XXX		
28.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
28.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
28.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
28.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
28.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
28.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1						.XXX	.0	.0	.XXX	.XXX		
29.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
29.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
29.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
29.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
29.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
29.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	5,725,406	13,195,810	7,008,799	4,665,550	813,152	.XXX	31,408,718	5.2	.XXX	.XXX	31,408,718	
30.2 NAIC 2						.XXX	.0	.0	.XXX	.XXX		
30.3 NAIC 3						.XXX	.0	.0	.XXX	.XXX		
30.4 NAIC 4						.XXX	.0	.0	.XXX	.XXX		
30.5 NAIC 5						.XXX	.0	.0	.XXX	.XXX		
30.6 NAIC 6						.XXX	.0	.0	.XXX	.XXX		
30.7 Totals	5,725,406	13,195,810	7,008,799	4,665,550	813,152	.XXX	31,408,718	5.2	.XXX	.XXX	31,408,718	0

S110

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
31.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
31.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
31.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
31.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
31.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
31.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1		2,377,813			1,912,818	.XXX	4,290,631	.0.7	.XXX	.XXX	4,290,631	
32.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
32.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
32.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
32.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
32.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
32.7 Totals	0	2,377,813	0	0	1,912,818	.XXX	4,290,631	0.7	.XXX	.XXX	4,290,631	0
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
33.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
33.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
33.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
33.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
33.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
33.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	4,873,802	6,486,006				.XXX	11,359,808	1.9	.XXX	.XXX	1,058,498	10,301,310
34.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
34.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
34.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
34.5 NAIC 5		10,500				.XXX	10,500	.0.0	.XXX	.XXX		10,500
34.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
34.7 Totals	4,873,802	6,496,506	0	0	0	.XXX	11,370,308	1.9	.XXX	.XXX	1,058,498	10,311,810
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
35.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
35.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
35.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
35.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
35.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
35.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>36. Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	288,492	205,680	427,866			.XXX	922,038	.0.2	.XXX	.XXX		.922,038
36.2 NAIC 2	146,982	436,711	7,407			.XXX	591,101	.0.1	.XXX	.XXX		591,101
36.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
36.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
36.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
36.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
36.7 Totals	435,475	642,391	435,273	0	0	.XXX	1,513,139	0.2	.XXX	.XXX	0	1,513,139

S111

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency - CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
37.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
37.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
37.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
37.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
37.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
37.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	11,000,094	7,310,327	1,713,256	314,264		.XXX	20,337,942	3.3	.XXX	.XXX	1,489,964	18,847,978
38.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
38.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
38.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
38.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
38.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
38.7 Totals	11,000,094	7,310,327	1,713,256	314,264	0	.XXX	20,337,942	3.3	.XXX	.XXX	1,489,964	18,847,978
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
39.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
39.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
39.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
39.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
39.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
39.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
40.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
40.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
40.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
40.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
40.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
40.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
41.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
41.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
41.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
41.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
41.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
41.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>42. Other Financial Asset-Backed Securities - Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
42.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
42.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
42.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
42.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
42.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
42.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

S112

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities - Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
43.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
43.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
43.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
43.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
43.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
43.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>44. Lease-Backed Securities - Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	4,536,074	5,015,941				.XXX	9,552,015	1.6	.XXX	.XXX		9,552,015
44.2 NAIC 2	700,000					.XXX	700,000	.0.1	.XXX	.XXX		700,000
44.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
44.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
44.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
44.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
44.7 Totals	5,236,074	5,015,941	0	0	0	.XXX	10,252,015	1.7	.XXX	.XXX	0	10,252,015
<b>45. Lease-Backed Securities - Practical Expedient (Affiliated)</b>												
45.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
45.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
45.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
45.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
45.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
45.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
45.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
46.2 NAIC 2	51,695	2,470,131	66,019			.XXX	2,587,845	.0.4	.XXX	.XXX		2,587,845
46.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
46.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
46.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
46.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
46.7 Totals	51,695	2,470,131	66,019	0	0	.XXX	2,587,845	0.4	.XXX	.XXX	0	2,587,845
<b>47. Other Non-Financial Asset-Backed Securities - Practical Expedient (Affiliated)</b>												
47.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
47.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
47.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
47.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
47.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
47.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
47.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
<b>48. Lease-Backed Securities - Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1	33,434	5,192,492	167,168	334,336	325,978	.XXX	6,053,408	1.0	.XXX	.XXX		6,053,408
48.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
48.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
48.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
48.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
48.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
48.7 Totals	33,434	5,192,492	167,168	334,336	325,978	.XXX	6,053,408	1.0	.XXX	.XXX	0	6,053,408

S113

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
49. Lease-Backed Securities - Full Analysis (Affiliated)												
49.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
49.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
49.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
49.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
49.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
49.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
49.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
50. Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)												
50.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
50.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
50.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
50.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
50.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
50.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
50.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0
51. Other Non-Financial Asset-Backed Securities - Full Analysis (Affiliated)												
51.1 NAIC 1						.XXX	.0	.0.0	.XXX	.XXX		
51.2 NAIC 2						.XXX	.0	.0.0	.XXX	.XXX		
51.3 NAIC 3						.XXX	.0	.0.0	.XXX	.XXX		
51.4 NAIC 4						.XXX	.0	.0.0	.XXX	.XXX		
51.5 NAIC 5						.XXX	.0	.0.0	.XXX	.XXX		
51.6 NAIC 6						.XXX	.0	.0.0	.XXX	.XXX		
51.7 Totals	0	0	0	0	0	.XXX	0	0.0	.XXX	.XXX	0	0

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1A**

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 103,768,917	238,680,084	97,483,094	5,314,150	3,801,948	0	449,048,194	73.8	XXX	XXX	326,083,475	122,964,719
52.2 NAIC 2	(d) 20,370,460	65,127,975	62,526,685	2,186,404	0	0	150,211,524	24.7	XXX	XXX	115,119,718	35,091,806
52.3 NAIC 3	(d) 746,431	1,884,786	2,158,475	0	0	0	4,789,692	0.8	XXX	XXX	3,469,153	1,320,539
52.4 NAIC 4	(d) 0	3,635,000	0	0	0	0	3,635,000	0.6	XXX	XXX	3,635,000	0
52.5 NAIC 5	(d) 0	461,213	0	0	0	0	461,213	0.1	XXX	XXX	0	461,213
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	124,885,808	309,789,058	162,168,254	7,500,555	3,801,948	0	(b) 608,145,623	100.0	XXX	XXX	448,307,346	159,838,276
52.8 Line 52.7 as a % of Col. 7	20.5	50.9	26.7	1.2	0.6	0.0	100.0	XXX	XXX	XXX	73.7	26.3
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	88,866,928	257,280,389	95,151,280	7,679,750	6,332,844	0	XXX	XXX	455,311,192	72.9	336,139,186	119,172,006
53.2 NAIC 2	20,577,248	68,260,552	71,136,778	0	0	0	XXX	XXX	159,974,578	25.6	124,259,845	35,714,733
53.3 NAIC 3	205,201	4,139,549	0	0	0	0	XXX	XXX	4,344,751	0.7	1,904,742	2,440,009
53.4 NAIC 4	0	484,287	3,690,000	0	0	0	XXX	XXX	4,174,287	0.7	4,174,287	0
53.5 NAIC 5	0	404,000	0	0	0	0	XXX	XXX	(c) 404,000	0.1	0	404,000
53.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	109,649,377	330,568,778	169,978,058	7,679,750	6,332,844	0	XXX	XXX	(b) 624,208,807	100.0	466,478,060	157,730,748
53.8 Line 53.7 as a % of Col. 9	17.6	53.0	27.2	1.2	1.0	0.0	XXX	XXX	100.0	XXX	74.7	25.3
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	71,980,446	163,920,456	82,791,053	4,665,550	2,725,970	0	326,083,475	53.6	XXX	XXX	326,083,475	XXX
54.2 NAIC 2	14,836,268	48,879,808	49,217,238	2,186,404	0	0	115,119,718	18.9	XXX	XXX	115,119,718	XXX
54.3 NAIC 3	746,431	564,247	2,158,475	0	0	0	3,469,153	0.6	XXX	XXX	3,469,153	XXX
54.4 NAIC 4	0	3,635,000	0	0	0	0	3,635,000	0.6	XXX	XXX	3,635,000	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	87,563,145	216,999,510	134,166,767	6,851,954	2,725,970	0	448,307,346	73.7	XXX	XXX	448,307,346	XXX
54.8 Line 54.7 as a % of Col.7	19.5	48.4	29.9	1.5	0.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 12	14.4	35.7	22.1	1.1	0.4	0.0	73.7	XXX	XXX	XXX	73.7	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	31,788,471	74,759,629	14,692,041	648,601	1,075,978	0	122,964,719	20.2	XXX	XXX	XXX	122,964,719
55.2 NAIC 2	5,534,192	16,248,167	13,309,446	0	0	0	35,091,806	5.8	XXX	XXX	XXX	35,091,806
55.3 NAIC 3	0	1,320,539	0	0	0	0	1,320,539	0.2	XXX	XXX	XXX	1,320,539
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	461,213	0	0	0	0	461,213	0.1	XXX	XXX	XXX	461,213
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	37,322,664	92,789,547	28,001,487	648,601	1,075,978	0	159,838,276	26.3	XXX	XXX	XXX	159,838,276
55.8 Line 55.7 as a % of Col.7	23.4	58.1	17.5	0.4	0.7	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 12	6.1	15.3	4.6	0.1	0.2	0.0	26.3	XXX	XXX	XXX	XXX	26.3

(a) Includes \$ 159,838,276 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.  
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.  
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 9,770,316 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

S115

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3
	Total	Bonds	Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0
2. Cost of short-term investments acquired .....	1,991,100	1,991,100	
3. Accrual of discount .....	2,469	2,469	
4. Unrealized valuation increase/(decrease) .....	0		
5. Total gain (loss) on disposals .....	0		
6. Deduct consideration received on disposals .....	0		
7. Deduct amortization of premium .....	241	241	
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) .....	1,993,327	1,993,327	0
11. Deduct total nonadmitted amounts .....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	1,993,327	1,993,327	0

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

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

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other
1. Book/adjusted carrying value, December 31 of prior year.....	109,126,197	2	108,909,129	217,066
2. Cost of cash equivalents acquired.....	1,820,631,695	8,095,108	1,810,142,611	2,393,976
3. Accrual of discount.....	12,199	12,199		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	75	75		
6. Deduct consideration received on disposals.....	1,883,967,046	330,000	1,881,026,005	2,611,042
7. Deduct amortization of premium.....	392	392		
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).....	45,802,727	7,776,991	38,025,736	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	45,802,727	7,776,991	38,025,736	0

Schedule A - Part 1

**NONE**

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE BA - PART 1**

**Showing Other Long-Term Invested Assets OWNED December 31 of Current Year**

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier & SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book / Adjusted Carrying Value Less Encumbrances	13-17 Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership	
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.				
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated																				
000000-00-0...	Five Rivers Investment Fund, LLC		Dayton	OH	Five Rivers Investment Fund, LLC		11/15/2021	1				536,333	0	0	0	0	0	0	99.900	
000000-00-0...	Oriens Fund II, LP		Budapest	HUN	Oriens Fund II GP		05/31/2016	1	2,451,888	2,860,485	2,860,485	(113,214)	0	0	0	0	0	0	3.260	
000000-00-0...	HLM Venture Partners III, LP		Boston	MA	HLM Venture Associates III, LLC		02/10/2010	1	608,257	440,643	440,643	(167,615)	0	0	0	0	0	0	3.990	
2599999 - Interests in JV, P'ship or LLCs (Including NRPF) with Underlying Assets Having the Characteristics of: Other - Unaffiliated									3,060,145	3,301,128	3,301,128	255,504	0	0	0	0	0	0	XXX	
Surplus Notes - Unaffiliated																				
256141-AB-8...	Doctors Co		Napa	CA	Doctors Co		01/12/2022	1	700,000	700,000	700,000	0	0	0	0	0	0	0	0.000	
2799999 - Surplus Notes - Unaffiliated									700,000	700,000	700,000	0	0	0	0	0	0	0	XXX	
6899999 - Subtotals - Unaffiliated									3,760,145	4,001,128	4,001,128	255,504	0	0	0	0	0	0	0	XXX
6999999 - Subtotals - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX	
7099999 Totals									3,760,145	4,001,128	4,001,128	255,504	0	0	0	0	0	0	0	XXX

E07

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

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
<b>NONE</b>										
6899999 – Subtotals - Unaffiliated							0	0	0	XXX
6999999 – Subtotals - Affiliated							0	0	0	XXX
7099999 Totals							0	0	0	XXX

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Other - Unaffiliated</b>																			
000000-00-0	HLM Venture Partners III, LP	Boston	MA	Return of Capital/ Distribution	02/10/2010	03/31/2025	0	0	0	0	0	0	0	0	431,340	0	0	0	0
000000-00-0	Five Rivers Investment Fund, LLC	Dayton	OH	Distribution of funds	11/18/2021	12/31/2025	0	0	0	0	0	0	0	0	1,621,795	0	0	0	0
<b>2599999 - Interests in JV, P'ship or LLCs (Including NRPF) with Underlying Assets Having the Characteristics of: Other - Unaffiliated</b>																			
							0	0	0	0	0	0	0	0	2,053,135	0	0	0	0
<b>6899999 - Subtotals - Unaffiliated</b>																			
							0	0	0	0	0	0	0	0	2,053,135	0	0	0	0
<b>6999999 - Subtotals - Affiliated</b>																			
							0	0	0	0	0	0	0	0	0	0	0	0	0
<b>7099999 Totals</b>																			
							0	0	0	0	0	0	0	0	2,053,135	0	0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																			
912828-6F-2	UNITED STATES TREASURY		1.A	1,446,891	1,500,000	1,496,895	1,496,967		18,714			2.500	3.786	FA	12,742	37,500	03/27/2023	02/28/2026	1,518,750
91282C-CE-9	UNITED STATES TREASURY		1.A	1,074,966	1,200,000	1,137,797	1,137,659		24,385			1.250	3.516	MN	1,319	15,000	05/09/2023	05/31/2028	1,207,500
91282C-CH-2	UNITED STATES TREASURY		1.A	1,073,138	1,200,000	1,135,781	1,135,575		24,311			1.250	3.514	JD	41	15,000	05/09/2023	06/30/2028	1,207,500
91282C-CR-0	UNITED STATES TREASURY		1.A	850,023	1,000,000	938,320	917,885		29,476			1.000	4.401	JJ	4,185	10,000	08/16/2023	07/31/2028	1,005,000
91282C-CV-1	UNITED STATES TREASURY		1.A	811,048	950,000	892,443	872,919		26,806			1.125	4.391	FA	3,631	10,688	08/16/2023	08/31/2028	955,344
91282C-EB-3	UNITED STATES TREASURY		1.A	1,082,700	1,200,000	1,139,906	1,122,754		22,524			1.875	4.067	FA	7,645	22,500	03/11/2024	02/28/2029	1,211,250
91282C-EV-9	UNITED STATES TREASURY		1.A	1,613,553	1,650,000	1,631,438	1,623,191		7,117			3.250	3.750	JD	148	53,625	08/22/2024	06/30/2029	1,676,813
91282C-FJ-5	UNITED STATES TREASURY		1.A	1,715,479	1,750,000	1,720,742	1,723,781		6,676			3.125	3.566	FA	18,582	54,688	10/02/2024	08/31/2029	1,777,344
91282C-GV-7	UNITED STATES TREASURY	SD	1.A	394,844	400,000	400,188	399,274		2,482			3.750	4.399	AO	3,214	15,000	03/11/2024	04/15/2026	407,500
91282C-GZ-8	UNITED STATES TREASURY		1.A	1,172,828	1,200,000	1,191,750	1,176,794		3,966			3.500	3.991	AO	7,193	42,000	03/10/2025	04/30/2030	1,221,000
91282C-HE-4	UNITED STATES TREASURY		1.A	936,700	950,000	952,486	943,217		2,659			3.625	3.938	MN	3,027	34,438	06/21/2023	05/31/2028	967,219
91282C-HQ-7	UNITED STATES TREASURY		1.A	2,777,244	2,800,000	2,841,891	2,786,066		5,166			4.125	4.331	JJ	48,334	115,500	07/10/2024	07/31/2028	2,857,750
91282C-HX-2	UNITED STATES TREASURY		1.A	396,009	400,000	408,484	397,758		799			4.375	4.601	FA	5,946	17,500	09/28/2023	08/31/2028	408,750
91282C-MD-0	UNITED STATES TREASURY		1.A	223,080	225,000	231,064	223,435		354			4.375	4.567	JD	27	9,844	01/10/2025	12/31/2029	229,922
91282C-MG-3	UNITED STATES TREASURY		1.A	1,095,156	1,100,000	1,124,750	1,096,006		850			4.250	4.348	JD	19,564	23,375	02/11/2025	01/31/2030	1,123,375
0019999999	- Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)			16,663,658	17,525,000	17,243,936	17,053,281	0	176,285	0	0	XXX	XXX	XXX	135,599	476,656	XXX	XXX	17,775,016
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)																			
108152-CP-2	BRIDGEPORT		1.C FE	1,951,000	2,000,000	2,006,277	1,976,659		8,210			4.030	4.507	FA	30,449	80,600	09/20/2022	08/15/2028	2,040,300
123776-XL-5	BUTLER PA AREA SCH DIST		1.C FE	1,160,480	1,000,000	1,015,850	1,016,136		(21,100)			5.000	2.800	AO	12,500	50,000	06/06/2018	10/01/2026	1,025,000
251129-ZY-1	DETROIT MICH CITY SCH DIST		1.C FE	944,686	755,000	803,676	825,703		(19,885)			6.000	3.023	MN	7,550	45,300	07/02/2019	05/01/2029	777,650
251130-EC-0	DETROIT MICH CITY SCH DIST		1.C FE	1,364,563	1,250,000	1,340,505	1,314,236		(17,334)			6.645	4.952	MN	13,844	83,063	12/08/2022	05/01/2029	1,291,531
421722-X3-8	HAZELWOOD MO SCH DIST		1.C FE	300,000	300,000	300,044	300,000					4.500	4.498	MS	4,500	13,500	01/19/2023	03/01/2026	306,750
61334P-DK-6	MONTGOMERY CNTY MD		1.A FE	1,813,660	2,350,000	1,957,419	1,893,726		47,106			1.750	4.748	MN	6,854	41,125	04/08/2024	11/01/2033	2,370,563
646039-YK-7	NEW JERSEY ST		1.E FE	1,018,999	950,000	959,548	957,490		(17,695)			5.000	3.070	JD	3,958	47,500	05/18/2022	06/01/2026	973,750
64966Q-UV-0	NEW YORK CITY		1.C FE	1,491,900	1,500,000	1,436,203	1,497,367		1,184			1.710	1.793	MS	8,550	25,650	03/10/2021	03/01/2028	1,512,825
677522-4L-5	OHIO ST		1.A FE	791,390	1,000,000	856,391	824,254		18,972			1.830	4.602	FA	7,625	18,300	03/25/2024	08/01/2033	1,009,150
686053-CT-4	OREGON SCH BRDS ASSN		1.C FE	1,270,451	1,196,068	1,227,224	1,229,574		(12,481)			5.680	4.475	JD	189	67,937	07/20/2022	06/30/2028	1,645,440
686053-GG-8	OREGON SCH BRDS ASSN		1.C FE	266,755	236,821	239,345	246,501		(3,680)			4.759	3.045	JD	31	11,270	01/28/2020	06/30/2028	470,686
735371-ST-4	PORT SEATTLE WASH		1.C FE	1,500,000	1,500,000	1,524,807	1,500,000					4.650	4.651	JD	5,813	69,750	06/21/2024	06/01/2034	1,534,875
76913C-AT-6	RIVERSIDE CNTY CALIF PENSION OBLIG		1.C FE	2,009,740	2,000,000	2,103,755	2,009,451		(289)			5.040	4.975	FA	38,080	50,400	07/08/2025	02/15/2035	2,050,400
799017-YC-6	SAN MATEO CALIF UN HIGH SCH DIST		1.A FE	791,540	1,000,000	865,724	839,597		20,098			1.841	4.671	MS	6,137	18,410	07/11/2023	09/01/2032	1,009,205
801546-ST-0	SANTA CLARA CNTY CALIF		1.A FE	1,479,405	1,500,000	1,544,257	1,480,633		1,228			4.850	5.037	FA	30,313	36,375	05/14/2025	08/01/2034	1,536,375
88928D-AF-2	TOLEDO LUCAS COUNTY PUBLIC LIBRARY		1.C FE	730,000	730,000	733,252	730,000					4.189	4.183	JD	2,548	20,386	03/12/2025	12/01/2026	745,290
952347-YH-9	WEST CONTRA COSTA CALIF UNI SCH DIST		1.E FE	1,549,184	1,400,000	1,501,375	1,493,112		(17,850)			6.250	4.623	FA	36,458	87,500	09/06/2022	08/01/2030	1,443,750
0049999999	- Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct & Guaranteed)			20,433,752	20,667,889	20,415,653	20,134,440	0	(13,518)	0	0	XXX	XXX	XXX	215,398	767,066	XXX	XXX	21,743,540
Issuer Credit Obligations: Municipal Bonds - Special Revenue																			
032556-GU-0	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		1.D FE	370,000	370,000	354,183	370,000					2.292	2.292	AO	2,120	8,480	02/07/2020	10/01/2028	374,240
032556-GV-8	ANAHEIM CALIF HSG & PUB IMPT AUTH REV		1.D FE	420,000	420,000	394,241	420,000					2.392	2.392	AO	2,512	10,046	02/07/2020	10/01/2029	425,023
09182T-CG-0	BLACK BELT ENERGY GAS DIST		1.E FE	2,072,740	2,000,000	2,112,154	2,040,992		(10,884)			5.250	4.593	JD	8,750	105,000	12/01/2022	02/01/2053	
10623A-CB-7	BRAZOS TEX HIGHER ED AUTH INC STUDENT LN		1.C FE	665,000	665,000	638,998	665,000					2.528	2.528	AO	4,203	16,811	03/03/2021	04/01/2028	673,406
114894-XF-0	BROWARD CNTY FLA ARPT SYS REV		1.E FE	1,176,580	1,000,000	1,012,965	1,016,886		(22,100)			5.000	2.700	AO	12,500	50,000	01/31/2018	10/01/2026	1,025,000
13034A-N7-1	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV		1.E FE	500,000	500,000	487,010	500,000					1.809	1.809	JJ	4,523	9,045	03/05/2021	07/01/2027	504,523
13048V-BG-2	CALIFORNIA MUN FIN AUTH REV		2.C	800,394	700,000	703,973	713,868		(13,504)			5.000	2.969	JD	97	35,000	01/02/2019	12/31/2026	717,500

E10

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
13068X-LQ-0.	CALIFORNIA ST PUB WKS BRD LEASE REV		1.E FE	1,000,000	1,000,000	1,033,256	1,000,000					5.060	5.060	A0	12,650	50,600	04/05/2024	04/01/2033	1,025,300
15136E-AP-9.	CENTENE PLAZA TRANSN DEV DIST MO TRANSN		4.B	3,635,000	3,635,000	3,635,000	3,635,000					7.000		MS	84,817	254,450	06/10/2009	03/01/2030	3,635,000
167593-Z2-1.	CHICAGO CITY O HARE INTERNATIONAL AIRPOR		1.E FE	2,111,800	2,000,000	1,999,816	2,000,000		(35,682)			5.000	3.173	JJ	50,000	100,000	08/31/2022	01/01/2026	2,050,000
167727-VW-3.	CHICAGO ILL WASTEWATER TRANSMISSION REV		1.E FE	1,306,565	1,300,000	1,312,937	1,301,688		(1,606)			5.180	5.045	JJ	33,670	67,340	09/19/2022	01/01/2027	1,333,670
186352-SL-5.	CLEVELAND OHIO ARPT SYS REV		1.F FE	1,250,000	1,250,000	1,227,707	1,250,000					2.742	2.742	JJ	17,138	34,275	09/18/2019	01/01/2028	1,267,138
19633S-AM-5.	COLORADO BRDG ENTERPRISE REV		1.F FE	1,045,350	1,000,000	1,009,512	1,010,528		(5,014)			4.000	3.449	JD	111	40,000	03/09/2018	06/30/2028	
196680-HJ-7.	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		1.D FE	1,346,367	1,240,000	1,272,042	1,273,475		(27,065)			5.000	2.700	MS	18,256	62,000	03/28/2023	03/15/2032	
24917D-BE-2.	DENVER COLO CITY & CNTY DEDICATED TAX RE		1.D FE	800,000	800,000	798,118	800,000					3.546	3.545	FA	11,820	28,368	08/22/2018	08/01/2026	814,184
249182-KZ-8.	DENVER COLO CITY & CNTY ARPT REV		1.E FE	1,151,600	1,000,000	1,018,642	1,018,629		(19,817)			5.000	2.920	JD	4,167	50,000	08/15/2018	12/01/2026	1,025,000
260888-AG-7.	DOWNEY CALIF PENSION OBLIG		1.C FE	560,000	560,000	523,583	560,000					1.750	1.749	JD	817	9,800	02/10/2021	06/01/2029	564,900
345105-JV-3.	FOOTHILL / EASTERN TRANSN CORRIDOR AGY C		1.E FE	779,298	970,000	862,364	826,396		19,871			2.191	5.068	JJ	9,800	21,253	07/13/2023	01/15/2032	980,626
362832-BQ-9.	GAINESVILLE FLA PENSION OBLIG REV		1.D FE	848,190	840,000	875,326	846,632		(677)			5.420	5.294	A0	11,382	45,528	06/28/2023	10/01/2033	862,764
38122N-A9-3.	GOLDEN ST TOB SECURITIZATION CORP CALIF		1.E FE	1,573,024	1,600,000	1,555,846	1,592,553		5,126			1.886	2.222	JD	2,515	30,176	01/25/2022	06/01/2027	1,615,088
392274-4D-5.	GREATER ORLANDO AVIATION AUTH ORLANDO FL		1.A FE	573,472	490,000	498,209	498,020		(10,490)			5.000	2.769	A0	6,125	24,500	02/07/2018	10/01/2026	502,250
392274-4J-2.	GREATER ORLANDO AVIATION AUTH ORLANDO FL		1.C FE	146,294	125,000	127,099	127,046		(2,676)			5.000	2.769	A0	1,563	6,250	02/07/2018	10/01/2026	128,125
392274-P9-1.	GREATER ORLANDO AVIATION AUTH ORLANDO FL		1.C FE	872,745	750,000	762,418	761,829		(15,462)			5.000	2.849	A0	9,375	37,500	02/07/2018	10/01/2027	
41423P-AJ-6.	HARRIS CNTY TEX TOLL RD REV		1.B FE	1,204,840	1,000,000	1,038,494	1,038,703		(23,085)			5.000	2.549	FA	18,889	50,000	02/08/2018	08/15/2027	1,025,000
419794-ZR-6.	HAWAII ST ARPTS SYS REV		1.D FE	750,304	840,000	673,694	671,082		(11,805)			5.000	2.970	JJ	16,000	32,000	08/10/2018	07/01/2028	656,000
45204F-DV-4.	ILLINOIS FIN AUTH REV		1.F FE	1,033,964	1,170,000	1,134,714	1,108,842		23,795			2.509	4.872	MN	3,751	29,355	09/01/2022	05/15/2028	1,184,678
452272-B3-0.	ILLINOIS ST UNIV REVS		1.E FE	666,942	600,000	602,319	602,319		(9,224)			5.000	3.410	A0	7,500	30,000	02/07/2018	04/01/2026	615,000
490580-EN-3.	KENT HOSP FIN AUTH MICH REV		1.D FE	455,000	455,000	452,046	455,000					2.498	2.498	JJ	5,241	11,366	10/23/2019	07/15/2026	460,683
516391-DL-0.	LANSING MICH BRD WTR & LT UTIL SYS REV		1.D FE	2,000,000	2,000,000	1,938,093	2,000,000					2.590	2.590	JJ	25,900	51,800	12/13/2019	07/01/2028	2,025,900
544445-X3-8.	LOS ANGELES CALIF DEPT ARPTS ARPT REV		1.D FE	3,566,914	3,140,000	3,516,343	3,451,822		(43,381)			5.000	3.261	MN	20,061	157,000	03/29/2023	05/15/2032	3,218,500
56042R-RB-0.	MAINE HEALTH & HIGHER EDL FACS AUTH REV		1.E FE	1,000,000	1,000,000	999,929	1,000,000					3.940	3.939	JJ	19,700	39,400	07/12/2018	07/01/2028	1,019,700
56682H-DW-6.	MARICOPA CNTY ARIZ INDL DEV AUTH REV		1.D FE	2,430,912	2,200,000	2,376,403	2,357,702		(29,537)			5.000	3.381	JJ	55,000	110,000	06/08/2023	01/01/2053	
57421C-MP-6.	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		2.C FE	422,000	422,000	422,277	422,000					5.167	5.166	JJ	485		12/12/2025	07/01/2028	432,902
57421C-MV-3.	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		2.C FE	500,000	500,000	500,615	500,000					6.019	6.019	JJ	669		12/12/2025	07/01/2034	515,048
57421C-MW-1.	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		2.C FE	200,000	200,000	200,268	200,000					6.039	6.039	JJ	268		12/12/2025	07/01/2035	206,039
576004-HG-3.	MASSACHUSETTS (COMMONWEALTH OF) METROPOLITAN WASH D C ARPTS		1.B FE	292,615	296,728	294,982	293,971		432			4.110	4.300	JJ	5,623	12,196	09/06/2022	07/15/2031	1,530,825
592647-MS-7.	MIAAMI DADE COUNTY FLORIDA AUTH ARPT SY		1.D FE	1,056,550	1,000,000	1,111,120	1,052,426		(4,124)			5.000	4.200	A0	12,500	25,000	04/08/2025	10/01/2034	
59333P-3N-6.	MICHIGAN ST STRATEGIC FD LTD OBLIG REV		1.E FE	1,000,000	1,000,000	999,445	1,000,000					3.612	3.612	A0	9,030	36,120	08/16/2018	10/01/2026	1,018,060
594698-TD-4.	MISSISSIPPI HOSP EQUIP & FACS AUTH REV		1.F FE	2,500,000	2,500,000	2,509,596	2,500,000					3.875	3.875	JD	8,073	96,875	05/10/2023	06/01/2053	
605360-SE-7.			2.A FE	477,670	500,000	498,738	497,916		3,039			3.720	4.366	MS	6,200	18,600	05/11/2018	09/01/2026	509,300

E10.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
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64578E-MS-3	NEW JERSEY ECONOMIC DEV AUTH ST LEASE RE		1.F FE	1,266,600	1,250,000	1,302,406	1,263,136		(1,478)			5.398	5.220	MS	22,492	67,475	06/06/2023	03/01/2033	1,283,738
647753-ME-9	NEW ORLEANS LA WTR REV		1.C FE	1,948,260	2,000,000	1,845,742	1,975,123		6,047			1.691	2.023	JD	2,818	33,820	05/20/2021	12/01/2029	2,016,910
653544-DU-7	NIAGARA N Y FRONTIER TRANSN AUTH ARPT RE		1.G FE	972,345	825,000	852,264	864,925		(16,997)			5.000	2.763	AO	10,313	41,250	03/11/2019	04/01/2028	845,625
684100-AG-5	ORANGE CALIF PENSION OBLIG		1.C FE	2,000,000	2,000,000	1,904,805	2,000,000					1.787	1.787	JD	2,978	35,740	03/04/2021	06/01/2028	2,017,870
68607V-4Q-5	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		1.C FE	1,404,494	1,425,000	1,445,043	1,410,381		2,418			4.303	4.525	AO	15,329	61,318	06/26/2023	04/01/2031	1,455,659
70868Y-AD-1	PENNSYLVANIA ECONOMIC DEVELOPMENT FINANC		2.B FE	1,075,340	1,000,000	1,080,394	1,051,405		(8,225)			5.000	3.950	JD	139	50,000	12/14/2022	06/30/2031	1,025,000
70870J-BL-1	PENNSYLVANIA ECONOMIC DEV FING AUTH UPMC		1.F FE	1,144,268	1,190,000	1,175,841	1,172,680		8,750			3.201	4.017	MN	4,867	38,092	08/05/2022	11/15/2027	1,209,046
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S		1.E FE	258,703	260,000	259,961	259,945		187			3.964	4.039	AO	2,176	10,306	07/31/2018	04/15/2026	265,153
71883R-NN-9	PHOENIX ARIZ CIVIC IMPT CORP WTR SYS RE		1.C FE	2,029,320	2,000,000	2,004,472	2,000,000					4.000	2.801	JJ	40,000	80,000	03/27/2023	07/01/2029	
73358W-R7-1	PORT AUTH N Y & N J		1.D FE	1,169,430	1,000,000	1,033,414	1,034,299		(19,391)			5.000	2.918	MS	14,722	50,000	04/27/2018	09/15/2027	1,025,000
762197-B6-7	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH		1.E FE	2,556,711	2,455,000	2,378,512	2,481,085		(15,806)			1.991	1.327	FA	18,465	48,879	01/29/2021	08/15/2027	2,479,440
76219D-AJ-7	RHODE IS COMM CORP SPL FAC REV		2.A FE	1,170,746	1,020,000	1,051,236	1,047,285		(17,490)			5.000	3.160	JJ	25,500	51,000	02/15/2018	07/01/2027	1,045,500
783186-NJ-4	RUTGERS ST UNIV N J		1.E FE	726,772	665,000	688,586	696,100		(8,560)			5.545	4.030	MN	6,146	36,874	03/16/2022	05/01/2029	683,437
79467B-FX-8	SALES TAX SECURITIZATION CORP ILL		1.E FE	1,000,000	1,000,000	1,015,105	1,000,000					4.631	4.622	JJ	23,155	46,310	01/20/2023	01/01/2028	1,023,155
795576-FK-8	SALT LAKE CITY UTAH ARPT REV		1.E FE	1,159,620	1,000,000	1,009,424	1,010,654		(20,863)			5.000	2.839	JJ	25,000	50,000	02/21/2018	07/01/2026	1,025,000
79766D-LK-3	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		1.D FE	1,000,000	1,000,000	1,002,439	1,000,000					3.800	3.800	MN	6,333	38,000	05/17/2018	05/01/2027	1,019,000
84136J-AJ-8	SOUTHEAST ENERGY AUTHORITY		1.E FE	1,076,400	1,000,000	1,116,356	1,072,876		(3,524)			5.250	4.251	MN	8,750	18,083	06/17/2025	11/01/2034	1,026,250
85732G-WD-8	STATE PUB SCH BLDG AUTH PA LEASE REV		1.D FE	330,000	330,000	329,011	330,000					2.854	2.853	AO	2,355	9,418	10/18/2019	04/01/2026	334,709
880397-CF-9	TENNERGY CORP TENN GAS REV		2.A FE	2,045,420	2,000,000	2,147,671	2,029,508		(5,431)			5.500	5.142	JD	9,167	110,000	11/22/2022	10/01/2053	
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SUPPLY CORP		1.G FE	128,777	110,000	111,944	112,666		(2,700)			6.250	3.640	JD	306	8,512	05/29/2019	12/15/2026	113,438
88283L-HU-3	TEXAS TRANSN COMMN ST HWY FD REV		1.A FE	2,679,842	2,675,000	2,742,961	2,678,399		(699)			5.178	5.144	AO	34,628	138,512	08/14/2023	04/01/2030	2,744,256
88283P-AT-4	TEXAS TRANSPORTATION FINANCE CORPORATION		1.B FE	2,250,000	2,250,000	2,247,082	2,250,000					4.430	4.430	AO	17,166		12/11/2025	10/01/2034	2,299,838
891371-AJ-5	TORRANCE CALIF JT PWRS FING AUTH LEASE R		1.C FE	1,109,738	1,250,000	1,189,696	1,154,279		22,818			2.522	4.779	AO	7,881	31,525	01/02/2024	10/01/2029	1,265,763
899154-AZ-1	TULARE CNTY CALIF PENSION OBLIG		1.D FE	1,000,000	1,000,000	1,005,515	1,000,000					3.959	3.959	JD	3,299	39,590	06/01/2018	06/01/2027	1,019,795
91412H-DP-5	UNIVERSITY CALIF REVS		1.D FE	700,000	700,000	701,431	700,000					3.856	3.856	MN	3,449	26,992	05/24/2018	05/15/2027	713,496
91412H-NW-9	UNIVERSITY CALIF REVS		1.C FE	2,480,525	2,500,000	2,578,258	2,484,783		1,685			4.693	4.792	MN	14,992	117,325	05/25/2023	05/15/2033	2,558,663
91417N-LY-9	UNIVERSITY COLO ENTERPRISE SYS REV		1.A	960,000	960,000	931,447	960,000					2.656	2.655	JD	2,125	25,498	07/10/2019	06/01/2029	972,749
91417N-ME-2	UNIVERSITY COLO ENTERPRISE SYS REV		1.B FE	40,000	40,000	38,712	40,000					2.656	2.655	JD	89	1,062	07/10/2019	06/01/2029	40,531
928172-K4-6	VIRGINIA ST PUB BLDG AUTH PUB FACS REV		1.B FE	2,299,455	2,250,000	2,254,065	2,250,000		(12,659)			4.000	3.020	FA	37,500	90,000	03/23/2023	08/01/2032	
939781-5L-0	WASHINGTON ST HIGHER ED FACS AUTH REV		1.D FE	1,072,813	1,250,000	1,191,380	1,155,464		28,476			2.337	5.087	JJ	14,606	29,213	12/08/2022	01/01/2029	1,264,606
93978H-PT-6	WASHINGTON ST HEALTH CARE FACS AUTH REV		1.G FE	897,632	800,000	800,950	800,000		(7,569)			5.000	3.079	JJ	20,000	40,000	05/10/2018	07/01/2026	
93978H-UR-4	WASHINGTON ST HEALTH CARE FACS AUTH REV		1.G FE	587,770	500,000	505,481	508,404		(10,998)			5.000	2.710	AO	6,250	25,000	01/31/2018	10/01/2026	512,500
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		1.C FE	633,058	610,000	613,814	612,241		(6,585)			5.700	4.567	MN	5,795	34,770	08/29/2022	05/01/2026	627,385

E102

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20		
								9	10	11	12	13	14	15	16	17	18		19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
98659A-AC-9	YORK CNTY VA ECONOMIC DEV AUTH POLLUTN C		2 A FE	1,500,000	1,500,000	1,517,513	1,500,000					3.650	3.651	JD	4,563	54,750	05/17/2023	05/01/2033		
0059999999	- Issuer Credit Obligations: Municipal Bonds - Special Revenue			87,236,168	84,653,728	85,557,985	85,285,963	0	(322,468)	0	0	XXX	XXX	XXX	937,150	3,335,448	XXX	XXX	67,854,880	
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
001055-BJ-0	AFLAC INC		1 G FE	1,718,563	1,550,000	1,522,170	1,631,661		(19,323)			3.600	2.216	AO	13,950	55,800	04/22/2021	04/01/2030		
00138C-AX-6	COREBRIDGE GLOBAL FUNDING		1 F FE	1,424,259	1,425,000	1,461,051	1,424,529		140			5.200	5.212	JJ	34,786	74,100	01/09/2024	01/12/2029	1,462,050	
002056-AD-9	APA INFRASTRUCTURE LTD		2 B FE	1,143,681	1,050,000	1,051,107	1,074,105		(18,181)			4.250	4.250	JJ	44,625	44,625	01/12/2022	07/15/2027		
002824-BP-4	ABBOTT LABORATORIES		1 D FE	935,500	1,000,000	948,471	976,471		10,928			1.150	2.316	JJ	4,824	11,500	02/15/2022	01/30/2028	1,005,750	
00287Y-BV-0	ABBVIE INC		1 G FE	499,405	500,000	496,093	499,919		89			2.950	2.969	MN	1,639	14,750	11/12/2019	11/21/2026	507,375	
007589-AD-6	ADVOCATE HEALTH AND HOSPITALS CORP		1 C FE	469,530	470,000	433,048	469,767		49			2.211	2.223	JD	462	10,392	04/08/2021	06/15/2030	475,196	
007944-AK-7	ADVENTIST HEALTH SYSTEM/WEST		2 A FE	2,017,860	2,000,000	2,064,636	2,016,838		(1,022)			5.757	5.630	JD	9,595	115,140	03/14/2025	12/01/2034		
00928Q-AY-7	AIRCATTLE LTD		2 B FE	1,432,571	1,450,000	1,509,414	1,438,564		3,225			5.950	6.232	FA	32,593	86,275	02/26/2024	02/15/2029	1,493,138	
010392-FX-1	ALABAMA POWER CO		1 F FE	709,510	710,000	657,955	709,693		44			3.050	3.058	MS	6,376	21,655	03/02/2022	03/15/2032	720,828	
010392-FY-9	ALABAMA POWER CO		1 F FE	1,473,761	1,475,000	1,474,761	1,474,577		242			3.750	3.768	MS	18,438	55,313	08/09/2022	09/01/2027	1,502,656	
01400E-AE-3	ALCON FINANCE CORP		2 A FE	1,491,870	1,500,000	1,566,081	1,493,921		705			5.375	5.446	JD	5,599	80,625	11/29/2022	12/06/2032	1,540,313	
02079K-AJ-6	ALPHABET INC		1 C FE	976,350	1,000,000	956,234	993,653		3,841			0.800	1.196	FA	3,022	8,000	05/25/2021	08/15/2027	1,004,000	
023135-BR-6	AMAZON.COM INC		1 E FE	1,992,700	2,000,000	1,932,002	1,998,178		1,091			1.200	1.256	JD	1,867	24,000	07/20/2021	06/03/2027	2,012,000	
02343U-AJ-4	AMCOR FINANCE (USA) INC		2 B FE	2,380,132	2,400,000	2,504,302	2,384,283		1,663			5.625	5.735	MN	13,125	135,000	06/15/2023	05/26/2033	2,467,500	
023608-AG-7	AMEREN CORP		2 B FE	663,525	675,000	674,293	674,573		3,469			3.650	4.178	FA	9,308	24,638	08/25/2022	02/15/2026	687,319	
025816-DT-3	AMERICAN EXPRESS CO		1 F FE	1,790,000	1,790,000	1,798,343	1,790,000					5.645	5.651	AO	19,086	101,046	04/22/2024	04/23/2030	1,815,261	
025816-DU-0	AMERICAN EXPRESS CO		1 F FE	1,270,788	1,250,000	1,302,001	1,267,402		(3,386)			5.532	5.070	AO	12,678	69,150	04/11/2025	04/25/2027		
025816-EH-8	AMERICAN EXPRESS CO		1 F FE	2,208,932	2,085,000	2,198,491	2,208,113		(819)			5.667	4.870	AO	21,662		12/02/2025	04/25/2036		
026874-DX-2	AMERICAN INTERNATIONAL GROUP INC		2 A FE	729,664	730,000	760,806	729,681		17			5.450	5.456	MN	5,968	19,893	05/05/2025	05/07/2035	749,893	
02771D-2A-1	AMERICAN NATIONAL GLOBAL FUNDING		1 F FE	1,513,440	1,500,000	1,540,070	1,511,773		(1,667)			5.550	5.333	JJ	35,381	41,625	04/16/2025	01/28/2030	1,541,625	
02771D-2D-5	AMERICAN NATIONAL GLOBAL FUNDING		1 F FE	2,333,459	2,335,000	2,343,726	2,333,482		23			4.625	4.649	JD	4,800		12/09/2025	12/15/2028	2,388,997	
03027X-BA-7	AMERICAN TOWER CORP		2 C FE	1,191,162	1,400,000	1,191,162	1,325,313		27,570			2.900	5.447	JJ	18,721	40,600	11/18/2022	01/15/2030	1,420,300	
03027X-BZ-2	AMERICAN TOWER CORP		2 C FE	1,990,880	2,000,000	2,104,868	1,993,000		767			5.650	5.710	MS	33,272	113,000	02/28/2023	03/15/2033	2,056,500	
031162-DB-3	AMGEN INC		2 A FE	1,121,700	1,200,000	1,130,341	1,166,694		12,066			1.650	2.755	FA	7,480	19,800	02/15/2022	08/15/2028	1,209,900	
031162-DQ-0	AMGEN INC		2 A FE	1,396,766	1,400,000	1,453,803	1,397,936		432			5.250	5.290	MS	24,296	73,500	02/15/2023	03/02/2030	1,436,750	
036752-AB-9	ELEVANCE HEALTH INC		2 B FE	726,803	750,000	746,067	740,329		4,768			3.650	4.359	JD	2,281	27,375	01/12/2023	12/01/2027	763,688	
03740M-AD-2	AON NORTH AMERICA INC		2 B FE	1,298,024	1,300,000	1,352,278	1,298,312		160			5.450	5.470	MS	23,617	70,850	02/28/2024	03/01/2034	1,335,425	
03761U-AH-9	MIDCAP FINANCIAL INVESTMENT CORP		2 C FE	584,251	585,000	577,965	584,912		157			4.500	4.528	JJ	12,066	26,325	07/09/2021	07/16/2026	598,163	
03765H-AD-3	APOLLO MANAGEMENT HOLDINGS LP		1 F FE	1,294,428	1,235,000	1,255,984	1,255,740		(6,630)			4.872	4.247	FA	22,731	60,169	06/06/2019	02/15/2029		
037833-DK-3	APPLE INC		1 B FE	488,000	500,000	495,086	497,162		1,460			3.000	3.317	MN	2,000	15,000	02/01/2019	11/13/2027	507,500	
037833-EB-2	APPLE INC		1 B FE	495,050	500,000	498,324	499,880		1,155			0.700	0.934	FA	1,390	3,500	09/30/2021	02/08/2026	501,750	
037833-EC-0	APPLE INC		1 B FE	969,400	1,000,000	950,894	990,252		4,507			1.200	1.674	FA	4,767	12,000	03/23/2021	02/08/2028	1,006,000	
03881N-AC-1	ARBOR REALTY SR INC		1 F FE	1,180,000	1,180,000	1,182,950	1,180,000					8.500	8.500	AO	21,174	100,300	10/06/2022	10/15/2027	1,230,150	
04352E-AA-3	ASCENSION HEALTH		1 D FE	1,275,153	1,230,000	1,162,858	1,250,672		(5,442)			2.532	2.048	MN	3,979	31,144	04/28/2021	11/15/2029		
045054-AP-8	ASHTREAD CAPITAL INC		2 C FE	498,725	500,000	446,966	499,246		124			2.450	2.479	FA	4,730	12,750	08/03/2021	08/12/2031	506,125	
04505A-AA-7	ASHTREAD CAPITAL INC		2 C FE	1,545,051	1,590,000	1,642,020	1,556,791		4,005			5.500	5.886	FA	34,008	89,040	12/02/2022	08/11/2032	1,633,725	
04530D-AE-2	ASPEN INSURANCE HOLDINGS LTD		2 C FE	1,298,310	1,300,000	1,352,784	1,298,523		213			5.750	5.779	JJ	41,113		06/10/2025	07/01/2030	1,337,375	
04636N-AF-0	ASTRAZENECA FINANCE LLC		1 E FE	2,470,001	2,475,000	2,526,854	2,472,683		989			4.875	4.921	MS	39,548	120,656	02/28/2023	03/03/2028	2,535,328	
04685A-3L-3	ATHENE GLOBAL FUNDING		1 E FE	692,470	745,000	733,537	730,807		11,402			3.205	4.885	MS	7,495	23,877	06/06/2022	03/08/2027	756,939	
05333Z-BG-6	AUTOZONE INC		2 B FE	1,148,908	1,150,000	1,214,998	1,149,354		203			6.250	6.272	MN	11,979	71,875	10/19/2023	11/01/2028	1,185,938	
05369A-AL-5	AVIATION CAPITAL GROUP LLC		2 C FE	941,686	1,025,000	1,007,976	1,009,508		20,658			1.950	4.117	MS	5,608	19,988	06/24/2022	09/20/2026	1,034,994	
05401A-AP-6	AVOLON HOLDINGS FUNDING LTD		2 C FE	1,077,029	1,090,000	1,056,171	1,085,562		1,983			2.750	2.948	FA	10,824	29,975	06/24/2021	02/21/2028	1,104,988	
05565E-BE-4	BMW US CAPITAL LLC		1 F FE	998,440	1,000,000	997,194	999,549		160			3.950	3.968	FA	15,032	39,500	08/07/2018	08/14/2028	1,019,750	
05565E-CW-3	BMW US CAPITAL LLC		1 F FE	1,619,190	1,620,000	1,642,928	1,619,391		201			4.750	4.768	MS	21,375	38,475	03/17/2025	03/21/2028	1,658,475	
05583J-AN-2	BPCE SA		2 A FE	3,038,070	3,000,000	3,001,005	3,000,641		(13,653)			5.975	5.500	JJ	81,160	179,250	02/08/2023	01/18/2027		
05723K-AE-0	BAKER HUGHES HOLDINGS LLC		1 G FE	930,620	1,000,000	989,583	983,530		7,927			3.337	4.225	JD	1,483	33,370	05/15/2018	12/15/2027	1,016,685	
06051G-JF-7	BANK OF AMERICA CORP		1 E FE	1,907,560	2,000,000	1,792,490	1,944,035		8,126			1.898	2.378	JJ	16,660	37,960	04/22/2021	07/23/2031	2,007,700	

E103

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
060516-KW-8	BANK OF AMERICA CORP		1.E FE	1,500,000	1,500,000	1,519,833	1,500,000					4.948	4.948	JJ	32,781	74,220	07/19/2022	07/22/2028	
06368L-NT-9	BANK OF MONTREAL		1.F FE	1,998,580	2,000,000	2,009,842	1,999,785		487			5.300	5.326	JD	7,656	106,000	05/30/2023	06/05/2026	2,053,000
06407E-AC-9	BANK OF NEW ZEALAND		1.E FE	746,693	750,000	749,886	745,792		675			1.000	1.091	MS	2,458	7,500	03/02/2021	03/03/2026	753,750
06654D-AD-9	BANNER HEALTH		1.D FE	656,221	650,000	580,910	653,051		(645)			1.897	1.788	JJ	6,165	12,331	11/24/2020	01/01/2031	
06738E-CZ-6	BARCLAYS PLC		2.A FE	2,189,241	2,077,000	2,172,351	2,188,571		(670)			5.785	5.044	FA	42,054		12/03/2025	02/25/2036	
07173A-AN-7	BAUSCH HEALTH COMPANIES INC		5.A FE	511,313	505,000	450,713	450,713	48,975	(2,262)			4.875	4.647	JD	2,052	24,619	12/16/2021	06/01/2028	
08652B-AB-5	BEST BUY CO INC		2.A FE	1,570,652	1,650,000	1,482,311	1,608,247		8,182			1.950	2.519	AO	8,044	32,175	03/05/2021	10/01/2030	1,666,088
09062X-AH-6	BIOGEN INC		2.B FE	246,625	250,000	229,455	248,165		398			2.250	2.430	MN	938	5,625	12/27/2021	05/01/2030	252,813
09062X-AN-3	BIOGEN INC		2.B FE	2,738,018	2,740,000	2,823,430	2,738,567		549			5.050	5.062	JJ	88,019		05/16/2025	01/15/2031	2,809,185
09256B-AL-1	BLACKSTONE HOLDINGS FINANCE CO LLC		1.E FE	1,086,074	1,100,000	1,027,413	1,094,125		1,366			2.500	2.641	JJ	13,063	27,500	09/03/2019	01/10/2030	1,113,750
09259E-AB-4	BLACKROCK TCP CAPITAL CORP		2.C	1,494,181	1,500,000	1,497,248	1,499,868		1,231			2.850	2.934	FA	16,863	42,750	02/22/2021	02/09/2026	1,521,375
09581J-AR-7	BLUE OWL FINANCE LLC		2.B FE	888,570	900,000	814,093	893,343		1,101			3.125	3.275	JD	28,125	38,125	06/03/2021	06/10/2031	914,063
097023-DC-6	BOEING CO		2.C FE	894,960	1,000,000	961,442	918,783		13,515			3.625	5.477	FA	15,104	36,250	03/12/2024	02/01/2031	1,018,125
101137-BA-4	BOSTON SCIENTIFIC CORP		1.G FE	1,055,051	1,050,000	985,840	1,052,737		(610)			2.650	2.584	JD	2,319	27,825	01/12/2022	06/01/2030	
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1.F FE	1,097,008	1,100,000	1,095,850	1,099,793		445			3.200	3.242	JD	1,564	35,200	05/07/2019	06/15/2026	1,117,600
110122-DE-5	BRISTOL-MYERS SQUIBB CO		1.F FE	554,887	556,000	557,058	555,548		199			3.900	3.940	FA	7,891	25,174	02/08/2018	02/20/2028	566,842
110122-EH-7	BRISTOL-MYERS SQUIBB CO		1.F FE	1,499,655	1,500,000	1,555,839	1,499,707		28			5.200	5.203	FA	27,950	78,000	02/14/2024	02/22/2034	1,539,000
11133T-AE-3	BROADRIDGE FINANCIAL SOLUTIONS INC		2.B FE	2,498,925	2,500,000	2,265,890	2,499,381		107			2.600	2.605	MN	10,833	65,000	05/06/2021	05/01/2031	2,532,500
113004-AC-9	BROOKFIELD ASSET MANAGEMENT LTD		1.G FE	2,198,907	2,195,000	2,195,290	2,198,928		21			5.298	5.273	JJ	13,890		11/24/2025	01/15/2036	
12325J-AJ-0	FRANKLIN BSP CAPITAL CORP		2.C FE	697,886	700,000	697,759	699,899		409			3.250	3.310	MS	5,751	22,750	03/24/2021	03/30/2026	711,375
12513G-BF-5	CDW LLC		2.C FE	232,013	230,000	221,241	230,000		(786)			3.250	3.119	FA	2,824	7,475	07/26/2021	02/15/2029	
125523-CB-4	CIGNA GROUP		2.A FE	720,705	750,000	745,310	741,229		7,238			3.400	4.444	MS	8,500	25,500	01/12/2023	03/01/2027	762,750
126650-DT-4	CVS HEALTH CORP		2.C FE	1,435,362	1,445,000	1,483,355	1,438,887		1,291			5.125	5.240	FA	26,743	74,056	02/13/2023	02/21/2030	1,482,028
126650-DY-3	CVS HEALTH CORP		2.C FE	1,889,664	1,900,000	1,954,948	1,891,845		875			5.300	5.371	JD	8,392	100,700	06/13/2023	06/01/2033	1,950,350
13607L-WT-6	CANADIAN IMPERIAL BANK OF COMMERCE		1.F FE	2,245,000	2,245,000	2,275,700	2,245,000					5.926	5.926	AO	32,890	133,039	09/26/2023	10/02/2026	2,311,519
141781-CB-8	CARGILL INC		1.F FE	2,402,103	2,435,000	2,450,012	2,409,251		2,863			4.750	4.924	AO	21,526	115,663	06/15/2023	04/24/2033	2,492,831
14448C-BC-7	CARRIER GLOBAL CORP		2.A FE	998,430	1,000,000	1,070,022	998,611		128			5.900	5.922	MS	17,372	59,000	11/15/2023	03/15/2034	1,029,500
14913R-2K-2	CATERPILLAR FINANCIAL SERVICES CORP		1.F FE	994,300	1,000,000	994,889	999,782		1,313			0.900	1.032	MS	2,975	9,000	09/30/2021	03/02/2026	1,004,500
14913R-2U-0	CATERPILLAR FINANCIAL SERVICES CORP		1.F FE	579,722	580,000	568,517	579,942		56			1.700	1.710	JJ	4,738	9,860	01/03/2022	01/08/2027	584,930
166764-BL-3	CHEVRON CORP		1.D FE	834,300	810,000	807,490	810,551		(4,348)			2.954	2.407	MN	2,991	23,927	03/12/2020	05/16/2026	
172967-PF-2	CITIGROUP INC		1.G FE	1,775,000	1,775,000	1,818,113	1,775,000					5.174	5.174	FA	35,205	91,839	02/06/2024	02/13/2030	
200340-AW-7	COMERICA INC		2.B FE	2,210,000	2,210,000	2,303,658	2,210,000					5.982	5.985	JJ	55,451	132,202	01/25/2024	01/30/2030	2,243,051
20268J-AB-9	COMMONSPIRIT HEALTH		1.G FE	1,458,386	1,650,000	1,592,752	1,539,441		26,005			3.347	5.345	AO	13,806	55,226	09/08/2022	10/01/2029	1,677,613
20268J-AK-9	COMMONSPIRIT HEALTH		1.G FE	2,365,000	2,365,000	2,444,365	2,365,000					6.073	6.073	MN	23,938	143,626	10/18/2022	11/01/2027	2,436,813
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK		1.G FE	749,873	750,000	747,703	749,969		12			3.800	3.802	MN	3,642	28,500	05/07/2018	05/15/2028	764,250
22003B-AM-8	COPT DEFENSE PROPERTIES LP		2.C FE	1,187,436	1,200,000	1,094,732	1,193,006		1,209			2.750	2.870	AO	6,967	33,000	03/03/2021	04/15/2031	1,216,500
225401-AZ-1	UBS GROUP AG		1.G FE	1,591,515	1,500,000	1,653,801	1,573,926		(8,999)			6.537	5.634	FA	37,860	98,055	12/20/2023	08/12/2033	
22822V-AR-2	CROWN CASTLE INC		2.C FE	1,654,786	1,900,000	1,804,612	1,743,259		30,024			3.300	5.389	JJ	31,350	62,700	11/17/2022	07/01/2030	1,931,350
22822V-BD-2	CROWN CASTLE INC		2.C FE	498,305	500,000	519,140	498,882		289			5.600	5.673	JD	2,333	28,000	12/04/2023	06/01/2029	514,000
23311V-AH-0	DCP MIDSTREAM OPERATING LP		2.B FE	650,813	585,000	597,286	614,297		(8,745)			5.125	3.420	MN	3,831	29,981	07/27/2021	05/15/2029	
23345M-AA-5	DT MIDSTREAM INC		2.C FE	615,750	600,000	591,000	602,825	49,514	(6,189)			4.125	3.836	JD	1,100	24,750	07/27/2021	06/15/2029	
23636A-BB-6	DANSKE BANK A/S		1.E FE	1,000,000	1,000,000	982,699	1,000,000					1.549	1.549	MS	4,776	15,490	09/07/2021	09/10/2027	1,007,745
23719A-AN-5	DARDEN RESTAURANTS INC		2.B FE	2,483,025	2,500,000	2,715,420	2,485,943		1,359			6.300	6.393	AO	35,438	157,500	10/04/2023	10/10/2033	2,578,750
24422E-WK-1	JOHN DEERE CAPITAL CORP		1.F FE	1,971,623	1,975,000	1,990,830	1,973,783		677			4.150	4.188	MS	24,133	81,963	09/06/2022	09/15/2027	2,015,981
24422E-WV-7	JOHN DEERE CAPITAL CORP		1.F FE	2,143,305	2,145,000	2,194,189	2,144,215		335			4.900	4.918	MS	34,451	105,105	02/27/2023	03/03/2028	2,197,553
25243Y-BH-1	DIAGEO CAPITAL PLC		1.G FE	905,177	910,000	906,585	905,457		385			5.500	5.565	JJ	21,827	50,050	10/19/2022	01/24/2033	935,025
254687-FL-5	WALT DISNEY CO		1.F FE	1,286,585	1,300,000	1,214,853	1,294,058		1,558			2.000	2.130	MS	8,667	26,000	03/23/2021	09/01/2029	1,313,000
26138E-AU-3	KEURIG DR PEPPER INC		2.B FE	1,898,270	2,000,000	1,978,682	1,989,098		15,187			2.550	3.344	MS	15,017	51,000	06/24/2019	09/15/2026	2,025,500
26441C-BS-3	DUKE ENERGY CORP		2.B FE	1,083,340	1,085,000	1,090,863	1,084,322		287			4.300	4.300	MS	13,737	46,655	08/08/2022	03/15/2028	1,108,328
26442U-AQ-7	DUKE ENERGY PROGRESS LLC		1.F FE	479,885	480,000	498,922	479,916		9			5.250	5.253	MS	7,420	25,200	03/06/2023	03/15/2033	492,600
26444H-AK-7	DUKE ENERGY FLORIDA LLC		1.F FE	693,951	695,000	627,208	694,356		99			2.400	2.417	JD	741	16,680	11/29/2021	12/15/2031	703,340

E104

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
268317-AU-8	ELECTRICITE DE FRANCE SA		2.B FE	246,970	250,000	251,815	249,039		324			4.500	4.652	MS	3,125	11,250	09/18/2018	09/21/2028	255,625
26884T-AW-2	ERAC USA FINANCE LLC		1.G FE	1,495,665	1,500,000	1,522,037	1,496,624		374			4.900	4.937	MN	12,250	73,500	04/26/2023	05/01/2033	1,536,750
292480-AM-2	ENERGY TRANSFER LP		2.B FE	633,863	635,000	629,899	634,539		113			4.150	4.171	MS	7,759	26,353	09/04/2019	09/15/2029	648,176
29273V-AU-4	ENERGY TRANSFER LP		2.B FE	2,247,435	2,250,000	2,468,338	2,247,671		218			6.550	6.567	JD	12,281	147,375	10/10/2023	12/01/2033	2,323,688
29359U-AB-5	ENSTAR GROUP LTD		2.A FE	856,646	860,000	867,072	858,699		341			4.950	4.999	JD	3,548	42,570	05/22/2019	06/01/2029	881,285
29364D-AV-2	ENTERGY ARKANSAS LLC		1.F FE	999,320	1,000,000	1,000,372	999,828		67			4.000	4.008	JD	3,333	40,000	05/08/2018	06/01/2028	1,020,000
29364W-AZ-1	ENTERGY LOUISIANA LLC		1.F FE	877,506	950,000	937,765	922,848		15,367			3.120	4.933	MS	9,880	29,640	11/22/2022	09/01/2027	964,820
29444U-BH-8	EQUINIX INC		2.B FE	1,507,536	1,900,000	1,722,960	1,647,937		47,696			2.150	5.493	JJ	18,836	40,850	11/17/2022	07/15/2030	1,920,425
29446M-AK-8	EQUINOR ASA		1.D FE	898,880	900,000	837,781	899,449		118			2.375	2.390	MN	2,316	21,375	03/18/2021	05/22/2030	910,688
29670V-AA-7	ESSENTIAL PROPERTIES LP		2.C FE	1,996,000	2,000,000	1,822,050	1,997,663		383			2.950	2.973	JJ	27,206	59,000	06/22/2021	07/15/2031	2,029,500
30036F-AD-3	EVERGY KANSAS CENTRAL INC		1.F FE	2,139,343	2,101,000	2,139,230	2,139,134		(209)			5.250	4.996	MS	32,478	100,000	12/01/2025	03/15/2035	
30225V-AK-3	EXTRA SPACE STORAGE LP		2.B FE	2,743,865	2,775,000	2,889,488	2,753,777		4,031			5.500	5.695	JJ	76,313	152,625	06/12/2023	07/01/2030	2,851,313
30321L-2G-6	F&G GLOBAL FUNDING		1.G FE	2,223,732	2,225,000	2,270,806	2,224,364		412			5.875	5.896	JD	7,625	130,719	06/05/2024	06/10/2027	2,290,359
303901-BF-8	FAIRFAX FINANCIAL HOLDINGS LTD		1.G FE	1,384,644	1,200,000	1,204,296	1,293,245		(21,418)			4.625	2.603	AO	9,558	55,500	07/14/2021	04/29/2030	
303901-BK-7	FAIRFAX FINANCIAL HOLDINGS LTD		1.G FE	1,778,323	1,840,000	1,922,321	1,794,128		5,475			5.625	6.088	FA	38,813	103,500	12/16/2022	08/16/2032	1,891,750
31429K-AH-6	FEDERATION DES CAISSES DESJARDINS DU QUE		1.E FE	2,199,714	2,200,000	2,221,105	2,199,899		58			4.550	4.553	FA	35,591	100,100	08/16/2022	08/23/2027	2,250,050
31429K-AK-9	FEDERATION DES CAISSES DESJARDINS DU QUE		1.G FE	2,499,350	2,500,000	2,588,038	2,499,692		128			5.700	5.706	MS	42,354	142,500	03/07/2023	03/14/2028	2,571,250
337738-AT-5	FISERV INC		2.B FE	599,958	600,000	596,969	599,999		3			3.200	3.200	JJ	9,600	19,200	06/10/2019	07/01/2026	609,600
33830G-AA-9	FIVE CORNERS FUNDING TRUST		1.G FE	1,800,000	1,800,000	1,899,401	1,800,000					5.791	5.792	FA	39,379	104,238	03/01/2023	02/15/2033	1,852,119
341081-GL-5	FLORIDA POWER & LIGHT CO		1.E FE	3,494,330	3,500,000	3,625,510	3,495,796		469			5.100	5.120	AO	44,625	178,500	02/28/2023	04/01/2033	3,589,250
341081-GQ-4	FLORIDA POWER & LIGHT CO		1.E FE	2,279,293	2,280,000	2,323,785	2,279,439		62			4.800	4.804	MN	13,984	109,440	05/15/2023	05/15/2033	2,334,720
35671D-CH-6	FREEMONT-MCMORAN INC		2.C FE	540,225	490,000	493,816	499,778		(7,462)			4.625	2.475	FA	9,443	22,663	07/26/2021	08/01/2030	
369550-AX-6	GENERAL DYNAMICS CORP		1.F FE	978,460	1,000,000	989,694	997,974		3,201			2.125	2.455	FA	8,028	21,250	06/24/2019	08/15/2026	1,010,625
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	2,409,494	2,410,000	2,491,901	2,409,731		98			5.800	5.805	JD	3,106	139,780	06/20/2023	06/23/2028	2,479,890
374288-AC-2	J PAUL GETTY TRUST INC		1.A FE	750,000	750,000	763,421	750,000					4.905	4.906	AO	9,197	14,817	04/29/2025	04/01/2035	768,394
375558-BF-9	GILEAD SCIENCES INC		1.G FE	719,130	750,000	749,858	748,234		10,670			3.650	5.131	MS	9,125	27,375	02/22/2023	03/01/2026	763,688
375916-AG-8	GILDAN ACTIVEWEAR INC		2.C FE	2,207,122	2,209,000	2,201,975	2,207,172		50			5.400	5.410	AO	27,833	27,833	12/02/2025	10/07/2035	2,268,643
378272-BN-7	GLENORE FUNDING LLC		2.A FE	1,543,366	1,550,000	1,625,869	1,546,090		1,262			6.125	6.226	AO	22,416	94,938	09/27/2023	10/06/2028	1,597,469
378272-BS-6	GLENORE FUNDING LLC		2.A FE	2,500,000	2,500,000	2,576,913	2,500,000					5.371	5.371	AO	32,450	134,275	03/26/2024	04/04/2029	2,567,138
38141G-C7-7	GOLDMAN SACHS GROUP INC		1.F FE	1,224,795	1,220,000	1,231,799	1,223,348		(1,447)			4.937	4.718	AO	11,377	30,116	05/22/2025	04/23/2028	
38141G-XG-4	GOLDMAN SACHS GROUP INC		1.F FE	2,048,080	2,000,000	1,877,212	2,022,903		(5,619)			2.600	2.288	FA	20,800	52,000	04/23/2021	02/07/2030	
38141G-ZT-4	GOLDMAN SACHS GROUP INC		1.F FE	1,015,000	1,015,000	1,019,874	1,015,000					4.387	4.386	JD	1,979	44,528	06/06/2022	06/15/2027	
38141G-ZU-1	GOLDMAN SACHS GROUP INC		1.F FE	704,997	705,000	709,452	704,949		(15)			4.482	4.480	FA	11,235	31,598	08/16/2022	08/23/2028	712,059
40139L-BH-5	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	2,550,000	2,550,000	2,660,481	2,550,000					5.737	5.737	AO	36,167	146,294	09/27/2023	10/02/2028	2,623,147
40139L-BP-7	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	1,330,000	1,330,000	1,334,364	1,330,000					4.402	4.402	JD	3,253	12,085	12/08/2025	12/11/2030	1,359,273
404280-CX-5	HSBC HOLDINGS PLC		1.G FE	645,000	645,000	634,332	645,000					2.251	2.251	MN	1,573	14,519	11/15/2021	11/22/2027	
418751-AE-3	HAT HOLDINGS I LLC		2.C FE	632,813	625,000	618,750	625,366	21,685	(1,788)			3.375	3.084	JD	938	21,094	07/27/2021	06/15/2026	
42225U-AF-1	HEALTHCARE REALTY HOLDINGS LP		2.B FE	1,469,535	1,500,000	1,489,013	1,494,371		3,570			3.750	4.010	JJ	28,125	56,250	02/01/2018	07/01/2027	1,528,125
427866-BJ-6	HERSHEY CO		1.F FE	598,806	600,000	601,734	599,074		104			4.500	4.525	MN	4,275	27,000	05/01/2023	05/04/2033	613,500
437076-CH-3	HOME DEPOT INC		1.F FE	1,294,774	1,300,000	1,225,416	1,297,911		752			1.500	1.561	MS	5,742	19,500	09/07/2021	09/15/2028	1,309,750
437076-CS-9	HOME DEPOT INC		1.F FE	1,965,623	1,980,000	2,002,372	1,969,649		1,292			4.500	4.592	MS	26,235	89,100	09/14/2022	09/15/2032	2,024,550
44487H-AA-0	HUMANGOOD NORCAL		1.G	290,000	290,000	276,678	290,000					3.000	3.000	AO	2,175	8,700	07/25/2019	10/01/2028	294,350
44891A-CD-7	HYUNDAI CAPITAL AMERICA		1.G FE	1,495,800	1,500,000	1,541,144	1,497,972		826			5.600	5.665	MS	21,233	84,000	03/28/2023	03/30/2028	1,542,000
44891A-DU-8	HYUNDAI CAPITAL AMERICA		1.G FE	749,903	750,000	758,129	749,927		25			4.875	4.882	JD	813	18,281	06/17/2025	06/23/2027	768,281
455434-BV-1	INDIANAPOLIS POWER & LIGHT CO		1.G FE	2,328,300	2,250,000	2,349,936	2,307,582		(7,041)			5.650	5.192	JD	10,594	127,125	11/16/2022	12/01/2032	
458140-BU-3	INTEL CORP		2.B FE	1,199,568	1,200,000	1,050,652	1,199,747		42			2.000	2.004	FA	9,267	24,000	08/10/2021	08/12/2031	1,212,000
458140-CG-3	INTEL CORP		2.B FE	2,108,647	2,135,000	2,176,161	2,114,878		2,271			5.200	5.361	FA	43,483	111,020	02/17/2023	02/10/2033	2,190,510
45866F-AJ-3	INTERCONTINENTAL EXCHANGE INC		1.G FE	1,488,585	1,500,000	1,492,560	1,496,528		1,190			3.750	3.841	MS	15,625	56,250	08/06/2018	09/21/2028	1,528,125
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC		1.G FE	997,350	1,000,000	1,002,118	999,073		516			4.000	4.057	MS	11,778	40,000	05/12/2022	09/15/2027	1,020,000
46647P-BL-9	JPMORGAN CHASE & CO		1.E FE	2,524,125	2,500,000	2,328,818	2,512,204		(2,660)			2.522	2.402	AO	63,050	12,085	04/22/2021	04/22/2031	
46647P-EA-0	JPMORGAN CHASE & CO		1.E FE	1,205,000	1,205,000	1,215,868	1,205,000					5.040	5.040	JJ	26,655	60,732	01/16/2024	01/23/2028	
49271V-AJ-9	KEURIG DR PEPPER INC																		

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
49271V-AZ-3	KEURIG DR PEPPER INC.		2.B FE	298,032	300,000	301,069	298,422		390			4.350	4.587	MN	1,668	6,888	05/22/2025	05/15/2028	306,525
49446R-AP-4	KIMCO REALTY OP LLC		1.G FE	1,530,136	1,700,000	1,685,351	1,681,761		23,565			2.800	4.277	AO	11,900	47,600	09/04/2018	10/01/2026	1,723,800
502117-AA-2	L'OREAL SA		1.C FE	1,002,353	1,000,000	1,021,168	1,002,239		(114)			5.000	4.970	MN	5,694	25,000	05/16/2025	05/20/2035	
517834-AE-7	LAS VEGAS SANDS CORP		3.A FE	794,550	750,000	746,431	746,431	25,110	(8,630)			3.500	2.318	FA	9,698	26,250	01/29/2021	08/18/2026	
534187-BH-1	LINCOLN NATIONAL CORP		2.B FE	2,394,408	2,400,000	2,385,072	2,398,713		607			3.800	3.828	JD	7,600	91,200	02/07/2018	03/01/2028	2,422,800
539439-AY-5	LLOYDS BANKING GROUP PLC		1.G FE	1,500,000	1,500,000	1,516,428	1,500,000					5.985	5.985	FA	35,910	89,775	07/31/2023	08/07/2027	
55903V-BC-6	WARNERMEDIA HOLDINGS INC.		3.C FE	2,585,000	2,585,000	2,158,475	2,158,475	(426,525)				4.279	4.178	MS	32,569	110,612	03/09/2022	03/15/2032	2,640,306
56035L-AE-4	MAIN STREET CAPITAL CORP		2.C FE	267,311	270,000		267,807		515			3.000	3.199	JJ	3,758		01/12/2021	07/14/2026	274,050
564760-CC-8	MANUFACTURERS AND TRADERS TRUST CO.		1.G FE	1,500,000	1,500,000	1,513,029	1,500,000					4.762	4.760	JJ	38,493		06/10/2025	07/06/2028	
56501R-AX-4	MANULIFE FINANCIAL CORP		1.F FE	1,451,000	1,451,000	1,450,762	1,451,000					4.986	4.986	JD	4,019		12/02/2025	12/11/2035	1,487,173
571676-AT-2	MARS INC.		1.F FE	1,324,059	1,325,000	1,341,634	1,324,541		185			4.550	4.566	AO	11,890	60,288	04/17/2023	04/20/2028	1,355,144
571748-BR-2	MARSH & MCLENNAN COMPANIES INC.		1.G FE	2,477,410	2,495,000	2,672,599	2,481,646		1,551			5.750	5.846	MN	23,910	143,463	10/24/2022	11/01/2032	2,566,731
573874-AR-5	MARVELL TECHNOLOGY INC.		2.B FE	1,998,080	2,000,000	2,021,050	1,998,294		214			4.750	4.771	JJ	47,764		06/23/2025	07/15/2030	2,047,500
576360-AJ-3	MASTERCARD INC.		1.E FE	730,950	750,000	746,510	741,524		3,719			3.500	4.054	FA	9,115	26,250	01/12/2023	02/26/2028	763,125
577081-BF-8	MATTEL INC.		2.C FE	360,938	350,000	341,674	350,817		(3,282)			3.750	3.212	AO	3,281	13,125	06/24/2021	04/01/2029	
58013M-FM-1	MCDONALD'S CORP		2.A FE	737,990	750,000	692,807	744,106		1,344			2.125	2.324	MS	5,313	15,938	03/25/2021	03/01/2030	757,969
581557-BT-1	MCKESSON CORP		2.A FE	1,252,415	1,255,000	1,281,030	1,253,667		482			4.900	4.945	JJ	28,356	61,495	06/09/2023	07/15/2028	1,285,748
58507L-BB-4	MEDTRONIC GLOBAL HOLDINGS SCA		1.G FE	1,146,470	1,150,000	1,156,755	1,148,324		698			4.250	4.319	MS	12,355	48,875	03/23/2023	03/30/2028	1,174,438
58933Y-BC-8	MERCK & CO INC.		1.E FE	1,317,104	1,357,000	1,319,490	1,345,722		7,629			1.700	2.290	JD	1,346	23,069	02/15/2022	06/10/2027	1,368,535
58933Y-BK-0	MERCK & CO INC.		1.E FE	3,756,691	3,760,000	3,794,280	3,757,422		289			4.500	4.511	MN	20,680	169,200	05/08/2023	05/17/2033	3,844,600
58989V-2D-5	MET TOWER GLOBAL FUNDING		1.D FE	814,250	815,000	799,227	814,893		152			1.250	1.269	MS	3,028	10,188	09/07/2021	09/14/2026	820,094
58989V-2F-0	MET TOWER GLOBAL FUNDING		1.D FE	2,467,975	2,470,000	2,484,422	2,469,663		694			5.400	5.430	JD	4,076	133,380	06/12/2023	06/20/2026	2,536,690
61744Y-AP-3	MORGAN STANLEY		1.E FE	917,770	1,000,000	991,568	964,379		15,863			3.772	5.226	JJ	16,450	37,720	11/21/2022	01/24/2029	
61747Y-EV-3	MORGAN STANLEY		1.E FE	1,470,000	1,470,000	1,527,437	1,470,000		6,296			6.296	6.296	AO	18,767	92,551	10/14/2022	10/18/2028	
61747Y-FY-6	MORGAN STANLEY		1.E FE	1,185,900	1,175,000	1,195,027	1,183,830		(2,070)			4.994	4.642	AO	12,877	28,525	05/30/2025	04/12/2029	
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FUND		2.C FE	1,017,430	1,020,000	1,018,950	1,019,385		528			4.500	4.556	FA	17,850	45,900	02/08/2022	02/11/2027	1,042,950
620076-BU-2	MOTOROLA SOLUTIONS INC.		2.B FE	2,250,000	2,250,000	2,059,664	2,250,000					2.750	2.750	MN	6,359	61,875	05/10/2021	05/24/2031	2,280,938
62829D-2F-6	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING		1.E FE	754,508	750,000	766,208	753,900		(607)			5.000	4.863	AO	9,375	18,854	04/01/2025	04/01/2030	768,750
62829D-2G-4	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING		1.E FE	1,650,000	1,650,000	1,665,875	1,650,000					4.514	4.514	JD	4,552	37,241	06/04/2025	06/09/2028	1,687,241
63254A-BE-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR.)		1.D FE	875,000	875,000	877,219	875,000					3.905	3.904	JD	2,088	34,169	05/31/2022	06/09/2027	892,084
637432-NZ-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		1.G FE	1,096,029	1,100,000	1,075,058	1,097,107		352			4.150	4.194	JD	2,029	45,650	08/10/2022	12/15/2032	1,122,825
639057-AJ-7	NATWEST GROUP PLC		1.G FE	1,815,000	1,815,000	1,817,851	1,815,000					5.847	5.847	MS	35,080	106,123	02/27/2023	03/02/2027	
63906Y-AM-0	NATWEST MARKETS PLC		1.F FE	1,385,000	1,385,000	1,407,179	1,385,000					4.789	4.789	MS	18,424	33,164	03/18/2025	03/21/2028	1,418,164
641062-BB-9	NESTLE HOLDINGS INC		1.D FE	1,598,880	1,600,000	1,609,789	1,599,600		217			4.125	4.140	AO	16,500	66,000	09/06/2022	10/01/2027	1,633,000
641062-BG-8	NESTLE HOLDINGS INC		1.D FE	1,179,032	1,180,000	1,215,966	1,179,380		130			4.950	4.964	MS	17,361	58,410	03/07/2023	03/14/2030	1,209,205
64952W-EY-5	NEW YORK LIFE GLOBAL FUNDING		1.B FE	1,754,000	1,755,000	1,786,588	1,754,566		199			4.850	4.863	JJ	40,667	85,118	01/04/2023	01/09/2028	1,797,559
653420-AB-8	XPLR INFRASTRUCTURE OPERATING PARTNERS L		3.B FE	182,500	200,000	197,250	192,080		4,244			4.500	7.012	MS	2,650	9,000	08/21/2023	09/15/2027	204,500
65480C-AD-7	NISSAN MOTOR ACCEPTANCE COMPANY LLC		3.C FE	854,470	1,000,000	924,762	906,552		30,848			2.450	6.266	MS	7,214	24,500	04/10/2024	09/15/2028	1,012,250
665859-AT-1	NORTHERN TRUST CORP		1.E FE	1,997,500	2,000,000	1,993,422	1,999,295		255			3.650	3.664	FA	30,011	73,000	07/31/2018	08/03/2028	2,036,500
66815L-2K-4	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	639,744	640,000	643,918	639,907		52			4.350	4.359	MS	8,197	27,840	09/08/2022	09/15/2027	653,920
66815L-2R-9	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	1,454,840	1,455,000	1,474,625	1,454,932		53			5.070	5.074	MS	19,672	73,769	03/18/2024	03/25/2027	1,491,884
67066G-AM-6	NVIDIA CORP		1.D FE	1,223,300	1,300,000	1,235,176	1,268,801		12,177			1.550	2.566	JD	896	20,150	02/15/2022	06/15/2028	1,310,075
68233J-CQ-5	ONCOR ELECTRIC DELIVERY COMPANY LLC		1.F FE	1,202,508	1,225,000	1,233,192	1,212,125		5,017			4.300	4.774	MN	6,731	52,675	01/22/2024	05/15/2028	1,251,338
682680-BL-6	ONEOK INC		2.B FE	749,820	750,000	797,282	749,864		14			6.050	6.053	MS	15,125	45,375	08/10/2023	09/01/2033	772,688
68389X-CC-7	ORACLE CORP		2.B FE	1,132,332	1,115,000	1,107,930	1,115,567		(3,750)			1.650	1.309	MS	4,906	18,398	06/04/2021	03/25/2026	

E106

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20
								9	10	11	12	13	14	15	16	17	18	19	
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
68389X-CJ-2	ORACLE CORP		2.B FE	1,352,819	1,300,000	1,351,176	1,338,985		(4,725)			6.250	5.700	MN	11,736	81,250	11/18/2022	11/09/2032	
69352P-AQ-6	PPL CAPITAL FUNDING INC		2.A FE	750,021	844,000	838,824	784,871		11,776			4.125	6.004	AO	7,350	34,815	11/08/2022	04/15/2030	861,408
69362B-BE-1	PSEG POWER LLC		2.B FE	2,187,122	2,090,000	2,167,480	2,186,440		(682)			5.750	5.111	MN	15,356		12/01/2025	05/15/2035	
6944PL-2W-8	PACIFIC LIFE GLOBAL FUNDING II		1.D FE	2,164,242	2,165,000	2,186,624	2,164,452		472			5.500	5.493	FA	40,684	119,075	08/23/2023	08/28/2026	2,223,876
709599-BS-2	PENSKE TRUCK LEASING CO LP		2.B FE	1,262,369	1,265,000	1,300,505	1,263,849		506			5.700	5.747	FA	30,044	72,105	01/05/2023	02/01/2028	1,301,053
709599-BT-0	PENSKE TRUCK LEASING CO LP		2.B FE	806,290	810,000	833,260	808,202		703			5.550	5.653	MN	7,493	44,955	03/27/2023	05/01/2028	832,478
713448-FM-5	PEPSICO INC		1.E FE	2,536,038	2,540,000	2,495,649	2,537,250		362			3.900	3.919	JJ	44,852	99,060	07/14/2022	07/18/2032	2,589,530
716973-AD-4	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	1,811,787	1,815,000	1,852,166	1,812,870		429			4.650	4.680	MN	9,846	84,398	05/16/2023	05/19/2030	1,857,199
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	2,482,725	2,500,000	2,525,763	2,486,478		1,492			4.750	4.838	MN	13,854	118,750	06/13/2023	05/19/2033	2,559,375
717081-DV-2	PFIZER INC		1.F FE	707,910	750,000	747,700	744,259		13,265			2.750	4.613	JD	1,604	1,604	02/22/2023	06/03/2026	760,313
717081-EA-7	PFIZER INC		1.F FE	664,538	675,000	670,486	672,561		2,497			3.000	3.389	JD	900	20,250	08/25/2022	12/15/2026	685,125
718172-CW-7	PHILIP MORRIS INTERNATIONAL INC		1.G FE	1,024,119	1,025,000	1,077,003	1,024,470		119			5.625	5.640	MN	7,047	57,656	11/15/2022	11/17/2029	1,053,828
72650R-BL-5	PLAINS ALL AMERICAN PIPELINE LP		2.B FE	2,467,150	2,500,000	2,507,773	2,490,850		9,161			4.500	4.898	JD	5,000	112,500	04/26/2023	12/15/2026	2,556,250
74256L-EW-5	PRINCIPAL LIFE GLOBAL FUNDING II		1.E FE	2,404,904	2,405,000	2,481,914	2,404,949		19			5.500	5.501	JD	1,102	132,275	06/21/2023	06/28/2028	2,471,138
742718-ER-6	PROCTER & GAMBLE CO		1.D FE	1,226,713	1,305,000	1,290,578	1,295,648		10,851			2.450	3.326	MN	5,151	31,973	01/03/2019	11/03/2026	1,320,986
743674-BG-7	PROTECTIVE LIFE CORP		2.A FE	2,195,962	2,181,000	2,204,470	2,195,860		(102)			5.350	5.260	JD	11,992		11/24/2025	12/15/2035	
74368C-CA-0	PROTECTIVE LIFE GLOBAL FUNDING		1.E FE	1,950,388	1,945,000	1,975,218	1,949,708		(679)			4.772	4.704	JD	5,672	92,815	03/31/2025	12/09/2029	1,991,408
743820-AA-0	PROVIDENCE ST JOSEPH HEALTH PUBLIC SERVICE ELECTRIC AND GAS CO		1.G FE	1,054,814	1,145,000	1,079,783	1,096,379		11,873			2.532	3.758	AO	7,248	28,991	04/29/2022	10/01/2029	1,159,496
744560-CK-0	PUBLIC SERVICE ELECTRIC AND GAS CO		1.F FE	1,184,230	1,185,000	1,213,107	1,184,448		65			4.900	4.908	JD	2,581	58,065	11/30/2022	12/15/2032	1,214,033
744560-CL-8	PUBLIC SERVICE ENTERPRISE GROUP INC		1.F FE	654,391	655,000	658,158	654,525		54			4.650	4.662	MS	8,968	30,458	03/23/2023	03/15/2033	670,229
744573-AW-6	RAYMOND JAMES FINANCIAL INC		2.B FE	764,189	765,000	799,596	764,534		150			5.875	5.899	AO	9,488	44,944	10/02/2023	10/15/2028	787,472
754730-AJ-8	REALTY INCOME CORP		1.G FE	2,179,230	2,203,000	2,197,971	2,179,480		250			4.900	5.040	MS	32,984		11/24/2025	09/11/2035	2,256,974
756109-AR-5	REALTY INCOME CORP		1.G FE	1,267,425	1,255,000	1,255,404	1,256,012		(1,795)			4.125	3.977	AO	10,929	51,769	09/06/2018	10/15/2026	
756109-BP-8	REALTY INCOME CORP		1.G FE	903,905	905,000	961,127	904,194		95			5.625	5.641	AO	11,030	50,906	10/03/2022	10/13/2032	930,453
756109-BT-0	REALTY INCOME CORP		1.G FE	2,239,757	2,285,000	2,320,006	2,249,958		3,720			4.900	5.148	JJ	51,628	111,965	04/05/2023	07/15/2033	2,340,983
756109-CB-8	REALTY INCOME CORP		1.G FE	384,707	385,000	383,092	384,892		28			4.000	4.009	JJ	7,101	15,400	06/20/2019	07/15/2029	392,700
75968N-AG-6	RENAISSANCERE HOLDINGS LTD		2.A FE	2,173,520	2,073,000	2,159,867	2,172,836		(684)			5.800	5.125	AO	30,059		12/01/2025	04/01/2035	
759730-AA-5	RENAISSANCERE FINANCE INC		1.G FE	2,068,154	2,155,000	2,133,961	2,126,238		18,162			3.450	4.379	JJ	37,174	74,348	08/18/2022	07/01/2027	2,192,174
760759-AR-1	REPUBLIC SERVICES INC		1.G FE	1,468,125	1,500,000	1,491,248	1,497,551		4,828			2.900	3.232	JJ	21,750	43,500	04/25/2019	07/01/2026	1,521,750
760759-BB-5	REPUBLIC SERVICES INC		1.G FE	1,244,725	1,250,000	1,279,691	1,246,962		843			4.875	4.957	AO	15,234	60,938	03/21/2023	04/01/2029	1,280,469
76209P-AA-1	RGA GLOBAL FUNDING		1.E FE	1,656,168	1,810,000	1,656,168	1,774,823		37,118			2.000	4.197	MN	3,117	36,200	08/23/2022	11/30/2026	1,828,100
76209P-AC-7	RGA GLOBAL FUNDING		1.E FE	1,953,765	1,915,000	2,007,925	1,938,991		(7,510)			6.000	5.523	MN	12,767	114,900	12/19/2023	11/21/2028	1,972,450
78016F-ZU-1	ROYAL BANK OF CANADA		1.E FE	1,921,189	1,925,000	1,998,210	1,923,488		759			6.000	6.046	MN	19,250	115,500	10/20/2022	11/01/2027	1,982,750
78448T-AL-6	SMBC AVIATION CAPITAL FINANCE DAC		1.G FE	949,753	950,000	975,531	949,832		46			5.300	5.306	AO	12,308	50,350	03/26/2024	04/03/2029	975,175
79588T-AD-2	SAMMONS FINANCIAL GROUP INC		2.A FE	2,294,756	2,300,000	2,130,184	2,297,025		506			3.350	3.377	AO	16,052	77,050	04/13/2021	04/16/2031	2,338,525
80282K-AP-1	SANTANDER HOLDINGS USA INC		2.B FE	762,623	750,000	751,345	752,117		(1,539)			4.400	4.177	JJ	15,400	33,000	01/30/2018	07/13/2027	
80282K-BJ-4	SANTANDER HOLDINGS USA INC		2.B FE	1,362,154	1,355,000	1,410,606	1,359,983		(1,461)			6.174	6.039	JJ	39,970	83,658	05/30/2024	01/09/2030	
80282K-BK-1	SANTANDER HOLDINGS USA INC		2.B FE	1,615,000	1,615,000	1,624,932	1,615,000					6.124	6.131	MN	8,517	98,903	05/28/2024	05/31/2027	1,639,726
82620K-BD-4	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		1.D FE	1,796,922	1,800,000	1,720,890	1,799,001		444			1.700	1.726	MS	9,350	30,600	03/02/2021	03/11/2028	1,815,300
828807-DU-8	SIMON PROPERTY GROUP LP		1.G FE	2,121,641	2,145,000	2,259,380	2,126,970		1,987			5.500	5.644	MS	37,031	117,975	03/01/2023	03/08/2033	2,203,988
830505-BB-8	SKANDINAVISKA ENSKILDA BANKEN AB		1.G FE	1,637,088	1,600,000	1,653,426	1,632,005		(5,083)			5.375	4.689	MS	27,711	43,008	06/09/2025	03/05/2029	1,643,000
832696-AX-6	J M SMUCKER CO		2.B FE	829,461	830,000	899,021	829,591		39			6.200	6.208	MN	6,575	51,460	10/11/2023	11/15/2033	855,730
842400-JB-0	SOUTHERN CALIFORNIA EDISON CO		2.A FE	1,805,000	1,805,000	1,807,973	1,805,000					5.350	5.350	MS	32,189	96,568	02/27/2024	03/01/2026	1,853,284
842434-CW-0	SOUTHERN CALIFORNIA GAS CO		1.G FE	686,723	690,000	682,164	689,135		650			2.950	3.050	AO	4,297	20,355	03/08/2022	04/15/2027	700,178

E107

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	
844741-BM-9.	SOUTHWEST AIRLINES CO		2.B FE	2,179,228	2,236,000	2,189,768	2,179,616		388			5.250	5.585	MN	18,913		12/01/2025	11/15/2035	2,294,695	
858568-AB-4.	STELLUS CAPITAL INVESTMENT CORP.		2.C FE									4.875	4.873	MS	3,364		01/11/2021	03/30/2026		
86677K-AA-4.	SUN HEALTH SERVICES		1.G FE	405,000	405,000	396,625	405,000					2.980	2.980	MN	1,542	12,069	10/11/2019	11/15/2027	411,035	
86944B-AG-8.	SUTTER HEALTH		1.E FE	1,711,513	1,690,000	1,555,447	1,700,072		(2,333)			2.294	2.141	FA	14,646	38,769	04/22/2021	08/15/2030	1,709,384	
86959L-AL-7.	SVENSKA HANDELSBANKEN AB		1.D FE	1,293,083	1,295,000	1,296,957	1,294,425		380			3.950	3.982	JD	2,984	51,153	06/01/2022	06/10/2027	1,320,576	
872540-AV-1.	TJX COMPANIES INC		1.F FE	398,360	400,000	375,332	399,455		226			1.150	1.208	MN	588	4,600	01/13/2021	05/15/2028	402,300	
88032W-AG-1.	TENCENT HOLDINGS LTD.		1.E FE	985,070	1,000,000	994,783	996,477		1,624			3.595	3.775	JJ	16,178	35,950	01/30/2018	01/19/2028	1,017,975	
89236T-HG-3.	TOYOTA MOTOR CREDIT CORP.		1.E FE	493,750	500,000	479,540	498,225		1,077			1.150	1.373	FA	2,204	5,750	09/30/2021	08/13/2027	502,875	
89236T-KJ-3.	TOYOTA MOTOR CREDIT CORP.		1.E FE	938,135	950,000	961,600	945,517		2,498			4.550	4.840	MS	12,127	43,225	11/22/2022	09/20/2027	971,613	
89236T-KL-8.	TOYOTA MOTOR CREDIT CORP.		1.E FE	843,944	845,000	869,355	844,574		212			5.450	5.479	MN	6,524	46,053	11/07/2022	11/10/2027	868,026	
89680Y-AC-9.	TRITON CONTAINER INTERNATIONAL LTD.		2.B FE	799,248	800,000	720,139	799,564		72			3.150	3.161	JD	1,120	25,200	05/26/2021	06/15/2031	812,600	
89788M-AL-6.	TRUIST FINANCIAL CORP.		1.G FE	1,200,000	1,200,000	1,216,430	1,200,000					4.873	4.873	JJ	25,177	58,476	01/23/2023	01/26/2029		
89788M-AR-3.	TRUIST FINANCIAL CORP.		1.G FE	2,560,000	2,560,000	2,643,963	2,560,000					5.435	5.435	JJ	60,679	139,136	01/22/2024	01/24/2030		
902613-AU-2.	UBS GROUP AG		1.G FE	606,918	600,000	600,004	600,076		(2,501)			5.711	5.277	JJ	16,086	34,266	02/09/2023	01/12/2027		
902613-BB-3.	UBS GROUP AG		1.G FE	711,151	700,000	700,837	700,495		(1,663)			4.550	4.302	AO	6,458	31,850	07/31/2018	04/17/2026	715,837	
907818-EY-0.	UNION PACIFIC CORP.		1.G FE	1,296,763	1,300,000	1,300,909	1,299,024		338			3.950	3.980	MS	15,833	51,350	06/05/2018	09/10/2028	1,325,675	
911312-BM-7.	UNITED PARCEL SERVICE INC		1.F FE	700,733	750,000	741,305	729,265		10,416			3.050	4.611	MN	2,923	22,875	02/22/2023	11/15/2027	761,438	
911365-BG-8.	UNITED RENTALS (NORTH AMERICA) INC.		3.B FE	549,125	575,000	575,000	564,247		227			4.875	5.862	JJ	12,926	28,031	08/29/2022	01/15/2028	589,016	
91159H-JK-7.	US BANCORP.		1.F FE	1,500,000	1,500,000	1,517,783	1,500,000					4.653	4.653	FA	29,081	69,795	01/26/2023	02/01/2029		
91324P-ER-9.	UNITEDHEALTH GROUP INC.		1.F FE	2,201,889	2,210,000	2,298,391	2,203,796		698			5.350	5.398	FA	44,667	118,235	10/25/2022	02/15/2033	2,269,118	
92343E-AL-6.	VERISIGN, INC		2.C FE	297,850	280,000	280,123	280,000		(1,203)			4.750	3.871	JJ	6,133	13,300	04/15/2021	07/15/2027		
92343V-HG-2.	VERIZON COMMUNICATIONS INC.		2.A FE	2,186,321	2,194,000	2,167,481	2,186,404		83			5.000	5.043	JJ	11,275		12/01/2025	01/15/2036	2,248,850	
92345Y-AH-9.	VERISK ANALYTICS INC.		2.B FE	2,822,612	2,850,000	3,016,848	2,828,889		2,278			5.750	5.877	AO	40,969	163,875	03/02/2023	04/01/2033	2,931,938	
92345Y-AJ-5.	VERISK ANALYTICS INC.		2.B FE	491,840	500,000	511,334	492,852		653			5.250	5.464	JD	1,896	26,250	05/21/2024	06/05/2034	513,125	
92826C-AN-2.	VISA INC.		1.D FE	880,000	1,000,000	870,932	928,219		12,906			1.100	2.606	FA	4,156	11,000	02/16/2022	02/15/2031	1,005,500	
92840V-AH-5.	VISTRA OPERATIONS COMPANY LLC		3.B FE	231,056	225,000	221,906	221,906		(2,461)			4.375	4.089	MN	1,641	9,844	07/29/2021	05/01/2029		
928668-BS-0.	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	1,918,637	1,920,000	1,922,047	1,919,608		259			4.350	4.365	JD	5,336	83,520	05/31/2022	06/08/2027	1,961,760	
94988J-6F-9.	WELLS FARGO BANK NA		1.C FE	1,270,000	1,270,000	1,285,918	1,270,000					5.254	5.254	JD	3,707	66,726	12/04/2023	12/11/2026	1,303,363	
95000U-2L-6.	WELLS FARGO & CO.		1.E FE	1,148,529	990,000	994,240	1,069,665		(17,545)			4.478	2.474	AO	10,714	44,332	04/15/2021	04/04/2031		
95000U-3A-9.	WELLS FARGO & CO.		1.E FE	740,000	740,000	747,919	740,000					4.808	4.808	JJ	15,418	35,579	07/18/2022	07/25/2028		
95954A-2A-0.	WESTERN-SOUTHERN GLOBAL FUNDING		1.D FE	699,111	700,000	715,231	699,218		107			4.900	4.929	MN	5,717	17,150	04/24/2025	05/01/2030	717,150	
970648-AM-3.	WILLIS NORTH AMERICA INC.		2.B FE	2,407,062	2,435,000	2,510,595	2,412,898		2,366			5.350	5.501	MN	16,646	130,273	06/15/2023	05/15/2033	2,500,136	
976826-BQ-9.	WISCONSIN POWER AND LIGHT CO.		2.A FE	3,148,671	3,183,000	3,062,059	3,158,748		3,109			3.950	4.082	MS	41,910	125,729	08/16/2022	09/01/2032	3,245,864	
980236-AQ-6.	WOODSIDE FINANCE LTD.		2.A FE	541,163	475,000	474,560	502,663		(9,028)			4.500	2.424	MS	6,947	21,375	07/20/2021	03/04/2029		
980236-AX-1.	WOODSIDE FINANCE LTD.		2.A FE	1,292,603	1,300,000	1,319,755	1,294,041		1,438			4.900	5.107	MN	7,432	31,850	05/14/2025	05/19/2028	1,331,850	
0089999999	- Issuer Credit Obligations: Corporate Bonds (Unaffiliated)			374,140,071	376,525,000	377,478,460	375,037,619	(268,146)	430,096	0	0	XXX	XXX	XXX	4,264,823	14,458,268	XXX	XXX	309,624,690	
Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)																				
78403D-AZ-3.	SBATOW 221 1C - ABS		1.F FE	750,000	750,000	768,555	750,000					6.599	6.599	MON	2,200	49,355	11/15/2022	11/15/2052	754,124	
0129999999	- Issuer Credit Obligations: Single Entity Backed Obligations (Unaffiliated)			750,000	750,000	768,555	750,000	0	0	0	0	XXX	XXX	XXX	2,200	49,355	XXX	XXX	754,124	
Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)																				
072024-ZH-8.	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.		1.A FE	3,000,000	3,000,000	3,000,000	3,000,000					1.750	2.150	MON	5,647	4,278	11/25/2025	04/01/2059	3,005,125	
20775D-TS-1.	CONNECTICUT ST HEALTH & EDL		1.A FE	3,000,000	3,000,000	3,000,000	3,000,000					1.900	2.250	MON	5,203	4,479	11/25/2025	07/01/2042	3,000,000	
495290-ET-1.	FACS AUTH R.		1.C FE	1,000,000	1,000,000	1,000,000	1,000,000					2.350	3.056	MON	2,216	13,696	06/09/2025	01/01/2042		
57584Y-8C-6.	KING CNTY WASH SWR REV.		1.B FE	500,000	500,000	500,000	500,000					1.500	2.071	MON	827		12/09/2025	07/01/2052		
717901-CE-0.	MASSACHUSETTS ST DEV FIN AGY REV.		1.C FE	900,000	900,000	900,000	900,000					2.480	2.575	MON	2,127	1,816	11/25/2025	07/01/2054		

E108

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 1**

Showing All Long-Term **BONDS - ISSUER CREDIT OBLIGATIONS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Actual Cost	6 Par Value	7 Fair Value	8 Book/ Adjusted Carrying Value	9 Change in Book / Adjusted Carrying Value				13 Interest					18 Dates		20 Payment Due at Maturity
								9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Total Foreign Exchange Change In B./A.C.V.	13 Stated Rate of	14 Effective Rate of	15 When Paid	16 Interest Income Due & Accrued	17 Interest Received During Year	18 Acquired	19 Stated Contractual Maturity Date	
771902-HN-6	ROCHESTER MINN HEALTH CARE FACS REV		1.C FE	3,000,000	3,000,000	3,000,000	3,000,000					1.850	2.080	MON	5,334	4,332	11/25/2025	11/15/2064	
915260-CN-1	UNIVERSITY WIS HOSPS & CLINICS AUTH REV		1.D FE	900,000	900,000	900,000	900,000					2.450	2.200	MON	2,080	22,770	07/03/2024	04/01/2048	900,000
0269999999	- Issuer Credit Obligations: Other Issuer Credit Obligations (Unaffiliated)			12,300,000	12,300,000	12,300,000	12,300,000	0	0	0	0	XXX	XXX	XXX	23,434	51,371	XXX	XXX	6,905,125
0489999999	- Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)			511,523,649	512,421,617	513,764,589	510,561,303	(268,146)	270,395	0	0	XXX	XXX	XXX	5,578,605	19,138,164	XXX	XXX	424,657,375
<b>0509999999 Total - Issuer Credit Obligations</b>				511,523,649	512,421,617	513,764,589	510,561,303	(268,146)	270,395	0	0	XXX	XXX	XXX	5,578,605	19,138,164	XXX	XXX	424,657,375

E10.9

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 32,977,911 ..... 1B \$ 16,089,373 ..... 1C \$ 35,031,967 ..... 1D \$ 40,796,397 ..... 1E \$ 79,242,590 ..... 1F \$ 76,457,509 ..... 1G \$ 74,757,572 .....  
 1B 2A \$ 45,636,695 ..... 2B \$ 71,593,008 ..... 2C \$ 29,102,876 .....  
 1C 3A \$ 746,431 ..... 3B \$ 978,234 ..... 3C \$ 3,065,027 .....  
 1D 4A \$ 0 ..... 4B \$ 3,635,000 ..... 4C \$ 0 .....  
 1E 5A \$ 450,713 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21
								9	10	11	12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %	
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3132DQ-CS-3	FH SD2781 - RMBS		1.A	748,367	733,468	755,480	746,180	(280)				5.500	5.068	MON	3,362	40,341	05/09/2023	04/01/2053	64	XXX
3132DQ-HB-5	FH SD2926 - RMBS		1.A	193,302	193,847	196,359	193,293	(2)				5.000	5.042	MON	808	9,692	05/16/2023	05/01/2053	71	XXX
3132DQ-M9-4	FH SD3084 - RMBS		1.A	2,902,248	2,837,083	2,957,288	2,892,498	(1,537)				6.000	5.239	MON	14,185	170,225	07/20/2023	06/01/2053	11	XXX
3132DQ-NY-8	FH SD3107 - RMBS		1.A	1,497,523	1,606,461	1,540,129	1,503,089	1,399				4.000	5.104	MON	5,355	64,258	08/01/2023	03/01/2053	920	XXX
3133K0-ZU-9	FH RA8887 - RMBS		1.A	4,522,860	4,383,811	4,560,379	4,499,382	(2,587)				6.000	5.007	MON	21,919	263,029	05/08/2023	04/01/2053	16	XXX
3133KR-E9-1	FH RA9160 - RMBS		1.A	3,322,970	3,278,910	3,377,272	3,316,268	(1,163)				5.500	5.206	MON	15,028	180,340	06/16/2023	06/01/2053	292	XXX
3138W9-J5-0	FN AS0283 - RMBS		1.A	290,127	291,036	285,158	290,512	39				2.000	2.049	MON	485	5,821	12/05/2014	08/01/2028	6,705	XXX
3138W9-RN-2	FN AS0492 - RMBS		1.A	151,735	152,761	150,512	152,314	58				2.500	2.626	MON	318	3,819	12/23/2013	09/01/2028	3,341	XXX
3138X6-M2-8	FN AU6676 - RMBS		1.A	166,698	167,826	165,348	167,334	64				2.500	2.626	MON	350	4,196	12/23/2013	09/01/2028	3,660	XXX
3138XD-SE-1	FN AV2316 - RMBS		1.A	43,086	43,473	42,779	43,316	22				2.500	2.677	MON	91	1,087	01/08/2014	12/01/2028	820	XXX
3140J8-JC-8	FN BM3858 - RMBS		1.A	122,680	117,785	116,886	121,875	(70)				4.500	3.685	MON	442	5,300	05/08/2018	12/01/2047	33	XXX
3140QN-TJ-1	FN CB3252 - RMBS		1.A	670,708	728,412	683,537	675,714	814				3.500	4.674	MON	2,125	25,494	09/23/2022	04/01/2052	506	XXX
3140QP-PQ-4	FN CB4030 - RMBS		1.A	1,123,877	1,164,451	1,148,312	1,127,682	446				4.500	5.039	MON	4,367	52,400	09/23/2022	06/01/2052	638	XXX
3140QQ-D3-6	FN CB4621 - RMBS		1.A	1,150,368	1,153,431	1,155,151	1,150,268	(11)				5.000	5.040	MON	4,806	57,672	09/15/2022	09/01/2052	362	XXX
3140QQ-GD-1	FN CB4695 - RMBS		1.A	2,266,155	2,268,527	2,264,771	2,257,595	(575)				5.500	4.980	MON	10,122	121,469	09/13/2022	09/01/2052	295	XXX
3140QR-SK-0	FN CB5921 - RMBS		1.A	1,884,940	1,837,286	1,912,343	1,875,652	(945)				6.500	5.363	MON	9,952	119,424	06/22/2023	03/01/2053	0	XXX
3140XH-ZU-0	FN FS2586 - RMBS		1.A	2,434,836	2,418,211	2,388,011	2,432,040	(304)				4.500	4.394	MON	9,068	108,819	08/24/2022	08/01/2052	1,342	XXX
3140XH-4E-4	FN FS2620 - RMBS		1.A	1,090,668	1,109,213	1,122,830	1,092,376	149				5.000	5.282	MON	4,622	55,461	09/23/2022	08/01/2052	352	XXX
3140XJ-AR-4	FN FS2715 - RMBS		1.A	1,003,283	1,067,855	999,684	1,006,437	956				3.500	4.574	MON	3,115	37,375	09/15/2022	04/01/2052	569	XXX
3140XJ-C6-8	FN FS2792 - RMBS		1.A	1,828,797	1,793,763	1,818,713	1,823,356	(446)				5.000	4.676	MON	7,474	89,688	08/30/2022	09/01/2052	615	XXX
3140XK-F5-4	FN FS3787 - RMBS		1.A	1,170,821	1,162,466	1,192,142	1,169,886	(136)				5.500	5.332	MON	5,328	63,936	07/14/2023	02/01/2053	147	XXX
3140XK-YD-6	FN FS4307 - RMBS		1.A	2,789,021	2,807,445	2,843,820	2,789,779	126				5.000	5.106	MON	11,698	140,372	06/16/2023	03/01/2053	1,082	XXX
31418A-WC-8	FN MA1542 - RMBS		1.A	81,608	82,070	80,409	81,872	27				2.000	2.107	MON	137	1,641	12/08/2014	08/01/2028	1,891	XXX
1039999999	- ABS - Financial ABS - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)			31,456,679	31,339,590	31,757,314	31,408,718	0	(3,955)	0	0	XXX	XXX	XXX	135,155	1,621,859	XXX	XXX	23,732	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
20775C-2K-9	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	105,768	95,000	96,264	98,614	(1,198)				4.000	2.615	MN	486	3,936	07/17/2019	11/15/2049	96,900	XXX
20775C-R6-3	CONNECTICUT HOUSING FINANCE AUTHORITY		1.A FE	176,199	165,000	167,259	168,200	(1,281)				4.000	3.144	MN	843	7,013	02/06/2019	11/15/2045	168,300	XXX
34074M-TL-5	FLORIDA HOUSING FINANCE CORPORATION		1.A FE	193,282	175,000	176,963	180,609	(2,142)				4.000	2.666	JJ	4,400	8,102	07/25/2019	07/01/2050	178,500	XXX
45505T-PP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F		1.A FE	206,192	190,000	190,392	196,764	(1,606)				3.500	2.548	JJ	3,938	7,635	09/06/2019	01/01/2049		XXX
462467-YJ-4	IOWA FINANCE AUTHORITY		1.A FE	397,206	360,000	357,432	372,902	(4,111)				3.500	2.258	JJ	7,088	13,916	08/22/2019	01/01/2049		XXX
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		1.B FE	307,143	280,000	282,751	289,047	(3,029)				4.000	2.805	MN	1,867	11,606	06/27/2019	05/01/2050	285,600	XXX
647201-FY-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY		1.B FE	209,356	195,000	197,023	199,337	(1,644)				4.000	3.069	JJ	8,100	8,685	04/11/2019	01/01/2050	198,900	XXX
658207-XK-6	NORTH CAROLINA HOUSING FINANCE AGENCY		1.B FE	220,613	205,000	207,127	209,669	(1,771)				4.000	3.047	JJ	5,100	9,592	03/28/2019	01/01/2050	209,100	XXX
658909-VB-9	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		1.B FE	395,287	360,000	366,676	377,924	(2,891)				4.000	3.028	JJ	15,500	14,400	05/22/2019	01/01/2050		XXX
67756Q-YS-0	OHIO HOUSING FINANCE AGENCY		1.B FE	657,919	605,000	614,608	623,222	(5,587)				4.500	3.449	MS	9,075	28,514	01/24/2019	09/01/2049	624,082	XXX
67886M-SA-8	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		1.A FE	143,484	130,000	130,693	135,153	(1,413)				4.000	2.780	MS	1,733	5,632	07/23/2019	09/01/2049		XXX
83756C-ZA-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY		1.A FE	390,723	350,000	353,369	361,915	(4,905)				4.000	2.488	MN	2,333	15,718	08/16/2019	11/01/2049	357,000	XXX
880461-D3-9	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	232,422	210,000	210,729	219,351	(2,231)				3.750	2.553	JJ	8,156	8,006	09/05/2019	01/01/2050		XXX
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY		1.B FE	266,016	245,000	245,248	256,214	(1,730)				3.500	2.658	JJ	8,925	8,615	11/07/2019	01/01/2050		XXX
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE		1.B FE	214,750	195,000	199,365	200,951	(2,241)				4.750	3.465	JJ	4,869	10,174	02/06/2019	01/01/2049	199,631	XXX

E11

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %
92812U-08-4.	VIRGINIA HOUSING DEVELOPMENT AUTHORITY WYOMING CMNTY DEV AUTH HSG REV		1.A FE	354,509	354,509	301,312	354,509					2.850	2.850	MON	168	10,175	01/29/2020	12/25/2049	355,351	XXX
983220-UG-0.			1.B FE	48,623	45,000	45,260	46,250		(406)			3.750	2.752	JD	141	2,730	09/06/2019	12/01/2049	45,844	XXX
105999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Residential MBS(Unaffiliated)			4,519,491	4,159,509	4,142,469	4,290,631	0	(38,187)	0	0	XXX	XXX	XXX	82,721	174,449	XXX	XXX	2,719,208	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
00109B-AA-3.	AFN 2019-1 A1 - CMBS		1.A FE	467,117	467,119	462,021	467,120			(2)		3.780	3.809	MON	540	17,657	05/24/2019	05/20/2049	575,205	XXX
05593J-AA-8.	BMP 2024-MF23 A - CMBS		1.A FE	1,216,950	1,220,000	1,218,495	1,219,265		1,555			5.122	5.601	MON	2,951	69,693	05/23/2024	06/17/2041	1,225,677	XXX
05612U-AA-0.	BX 24PALM A - CMBS		1.A FE	1,212,806	1,215,865	1,214,333	1,214,630		1,826			5.290	5.574	MON	3,038	71,541	05/31/2024	06/15/2037	1,221,400	XXX
12434L-AA-2.	BXMT 2020-FL2 A - CMBS		1.A FE	38,810	38,810	38,612	38,810					4.750	7.069	MON	77	2,150	01/31/2020	02/18/2038	4,785	XXX
17291N-AA-9.	CGCMT 2023-SMRT A - CMBS		1.A FE	1,215,400	1,180,000	1,213,383	1,197,398		(7,097)			6.015	5.255	MON	5,914	69,630	05/10/2023	06/12/2040	1,185,887	XXX
17331L-AA-5.	CGCMT 2023-PRM3 A - CMBS		1.A	1,326,087	1,295,000	1,347,771	1,310,967		(6,401)			6.360	5.928	MON	6,863	83,502	06/15/2023	07/12/2040	1,301,806	XXX
23307D-BC-6.	DBGS 2018-C1 AM - CMBS		1.A FE	1,148,906	1,000,000	969,988	1,058,498		(24,695)			4.567	2.396	MON	3,806	46,775	11/01/2021	10/17/2051	1,003,892	XXX
24023A-AA-8.	DC 2023-DC A - CMBS		1.A FE	1,284,996	1,285,000	1,323,044	1,284,142		(385)			6.314	6.360	MON	6,762	81,139	08/22/2023	09/12/2040	1,286,145	XXX
36255W-AC-9.	GSMS 2018-RIVR B - CMBS		5.B	1,050,000	1,050,000	10,500	10,500	(1,039,500)				5.097	4.997	MON	12,034		09/11/2019	07/16/2035		XXX
55287B-AA-1.	MED 2024-MOB A - CMBS		1.A FE	1,930,162	1,935,000	1,928,188	1,933,977		2,687			5.342	5.543	MON	4,881	114,845	04/30/2024	05/15/2041	1,943,606	XXX
81006A-AA-3.	SCOTT 23SFS A - CMBS		1.A FE	1,635,000	1,635,000	1,673,764	1,635,000					5.910	5.909	MON	8,052	96,624	02/24/2023	03/12/2040	1,642,924	XXX
107999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)			12,526,232	12,321,794	11,400,100	11,370,308	(1,039,500)	(32,512)	0	0	XXX	XXX	XXX	54,917	653,558	XXX	XXX	11,391,327	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
09628J-AL-5.	BLUEM 2015-3 A1R - CDO		1.A FE	125,666	125,666	125,665	125,666					5.146	5.162	JAJO	1,311	7,432	03/27/2018	04/21/2031	11,115	XXX
61033M-AB-0.	MCIP 2022-1 A - CDO		1.F FE	207,500	210,920	207,915	210,321		477			4.050	4.613	JAJO	1,637	8,542	03/16/2022	04/30/2032	120	XXX
61033M-AC-8.	MCIPAF-221-B - CDO		2.B FE	583,172	594,412	581,656	591,101		1,567			5.150	5.521	JAJO	5,867	30,612	03/16/2022	04/30/2032	7,545	XXX
63172D-AA-9.	CFOZ 2019 A - CDO		1.F	156,051	156,051	140,371	156,051					3.980	3.980	FMAN	794	6,211	08/16/2019	08/31/2034	156,327	XXX
70017B-AC-3.	PAIA 2022-1 A2 - CDO		1.C FE	430,000	430,000	430,481	430,000					5.754	5.813	JAJO	5,018	27,162	02/11/2022	04/20/2035	37,753	XXX
109999999	- ABS - Financial ABS - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)			1,502,389	1,517,049	1,486,087	1,513,139	0	2,044	0	0	XXX	XXX	XXX	14,627	79,959	XXX	XXX	212,859	XXX
Asset-Backed Securities - Financial Asset-Backed Securities - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
22535P-AA-0.	CAALT 235 A - ABS		1.A FE	899,979	900,000	906,263	899,997		11			6.130	6.209	MON	2,452	55,170	12/11/2023	12/15/2033	89,080	XXX
22536K-AA-0.	CAALT 251 A - ABS		1.A FE	2,204,894	2,205,000	2,224,272	2,204,921		27			5.020	5.075	MON	4,920	79,329	03/18/2025	03/15/2035	48,552	XXX
28628C-AA-4.	ELFI 22A A - ABS		1.A FE	818,207	818,235	813,920	818,227		1			4.510	4.553	MON	615	36,902	06/09/2022	08/26/2047	3,100	XXX
28628D-AA-2.	ELFI 23A A - ABS		1.A FE	1,519,476	1,452,090	1,516,579	1,520,180		704			6.370	5.118	MON	1,542	7,708	12/17/2025	02/04/2048	3,515	XXX
619460-AB-7.	MSAIC 2022-1 B - ABS		1.G FE	335,220	348,305	250,654	337,658		(561)			3.160	3.617	MON	336	11,006	03/10/2022	01/20/2053	1,512	XXX
61947D-AA-7.	MSAIC 2021-1 A - ABS		1.D FE	469,274	475,488	397,660	470,640		363			1.510	1.813	MON	219	7,180	03/10/2021	12/20/2046	3,243	XXX
628900-AB-1.	NMEF 23A A2 - ABS		1.A FE	131,475	131,475	132,099	131,475		0			6.570	6.660	MON	384	8,638	09/12/2023	06/17/2030	9,818	XXX
639400-AC-7.	NAVSL 18B A2B - ABS		1.A FE	22,869	22,869	22,847	22,869					4.585	4.649	MON	50	1,179	05/15/2018	12/15/2059	1,512	XXX
67108S-AA-6.	ONDK 231 A - ABS		1.A	1,814,767	1,815,000	1,836,969	1,814,953		61			7.000	0.002	MON	4,941	127,050	07/20/2023	08/19/2030	1,820,647	XXX
68267H-AA-5.	OMFIT 2022-S1 A - ABS		1.A FE	371,029	371,093	371,016	371,082		9			4.130	4.172	MON	724	15,326	04/21/2022	05/14/2035	10,374	XXX
68268V-AB-1.	OMFIT 2022-2 B - ABS		1.A FE	999,734	1,000,000	999,778	999,951		70			5.240	5.308	MON	2,474	52,400	08/31/2022	10/14/2034	207,922	XXX
68269H-AA-3.	OMFIT 2023-2 A1 - ABS		1.A FE	1,889,620	1,890,000	1,927,880	1,889,747		156			5.840	5.921	MON	5,212	110,376	08/15/2023	09/15/2036	50,493	XXX
68269P-AA-5.	OMFIT 2022-3 A - ABS		1.A FE	177,557	178,208	177,567	177,567		3			5.940	6.016	MON	498	10,548	12/08/2022	05/15/2034	16,070	XXX
68377G-AA-4.	OPTN 2021-B A - ABS		1.D FE	185,504	185,523	182,099	185,523		0			1.470	1.474	MON	174	2,727	04/28/2021	05/08/2031	81,776	XXX
69122A-AA-3.	EOS 252M A - ABS		1.F FE	2,499,959	2,500,000	2,511,875	2,499,962		3			5.420	5.420	MON	4,893		12/10/2025	03/27/2034	2,512,044	XXX
69145C-AA-2.	OXFIN 231 A2 - ABS		1.F	2,681,668	2,681,668	2,688,581	2,681,668					6.716	7.000	MON	8,004	180,101	01/27/2023	02/18/2031	13,309	XXX
78490D-AB-0.	SOFI 2018-C A2F - ABS		1.A FE	116,561	116,618	115,905	116,609		6			3.590	3.628	MON	70	4,187	08/07/2018	01/25/2048	10,558	XXX
87166P-AK-7.	SYNIT 2023-1 A - ABS		1.A FE	1,489,813	1,490,000	1,502,649	1,489,964		67			5.540	5.608	MON	3,669	82,546	08/02/2023	07/16/2029	1,496,879	XXX
87267R-AA-3.	TMUST 2024-1 A - ABS		1.A FE	1,704,782	1,705,000	1,716,996	1,704,948		85			5.050	5.108	MON	2,631	86,103	02/05/2024	09/20/2029	29,867	XXX
111999999	- ABS - Financial ABS - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)			20,332,386	20,285,932	20,296,249	20,337,942	0	1,005	0	0	XXX	XXX	XXX	43,808	878,475	XXX	XXX	6,410,271	XXX
120999999	- ABS - Financial ABS - Self-Liquidating - Subtotals - Financial ABS - Self-Liquidating			70,337,177	69,623,875	69,082,219	68,920,737	(1,039,500)	(71,604)	0	0	XXX	XXX	XXX	331,228	3,408,299	XXX	XXX	20,757,397	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
05377R-EH-3.	AESOP 211 A - ABS		1.A FE	499,830	500,000	493,872	499,546		350			1.380	1.613	MON	211	6,900	05/11/2021	08/20/2027	83,429	XXX
05377R-FL-3.	AESOP 223 B - ABS		1.F FE	333,304	333,333	333,635	333,007		1,002			5.310	6.500	MON	541	17,700	07/12/2022	02/20/2027	167,404	XXX
05377R-FQ-2.	AESOP 224 B - ABS		1.F FE	449,928	450,000	459,119	443,759		(870)			5.460	6.332	MON	614	24,570	07/12/2022	02/20/2029	75,341	XXX

E11.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 1 - SECTION 2**

Showing All Long-Term **BONDS – ASSET-BACKED SECURITIES** Owned December 31 of Current Year

1	2	3	4	5	6	7	8	Change in Book / Adjusted Carrying Value				Interest					Dates		20	21	
								9	10	11	12	13	14	15	16	17	18	19			
CUSIP Identification	Description	Restricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Balloon Payment %	
05377R-HM-9	AESOP 2023-8 A - ABS		1.A FE	899,647	900,000	943,187	894,894		(2,174)			6.020	6.322	MON	1,656	54,180	09/12/2023	02/20/2030	150,753		
12510H-AV-2	CAUTO 242 A1 - ABS		1.A FE	1,441,403	1,484,542	1,486,256	1,454,421		6,800			4.900	5.701	MON	3,233	72,628	06/04/2024	09/15/2053	1,464,163		
12530M-AG-0	SORT 2021-1 B1 - ABS		1.G FE	1,036,654	1,036,692	632,202	1,036,621		15			1.980	2.022	MON	912	20,469	03/10/2021	03/15/2061	1,038,403		
165183-DE-1	CFII 241 A1 - ABS		1.A FE	956,034	956,036	963,409	956,036		1			5.520	5.583	MON	2,345	52,773	04/09/2024	05/15/2036	79,572		
29374L-AB-6	EFF 233 A2 - ABS		1.A FE	581,271	581,282	588,442	581,281		4			6.400	6.400	MON	1,137	37,202	10/18/2023	03/20/2030	581,592		
42806W-CA-5	HERTZ 233 A - ABS		1.A FE	1,264,705	1,265,000	1,283,310	1,264,896		85			5.940	6.021	MON	1,252	75,141	08/16/2023	02/25/2028	1,271,262		
44148J-AB-5	HWIRE 2021-1 B - ABS		2.B	700,000	700,000	686,112	700,000					2.658	2.673	MON	569	18,606	11/09/2021	11/20/2051	701,551		
86190B-AA-2	STR 2021-1 A1 - ABS		1.A FE	977,154	977,500	913,468	977,288		88			2.120	2.139	MON	633	20,723	05/19/2021	06/20/2051	967,122		
96328G-BM-8	WFLF 241 A1 - ABS		1.A FE	1,110,204	1,110,284	1,124,042	1,110,266		34			5.490		MON	2,201	61,198	04/09/2024	02/18/2039	1,112,316		
1519999999	- ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)			10,250,134	10,294,669	9,907,054	10,252,015	0	5,335	0	0	XXX	XXX	XXX	15,304	462,091	XXX	XXX	7,692,906	XXX	
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																					
477600-AB-9	JIMMY 2017-1 211 - ABS		2.B FE	615,038	577,500	580,619	587,845		(6,185)			4.846	3.680	JAJO	4,742	27,986	03/04/2021	07/30/2047	913,434		
69145V-AB-8	OXFINF 25A B - ABS		2.B	2,000,000	2,000,000	2,012,820	2,000,000					7.194	7.537	MON	7,194	83,530	05/07/2025	08/14/2034	1,461	1.000	
1539999999	- ABS - Non-Financial ABS - Practical Expedient - Other Non-Fin. ABS - Practical Expedient (Unaffiliated)			2,615,038	2,577,500	2,593,439	2,587,845	0	(6,185)	0	0	XXX	XXX	XXX	11,936	111,516	XXX	XXX	914,895	XXX	
1609999999	- ABS - Non-Financial ABS - Practical Expedient - Subtotals - Non-Financial ABS - Practical Expedient			12,865,171	12,872,169	12,500,493	12,839,860	0	(849)	0	0	XXX	XXX	XXX	27,240	573,607	XXX	XXX	8,607,801	XXX	
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)																					
01627A-AD-0	ADC 2023-1 A2 - ABS		1.G FE	1,274,925	1,305,000	1,314,892	1,287,833		5,814			6.000	6.637	MON	3,480	78,300	08/10/2023	08/17/2048	1,311,525		
23284B-AF-1	CYRUS 241 A2 - ABS		1.G FE	985,859	1,000,000	985,128	986,177		317			4.760	5.273	MON	1,454	3,967	12/01/2025	03/22/2049	1,003,967		
23284B-AG-9	CYRUS 242 A2 - ABS		1.G FE	973,984	1,000,000	975,221	974,536		551			4.500	4.725	MON	1,375	3,750	12/01/2025	05/20/2049	1,900,000		
23802W-AL-5	COLO 2023-1 A2 - ABS		1.G	1,733,698	1,880,000	1,868,502	1,810,212		29,098			5.116	7.083	MON	1,603	96,181	02/23/2023	02/25/2053	1,888,015		
33938M-AK-5	FLX 251 A2 - ABS		1.G	994,648	1,000,000	994,830	994,650		2			6.030	6.069	MON	1,005	5,025	12/23/2025	10/25/2055	1,005,025	1.000	
1719999999	- ABS - Non-Financial ABS - Full Analysis - LBS - Full Analysis (Unaffiliated)			5,963,115	6,185,000	6,138,572	6,053,408	0	35,782	0	0	XXX	XXX	XXX	8,917	187,223	XXX	XXX	7,108,532	XXX	
1809999999	- ABS - Non-Financial ABS - Full Analysis - Subtotals - Non-Financial ABS - Full Analysis			5,963,115	6,185,000	6,138,572	6,053,408	0	35,782	0	0	XXX	XXX	XXX	8,917	187,223	XXX	XXX	7,108,532	XXX	
1889999999	- Total - Asset-Backed Securities (Unaffiliated)			89,165,464	88,681,043	87,721,284	87,814,004	(1,039,500)	(36,671)	0	0	XXX	XXX	XXX	367,386	4,169,128	XXX	XXX	36,473,729	XXX	
1909999999	Total Asset-Backed Securities			89,165,464	88,681,043	87,721,284	87,814,004	(1,039,500)	(36,671)	0	0	XXX	XXX	XXX	367,386	4,169,128	XXX	XXX	36,473,729	XXX	
2009999999	Total Long Term Bonds - Issuer Credit Obligations and Asset-Backed Securities			600,689,113	601,102,660	601,485,873	598,375,307	(1,307,646)	233,724	0	0	XXX	XXX	XXX	5,945,991	23,307,292	XXX	XXX	461,131,104	XXX	

E11.2

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

1.

Line		Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:												
1A	1A	\$ 66,663,977	1B	\$ 2,421,964	1C	\$ 430,000	1D	\$ 656,163	1E	\$ 0	1F	\$ 6,324,767	1G	\$ 7,427,687
1B	2A	\$ 0	2B	\$ 3,878,946	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 10,500	5C	\$ 0								
1F	6	\$ 0												

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 2 - SECTION 1**

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Restricted Asset Code	4 Number Of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					19 NAIC Designation, NAIC Designation Modifier and SVO Admin- istrative Symbol	20 Date Acquired		
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amortization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change In B./A.C.V. (14+15-16)			18 Total Foreign Exchange Change In B./A.C.V.	
<b>NONE</b>																				
4509999999 Total Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E12

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



**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
<b>Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)</b>							
91282C-GZ-8	UNITED STATES TREASURY	03/10/2025	Not Provided	XXX	1,172,828	1,200,000	15,199
91282C-MD-0	UNITED STATES TREASURY	01/10/2025	Not Provided	XXX	223,080	225,000	354
91282C-MG-3	UNITED STATES TREASURY	02/11/2025	Not Provided	XXX	1,095,156	1,100,000	1,550
0019999999	- ICO - U.S. Government Obligations (Exempt from RBC)				2,491,065	2,525,000	17,102
<b>Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct &amp; Guaranteed)</b>							
76913C-AT-6	RIVERSIDE CNTY CALIF PENSION OBLIG	07/08/2025	WELLS FARGO SECURITIES, LLC	XXX	2,009,740	2,000,000	40,320
801546-ST-0	SANTA CLARA CNTY CALIF	05/14/2025	RBC CAPITAL MARKETS, LLC	XXX	1,479,405	1,500,000	21,017
88928D-AF-2	TOLEDO LUCAS COUNTY PUBLIC LIBRARY	03/12/2025	STIFEL, NICOLAUS & CO., INC	XXX	730,000	730,000	
0049999999	- ICO - Municipal Bonds - General Obligations (Direct & Guaranteed)				4,219,145	4,230,000	61,337
<b>Issuer Credit Obligations - Municipal Bonds - Special Revenue</b>							
57421C-MP-6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	12/12/2025	TRUIST SECURITIES, INC.	XXX	422,000	422,000	
57421C-MV-3	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	12/12/2025	TRUIST SECURITIES, INC.	XXX	500,000	500,000	
57421C-MW-1	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	12/12/2025	TRUIST SECURITIES, INC.	XXX	200,000	200,000	
592647-MS-7	METROPOLITAN WASH D C ARPTS AUTH ARPT SY	04/08/2025	BOFA SECURITIES, INC.	XXX	1,056,550	1,000,000	1,111
84136J-AJ-8	SOUTHEAST ENERGY AUTH COOP DIST ALA GAS	06/17/2025	BOFA SECURITIES, INC.	XXX	1,076,400	1,000,000	
88283P-AT-4	TEXAS TRANSPORTATION FINANCE CORPORATION	12/11/2025	JBS Financial Services LLC	XXX	2,250,000	2,250,000	11,906
91417N-LY-9	UNIVERSITY COLO ENTERPRISE SYS REV	02/18/2025	RBC Dain Rauscher (US)	XXX	960,000	960,000	5,454
0059999999	- ICO - Municipal Bonds - Special Revenue				6,464,950	6,332,000	18,470
<b>Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>							
007944-AK-7	ADVENTIST HEALTH SYSTEM/WEST	03/14/2025	BARCLAYS CAPITAL INC.	XXX	2,017,860	2,000,000	33,902
025816-DU-0	AMERICAN EXPRESS CO.	04/11/2025	CHASE SECURITIES INC.	XXX	1,270,788	1,250,000	32,462
025816-EH-8	AMERICAN EXPRESS CO.	12/02/2025	RBC CAPITAL MARKETS, LLC	XXX	2,208,932	2,085,000	12,472
026874-DX-2	AMERICAN INTERNATIONAL GROUP INC.	05/05/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	729,664	730,000	
02771D-2A-1	AMERICAN NATIONAL GLOBAL FUNDING	04/16/2025	DEUTSCHE BANK ALEX BROWN	XXX	1,513,440	1,500,000	18,269
02771D-2D-5	AMERICAN NATIONAL GLOBAL FUNDING	12/09/2025	CHASE BANK COMMERCIAL PAPER	XXX	2,333,459	2,335,000	
04530D-AE-2	ASPEN INSURANCE HOLDINGS LTD.	06/10/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,298,310	1,300,000	
05565E-CW-3	BMW US CAPITAL LLC.	03/17/2025	Montgomery	XXX	1,619,190	1,620,000	
06738E-CZ-6	BARCLAYS PLC.	12/03/2025	BMO CAPITAL MARKET CORP	XXX	2,189,241	2,077,000	33,042
09062X-AN-3	BIOGEN INC.	05/16/2025	Various	XXX	2,738,018	2,740,000	2,101
113004-AC-9	BROOKFIELD ASSET MANAGEMENT LTD.	11/24/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	2,198,907	2,195,000	2,261
30036F-AD-3	EVERGY KANSAS CENTRAL INC.	12/01/2025	WELLS FARGO SECURITIES, LLC	XXX	2,139,343	2,101,000	24,512
374288-AC-2	THE J. PAUL GETTY TRUST INC.	04/29/2025	Jefferies LLC	XXX	750,000	750,000	
375916-AG-8	GILDAN ACTIVEWEAR INC.	12/02/2025	TRUIST SECURITIES, INC.	XXX	2,207,122	2,209,000	18,556
38141G-C7-7	GOLDMAN SACHS GROUP INC.	05/22/2025	RBC Dain Rauscher (US)	XXX	1,224,795	1,220,000	5,019
40139L-BP-7	GUARDIAN LIFE GLOBAL FUNDING	12/08/2025	Montgomery	XXX	1,330,000	1,330,000	
44891A-DU-8	HYUNDAI CAPITAL AMERICA	06/17/2025	HSBC SECURITIES	XXX	749,903	750,000	
49271V-AZ-3	KEURIG DR PEPPER INC.	05/22/2025	Morgan Stanley	XXX	298,032	300,000	653
502117-AA-2	L'OREAL SA	05/16/2025	Various	XXX	1,002,353	1,000,000	
564760-CC-8	MANUFACTURERS AND TRADERS TRUST CO.	06/10/2025	Morgan Stanley	XXX	1,500,000	1,500,000	
56501R-AX-4	MANULIFE FINANCIAL CORP.	12/02/2025	BOFA SECURITIES, INC.	XXX	1,451,000	1,451,000	
573874-AR-5	MARVELL TECHNOLOGY INC.	06/23/2025	J.P. MORGAN SECURITIES LLC.	XXX	1,998,080	2,000,000	
61747Y-FY-6	MORGAN STANLEY	05/30/2025	Various	XXX	1,185,900	1,175,000	7,335
62829D-2F-6	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	04/01/2025	PNC SECURITIES CORP.	XXX	754,508	750,000	208
62829D-2G-4	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	06/04/2025	Montgomery	XXX	1,650,000	1,650,000	
63906Y-AM-0	NATWEST MARKETS PLC.	03/18/2025	RBS GREENWICH CAPITAL	XXX	1,385,000	1,385,000	
69362B-BE-1	PSEG POWER LLC.	12/01/2025	JANE STREET EXECUTION SERVICES LLC.	XXX	2,187,122	2,090,000	5,675
743674-BG-7	PROTECTIVE LIFE CORP.	11/24/2025	Barclays Capital, Inc.	XXX	2,195,962	2,181,000	324
74368C-CA-0	PROTECTIVE LIFE GLOBAL FUNDING	03/31/2025	GOLDMAN	XXX	1,950,388	1,945,000	28,876
754730-AJ-8	RAYMOND JAMES FINANCIAL INC.	11/24/2025	JANE STREET EXECUTION SERVICES LLC.	XXX	2,179,230	2,203,000	22,189
75968N-AG-6	RENAISSANCE HOLDINGS LTD.	12/01/2025	J.P. MORGAN SECURITIES LLC.	XXX	2,173,520	2,073,000	20,373
830505-BB-8	SKANDINAVISKA ENSKILDA BANKEN AB	06/09/2025	Morgan Stanley	XXX	1,637,088	1,600,000	22,694
844741-BM-9	SOUTHWEST AIRLINES CO.	12/01/2025	CITADEL SECURITIES LLC.	XXX	2,179,228	2,236,000	9,456
92343V-HG-2	VERIZON COMMUNICATIONS INC.	12/01/2025	BBVA SECURITIES INC.	XXX	2,186,321	2,194,000	2,438
95954A-2A-0	WESTERN-SOUTHERN GLOBAL FUNDING	04/24/2025	CHASE SECURITIES INC.	XXX	699,111	700,000	
980236-AX-1	WOODSIDE FINANCE LTD.	05/14/2025	CHASE SECURITIES INC.	XXX	1,292,603	1,300,000	
0089999999	- ICO - Corporate Bonds (Unaffiliated)				58,424,417	57,925,000	302,818
<b>Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)</b>							
072024-ZH-8	BAY AREA TOLL AUTH CALIF TOLL BRDG REV.	11/25/2025	Barclays Capital, Inc.	XXX	3,000,000	3,000,000	3,074
20775D-TS-1	CONNECTICUT ST HEALTH & EDL FACS AUTH R	11/25/2025	BARCLAYS CAPITAL INC.	XXX	3,000,000	3,000,000	3,267

E14

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
495290-ET-1	KING CNTY WASH SWR REV	06/09/2025	MORGAN STANLEY & CO. LLC	XXX	1,000,000	1,000,000	.490
57584Y-8C-6	MASSACHUSETTS ST DEV FIN AGY REV	12/09/2025	RBC CAPITAL MARKETS, LLC	XXX	800,000	800,000	.182
717901-CE-0	PHILADELPHIA PA AUTH FOR INDL DEV HOSP R	11/25/2025	J.P. MORGAN SECURITIES LLC	XXX	900,000	900,000	1.398
771902-HN-6	ROCHESTER MINN HEALTH CARE FACS REV	11/25/2025	BOFA SECURITIES, INC.	XXX	3,000,000	3,000,000	3.259
0269999999	- ICO - Other Issuer Credit Obligations (Unaffiliated)				11,700,000	11,700,000	11.670
0489999999	- ICO - Subtotal - Issuer Credit Obligations (Unaffiliated)				83,299,577	82,712,000	411.398
0509999997	- ICO - Subtotals - Issuer Credit Obligations - Part 3				83,299,577	82,712,000	411.398
0509999998	- ICO - Summary item from Part 5 for Issuer Credit Obligations				3,000,000	3,000,000	4.510
0509999999	- ICO - Subtotals - Issuer Credit Obligations				86,299,577	85,712,000	415.908
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)							
22536K-AA-0	CAALT 251 A - ABS	03/18/2025	HARRIS NESBITT CORP BONDS	XXX	2,204,894	2,205,000	
28628D-AA-2	ELFI 23A A - ABS	12/17/2025	BARCLAYS CAPITAL INC	XXX	1,540,386	1,472,072	5.991
69122A-AA-3	EOS 252M A - ABS	12/10/2025	CITIGROUP GLOBAL MARKETS INC	XXX	2,499,959	2,500,000	
1119999999	- ABS - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				6,245,239	6,177,072	5.991
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)							
69145V-AB-8	OXFINF 25A B - ABS	05/07/2025	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	2,000,000	2,000,000	
1539999999	- ABS - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)				2,000,000	2,000,000	0
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)							
23284B-AF-1	CYRUS 241 A2 - ABS	12/01/2025	BOFA SECURITIES, INC	XXX	985,859	1,000,000	1.587
23284B-AG-9	CYRUS 242 A2 - ABS	12/01/2025	BOFA SECURITIES, INC	XXX	973,984	1,000,000	1.500
33938M-AK-5	FLX 251 A2 - ABS	12/23/2025	BMO CAPITAL MARKET CORP	XXX	994,648	1,000,000	4.858
1719999999	- ABS - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				2,954,492	3,000,000	7.944
1889999999	- ABS - Subtotal - Asset-Backed Securities (Unaffiliated)				11,199,731	11,177,072	13.935
1909999997	- ABS - Subtotals - Asset-Backed Securities - Part 3				11,199,731	11,177,072	13.935
1909999999	- ABS - Subtotals - Asset-Backed Securities				11,199,731	11,177,072	13.935
2009999999	- Subtotals - Issuer Credit Obligations and Asset-Backed Securities				97,499,307	96,889,072	429.843
6009999999	Totals				97,499,307	XXX	429.843

E14.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date
									10 Unrealized Valuation Increase /(Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.						
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)																			
251129-ZY-1	DETROIT MICH CITY SCH DIST KANE CNTY ILL SCH DIST NO 129 AURORA WES.	.03/05/2025	Call @ 100.00	XXX	105,000	105,000	131,380	117,598		(905)		(905)		116,693		(11,693)	(11,693)	3,150	05/01/2029
483890-OZ-5	OREGON SCH BRDS ASSN	.02/01/2025	Maturity @ 100.00	XXX	275,000	275,000	326,431	275,538		(538)		(538)		275,000				6,875	02/01/2025
686053-CT-4	OREGON SCH BRDS ASSN	.06/30/2025	Paydown	XXX	403,932	403,932	429,053	419,463		(15,531)		(15,531)		403,932				11,472	06/30/2028
686053-GG-8	OREGON SCH BRDS ASSN	.06/30/2025	Paydown	XXX	81,593	81,594	91,907	86,197		(4,603)		(4,603)		81,594		0	0	1,942	06/30/2028
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)					865,526	865,526	978,770	898,796	0	(21,577)	0	(21,577)	0	877,219	0	(11,693)	(11,693)	23,438	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenue																			
13048R-AL-1	CALIFORNIA MUN FIN AUTH SOLID WASTE DISP	.10/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				41,250	10/01/2041
15136E-AP-9	CENTENE PLAZA TRANSN DEV DIST MO TRANSN	.09/02/2025	Call @ 100.00	XXX	55,000	55,000	55,000	55,000				0		55,000				3,850	03/01/2030
167727-VW-3	CHICAGO ILL WASTEWATER TRANSMISSION REV	.01/01/2025	Call @ 100.00	XXX	600,000	600,000	603,030	601,521				0		601,521		(1,521)	(1,521)	15,540	01/01/2027
20773C-AE-6	CONNECTICUT ARPT AUTH CUSTOMER FAC CHARG	.07/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	944,560	989,439		10,561		10,561		1,000,000				30,240	07/01/2025
246045-MB-1	DELAWARE CNTY PA REGL WTR QUALITY CTL AU	.05/01/2025	Maturity @ 100.00	XXX	140,000	140,000	166,965	141,040		(1,040)		(1,040)		140,000				3,500	05/01/2025
30382E-HH-0	FAIRFAX CNTY VA ECONOMIC DEV AUTH REV	.09/01/2025	Maturity @ 100.00	XXX	155,000	155,000	155,000	155,000				0		155,000				5,735	09/01/2025
362832-BQ-9	GAINESVILLE FLA PENSION OBLIG REV	.10/01/2025	Call @ 100.00	XXX	85,000	85,000	85,829	85,740		(51)		(51)		85,689		(689)	(689)	4,607	10/01/2033
50825J-LW-4	LAKE CNTY FLA SCH BRD CTFS PARTN	.06/24/2025	Call @ 100.00	XXX	2,300,000	2,300,000	2,393,173	2,318,513		(18,513)		(18,513)		2,300,000				84,846	06/01/2031
56879E-GP-8	MARION CNTY FLA SCH BRD CTFS PARTN	.06/01/2025	Maturity @ 100.00	XXX	300,000	300,000	356,103	302,724		(2,724)		(2,724)		300,000				7,500	06/01/2025
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF) METROPOLITAN WASH D C ARPTS AUTH ARPT SY	.07/15/2025	Paydown	XXX	297,287	297,287	293,167	294,092		3,195		3,195		297,287				10,200	07/15/2031
592647-EY-3	NEW YORK ST THY AUTH GEN REV	.10/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,061,980	1,014,058		(14,058)		(14,058)		1,000,000				50,000	10/01/2025
650009-R9-6	PENNSYLVANIA ST TPK COMMN TPK REV	.01/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				11,280	01/01/2025
709224-W5-4	PENNSYLVANIA ST TPK COMMN TPK REV	.12/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000				25,560	12/01/2025
71783D-AD-7	PHILADELPHIA PA AUTH FOR INDL DEV CITY S	.04/15/2025	Call @ 100.00	XXX	250,000	250,000	248,753	249,768		50		50		249,818		182	182	4,955	04/15/2026
783186-NJ-4	RUTGERS ST UNIV N J SOUTH CAROLINA JOBS-ECONOMIC DEV AUTH EC	.05/01/2025	Call @ 100.00	XXX	135,000	135,000	147,540	143,051		(566)		(566)		142,485		(7,485)	(7,485)	3,743	05/01/2029
837031-UB-7	SPRINGFIELD MO PUB UTIL REV	.10/01/2025	Maturity @ 100.00	XXX	550,000	550,000	653,956	558,850		(8,850)		(8,850)		550,000				27,500	10/01/2025
851018-KW-0	TEXAS MUN GAS ACQUISITION & SUPPLY CORP	.09/16/2025	Call @ 100.00	XXX	3,000,000	3,000,000	3,029,550	3,008,759		(8,759)		(8,759)		3,000,000				135,000	08/01/2033
88256C-EX-3	UNIVERSITY COLO ENTERPRISE SYS REV	.11/18/2025	Call @ 100.00	XXX	100,000	100,000	117,070	104,878		(2,337)		(2,337)		102,541		(2,541)	(2,541)	4,613	12/15/2026
91417K-3A-7	WASHINGTON D C CONVENTION & SPORTS AUTH	.02/18/2025	Unknown	XXX	960,000	960,000	960,000	960,000				0		960,000				5,454	06/01/2029
93878L-DC-8	WAYNE CNTY MICH ARPT AUTH REV	.10/01/2025	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000				23,800	10/01/2025
944514-TB-4	WAYNE CNTY MICH ARPT AUTH REV	.12/01/2025	Maturity @ 100.00	XXX	400,000	400,000	453,332	405,702		(5,702)		(5,702)		400,000				20,000	12/01/2025
944514-TF-5	WAYNE CNTY MICH ARPT AUTH REV	.12/05/2025	Call @ 100.00	XXX	1,000,000	1,000,000	1,171,210	1,025,958		(25,958)		(25,958)		1,000,000				50,556	12/01/2029
977100-AC-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	.05/01/2025	Call @ 100.00	XXX	610,000	610,000	633,058	618,826		(2,142)		(2,142)		616,684		(6,684)	(6,684)	17,385	05/01/2026
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenue					17,937,287	17,937,287	18,529,275	18,032,918	0	(76,893)	0	(76,893)	0	17,956,025	0	(18,738)	(18,738)	567,114	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																			
026351-AU-0	COREBRIDGE LIFE HOLDINGS INC	.07/15/2025	Maturity @ 100.00	XXX	800,000	800,000	950,536	813,069		(13,069)		(13,069)		800,000				80,000	07/15/2025
037833-ES-5	APPLE INC	.10/09/2025	Call @ 100.00	XXX	2,085,000	2,085,000	2,085,000	2,085,000				0		2,085,000				84,752	05/08/2026
06417X-AB-7	BANK OF NOVA SCOTIA	.01/10/2025	Maturity @ 100.00	XXX	1,850,000	1,850,000	1,848,761	1,849,990		10		10		1,850,000				13,413	01/10/2025
10948W-AA-1	ACADIAN ASSET MANAGEMENT INC	.12/01/2025	Call @ 100.40	XXX	418,672	417,000	401,404	410,404	2,756			2,203		415,362		3,311	3,311	26,910	07/27/2026
110122-DE-5	BRISTOL-MYERS SQUIBB CO	.12/04/2025	Call @ 100.00	XXX	445,274	444,000	442,473	443,480		147		147		443,627		373	373	20,103	02/20/2028
12592B-AP-9	CNH INDUSTRIAL CAPITAL LLC	.10/14/2025	Maturity @ 100.00	XXX	1,390,000	1,390,000	1,380,951	1,387,495		2,505		2,505		1,390,000				75,755	10/14/2025
126650-CW-8	CVS HEALTH CORP	.03/25/2025	Maturity @ 100.00	XXX	1,350,000	1,350,000	1,345,674	1,349,844		156		156		1,350,000				27,675	03/25/2025
140501-AC-1	CAPITAL SOUTHWEST CORP	.10/13/2025	Call @ 100.00	XXX	875,000	875,000	869,908	873,175		801		801		873,976		1,024	1,024	30,516	10/01/2026
20030N-CS-8	COMCAST CORP	.09/22/2025	Call @ 100.00	XXX	1,105,000	1,105,000	1,239,266	1,125,027		(20,027)		(20,027)		1,105,000				40,859	10/15/2025
20268J-AE-3	COMMONSPIRIT HEALTH	.10/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	933,060	990,213		16,523		16,523		1,000,000				15,470	10/01/2025
25746U-DE-6	DOMINION ENERGY INC	.03/15/2025	Maturity @ 100.00	XXX	620,000	620,000	619,014	619,958		42		42		620,000				10,230	03/15/2025
26150T-AE-9	DRAWBRIDGE SPECIAL OPPORTUNITIES FUND LP	.12/15/2025	Call @ 100.00	XXX	950,000	950,000	950,000	950,000				0		950,000				49,083	02/15/2026
29449W-AP-2	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	.12/02/2025	Maturity @ 100.00	XXX	1,795,000	1,795,000	1,794,551	1,794,855		145		145		1,795,000				98,725	12/02/2025
30231G-BH-4	EXXON MOBIL CORP	.03/19/2025	Maturity @ 100.00	XXX	1,735,000	1,735,000	1,799,128	1,737,076		(2,076)		(2,076)		1,735,000				25,956	03/19/2025
302635-AE-7	FS KKR CAPITAL CORP	.02/01/2025	Maturity @ 100.00	XXX	705,000	705,000	699,029	704,895		105		105		705,000				14,541	02/01/2025
316770-BM-0	FIFTH THIRD BANK NA	.07/28/2025	Maturity @ 100.00	XXX	1,350,000	1,350,000	1,351,626	1,350,136		(136)		(136)		1,350,000				53,325	07/28/2025

E15

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	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. (10+11-12)	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
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC GE CAPITAL INTERNATIONAL FUNDING COMPANY	.11/13/2025	Maturity @ 100.00	XXX	970,000	970,000	989,400	973,321		(3,321)		(3,321)		970,000			.0	32,738	11/13/2025
361640-6M-5	GENERAL DYNAMICS CORP.	.11/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	961,110	994,757		5,243		5,243		1,000,000			.0	33,730	11/15/2025
369550-BG-2	GENERAL DYNAMICS CORP.	.05/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	987,740	999,274		726		726		1,000,000			.0	17,500	05/15/2025
370334-CS-1	GENERAL MILLS INC.	.01/08/2025	Call @ 100.00	XXX	1,205,000	1,205,000	1,205,000	1,205,000						1,205,000			.0	8,771	11/18/2025
37046A-EV-3	GENERAL MOTORS FINANCIAL COMPANY INC.	.12/20/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	994,500	999,061		1,374		1,374		1,000,000			.0	17,000	12/20/2025
375558-AZ-6	GILEAD SCIENCES INC.	.02/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	978,720	999,158		842		842		1,000,000			.0	17,500	02/01/2025
377372-AM-9	GLAXOSMITHKLINE CAPITAL INC.	.05/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	993,280	999,601		399		399		1,000,000			.0	18,125	05/15/2025
38148L-AE-6	GOLDMAN SACHS GROUP INC.	.05/22/2025	Maturity @ 100.00	XXX	960,000	960,000	961,565	960,044		(44)		(44)		960,000			.0	18,000	05/22/2025
404280-CG-2	HSBC HOLDINGS PLC.	.06/04/2025	Call @ 100.00	XXX	1,375,000	1,375,000	1,423,730	1,379,701		(4,701)		(4,701)		1,375,000			.0	14,431	06/04/2026
427866-BF-4	HERSHEY CO.	.06/01/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	990,250	999,689		1,202		1,202		1,000,000			.0	4,500	06/01/2025
437076-CR-1	HOME DEPOT INC.	.09/15/2025	Maturity @ 100.00	XXX	1,850,000	1,850,000	1,849,334	1,849,835		165		165		1,850,000			.0	74,000	09/15/2025
44487H-AA-0	HUMANGOOD NORCAL	.10/01/2025	Call @ 100.00	XXX	120,000	120,000	120,000	120,000						120,000			.0	3,600	10/01/2028
46647P-BH-8	JPMORGAN CHASE & CO.	.03/13/2025	Call @ 100.00	XXX	1,190,000	1,190,000	1,188,744	1,189,742		43		43		1,189,784		216	216	11,930	03/13/2026
46849L-TC-5	JACKSON NATIONAL LIFE GLOBAL FUNDING	.06/11/2025	Maturity @ 100.00	XXX	2,100,000	2,100,000	2,095,926	2,099,717		284		284		2,100,000			.0	40,688	06/11/2025
55279H-AV-2	MANUFACTURERS AND TRADERS TRUST CO.	.12/29/2025	Call @ 100.00	XXX	2,000,000	2,000,000	1,996,520	1,998,703		1,200		1,200		1,999,903		97	97	132,783	01/27/2026
58989V-ZE-3	MET TOWER GLOBAL FUNDING	.06/13/2025	Maturity @ 100.00	XXX	1,355,000	1,355,000	1,353,672	1,354,800		200		200		1,355,000			.0	25,068	06/13/2025
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I	.08/25/2025	Maturity @ 100.00	XXX	2,500,000	2,500,000	2,499,025	2,499,779		221		221		2,500,000			.0	101,250	08/25/2025
606822-CF-9	MITSUBISHI UFJ FINANCIAL GROUP INC. MONDELEZ INTERNATIONAL HOLDINGS	.04/17/2025	Call @ 100.00	XXX	790,000	790,000	790,000	790,000						790,000			.0	15,156	04/17/2026
60920L-AS-3	NETHERLA	.09/15/2025	Maturity @ 100.00	XXX	2,125,000	2,125,000	2,118,264	2,123,348		1,652		1,652		2,125,000			.0	90,313	09/15/2025
61747Y-ET-8	MORGAN STANLEY	.07/17/2025	Call @ 100.00	XXX	1,445,000	1,445,000	1,445,000	1,445,000						1,445,000			.0	67,612	07/17/2026
704626-AB-4	PEACEHEALTH	.11/15/2025	Maturity @ 100.00	XXX	860,000	860,000	865,994	860,889		(889)		(889)		860,000			.0	11,825	11/15/2025
70466W-AA-7	PEACHTREE CORNERS FUNDING TRUST	.02/15/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	983,430	999,646		354		354		1,000,000			.0	19,880	02/15/2025
74153W-CR-8	PRICOA GLOBAL FUNDING I	.08/28/2025	Maturity @ 100.00	XXX	2,105,000	2,105,000	2,103,716	2,104,545		455		455		2,105,000			.0	88,410	08/28/2025
744448-CL-3	PUBLIC SERVICE COMPANY OF COLORADO	.05/15/2025	Maturity @ 100.00	XXX	350,000	350,000	357,557	350,000						350,000			.0	5,075	05/15/2025
75972Y-AA-9	RENAISSANCE FINANCE INC.	.04/01/2025	Maturity @ 100.00	XXX	1,570,000	1,570,000	1,545,681	1,567,595		2,405		2,405		1,570,000			.0	29,045	04/01/2025
78016E-Z5-9	ROYAL BANK OF CANADA	.04/14/2025	Maturity @ 100.00	XXX	840,000	840,000	839,689	839,973		27		27		840,000			.0	14,175	04/14/2025
808513-AX-3	CHARLES SCHWAB CORP.	.05/21/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	999,330	999,960		40		40		1,000,000			.0	19,250	05/21/2025
816851-BN-8	SEMPRA	.04/01/2025	Maturity @ 100.00	XXX	645,000	645,000	643,858	644,905		95		95		645,000			.0	10,643	04/01/2025
830505-AX-1	SKANDINAVISKA ENSKILDA BANKEN AB.	.06/09/2025	Maturity @ 100.00	XXX	1,610,000	1,610,000	1,607,875	1,609,685		315		315		1,610,000			.0	29,785	06/09/2025
830867-AA-5	SKYMIILES IP LTD.	.10/20/2025	Paydown	XXX	577,503	577,503	615,041	584,059		(6,556)		(6,556)		577,503			.0	16,242	10/20/2025
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO.	.08/01/2025	Maturity @ 100.00	XXX	900,000	900,000	898,074	899,825		175		175		900,000			.0	33,300	08/01/2025
854502-AP-6	STANLEY BLACK & DECKER INC.	.02/24/2025	Maturity @ 100.00	XXX	1,000,000	1,000,000	978,500	998,727		1,273		1,273		1,000,000			.0	11,500	02/24/2025
858568-AB-4	STELLUS CAPITAL INVESTMENT CORP.	.12/31/2025	Various	XXX	550,296	550,000	550,000	550,000						550,000			.0	26,813	03/30/2026
86677K-AA-4	SUN HEALTH SERVICES	.11/15/2025	Call @ 100.00	XXX	195,000	195,000	195,000	195,000						195,000			.0	5,811	11/15/2027
86944B-AF-0	SUTTER HEALTH	.08/15/2025	Maturity @ 100.00	XXX	1,350,000	1,350,000	1,347,314	1,349,608		392		392		1,350,000			.0	17,834	08/15/2025
89236T-KC-8	TOYOTA MOTOR CREDIT CORP.	.06/30/2025	Maturity @ 100.00	XXX	2,070,000	2,070,000	2,068,034	2,069,670		330		330		2,070,000			.0	40,883	06/30/2025
90331H-MS-9	US BANK NA	.01/27/2025	Maturity @ 100.00	XXX	2,000,000	2,000,000	1,913,680	1,998,964		1,036		1,036		2,000,000			.0	28,000	01/27/2025
90781H-ED-6	UNION PACIFIC CORP.	.08/15/2025	Maturity @ 100.00	XXX	950,000	950,000	917,691	946,077		7,718		7,718		950,000			.0	30,875	08/15/2025
911312-BX-3	UNITED PARCEL SERVICE INC.	.04/01/2025	Maturity @ 100.00	XXX	495,000	495,000	494,480	494,974		26		26		495,000			.0	9,653	04/01/2025
91159H-JH-4	US BANCORP.	.10/21/2025	Call @ 100.00	XXX	2,630,000	2,630,000	2,630,000	2,630,000						2,630,000			.0	150,620	10/21/2026
92343V-FF-6	VERIZON COMMUNICATIONS INC.	.12/16/2025	Call @ 100.00	XXX	425,000	425,000	424,788	424,933		28		28		424,961		39	39	15,725	03/22/2027
92343V-FS-8	VERIZON COMMUNICATIONS INC.	.11/20/2025	Maturity @ 100.00	XXX	900,000	900,000	898,650	899,818		280		280		900,000			.0	7,650	11/20/2025
92840V-AL-6	VISTRA OPERATIONS COMPANY LLC	.05/13/2025	Maturity @ 100.00	XXX	1,690,000	1,690,000	1,658,245	1,685,373		4,627		4,627		1,690,000			.0	43,306	05/13/2025
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC. YOUNG MEN'S CHRISTIAN ASSOCIATION OF	.08/28/2025	Adjustment	XXX	496,725	500,000	480,325	496,645		11,451		11,451		497,693		(968)	(968)	12,794	06/01/2026
98752Y-AD-1	GRE	.08/01/2025	Maturity @ 100.00	XXX	510,000	510,000	510,000	510,000						510,000			.0	22,287	08/01/2025
98956P-AS-1	ZIMMER BIOMET HOLDINGS INC.	.12/30/2025	Call @ 100.00	XXX	365,000	365,000	364,566	364,916		80		80		364,996		4	4	16,235	01/15/2026
0899999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					71,543,470	71,543,503	71,543,674	71,540,932	14,207	6,981	0	21,188	0	71,537,806	0	4,390	4,390	2,109,619	XXX
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																			
009089-AA-1	ATR CANADA 2013-1 PASS THROUGH TRUST - A US AIRWAYS PASS THROUGH CERTIFICATES	.05/15/2025	Paydown	XXX	1,188,406	1,188,406	1,224,058	1,192,304		(3,898)		(3,898)		1,188,406			.0	24,511	11/15/2026
90345W-AD-6	SER	.01/21/2025	Paydown	XXX	206,454	206,454	216,261	205,201	3,567	(2,315)		1,253		206,454			.0	1,273	12/03/2026
0129999999 - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,394,860	1,394,860	1,440,318	1,397,505	3,567	(6,213)	0	(2,646)	0	1,394,860	0	0	0	25,784	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																			
57584Y-8C-6	MASSACHUSETTS ST DEV FIN AGY REV.	.12/23/2025	RBC CAPITAL MARKETS, LLC	XXX	300,000	300,000	300,000					0		300,000			.0	344	07/01/2052

E15.1

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	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. (10+11-12)	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
915260-CN-1	UNIVERSITY WIS HOSPS & CLINICS AUTH REV.	05/15/2025	BARCLAYS CAPITAL INC	XXX	4,000,000	4,000,000	4,000,000	4,000,000				0		4,000,000			0	31,493	04/01/2048
0269999999	- Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)				4,300,000	4,300,000	4,300,000	4,000,000	0	0	0	0	0	4,300,000	0	0	0	31,836	XXX
0489999999	- IC0 - Subtotal - Issuer Credit Obligations (Unaffiliated)				96,041,143	96,041,175	96,792,038	95,870,151	17,774	(97,703)	0	(79,928)	0	96,065,909	0	(26,041)	(26,041)	2,757,791	XXX
0509999997	- IC0 - Subtotals - Issuer Credit Obligations - Part 4				96,041,143	96,041,175	96,792,038	95,870,151	17,774	(97,703)	0	(79,928)	0	96,065,909	0	(26,041)	(26,041)	2,757,791	XXX
0509999998	- IC0 - Summary item from Part 5 for Issuer Credit Obligations				3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	7,740	XXX
0509999999	- IC0 - Subtotals - Issuer Credit Obligations				99,041,143	99,041,175	99,792,038	95,870,151	17,774	(97,703)	0	(79,928)	0	99,065,909	0	(26,041)	(26,041)	2,765,531	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)																			
3132DQ-CS-3	FH SD2781 - RMBS	12/01/2025	Paydown	XXX	91,437	91,437	93,294	93,057		(1,620)		(1,620)		91,437			0	2,690	04/01/2053
3132DQ-HB-5	FH SD2926 - RMBS	12/01/2025	Paydown	XXX	38,085	38,085	37,978	37,976		109		109		38,085			0	1,050	05/01/2053
3132DQ-M9-4	FH SD3084 - RMBS	12/01/2025	Paydown	XXX	651,583	651,583	666,549	664,663		(13,080)		(13,080)		651,583		0	0	21,422	06/01/2053
3132DQ-NY-8	FH SD3107 - RMBS	12/01/2025	Paydown	XXX	148,446	148,446	138,379	138,765		9,681		9,681		148,446			0	3,243	03/01/2053
3133KQ-ZU-9	FH RA8887 - RMBS	12/01/2025	Paydown	XXX	498,128	498,128	513,928	511,554		(13,426)		(13,426)		498,128			0	17,070	04/01/2053
3133KR-E9-1	FH RA9160 - RMBS	12/01/2025	Paydown	XXX	367,592	367,592	372,532	371,554		(4,318)		(4,318)		367,592			0	11,515	06/01/2053
3138W9-J5-0	FN AS0283 - RMBS	12/01/2025	Paydown	XXX	177,706	177,706	177,151	177,362		344		344		177,706			0	1,874	08/01/2028
3138W9-RN-2	FN AS0492 - RMBS	12/01/2025	Paydown	XXX	91,578	91,578	90,963	91,275		303		303		91,578			0	1,173	09/01/2028
3138X6-M2-8	FN AU6676 - RMBS	12/01/2025	Paydown	XXX	103,179	103,179	102,486	102,838		341		341		103,179			0	1,347	09/01/2028
3138XD-SE-1	FN AV2316 - RMBS	12/01/2025	Paydown	XXX	31,482	31,482	31,202	31,352		130		130		31,482			0	497	12/01/2028
3140J8-JC-8	FN BM3858 - RMBS	12/01/2025	Paydown	XXX	27,024	27,024	28,147	27,978		(955)		(955)		27,024			0	747	12/01/2047
3140QN-TJ-1	FN CB3252 - RMBS	12/01/2025	Paydown	XXX	88,775	88,775	81,742	82,253		6,522		6,522		88,775			0	1,608	04/01/2052
3140QP-PQ-4	FN CB4030 - RMBS	12/01/2025	Paydown	XXX	134,493	134,493	129,807	130,195		4,298		4,298		134,493			0	3,079	06/01/2052
3140QQ-D3-6	FN CB4621 - RMBS	12/01/2025	Paydown	XXX	148,123	148,123	147,730	147,719		405		405		148,123			0	4,299	09/01/2052
3140QQ-GD-1	FN CB4695 - RMBS	12/01/2025	Paydown	XXX	284,864	284,864	292,298	291,268		(6,403)		(6,403)		284,864			0	8,428	09/01/2052
3140QR-SK-0	FN CB5921 - RMBS	12/01/2025	Paydown	XXX	530,491	530,491	544,250	541,841		(11,350)		(11,350)		530,491			0	18,481	03/01/2053
3140XJ-ZU-0	FN FS2586 - RMBS	12/01/2025	Paydown	XXX	202,333	202,333	203,724	203,516		(1,183)		(1,183)		202,333			0	5,029	08/01/2052
3140XH-ME-4	FN FS2620 - RMBS	12/01/2025	Paydown	XXX	150,483	150,483	147,967	148,178		2,304		2,304		150,483			0	4,579	08/01/2052
3140XJ-AR-4	FN FS2715 - RMBS	12/01/2025	Paydown	XXX	117,252	117,252	110,162	110,403		6,849		6,849		117,252			0	2,230	04/01/2052
3140XJ-C6-8	FN FS2792 - RMBS	12/01/2025	Paydown	XXX	233,032	233,032	237,584	236,935		(3,902)		(3,902)		233,032			0	5,989	09/01/2052
3140XK-F5-4	FN FS3787 - RMBS	12/01/2025	Paydown	XXX	148,299	148,299	149,365	148,299		(964)		(964)		148,299			0	4,230	02/01/2053
3140XK-YD-6	FN FS4307 - RMBS	12/01/2025	Paydown	XXX	612,867	612,867	608,845	608,983		3,884		3,884		612,867			0	16,910	03/01/2053
31418A-WC-8	FN MA1542 - RMBS	12/01/2025	Paydown	XXX	47,726	47,726	47,458	47,595		131		131		47,726			0	496	08/01/2028
1039999999	- ABS - Financial Asset-Backed - Self-Liquidating - Agency Residential MBS - Not/Partially Guaranteed (Not Exempt from RBC)				4,924,979	4,924,979	4,953,539	4,946,879	0	(21,900)	0	(21,900)	0	4,924,979	0	0	0	137,986	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)																			
20775C-2K-9	CONNECTICUT HOUSING FINANCE AUTHORITY	10/10/2025	Call @ 100.00	XXX	25,000	25,000	27,834	26,266		(133)		(133)		26,134		(1,134)	(1,134)	414	11/15/2049
20775C-R6-3	CONNECTICUT HOUSING FINANCE AUTHORITY	10/10/2025	Call @ 100.00	XXX	80,000	80,000	85,430	82,173		(336)		(336)		81,837		(1,837)	(1,837)	1,738	11/15/2045
34074M-TL-5	FLORIDA HOUSING FINANCE CORPORATION	12/17/2025	Call @ 100.00	XXX	90,000	90,000	99,402	93,986		(824)		(824)		93,162		(3,162)	(3,162)	3,398	07/01/2050
45201Y-U3-9	ILLINOIS HSG DEV AUTH REV	08/01/2025	Maturity @ 100.00	XXX	245,000	245,000	244,694	244,973		27		27		245,000			0	7,963	08/01/2025
45505T-PP-0	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F	12/04/2025	Call @ 100.00	XXX	75,000	75,000	81,392	78,304		(464)		(464)		77,840		(2,840)	(2,840)	2,428	01/01/2049
462467-YJ-4	IOWA FINANCE AUTHORITY	12/03/2025	Call @ 100.00	XXX	95,000	95,000	104,818	99,490		(798)		(798)		98,692		(3,692)	(3,692)	2,884	01/01/2049
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	09/30/2025	Call @ 100.00	XXX	65,000	65,000	71,301	67,803		(447)		(447)		67,356		(2,356)	(2,356)	1,694	05/01/2050
647201-FY-3	NEW MEXICO MORTGAGE FINANCE AUTHORITY	09/03/2025	Call @ 100.00	XXX	60,000	60,000	64,417	61,840		(326)		(326)		61,515		(1,515)	(1,515)	2,065	01/01/2050
658207-XK-6	NORTH CAROLINA HOUSING FINANCE AGENCY	12/04/2025	Call @ 100.00	XXX	105,000	105,000	112,997	108,298		(668)		(668)		107,631		(2,631)	(2,631)	4,008	01/01/2050
658909-VB-9	NORTH DAKOTA STATE NORTH DAKOTA HOUSING	05/29/2025	Call @ 100.00	XXX	100,000	100,000	109,802	105,782		(621)		(621)		105,161		(5,161)	(5,161)	5,200	01/01/2050
67756Q-YS-0	OHIO HOUSING FINANCE AGENCY	07/25/2025	Various	XXX	140,000	140,000	152,246	145,510		(633)		(633)		144,876		(4,876)	(4,876)	3,943	09/01/2049
67886M-SA-8	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R	08/14/2025	Call @ 100.00	XXX	25,000	25,000	27,593	26,263		(71)		(71)		26,192		(1,192)	(1,192)	168	09/01/2049
708796-7W-1	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M	10/01/2025	Various	XXX	165,000	165,000	163,969	164,876		81		81		164,957			43	2,909	10/01/2025
83756C-ZA-6	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY	10/10/2025	Call @ 100.00	XXX	105,000	105,000	117,217	110,046		(764)		(764)		109,282		(4,282)	(4,282)	1,182	11/01/2049
880461-D3-9	TENNESSEE HOUSING DEVELOPMENT AGENCY	05/16/2025	Call @ 100.00	XXX	60,000	60,000	66,406	63,309		(437)		(437)		62,872		(2,872)	(2,872)	3,009	01/01/2050
880461-G9-3	TENNESSEE HOUSING DEVELOPMENT AGENCY	05/16/2025	Call @ 100.00	XXX	55,000	55,000	59,718	57,906		(273)		(273)		57,633		(2,633)	(2,633)	2,366	01/01/2050
882750-PK-2	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE	12/03/2025	Various	XXX	65,000	65,000	71,583	67,730		(405)		(405)		67,326		(2,326)	(2,326)	2,315	01/01/2049
92812U-08-4	VIRGINIA HOUSING DEVELOPMENT AUTHORITY	12/01/2025	Call @ 100.00	XXX	31,334	31,334	31,334	31,334		0		0		31,334			0	349	12/25/2049
98322Q-UG-0	WYOMING CMNTY DEV AUTH HSG REV	05/13/2025	Call @ 100.00	XXX	85,000	85,000	91,844	88,128		(497)		(497)		87,631		(2,631)	(2,631)	1,302	12/01/2049

E15.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20
									10	11	12	13	14						
CUSIP Identification	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. (10+11-12)	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
1059999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential MBS (Unaffiliated)				1,671,334	1,671,334	1,783,996	1,724,018	0	(7,588)	0	(7,588)	0	1,716,430	0	(45,097)	(45,097)	49,333	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)																			
00109B-AA-3	AFN 2019-1 A1 - CMBS	12/20/2025	Paydown	XXX	57,800	57,800	57,800	57,801		0		0		57,800				906	05/20/2049
12434L-AA-2	BXMT 2020-FL2 A - CMBS	12/17/2025	Paydown	XXX	47,580	47,580	47,580	47,580						47,580				1,973	02/18/2038
23306G-AA-5	DBGS 2018-B/OD A - CMBS	04/15/2025	Paydown	XXX	449,264	449,264	448,702	449,264				0		449,264				4,752	05/15/2035
45378Y-AA-2	IPT 2018-INDP A - CMBS	06/12/2025	Paydown	XXX	175,000	175,000	187,476	176,310		(1,310)		(1,310)		175,000				3,293	07/10/2035
1079999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial MBS (Unaffiliated)				729,644	729,644	741,558	730,955	0	(1,311)	0	(1,311)	0	729,644	0	0	0	10,924	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																			
09628J-AL-5	BLUEM 2015-3 A1R - CDO	10/20/2025	Paydown	XXX	193,722	193,722	193,722	193,722				0		193,722				7,407	04/21/2031
26243E-AA-9	DRLSF 53 A - CDO	07/08/2025	Paydown	XXX	164,545	164,545	164,150	164,456		90		90		164,545				6,184	01/15/2031
55819B-AN-0	MDPK XV111 BR - CDO	09/08/2025	Call @ 100.00	XXX	1,000,000	1,000,000	999,778	1,000,805		(168)		(168)		1,000,637		(637)	(637)	55,864	10/21/2030
61033M-AB-0	MCIP 2022-1 A - CDO	10/22/2025	Paydown	XXX	53,843	53,843	52,969	53,843		275		275		53,843				1,153	04/30/2032
61033M-AC-8	MCIPAF-221-B - CDO	10/22/2025	Paydown	XXX	151,738	151,738	148,869	150,493		1,245		1,245		151,738				4,130	04/30/2032
63172D-AA-9	CF02 2019 A - CDO	11/15/2025	Paydown	XXX	101,736	101,736	101,736	101,736				0		101,736				2,374	08/31/2034
87230A-AY-2	TFLAT 2016-1 BR3 - CDO	07/17/2025	Paydown	XXX	850,000	850,000	850,000	850,000				0		850,000				38,748	01/17/2032
1099999999	ABS - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,515,584	2,515,584	2,511,225	2,514,780	0	1,442	0	1,442	0	2,516,222	0	(637)	(637)	115,860	XXX
ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)																			
12511J-AB-1	CCG 221 A2 - ABS	11/14/2025	Paydown	XXX	217,542	217,542	217,538	217,541		1		1		217,542				3,645	07/16/2029
24702C-AG-9	DEFT 2022-2 B - ABS	03/24/2025	Paydown	XXX	835,000	835,000	834,887	834,989		11		11		835,000				9,185	07/22/2027
28628C-AA-4	ELFI 22A A - ABS	12/25/2025	Paydown	XXX	114,142	114,142	114,138	114,141		1		1		114,142				2,705	08/26/2047
28628D-AA-2	ELFI 23A A - ABS	12/25/2025	Paydown	XXX	19,982	19,982	20,910		(927)		(927)			19,982				106	02/04/2048
61946Q-AB-7	MSAIC 2022-1 B - ABS	12/20/2025	Paydown	XXX	42,902	42,902	41,290	41,659		1,242		1,242		42,902				761	01/20/2053
61947D-AA-7	MSAIC 2021-1 A - ABS	12/20/2025	Paydown	XXX	72,890	72,890	71,937	72,091		799		799		72,890				581	12/20/2046
62890Q-AB-1	NMEF 23A A2 - ABS	12/15/2025	Paydown	XXX	296,147	296,147	296,146	296,147		1		1		296,147				9,883	06/17/2030
63938P-BU-2	NAVMT 231 A - ABS	08/25/2025	Paydown	XXX	1,500,000	1,500,000	1,499,787	1,499,925		75		75		1,500,000				61,800	08/25/2028
63940Q-AC-7	NAVSL 18B A2B - ABS	12/15/2025	Paydown	XXX	81,293	81,293	81,293	81,293				0		81,293				2,254	12/15/2059
68267H-AA-5	OMFIT 2022-S1 A - ABS	12/14/2025	Paydown	XXX	438,907	438,907	438,832	438,884		23		23		438,907				12,624	05/14/2035
68269P-AA-5	OMFIT 2022-3 A - ABS	12/14/2025	Paydown	XXX	522,431	522,431	522,394	522,415		16		16		522,431				16,332	05/15/2034
68377G-AA-4	OPTN 2021-B A - ABS	12/08/2025	Paydown	XXX	390,686	390,686	390,646	390,685		1		1		390,686				2,757	05/08/2031
69145C-AA-2	OXFIN 231 A2 - ABS	12/15/2025	Paydown	XXX	888,332	888,332	888,332	888,332				0		888,332				36,555	02/18/2031
69335P-EK-7	PFSC 2022-C A - ABS	05/15/2025	Paydown	XXX	1,970,000	1,970,000	1,921,443	1,970,000				0		1,970,000				31,930	05/17/2027
78490D-AB-0	SOFI 2018-C A2F - ABS	12/25/2025	Paydown	XXX	120,862	120,862	120,803	120,847		15		15		120,862				2,304	01/25/2048
96042V-AF-6	WLAKE 2022-2 C - ABS	10/15/2025	Paydown	XXX	1,395,000	1,395,000	1,394,832	1,394,978		22		22		1,395,000				32,123	09/15/2027
1119999999	ABS - Financial Asset-Backed - Self-Liquidating - Other Financial ABS - Self-Liquidating (Unaffiliated)				8,906,115	8,906,115	8,855,208	8,883,927	0	1,279	0	1,279	0	8,906,115	0	0	0	225,547	XXX
ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)																			
05377R-FL-3	AESOP 223 B - ABS	12/20/2025	Paydown	XXX	666,667	666,667	666,608	664,011		2,656		2,656		666,667				30,975	02/20/2027
12510H-AV-2	CAUTO 242 A1 - ABS	12/15/2025	Paydown	XXX	58,592	58,592	56,889	57,135		1,457		1,457		58,592				1,362	09/15/2053
165183-DE-1	CFII 241 A1 - ABS	12/15/2025	Paydown	XXX	591,749	591,749	591,749	591,749		1		1		591,749				16,956	05/15/2036
29374L-AB-6	EFF 233 A2 - ABS	12/20/2025	Paydown	XXX	491,300	491,300	491,291	491,297		4		4		491,300				16,822	03/20/2030
85208N-AD-2	SPRINTS 1A1 - RMBS	01/13/2025	Paydown	XXX	46,875	46,875	46,934	46,880		(5)		(5)		46,875				142	09/20/2029
86190B-AA-2	STR 2021-1 A1 - ABS	12/20/2025	Paydown	XXX	5,000	5,000	4,998	5,000		2		2		5,000				57	06/20/2051
88167P-AE-8	TESLA 23A B - ABS	12/22/2025	Paydown	XXX	500,000	500,000	499,993	499,998		2		2		500,000				27,846	07/20/2027
96328G-BM-8	WFLF 241 A1 - ABS	12/18/2025	Paydown	XXX	699,716	699,716	699,665	699,682		33		33		699,716				21,707	02/18/2039
1519999999	ABS - Non-Financial ABS - Practical Expedient - LBS - Practical Expedient (Unaffiliated)				3,059,898	3,059,898	3,058,127	3,055,750	0	4,149	0	4,149	0	3,059,898	0	0	0	115,866	XXX
ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)																			
26208L-AD-0	HONK 191 A2 - ABS	10/20/2025	Paydown	XXX	919,754	919,754	976,915	941,998		(22,244)		(22,244)		919,754				42,512	04/20/2049
47760Q-AB-9	JIMMY 2017-1 21I - ABS	10/30/2025	Paydown	XXX	10,000	10,000	10,650	10,286		(286)		(286)		10,000				303	07/30/2047
1539999999	ABS - Non-Financial ABS - Practical Expedient - Other Non-Financial ABS - Practical Expedient (Unaffiliated)				929,754	929,754	987,565	952,284	0	(22,530)	0	(22,530)	0	929,754	0	0	0	42,815	XXX
ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)																			
746245-AA-7	PUREW 211 A1 - ABS	03/13/2025	Paydown	XXX	286,116	283,548	283,548	283,548				0		283,548		2,568	2,568	2,567	12/20/2036
1739999999	ABS - Non-Financial ABS - Full Analysis - Other Non-Financial ABS - Full Analysis (Unaffiliated)				286,116	283,548	283,548	283,548	0	0	0	0	0	283,548	0	2,568	2,568	2,567	XXX
1889999999	ABS - Subtotal - ABS (Unaffiliated)				23,023,425	23,020,857	23,174,767	23,092,140	0	(46,459)	0	(46,459)	0	23,066,591	0	(43,166)	(43,166)	700,898	XXX
1909999997	ABS - Subtotals - ABS - Part 4				23,023,425	23,020,857	23,174,767	23,092,140	0	(46,459)	0	(46,459)	0	23,066,591	0	(43,166)	(43,166)	700,898	XXX
1909999999	ABS - Subtotals - ABS				23,023,425	23,020,857	23,174,767	23,092,140	0	(46,459)	0	(46,459)	0	23,066,591	0	(43,166)	(43,166)	700,898	XXX
2009999999	Subtotals - ICO and ABS				122,064,567	122,062,032	122,966,805	118,962,291	17,774	(144,161)	0	(126,387)	0	122,132,500	0	(69,207)	(69,207)	3,466,429	XXX
6009999999	Totals				122,064,567	122,062,032	122,966,805	118,962,291	17,774	(144,161)	0	(126,387)	0	122,132,500	0	(69,207)	(69,207)	3,466,429	XXX

E153



### SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code	4 ID Number	5 NAIC Valuation Method	6 Book/Adjusted Carrying Value	7 Total Amount Of Goodwill Included in Book/Adjusted Carrying Value	8 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding
Common Stocks - Investment Subsidiary									
422528-10-5	HEALTH PLAN REAL ESTATE HOLDING, INC			8biii	12,170,609			85,000	17.9
1699999	Common Stocks - Investment Subsidiary								
					12,170,609	0	0	XXX	XXX
1899999	Common Stocks - Subtotals - Common Stocks								
					12,170,609	0	0	XXX	XXX
1999999 Totals - Preferred and Common Stocks					12,170,609	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted \$ .....

### SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 7, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
<b>NONE</b>					
0399999 Totals - Preferred and Common				XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE DA - PART 1**

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1 Description	2 Restricted Asset Code	3 Date Acquired	4 Name of Vendor	5 Maturity Date	6 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				11 Par Value	12 Actual Cost	Interest					19 Paid for Accrued Interest	
						7 Unrealized Valuation Increase/ (Decrease)	8 Current Year's (Amortization)/ Accretion	9 Current Year's Other-Than-Temporary Impairment Recognized	10 Total Foreign Exchange Change in B./A.C.V.			13 Interest Income Due And Accrued Dec. 31 of Current Year	14 Non-Admitted Due and Accrued	15 Rate of	16 Effective Rate of	17 When Paid		18 Amount Received During Year
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																		
NATIONAL RURAL UTILITIES COOPERATIVE FIN.....		12/12/2025	FAHNESTOCK & CO.....	02/13/2026	1,000,519		(241)			1,000,000	1,000,760	13,350		4.450	3.955	MS		11,001
Sumitomo Mitsui Trust Bank Ltd. (Singapo.....		12/08/2025	FAHNESTOCK & CO.....	03/09/2026	992,809		2,469			1,000,000	990,340				3.902	N/A		
0089999999 - ICO - Corporate Bonds (Unaffiliated)					1,993,327	0	2,227	0	0	2,000,000	1,991,100	13,350	0	XXX	XXX	XXX		0
0489999999 - ICO - Total Issuer Credit Obligations - Subtotals - Issuer Credit Obligations (Unaffiliated)					1,993,327	0	2,227	0	0	2,000,000	1,991,100	13,350	0	XXX	XXX	XXX		0
0509999999 - ICO - Total Issuer Credit Obligations - Subtotals - Issuer Credit Obligations					1,993,327	0	2,227	0	0	2,000,000	1,991,100	13,350	0	XXX	XXX	XXX		0
7689999999 - Total Short-Term Investments (Unaffiliated)					1,993,327	0	2,227	0	0	2,000,000	1,991,100	13,350	0	XXX	XXX	XXX		0
<b>7709999999 Totals</b>					<b>1,993,327</b>	<b>0</b>	<b>2,227</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>1,991,100</b>	<b>13,350</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		<b>0</b>

E18

1. Line  
 NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 992,809 ..... 1F \$ 0 ..... 1G \$ 1,000,518 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part A - Section 2

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part B - Section 2

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct & Guaranteed)								
XXX	NEW YORK CITY		12/19/2025	3.450	03/01/2026	149,822	1,725	30
0049999999	- ICO - Municipal Bonds - General Obligations (Direct & Guaranteed)					149,822	1,725	30
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
XXX	BANK OF NEW YORK MELLON CORP		12/08/2025	0.750	01/28/2026	1,019,573	3,258	2,069
XXX	IBM INTERNATIONAL CAPITAL PTE LTD		12/12/2025	4.700	02/05/2026	1,045,665	19,919	(380)
XXX	MERCK & CO INC		12/12/2025	0.750	02/24/2026	995,563	2,646	1,643
XXX	Mitsubishi Corporation (Americas)		12/09/2025		02/23/2026	994,375		2,335
XXX	Mizuho Bank, Ltd		12/15/2025		03/11/2026	992,779		1,779
XXX	PUBLIC STORAGE OPERATING CO		12/12/2025	0.875	02/15/2026	293,869	975	503
XXX	ROYAL BANK OF CANADA		12/16/2025	0.875	01/20/2026	343,493	1,346	401
XXX	The Toronto-Dominion Bank		12/12/2025		03/11/2026	992,782		2,092
XXX	WOORI BANK		12/08/2025	0.750	02/01/2026	648,235	2,031	1,310
XXX	NESTLE HOLDINGS INC		12/30/2025	5.250	03/13/2026	300,834	4,725	(12)
0089999999	- ICO - Corporate Bonds (Unaffiliated)					7,627,168	34,900	11,739
0489999999	- ICO - Total - Issuer Credit Obligations (Unaffiliated)					7,776,989	36,625	11,769
0509999999	- ICO - Total - Total Issuer Credit Obligations					7,776,989	36,625	11,769
Exempt Money Market Mutual Funds - as Identified by SVO								
665279-87-3	NORTHERN INST:TREAS PRM		12/31/2025	3.560	XXX	34,659,795	110,956	221,197
8209999999	- Exempt Money Market Mutual Funds - as Identified by SVO					34,659,795	110,956	221,197
All Other Money Market Mutual Funds								
31607A-70-3	FIDELITY IMM:GOVT INSTL		12/01/2025	3.650	XXX	27,141	86	180
31846V-33-6	FIRST AMER:GVT OBLG X		12/31/2025	3.650	XXX	3,335,214	17,893	
38141W-27-3	GOLDMAN:FS GOVT INST		12/01/2025	3.650	XXX	3,587	11	
8309999999	- All Other Money Market Mutual Funds					3,365,942	17,990	190
8589999999	- Total Cash Equivalents (Unaffiliated)					45,802,726	165,572	233,156
8609999999	- Total Cash Equivalents					45,802,726	165,572	233,156

E29

1. Line  
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 0 ..... 1B \$ 0 ..... 1C \$ 149,822 ..... 1D \$ 2,313,189 ..... 1E \$ 3,974,445 ..... 1F \$ 293,869 ..... 1G \$ 1,045,665 .....  
 1B 2A \$ 0 ..... 2B \$ 0 ..... 2C \$ 0 .....  
 1C 3A \$ 0 ..... 3B \$ 0 ..... 3C \$ 0 .....  
 1D 4A \$ 0 ..... 4B \$ 0 ..... 4C \$ 0 .....  
 1E 5A \$ 0 ..... 5B \$ 0 ..... 5C \$ 0 .....  
 1F 6 \$ 0 .....

**ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Buckeye Community Health Plan, Inc.**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	ICO	Required by Ohio Department of Insurance.	399,274	400,188	0	0
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate alien and other .....	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	399,274	400,188	0	0
<b>DETAILS OF WRITE-INS</b>						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0