



QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

Buckeye Community Health Plan, Inc.

NAIC Group Code	1295	1295	NAIC Company Code	11834	Employer's ID Number	32-0045282
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []		Vision Service Corporation []	Health Maintenance Organization [X]		
	Other []			Is HMO Federally Qualified? Yes [] No [X]		
Incorporated/Organized	10/29/2003		Commenced Business	01/01/2004		
Statutory Home Office	4349 Easton Way, Suite 120		Columbus, OH, US 43219			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	7700 Forsyth Boulevard		St. Louis, MO, US 63105			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	7700 Forsyth Boulevard		St. Louis, MO, US 63105		314-725-4477	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.bchpohio.com					
Statutory Statement Contact	Bryan Tafel		813-206-2725			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	bryan.tafel@centene.com		813-675-2899			
	(E-Mail Address)		(FAX Number)			

OFFICERS

Name	Title	Name	Title
Justin Kale Loudon (Effective 5/5/2025) #	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
Lori Skinner-Campbell	Vice President Quality and Process Improvement	Lori Jean Mulichak, RN	Sr. Vice President, PHCO
Daisy R Sinha	Vice President of Operations	Andrew Joseph Reitz	Vice President of Compliance
Eric Allan Poklar	Sr. VP, Government Relations & Marketing	Natalie A Lukaszewicz	Vice President Network Development & Contracting
Kevin John Rhoades Pharm. D	Vice President of Pharmacy	John Gottlieb Willy Scherler	Chief Operating Officer

DIRECTORS OR TRUSTEES

Angela Cornelius Dawson	Jimmy Vance Stewart	Edward Thomas Arcy M.D.	Elizabeth Anne Kelly
Julie DiRossi-King	Joshua J Joseph, M.D.	Gregory K Lam, M.D.	Justin Kale Loudon #
John Gottlieb Willy Scherler #			

State of

County of

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

Justin Kale Loudon (Effective 5/5/2025) 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 _____

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	608,756,233		608,756,233	624,208,807
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	11,876,732		11,876,732	11,725,659
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$297,757,044), cash equivalents (\$74,007,069) and short-term investments (\$0)	371,764,113		371,764,113	274,249,019
6. Contract loans (including \$premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	5,593,333		5,593,333	5,798,759
9. Receivables for securities	733,931		733,931	360,000
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	998,724,342	0	998,724,342	916,342,244
13. Title plants less \$charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,128,841		6,128,841	6,367,158
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	72,652,545		72,652,545	126,263,780
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$150,658,471) and contracts subject to redetermination (\$)	150,658,471		150,658,471	130,704,171
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	6,643,865		6,643,865	2,376,331
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	30,544,772		30,544,772	19,512,396
18.1 Current federal and foreign income tax recoverable and interest thereon	4,384,765		4,384,765	0
18.2 Net deferred tax asset	22,351,007		22,351,007	12,027,124
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	34,395,905		34,395,905	272,790
24. Health care (\$19,767,098) and other amounts receivable	39,400,413	19,633,315	19,767,098	29,591,784
25. Aggregate write-ins for other-than-invested assets	1,368,616	1,078,728	289,888	9,406,858
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	1,367,253,542	20,712,043	1,346,541,499	1,252,864,637
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	1,367,253,542	20,712,043	1,346,541,499	1,252,864,637
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Cost sharing reduction receivable			0	9,406,858
2502. Prepays	1,078,728	1,078,728	0	0
2503. State and other tax receivable	289,888		289,888	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,368,616	1,078,728	289,888	9,406,858

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$3,358,415 reinsurance ceded).....	479,420,954		479,420,954	415,714,835
2. Accrued medical incentive pool and bonus amounts	74,437,649		74,437,649	46,935,753
3. Unpaid claims adjustment expenses	4,014,076		4,014,076	3,788,878
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	253,032,748		253,032,748	175,083,403
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	8,430,158		8,430,158	9,704,939
9. General expenses due or accrued	57,865,147		57,865,147	71,160,677
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	7,798,516
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	56,924		56,924	42,510,100
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	7,906,354		7,906,354	8,456,039
23. Aggregate write-ins for other liabilities (including \$ current)	17,333,023	0	17,333,023	7,370,762
24. Total liabilities (Lines 1 to 23).....	902,497,033	0	902,497,033	788,523,902
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	129,150,000	129,150,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	313,894,466	334,190,735
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	444,044,466	464,340,735
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	1,346,541,499	1,252,864,637
DETAILS OF WRITE-INS				
2301. Hospital Assessment Payable.....	17,303,250		17,303,250	6,054,337
2302. State income tax payable.....	0		0	1,267,891
2303. Unclaimed property.....	29,773		29,773	48,534
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	17,333,023	0	17,333,023	7,370,762
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,861,687	2,917,141	5,673,670
2. Net premium income (including \$ non-health premium income).....	XXX	1,878,076,487	1,855,997,185	3,631,470,741
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	1,878,076,487	1,855,997,185	3,631,470,741
Hospital and Medical:				
9. Hospital/medical benefits		1,331,815,642	1,312,880,188	2,595,332,334
10. Other professional services		123,632,510	119,300,912	246,704,913
11. Outside referrals			0	0
12. Emergency room and out-of-area		84,683,019	91,180,845	173,585,082
13. Prescription drugs		97,874,798	59,216,420	130,848,875
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		36,225,316	11,418,061	28,376,717
16. Subtotal (Lines 9 to 15)	0	1,674,231,285	1,593,996,426	3,174,847,921
Less:				
17. Net reinsurance recoveries		9,996,652	8,616,926	23,696,645
18. Total hospital and medical (Lines 16 minus 17)	0	1,664,234,633	1,585,379,500	3,151,151,276
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 985,129 cost containment expenses.....		16,418,810	17,463,935	31,248,523
21. General administrative expenses.....		193,930,054	189,041,356	390,886,307
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		47,995,255	16,661,034	21,660,379
23. Total underwriting deductions (Lines 18 through 22)	0	1,922,578,752	1,808,545,825	3,594,946,485
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(44,502,265)	47,451,360	36,524,256
25. Net investment income earned		18,674,276	18,792,642	37,466,881
26. Net realized capital gains (losses) less capital gains tax of \$ (10,384)		(39,063)	(69,919)	(135,709)
27. Net investment gains (losses) (Lines 25 plus 26)	0	18,635,213	18,722,723	37,331,172
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$ 491,701)]		(491,701)	(609,118)	(1,002,569)
29. Aggregate write-ins for other income or expenses	0	19,729	4,144,190	5,149,045
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(26,339,024)	69,709,155	78,001,904
31. Federal and foreign income taxes incurred	XXX	4,968,853	18,192,631	20,206,446
32. Net income (loss) (Lines 30 minus 31)	XXX	(31,307,877)	51,516,524	57,795,458
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701.	XXX		0	0
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Fines and penalties.....		19,729	4,144,190	4,607,370
2902. Miscellaneous income - litigation settlement.....			0	541,675
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	19,729	4,144,190	5,149,045

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	464,340,735	537,827,959	537,827,959
34. Net income or (loss) from Line 32	(31,307,877)	51,516,524	57,795,458
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ 40,172	(234,135)	466,692	159,326
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax	10,364,055	4,239,724	5,506,243
39. Change in nonadmitted assets	881,688	(2,450,084)	(6,948,251)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	(130,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(20,296,269)	53,772,856	(73,487,224)
49. Capital and surplus end of reporting period (Line 33 plus 48)	444,044,466	591,600,815	464,340,735
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,940,412,732	1,908,536,225	3,738,668,415
2. Net investment income	18,907,461	18,571,114	38,030,903
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	1,959,320,193	1,927,107,339	3,776,699,318
5. Benefit and loss related payments	1,565,988,409	1,568,912,288	3,166,874,816
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	235,473,230	220,295,395	409,112,927
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	17,141,750	30,373,973	29,807,020
10. Total (Lines 5 through 9)	1,818,603,389	1,819,581,656	3,605,794,763
11. Net cash from operations (Line 4 minus Line 10)	140,716,804	107,525,683	170,904,555
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	57,100,653	33,931,478	84,398,063
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	431,340	0	1,799,820
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	1,500,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	57,531,993	35,431,478	86,197,883
13. Cost of investments acquired (long-term only):			
13.1 Bonds	42,263,344	49,858,387	63,373,324
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	1,030	1,031
13.6 Miscellaneous applications	373,932	74,160	360,000
13.7 Total investments acquired (Lines 13.1 to 13.6)	42,637,276	49,933,577	63,734,355
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	14,894,717	(14,502,098)	22,463,528
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	130,000,000
16.6 Other cash provided (applied).....	(58,096,426)	50,450,821	53,643,611
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(58,096,426)	50,450,821	(76,356,389)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	97,515,095	143,474,406	117,011,694
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	274,249,019	157,237,325	157,237,325
19.2 End of period (Line 18 plus Line 19.1)	371,764,113	300,711,731	274,249,019

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year	453,668	86,278	.0	.0	.0	.0	.0	22,199	345,191	.0	.0	.0	.0	.0
2. First Quarter	477,975	116,254	.0	.0	.0	.0	.0	22,062	339,659	.0	.0	.0	.0	.0
3. Second Quarter	480,053	122,330	.0	.0	.0	.0	.0	21,479	336,244	.0	.0	.0	.0	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0													
6. Current Year Member Months	2,861,687	698,372						131,481	2,031,834					
Total Member Ambulatory Encounters for Period:														
7. Physician	1,150,650	170,491						262,022	718,137					
8. Non-Physician	3,523,278	266,261						62,972	3,194,045					
9. Total	4,673,928	436,752	0	0	0	0	0	324,994	3,912,182	0	0	0	0	0
10. Hospital Patient Days Incurred	832,712	25,548						57,188	749,976					
11. Number of Inpatient Admissions	49,415	4,324						6,679	38,412					
12. Health Premiums Written (a).....	1,885,200,817	376,740,012						245,030,876	1,263,429,929					
13. Life Premiums Direct.....	.0													
14. Property/Casualty Premiums Written .....	.0													
15. Health Premiums Earned	1,885,200,817	376,740,012						245,030,876	1,263,429,929					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	1,573,026,618	273,547,642						209,984,873	1,089,494,103					
18. Amount Incurred for Provision of Health Care Services	1,674,231,285	292,115,614						222,863,500	1,159,252,171					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 245,030,876

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

[illegible]

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	72,457,990	215,718,624	25,265,379	74,610,748	97,723,369	81,588,360
2. Comprehensive (hospital and medical) group .....					.0	.0
3. Medicare Supplement .....					.0	.0
4. Vision only .....					.0	.0
5. Dental only .....					.0	.0
6. Federal Employees Health Benefits Plan .....					.0	.0
7. Title XVIII - Medicare	38,535,440	180,096,013	5,296,588	52,875,186	43,832,028	52,256,405
8. Title XIX - Medicaid	167,903,533	928,203,299	44,415,100	276,957,953	212,318,633	281,870,070
9. Credit A&H .....					.0	.0
10. Disability income .....					.0	.0
11. Long-term care .....					.0	.0
12. Other health .....					.0	.0
13. Health subtotal (Lines 1 to 12).....	278,896,963	1,324,017,936	74,977,067	404,443,887	353,874,030	415,714,835
14. Health care receivables (a)		38,611,701			.0	.0
15. Other non-health .....					.0	.0
16. Medical incentive pools and bonus amounts	5,326,437	3,396,983	49,160,920	25,276,729	54,487,357	46,935,753
17. Totals (Lines 13-14+15+16)	284,223,400	1,288,803,218	124,137,987	429,720,616	408,361,387	462,650,588

(a) Excludes \$788,712 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENT

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
1 Company state basis (Page 4, Line 32, Columns 2 & 4)	xxx	4	32	\$ (31,307,877)	\$ 57,795,458
2 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
3 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
4 NAIC SAP (1-2-3=4)	xxx	xxx	xxx	<u>\$ (31,307,877)</u>	<u>\$ 57,795,458</u>
SURPLUS					
5 Company state basis (Page 3, Line 33, Columns 3 & 4)	xxx	3	33	\$ 444,044,466	\$ 464,340,735
6 State Prescribed Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
7 State Permitted Practices that are an increase/(decrease) from NAIC SAP: None	—	—	—	-	-
8 NAIC SAP (5-6-7=8)	xxx	xxx	xxx	<u>\$ 444,044,466</u>	<u>\$ 464,340,735</u>

B. Uses of Estimates in the Preparation of the Financial Statements - No significant change.

C. Accounting Policy - No significant change.

D. Going Concern - The Company’s management has not identified any conditions or events that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - No significant change.

B. Debt Restructuring - No significant change.

C. Reverse Mortgages - No significant change.

D. Loan-Backed Securities

1. Prepayment assumptions for loan-backed securities were obtained from Reuters.

2. The Company has no other-than-temporary impairment (“OTTI”) to recognize.

NOTES TO FINANCIAL STATEMENT

3. The Company has not recognized OTTI based on cash flow analysis.
4. All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):
- a. The aggregate amount of unrealized losses:

1.Less than 12 Months	\$	117,240
2.12 Months or Longer	\$	1,961,653

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

1.Less than 12 Months	\$	21,449,842
2.12 Months or Longer	\$	20,016,379

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of OTTI related to these securities.

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

E. The Company's policy for dollar repurchase agreements require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding for the period June 30, 2025.

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

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

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

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

J. Real Estate - No significant change.

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

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

M. Working Capital Finance Investments - None

N. Offsetting and Netting of Assets and Liabilities - None

O. 5* GI Securities - No significant change.

P. Short Sales - No significant change.

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

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

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENT

7. Investment Income

No significant change.

8. Derivative Instruments

None

9. Income Taxes

No significant change.

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

No significant change.

11. Debt

A. Debt - No significant change.

B. Federal Home Loan Bank Agreements - None

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

None

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

No significant change.

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments - No significant change.

B. Assessments - No significant change.

C. Gain Contingencies - No significant change.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming From Lawsuits - No significant change.

E. Joint and Several Liabilities - No significant change.

F. All Other Contingencies - No significant change.

15. Leases

No significant change.

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

No significant change.

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

A. Transfers of Receivables Reported as Sales - No significant change.

B. Transfer and Servicing of Financial Assets - None

C. Wash Sales - None

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

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENT

20. Fair Value Measurements

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

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

1. The following table summarizes fair value measurements by level at June 30, 2025, for assets and liabilities measured at fair value.

Description of each class of asset or liability	Level 1	Level 2	Level 3	(NAV)	Total
a. Assets at fair value					
Cash, cash equivalents and short-term investments	\$ 371,764,113	\$ -	\$ -	\$ -	\$ 371,764,113
Bonds					
Issuer credit obligations	\$ -	\$ 8,948,014	\$ -	\$ -	\$ 8,948,014
Asset-backed securities	-	-	-	-	-
Total Bonds	\$ -	\$ 8,948,014	\$ -	\$ -	\$ 8,948,014
Common stock					
Parent, subsidiaries and affiliates	\$ -	\$ 11,876,732	\$ -	\$ -	\$ 11,876,732
Total Common stock	\$ -	\$ 11,876,732	\$ -	\$ -	\$ 11,876,732
Derivatives assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total Derivatives assets	\$ -	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ 371,764,113	\$ 20,824,746	\$ -	\$ -	\$ 392,588,859
b. Liabilities at fair value					
Separate account liabilities					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

B. Fair Value Disclosures Under Other Pronouncements - None

C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at June 30, 2025, for all financial instruments:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash equivalents	\$ 371,764,113	\$ 371,764,113	\$ 371,764,113	\$ -	\$ -	\$ -	\$ -
Issuer credit obligations	513,400,407	514,465,477	17,097,324	496,303,083	-	-	-
Asset-backed securities	92,863,819	94,290,756	-	92,863,819	-	-	-
Total Investments	\$ 978,028,339	\$ 980,520,346	\$ 388,861,437	\$ 589,166,902	\$ -	\$ -	\$ -

D. Unable to Estimate Fair Value - None

E. Assets Measured at Net Asset Value - None

21. Other Items

A. Extraordinary Items - No significant change.

B. Troubled Debt Restructuring - No significant change.

NOTES TO FINANCIAL STATEMENT

- C. Other Disclosures and Unusual Items - No significant change.
- D. Business Interruption Insurance Recoveries - No significant change.
- E. State Transferable and Non-Transferable Tax Credits - No significant change.
- F. Subprime Mortgage Related Risk Exposure - No significant change.
- G. Retained Assets - No significant change.
- H. Insurance-Linked Securities (“ILS”) Contracts - No significant change.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - No significant change.

22. Events Subsequent

In connection with the preparation of the statutory-basis financial statements, the Company evaluated subsequent events after the statutory-basis statements of admitted assets, liabilities, and capital and surplus date of June 30, 2025, through August 12, 2025, which was the date the statutory-basis financial statements were issued.

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. B. - No significant change.
- C. The amount of net premiums written by the Company at June 30, 2025, that are subject to retrospective rating features was \$1,878,076,487 or 100% of the total net premiums written.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 52,185,867	\$ -	\$ -	\$ -	\$ 52,185,867
(2) Medical loss ratio rebates paid	473,140	-	-	-	473,140
(3) Medical loss ratio rebates unpaid	51,712,727	-	-	-	51,712,727
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	<u>\$ 51,712,727</u>
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ 15,318,898	\$ -	\$ -	\$ -	\$ 15,318,898
(8) Medical loss ratio rebates paid	3,866,433	-	-	-	3,866,433
(9) Medical loss ratio rebates unpaid	63,165,192	-	-	-	63,165,192
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	-
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	-
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	<u>63,165,192</u>

- E. Risk-Sharing Provisions of the ACA
- 1) Did the reporting entity write accident and health insurance premium that is subject to the ACA risk-sharing provisions (YES/NO)?
YES

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

NOTES TO FINANCIAL STATEMENT

2) Impact of Risk-Sharing Provisions of the ACA on admitted assets, liabilities, and revenue for the Current Year

a) Permanent ACA Risk Adjustment Program

Assets			
1. Premium adjustments receivable due to ACA Risk Adjustment	\$		-
Liabilities			
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$	343,862	
3. Premium adjustments payable due to ACA Risk Adjustment	\$	3,456,748	
Operations (Revenue & Expense)			
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment	\$	(75,781,944)	
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	126,541	

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

Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
				Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior Years (Col. 2-4+8)
1	2	3	4	5	6	7	8	9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)
a) Permanent ACA Risk Adjustment Program									
1) Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A\$ -	\$ -
2) Premium adjustments (payable)	\$ -	\$ 87,518,628.58	\$ -	\$ -	\$ -	\$ -	\$ 5,951,628.57	B\$ -	\$ 93,470,257
3) Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ 87,518,628.58	\$ -	\$ -	\$ -	\$ -	\$ 5,951,628.57	\$ -	\$ 93,470,257

B. Adjustments due to unpaid 2024 transfer liabilities and RADV transfer liabilities driven by final CMS announcements.

25. Change in Incurred Claims Expenses

A. Reserves for unpaid claims as of December 31, 2024 were \$462,650,588. As of June 30, 2025, \$284,223,400 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$124,137,987 as a result of re-estimation of unpaid claims. Therefore, there has been \$54,289,201 favorable prior-year development since December 31, 2024. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

The following table summarizes the Company’s premium deficiency reserves as of June 30, 2025:

1. Liability carried for premium deficiency reserves	\$	75,972,083
2. Date of most recent evaluation of this liability		July 31, 2025
3. Was anticipated investment income utilized in the calculation?		Yes

NOTES TO FINANCIAL STATEMENT

31. Anticipated Salvage and Subrogation

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

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

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

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

Yes ☒ No ☐
- 3.5

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

0001071739
- 4.1

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

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

12/31/2022
- 6.2

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

12/31/2022
- 6.3

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

05/24/2024
- 6.4

By what department or departments?

Ohio Department of Insurance
- 6.5

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

Yes ☐ No ☐ NA ☒
- 6.6

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

Yes ☐ No ☐ NA ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes ☐ No ☒
- 8.4

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

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

- 9.1

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

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

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

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☒ No ☐
- 10.2

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

\$ 0

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$11,725,659	\$11,876,732
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$11,725,659	\$11,876,732
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104973.....	Allspring Global Investments..	549300B3H21002L85I90.....	SEC.....	
168297.....	BYW Investment Advisors, Inc..	2549001S2AZA9D406F78.....	SEC.....	
282732.....	Brown Brothers Harriman Investments, LLC.....	5493006KMX1VFTPYPW14.....	F INRA.....	

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

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

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

GENERAL INTERROGATORIES

Has the reporting entity self-designated 5GI securities?.....

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a. The security was either:

i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or

ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").

b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.

c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.

d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes [] No [X]

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

11.2

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

91.2 %

1.2 A&H cost containment percent

0.1 %

1.3 A&H expense percent excluding cost containment expenses

11.1 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

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

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

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

\$

3.

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

Yes ☐ No ☒

3.1

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

Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
	Active Status (a)	2	3	4	5	6	7	8	9	10
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama	AL	N							.0	
2. Alaska	AK	N							.0	
3. Arizona	AZ	N							.0	
4. Arkansas	AR	N							.0	
5. California	CA	N							.0	
6. Colorado	CO	N							.0	
7. Connecticut	CT	N							.0	
8. Delaware	DE	N							.0	
9. Dist. Columbia	DC	N							.0	
10. Florida	FL	N							.0	
11. Georgia	GA	N							.0	
12. Hawaii	HI	N							.0	
13. Idaho	ID	N							.0	
14. Illinois	IL	N							.0	
15. Indiana	IN	N							.0	
16. Iowa	IA	N							.0	
17. Kansas	KS	N							.0	
18. Kentucky	KY	N							.0	
19. Louisiana	LA	N							.0	
20. Maine	ME	N							.0	
21. Maryland	MD	N							.0	
22. Massachusetts	MA	N							.0	
23. Michigan	MI	N							.0	
24. Minnesota	MN	N							.0	
25. Mississippi	MS	N							.0	
26. Missouri	MO	N							.0	
27. Montana	MT	N							.0	
28. Nebraska	NE	N							.0	
29. Nevada	NV	N							.0	
30. New Hampshire	NH	N							.0	
31. New Jersey	NJ	N							.0	
32. New Mexico	NM	N							.0	
33. New York	NY	N							.0	
34. North Carolina	NC	N							.0	
35. North Dakota	ND	N							.0	
36. Ohio	OH	L	376,740,012	245,030,876	1,263,429,929	.0	.0	.0	1,885,200,817	.0
37. Oklahoma	OK	N							.0	
38. Oregon	OR	N							.0	
39. Pennsylvania	PA	N							.0	
40. Rhode Island	RI	N							.0	
41. South Carolina	SC	N							.0	
42. South Dakota	SD	N							.0	
43. Tennessee	TN	N							.0	
44. Texas	TX	N							.0	
45. Utah	UT	N							.0	
46. Vermont	VT	N							.0	
47. Virginia	VA	N							.0	
48. Washington	WA	N							.0	
49. West Virginia	WV	N							.0	
50. Wisconsin	WI	N							.0	
51. Wyoming	WY	N							.0	
52. American Samoa	AS	N							.0	
53. Guam	GU	N							.0	
54. Puerto Rico	PR	N							.0	
55. U.S. Virgin Islands	VI	N							.0	
56. Northern Mariana Islands	MP	N							.0	
57. Canada	CAN	N							.0	
58. Aggregate other alien	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	376,740,012	245,030,876	1,263,429,929	.0	.0	.0	.0	1,885,200,817	.0
60. Reporting entity contributions for Employee Benefit Plans	XXX								.0	
61. Total (Direct Business)	XXX	376,740,012	245,030,876	1,263,429,929	.0	.0	.0	.0	1,885,200,817	.0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1

2. R – Registered – Non-domiciled RRGs0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0

4. Q – Qualified – Qualified or accredited reinsurer0

5. N – None of the above – Not allowed to write business in the state56

15

15

15

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

	California Health and Wellness Plan									46-0907261	CA	
	Western Sky Community Care, Inc.									45-5583511	NM	16351
	Tennessee Total Care, Inc.									26-1849394	TN	
	SilverSummit Healthplan, Inc.									20-4761189	NV	16143
	University Health Plans, Inc.									22-3292245	NJ	
	Agate Resources, Inc.									20-0483299	OR	
	Trillium Community Health Plan, Inc.									42-1694349	OR	12559
	Nebraska Total Care, Inc.									47-5123293	NE	15902
	Pennsylvania Health & Wellness, Inc.									47-5340613	PA	16041
	Ambetter Health of Pennsylvania, Inc.									33-3859301	PA	
	Sunshine Health Community Solutions, Inc.									47-5667095	VA	15927
	Buckeye Health Plan Community Solutions, Inc.									47-5664342	OH	16112
	Arkansas Health & Wellness Health Plan, Inc.									81-1282251	AR	16130
	Arkansas Total Care Holding Company, LLC (49%)									38-4042368	DE	
	Arkansas Total Care, Inc.									82-2649097	AR	16256
	Bridgeway Health Solutions, LLC									20-4980875	DE	
	Bridgeway Health Solutions of Arizona, Inc.									20-4980818	AZ	16310
	Celtic Group, Inc.									36-2979209	DE	
	Celtic Insurance Company									06-0641618	IL	80799
	Ambetter of Magnolia Inc.									35-2525384	MS	15762
	Ambetter of Peach State Inc.									36-4802632	GA	15729
	Ambetter Health of Louisiana, Inc.									92-3523808	LA	17514
	Novasys Health, Inc.									27-2221367	DE	
	Centene Management Company LLC									39-1864073	WI	
	Illinois Health Practice Alliance, LLC (50%)									82-2761995	DE	
	Lifeshare Management Group, LLC									46-2798132	NH	
	Envolve Holdings, LLC									22-3889471	DE	
	Cenpatico Behavioral Health, LLC									68-0461584	CA	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

		Envolve, Inc.									37-1788565	DE	
		Envolve Benefit Options, Inc.									61-1846191	DE	
			Envolve Vision Benefits, Inc.								20-4730341	DE	
				Envolve Vision of Texas, Inc.							75-2592153	TX	95302
				Envolve Vision, Inc.							20-4773088	DE	
				Envolve Vision of Florida, Inc.							65-0094759	FL	
				Envolve Total Vision, Inc.							20-4861241	DE	
				Envolve Dental, Inc.							46-2783884	DE	
				Envolve Dental of Florida, Inc.							81-2969330	FL	
				Envolve Dental of Texas, Inc.							81-2796896	TX	16106
				Centene Pharmacy Services, Inc.							77-0578529	DE	
				MeridianRx, LLC							27-1339224	MI	
				Specialty Therapeutic Care Holdings, LLC							27-3617766	DE	
				Presonyx, Inc.							80-0856383	DE	
				AcariaHealth, Inc.							45-2780334	DE	
				AcariaHealth Pharmacy #14, Inc.							27-1599047	CA	
				AcariaHealth Pharmacy #11, Inc.							20-8192615	TX	
				AcariaHealth Pharmacy #12, Inc.							27-2765424	NY	
				AcariaHealth Pharmacy #13, Inc.							26-0226900	CA	
				AcariaHealth Pharmacy, Inc.							13-4262384	CA	
				Homescripts.Com, LLC							27-3707698	MI	
				Foundation Care LLC (80%)							20-0873587	MO	
				AcariaHealth Pharmacy #26, Inc.							20-8420512	DE	
				Health Net, LLC							47-5208076	DE	
				Health Net of California, Inc.							95-4402957	CA	
				Health Net Life Insurance Company							73-0654885	CA	66141
				Health Net Life Reinsurance Company							98-0409907	CJ	
				MEB Ventures II, LLC							83-1570018	DE	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

				BLR Properties, LLC (80%)						83-1576137	DE	
			Managed Health Network, LLC							95-4117722	DE	
			Managed Health Network							95-3817988	CA	
			MHN Services, LLC							95-4146179	CA	
			Health Net Federal Services, LLC							68-0214809	DE	
			Network Providers, LLC							88-0357895	DE	
			Health Net Health Plan of Oregon, Inc.							93-1004034	OR	95800
			Health Net Community Solutions, Inc.							54-2174068	CA	NA
			Health Net of Arizona, Inc.							36-3097810	AZ	95206
			Health Net Community Solutions of Arizona, Inc.							81-1348826	AZ	15895
		Centene Health Plan Holdings, Inc.								82-1172163	DE	
			Ambetter of North Carolina, Inc.							82-5032556	NC	16395
			Carolina Complete Health Holding Company Partnership (80%)							82-2699483	DE	
			Carolina Complete Health, Inc.							82-2699332	NC	16526
		New York Quality Healthcare Corporation								82-3380290	NY	16352
			WellCare of Connecticut, Inc.							06-1405640	CT	95310
		Community Medical Holdings Corp.								47-4179393	DE	
			Access Medical Acquisition, LLC							46-3485489	DE	
			Access Medical Group of North Miami Beach, LLC							45-3191569	FL	
			Access Medical Group of Miami, LLC							45-3191719	FL	
			Access Medical Group of Hialeah, LLC							45-3192283	FL	
			Access Medical Group of Westchester, LLC							45-3199819	FL	
			Access Medical Group of Opa-Locka, LLC							45-3505196	FL	
			Access Medical Group of Perrine, LLC							45-3192955	FL	
			Access Medical Group of Florida City, LLC							45-3192366	FL	
			Access Medical Group of Tampa, LLC							82-1737078	FL	
			Access Medical Group of Tampa II, LLC							82-1750978	FL	
			Access Medical Group of Tampa III, LLC							82-1773315	FL	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

			Access Medical Group of Lakeland, LLC						84-2750188	FL	
			Access Medical Group of Pembroke Pines, LLC						88-2251274	FL	
			Access Medical Group of Margate, LLC						88-2263310	FL	
			Access Medical Group of Riverview, LLC						88-2284518	FL	
			Access Medical Group of Kendall, LLC						92-0235557	FL	
			Access Medical Group of Lauderdale Lakes, LLC						92-0261029	FL	
			Access Medical Group of Sand Lake, LLC						33-2792794	FL	
			Access Medical Group of Miami Medicare, LLC						39-2435871	FL	
			Access Medical Group of Hillsborough Peds, LLC						39-2463326	FL	
	Interpreta Holdings, Inc. (80.1%)								82-4883921	DE	
		Interpreta, Inc.							46-5517858	DE	
	Next Door Neighbors, LLC								32-2434596	DE	
		Next Door Neighbors, Inc.							83-2381790	DE	
			Centene Venture Company Alabama Health Plan, Inc.						84-3707689	AL	16771
			Centene Venture Company Illinois						83-2425735	IL	16505
			Centene Venture Company Kansas						83-2409040	KS	16528
			Centene Venture Company Florida						83-2434596	FL	16499
			Centene Venture Company Indiana, Inc.						84-3679376	IN	16773
			Centene Venture Company Tennessee						84-3724374	TN	16770
			Centene Venture Insurance Company Texas						86-1543217	TX	16990
			Centene Venture Company Michigan						83-2446307	MI	16613
	Comprehensive Health Management, LLC								59-3547616	FL	
	WellCare Health Plans, Inc.								83-4405939	DE	
		WCG Health Management, Inc.							04-3669698	DE	
			The WellCare Management Group, Inc.						14-1647239	NY	
			WellCare of Mississippi, Inc.						81-5442932	MS	16329
			WellCare of Virginia, Inc.						82-0664467	VA	
			WellCare of Oklahoma, Inc.						81-3299281	OK	16117

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

				WellCare Health Insurance Company of Nevada, Inc.					84-3731013	NV	
				WellCare Health Insurance of the Southwest, Inc.					84-3739752	AZ	16692
				WellCare of Georgia, Inc.					20-2103320	GA	10760
				WellCare of Texas, Inc.					20-8058761	TX	12964
				WellCare of South Carolina, Inc.					32-0062883	SC	11775
				WellCare Health Plans of New Jersey, Inc.					20-8017319	NJ	13020
				WellCare of Pennsylvania, Inc.					81-1631920	PA	
				WellCare Health Plans of Massachusetts, Inc.					84-3547689	MA	16970
				WellCare Health Insurance Company of Oklahoma, Inc.					84-4449030	OK	16752
				WellCare Health Plans of Missouri, Inc.					84-3907795	MO	16753
				WellCare Prescription Insurance, Inc.					20-2383134	AZ	10155
				WellCare Health Insurance of Hawaii, Inc.					84-4664883	HI	17002
				WellCare Health Plans of Rhode Island, Inc.					84-4627844	RI	16766
				WellCare of Illinois, Inc.					84-4649985	IL	16765
				Rhythm Health Tennessee, Inc.					45-5154364	TN	16533
				WellCare Health Insurance of New York, Inc.					11-3197523	NY	10884
				Ohana Health Plan, Inc.					27-0386122	HI	
				WellCare of Indiana, Inc.					83-2840051	IN	
				America's 1st Choice California Holdings, LLC					45-3236788	FL	
				WellCare of California, Inc.					20-5327501	CA	
				WellCare Health Insurance of Tennessee, Inc.					83-2276159	TN	16532
				WellCare of New Hampshire, Inc.					83-2914327	NH	16515
				WellCare Health Plans of Vermont, Inc.					83-2255514	VT	16514
				WellCare Health Insurance of Connecticut, Inc.					83-2126269	CT	16513
				WellCare of Washington, Inc.					83-2069308	WA	16571
				WellCare Health Plans of Kentucky, Inc.					47-0971481	KY	15510
				WellCare of Alabama, Inc.					82-1301128	AL	16239
				WellCare of Maine, Inc.					82-3114517	ME	16344

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

				Harmony Health Systems, Inc.						22-3391045	NJ	
					Harmony Health Plan, Inc.					36-4050495	IL	11229
				WellCare Health Insurance Company of Kentucky, Inc.						36-6069295	KY	64467
				WellCare Health Insurance of Arizona, Inc.						86-0269558	AZ	83445
				WellCare Health Insurance of North Carolina, Inc.						83-3493160	NC	16548
				WellCare Health Insurance Company of Louisiana, Inc.						83-3333918	LA	16788
				WellCare of Missouri Health Insurance Company, Inc.						83-3525830	MO	16512
				One Care by Care1st Health Plan of Arizona, Inc.						06-1742685	AZ	
				WellCare Health Insurance Company of Washington, Inc.						83-3166908	WA	16570
				WellCare of North Carolina, Inc.						82-5488080	NC	16547
				WellCare Health Insurance Company of America						82-4247084	AR	16343
				WellCare National Health Insurance Company						82-5127096	TX	16342
				WellCare Health Insurance Company of New Hampshire, Inc.						83-3091673	NH	16516
				Wellcare Health Insurance Company of New Jersey, Inc.						84-4709471	NJ	16789
				WellCare of Michigan Holding Company						26-4004578	MI	
					Meridian Health Plan of Michigan, Inc.					38-3253977	MI	52563
					Meridian Health Plan of Illinois, Inc.					20-3209671	IL	13189
				Sunshine State Health Plan, Inc. (50%)						20-8937577	FL	13148
				Universal American Corp.						27-4683816	DE	
					Universal American Holdings, LLC					45-1352914	DE	
						American Progressive Life and Health Insurance Company of New York				13-1851754	NY	80624
						Heritage Health Systems, Inc.				62-1517194	TX	
							SelectCare of Texas, Inc.			62-1819658	TX	10096
							Heritage Health Systems of Texas, Inc.			76-0459857	TX	
	QCA Health Plan, Inc.									71-0794605	AR	95448
	Qualchoice Life and Health Insurance Company, Inc.									71-0386640	AR	70998
	District Community Care, Inc.									84-4119570	DC	16814
	Oklahoma Complete Health Holding Company, LLC									86-2318658	OK	

Schedule Y – Information Concerning Activities of Insurer Members of a Holding Company Group-Part 1 Organizational Chart

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

		Oklahoma Complete Health, Inc.									81-3121527	OK	16904
		RI Health & Wellness, Inc.									86-2694770	RI	
		Delaware First Health, Inc.									88-3410060	DE	
		Delaware First Health Complete, Inc.									88-4145615	DE	
		Magellan Health, Inc.									58-1076937	DE	
		Magellan Pharmacy Services, Inc.									47-5588795	DE	
			Magellan Behavioral Health of New Jersey, LLC								52-2310906	NJ	12632
			Magellan Health Services of California, Inc. - Employer Services								95-2868243	CA	
		Magellan Healthcare, Inc.									52-2135463	DE	
			Human Affairs International of California								93-0999350	CA	
			Magellan Complete Care of Louisiana, Inc.								46-4188169	LA	15550
			Magellan Behavioral Health of Florida, Inc.								20-1919978	FL	
			Magellan Health Services of Arizona, Inc.								20-1728452	AZ	
			Magellan Health Services of New Mexico, Inc.								85-0420095	NM	
			Magellan of Idaho, LLC								85-4065417	ID	
			Magellan Complete Care of Pennsylvania, Inc.								46-4457706	PA	15924
			Magellan Life Insurance Company								57-0724249	DE	97292
			Merit Behavioral Care Corporation								22-3236927	DE	
			Magellan Providers of Texas, Inc.								76-0513383	TX	
			Magellan Behavioral Health of Pennsylvania, Inc.								23-2759528	PA	47019
			Magellan Behavioral of Michigan, Inc.								52-1946167	MI	
			Magellan of Maryland, LLC								92-0642038	MD	
		Magnolia Joint Venture Holding Company, Inc.									92-0679069	DE	
		Ambetter Health of Texas, Inc.									33-1995487	TX	
		Ambetter Health of Florida, Inc.									33-2010592	FL	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	42-1406317.....		.....0001071739	New York Stock Exchange.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	DE.....	UDP.....	Shareholders/Board of Directors.....	Shareholders/Board of Directors.....	.....100.0	Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	71013.....	39-0993433.....				Health Plan Real Estate Holding, Inc.....	WI.....	IA.....	Centene Corporation..... Bankers Reserve Life Insurance Company of Wisconsin.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Peach State Health Plan, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Peach State Health Plan, Inc.....	Ownership.....	.....17.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	12315.....	20-3174593.....				Iowa Total Care, Inc..... Buckeye Community Health Plan, Inc.....	GA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Peach State Health Plan, Inc.....	Ownership.....	.....21.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	15713.....	46-4829006.....				Health Plan Real Estate Holding, Inc.....	IA.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	11834.....	32-0045282.....				Health Plan Real Estate Holding, Inc.....	OH.....	RE.....	Centene Corporation..... Buckeye Community Health Plan, Inc.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Absolute Total Care, Inc..... Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Centene Corporation..... Absolute Total Care, Inc.....	Ownership.....	.....18.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	12959.....	20-5693998.....				Coordinated Care Corporation..... Health Plan Real Estate Holding, Inc.....	SC.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Washington Holdings, Inc..... Coordinated Care of Washington, Inc.....	MO.....	NIA.....	Centene Corporation..... Healthy Washington Holdings, Inc.....	Ownership.....	.....1.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	95831.....	39-1821211.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	IN.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	DE.....	NIA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	.....15.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	46-5523218.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	WA.....	IA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	15352.....	46-2578279.....				Managed Health Services Insurance Corp..... Health Plan Real Estate Holding, Inc.....	LA.....	IA.....	Centene Corporation..... Managed Health Services Insurance Corp.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	96822.....	39-1678579.....				Superior HealthPlan, Inc..... Health Plan Real Estate Holding, Inc.....	WI.....	NIA.....	Centene Corporation..... Superior HealthPlan, Inc.....	Ownership.....	.....2.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Healthy Louisiana Holdings LLC..... Louisiana Healthcare Connections, Inc.....	TX.....	IA.....	Centene Corporation..... Healthy Louisiana Holdings LLC.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	95647.....	74-2770542.....				Magnolia Health Plan Inc.....	MO.....	NIA.....	Centene Corporation..... Magnolia Health Plan Inc.....	Ownership.....	.....21.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....YES	
01295.....	Centene Corporation.....	00000.....	27-0916294.....				Sunshine Health Holding LLC.....	DE.....	NIA.....	Centene Corporation..... Sunshine Health Holding LLC.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13970.....	27-1287287.....				Sunshine State Health Plan, Inc.....	LA.....	IA.....	Centene Corporation..... Sunshine State Health Plan, Inc.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13923.....	20-8570212.....					MS.....	IA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	00000.....	26-0557093.....					FL.....	NIA.....	Centene Corporation.....	Ownership.....	.....100.0	Centene Corporation..... Centene Corporation..... Centene Corporation.....	.....NO	
01295.....	Centene Corporation.....	13148.....	20-8937577.....					FL.....	IA.....	Sunshine Health Holding LLC.....	Ownership.....50.0	Centene Corporation.....NO	

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

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01295.....	Centene Corporation.....	00000.....	45-5070230.....				Healthy Missouri Holding, Inc.....	MO.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14218.....	45-2798041.....				Home State Health Plan, Inc.....	MO.....	IA.....	Healthy Missouri Holding, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-2860967.....				Health Plan Real Estate Holding, Inc.....	MO.....	NIA.....	Home State Health Plan, Inc.....	Ownership.....	5.0.....	Centene Corporation.....	YES.....	
01295.....	Centene Corporation.....	14345.....	45-3276702.....				Sunflower State Health Plan, Inc.....	KS.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	14226.....	45-4792498.....				Granite State Health Plan, Inc.....	NH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-0907261.....				California Health and Wellness Plan.....	CA.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16351.....	45-5583511.....				Western Sky Community Care, Inc.....	NM.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-1849394.....				Tennessee Total Care, Inc.....	TN.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16143.....	20-4761189.....				SilverSummit Healthplan, Inc.....	NV.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3292245.....				University Health Plans, Inc.....	NJ.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0483299.....				Agate Resources, Inc.....	OR.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	12559.....	42-1694349.....				Trillium Community Health Plan, Inc.....	OR.....	IA.....	Agate Resources, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15902.....	47-5123293.....				Nebraska Total Care, Inc.....	NE.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16041.....	47-5340613.....				Pennsylvania Health & Wellness, Inc.....	PA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	33-3859301.....				Ambetter Health of Pennsylvania, Inc.....	PA.....	NIA.....	Pennsylvania Health & Wellness, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15927.....	47-5667095.....				Sunshine Health Community Solutions, Inc.....	VA.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16112.....	47-5664342.....				Buckeye Health Plan Community Solutions, Inc.....	OH.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16130.....	81-1282251.....				Arkansas Health & Wellness Health Plan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	38-4042368.....				Arkansas Total Care Holding Company, LLC.....	DE.....	NIA.....	Arkansas Health & Wellness Health Plan, Inc.....	Ownership.....	49.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16256.....	82-2649097.....				Arkansas Total Care, Inc.....	AR.....	IA.....	Arkansas Total Care Holding Company, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-4980875.....				Bridgeway Health Solutions, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16310.....	20-4980818.....				Bridgeway Health Solutions of Arizona Inc.....	AZ.....	IA.....	Bridgeway Health Solutions, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	36-2979209.....				Celtic Group, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	80799.....	06-0641618.....				Celtic Insurance Company.....	IL.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

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01295.....	Centene Corporation.....	15762.....	35-2525384.....	Ambetter of Magnolia Inc.....	MS.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....
01295.....	Centene Corporation.....	15729.....	36-4802632.....	.....	.....	.....	Ambetter of Peach State Inc.....	GA.....	IA.....	Celtic Insurance Company.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	17514.....	92-3523808.....	.....	.....	.....	Ambetter Health of Louisiana, Inc.....	LA.....	IA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	27-2221367.....	.....	.....	.....	Novasys Health, Inc.....	DE.....	NIA.....	Celtic Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	39-1864073.....	.....	.....	.....	Centene Management Company LLC.....	WI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	82-2761995.....	.....	.....	.....	Illinois Health Practice Alliance, LLC.....	DE.....	NIA.....	Centene Management Company LLC.....	Ownership.....	50.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	46-2798132.....	.....	.....	.....	Lifeshare Management Group, LLC.....	NH.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	22-3889471.....	.....	.....	.....	Envolve Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	68-0461584.....	.....	.....	.....	Cenpatico Behavioral Health, LLC.....	CA.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	37-1788565.....	.....	.....	.....	Envolve, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	61-1846191.....	.....	.....	.....	Envolve Benefits Options, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	20-4730341.....	.....	.....	.....	Envolve Vision Benefits, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	95302.....	75-2592153.....	.....	.....	.....	Envolve Vision of Texas, Inc.....	TX.....	IA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	20-4773088.....	.....	.....	.....	Envolve Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	65-0094759.....	.....	.....	.....	Envolve Vision of Florida, Inc.....	FL.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	20-4861241.....	.....	.....	.....	Envolve Total Vision, Inc.....	DE.....	NIA.....	Envolve Vision Benefits, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	46-2783884.....	.....	.....	.....	Envolve Dental, Inc.....	DE.....	NIA.....	Envolve Benefits Options, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	81-2969330.....	.....	.....	.....	Envolve Dental of Florida, Inc.....	FL.....	NIA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	16106.....	81-2796896.....	.....	.....	.....	Envolve Dental of Texas, Inc.....	TX.....	IA.....	Envolve Dental, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	77-0578529.....	.....	.....	.....	Centene Pharmacy Services, Inc.....	DE.....	NIA.....	Envolve Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	27-1339224.....	.....	.....	.....	MeridianRx, LLC.....	MI.....	NIA.....	Centene Pharmacy Services, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	27-3617766.....	.....	.....	.....	Specialty Therapeutic Care Holdings, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	80-0856383.....	.....	.....	.....	Presonix, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	.....
01295.....	Centene Corporation.....	00000.....	45-2780334.....	AcariaHealth, Inc.....	DE.....	NIA.....	Specialty Therapeutic Care Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....

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

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01295.....	Centene Corporation.....	00000.....	27-1599047.....				AcariaHealth Pharmacy #14, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-8192615.....				AcariaHealth Pharmacy #11, Inc.....	TX.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-2765424.....				AcariaHealth Pharmacy #12, Inc.....	NY.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-0226900.....				AcariaHealth Pharmacy #13, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	13-4262384.....				AcariaHealth Pharmacy, Inc.....	CA.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-3707698.....				HomeScripts.com, LLC.....	MI.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-0873587.....				Foundation Care LLC.....	MO.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	80.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-8420512.....				AcariaHealth Pharmacy #26, Inc.....	DE.....	NIA.....	AcariaHealth, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-5208076.....				Health Net, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4402957.....				Health Net of California, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	66141.....	73-0654885.....				Health Net Life Insurance Company.....	CA.....	IA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	98-0409907.....				Health Net Life Reinsurance Company.....	CYM.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-1570018.....				MEB Ventures II, LLC.....	DE.....	NIA.....	Health Net of California, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-1576137.....				BLR Properties, LLC.....	DE.....	NIA.....	MEB Ventures II, LLC.....	Ownership.....	80.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4117722.....				Managed Health Network, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-3817988.....				Managed Health Network.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	95-4146179.....				MHN Services, LLC.....	CA.....	NIA.....	Managed Health Network, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	68-0214809.....				Health Net Federal Services, LLC.....	DE.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-0357895.....				Network Providers, LLC.....	DE.....	NIA.....	Health Net Federal Services, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95800.....	93-1004034.....				Health Net Health Plan of Oregon, Inc.....	OR.....	IA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	54-2174068.....				Health Net Community Solutions, Inc.....	CA.....	NIA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95206.....	36-3097810.....				Health Net of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15895.....	81-1348826.....				Health Net Community Solutions of Arizona, Inc.....	AZ.....	IA.....	Health Net, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	

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

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01295.....	Centene Corporation.....	00000.....	82-1172163.....				Centene Health Plan Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16395.....	82-5032556.....				Ambetter of North Carolina, Inc.....	NC.....	IA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-2699483.....				Carolina Complete Health Holding Company Partnership.....	DE.....	NIA.....	Centene Health Plan Holdings, Inc.....	Ownership.....	80.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16526.....	82-2699332.....				Carolina Complete Health, Inc.....	NC.....	IA.....	Carolina Complete Health Holding Company Partnership.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16352.....	82-3380290.....				New York Quality Healthcare Corporation.....	NY.....	IA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	95310.....	06-1405640.....				WellCare of Connecticut, Inc.....	CT.....	IA.....	New York Quality Healthcare Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	47-4179393.....				Community Medical Holdings Corp.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-3485489.....				Access Medical Acquisition, LLC.....	DE.....	NIA.....	Community Medical Holdings Corp.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3191569.....				Access Medical Group of North Miami Beach, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3191719.....				Access Medical Group of Miami, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192283.....				Access Medical Group of Hialeah, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3199819.....				Access Medical Group of Westchester, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3505196.....				Access Medical Group of Opa-Locka, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192955.....				Access Medical Group of Perrine, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3192366.....				Access Medical Group of Florida City, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1737078.....				Access Medical Group of Tampa, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1750978.....				Access Medical Group of Tampa II, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-1773315.....				Access Medical Group of Tampa III, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-2750188.....				Access Medical Group of Lakeland, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-2251274.....				Access Medical Group of Pembroke Pines, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-2263310.....				Access Medical Group of Margate, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	88-2284518.....				Access Medical Group of Riverview, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	92-0235557.....				Access Medical Group of Kendall, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	92-0261029.....				Access Medical Group of Lauderdale Lakes, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

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01295.....	Centene Corporation.....	00000.....	33-2792794.....				Access Medical Group of Sand Lake, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	39-2435871.....				Access Medical Group of Miami Medicare, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	39-2463326.....				Access Medical Group of Hillsborough Peds, LLC.....	FL.....	NIA.....	Access Medical Acquisition, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-4883921.....				Interpreta Holdings, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	80.1.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	46-5517858.....				Interpreta, Inc.....	DE.....	NIA.....	Interpreta Holdings, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	32-2434596.....				Next Door Neighbors, LLC.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-2381790.....				Next Door Neighbors, Inc.....	DE.....	NIA.....	Next Door Neighbors, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16771.....	84-3707689.....				Centene Venture Company Alabama Health Plan, Inc.....	AL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16505.....	83-2425735.....				Centene Venture Company Illinois.....	IL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16528.....	83-2409040.....				Centene Venture Company Kansas.....	KS.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16499.....	83-2434596.....				Centene Venture Company Florida.....	FL.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16773.....	84-3679376.....				Centene Venture Company Indiana, Inc.....	IN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16770.....	84-3724374.....				Centene Venture Company Tennessee.....	TN.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16990.....	86-1543217.....				Centene Venture Insurance Company Texas.....	TX.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16613.....	83-2446307.....				Centene Venture Company Michigan.....	MI.....	IA.....	Next Door Neighbors, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	59-3547616.....				Comprehensive Health Management, LLC.....	FL.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-4405939.....				WellCare Health Plans, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	04-3669698.....				WCG Health Management, Inc.....	DE.....	NIA.....	WellCare Health Plans, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	14-1647239.....				The WellCare Management Group, Inc.....	NY.....	NIA.....	WCG Health Management, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16329.....	81-5442932.....				WellCare of Mississippi, Inc.....	MS.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	82-0664467.....				WellCare of Virginia, Inc.....	VA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16117.....	81-3299281.....				WellCare of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	84-3731013.....				WellCare Health Insurance Company of Nevada, Inc.....	NV.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16692.....	84-3739752.....				WellCare Health Insurance of the Southwest, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	10760.....	20-2103320.....				WellCare of Georgia, Inc.....	GA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	12964.....	20-8058761.....				WellCare of Texas, Inc.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	11775.....	32-0062883.....				WellCare of South Carolina, Inc.....	SC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13020.....	20-8017319.....				WellCare Health Plans of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	81-1631920.....				WellCare of Pennsylvania, Inc.....	PA.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16970.....	84-3547689.....				WellCare Health Plans of Massachusetts, Inc.....	MA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16752.....	84-4449030.....				WellCare Health Insurance Company of Oklahoma, Inc.....	OK.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16753.....	84-3907795.....				WellCare Health Plans of Missouri, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	10155.....	20-2383134.....				WellCare Prescription Insurance, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	17002.....	84-4664883.....				WellCare Health Insurance of Hawaii, Inc.....	HI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16766.....	84-4627844.....				WellCare Health Plans of Rhode Island, Inc.....	RI.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16765.....	84-4649985.....				WellCare of Illinois, Inc.....	IL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16533.....	45-5154364.....				Rhythm Health Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	10884.....	11-3197523.....				WellCare Health Insurance of New York, Inc.....	NY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-0386122.....				Ohana Health Plan, Inc.....	HI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	83-2840051.....				WellCare of Indiana, Inc.....	IN.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-3236788.....				America's 1st Choice California Holdings, LLC.....	FL.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	20-5327501.....				WellCare of California, Inc.....	CA.....	NIA.....	America's 1st Choice California Holdings, LLC.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16532.....	83-2276159.....				WellCare Health Insurance of Tennessee, Inc.....	TN.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16515.....	83-2914327.....				WellCare of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16514.....	83-2255514.....				WellCare Health Plans of Vermont, Inc.....	VT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16513.....	83-2126269.....				WellCare Health Insurance of Connecticut, Inc.....	CT.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16571.....	83-2069308.....				WellCare of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	15510.....	47-0971481.....				WellCare Health Plans of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0.....	Centene Corporation.....	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	16239.....	82-1301128.....				WellCare of Alabama, Inc.....	AL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16344.....	82-3114517.....				WellCare of Maine, Inc.....	ME.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	22-3391045.....				Harmony Health Systems Inc.....	NJ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	11229.....	36-4050495.....				Harmony Health Plan, Inc.....	IL.....	IA.....	Harmony Health Systems Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	64467.....	36-6069295.....				WellCare Health Insurance Company of Kentucky, Inc.....	KY.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	83445.....	86-0269558.....				WellCare Health Insurance of Arizona, Inc.....	AZ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16548.....	83-3493160.....				WellCare Health Insurance of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16788.....	83-3333918.....				WellCare Health Insurance Company of Louisiana, Inc.....	LA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16512.....	83-3525830.....				WellCare of Missouri Health Insurance Company, Inc.....	MO.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	06-1742685.....				One Care by Care1st Health Plans of Arizona, Inc.....	AZ.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16570.....	83-3166908.....				WellCare Health Insurance Company of Washington, Inc.....	WA.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16547.....	82-5488080.....				WellCare of North Carolina, Inc.....	NC.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16343.....	82-4247084.....				WellCare Health Insurance Company of America.....	AR.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16342.....	82-5127096.....				WellCare National Health Insurance Company.....	TX.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16516.....	83-3091673.....				WellCare Health Insurance Company of New Hampshire, Inc.....	NH.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	16789.....	84-4709471.....				Wellcare Health Insurance Company of New Jersey, Inc.....	NJ.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	26-4004578.....				WellCare of Michigan Holding Company.....	MI.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	52563.....	38-3253977.....				Meridian Health Plan of Michigan, Inc.....	MI.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13189.....	20-3209671.....				Meridian Health Plan of Illinois, Inc.....	IL.....	IA.....	WellCare of Michigan Holding Company.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	13148.....	20-8937577.....				Sunshine State Health Plan, Inc.....	FL.....	IA.....	The WellCare Management Group, Inc.....	Ownership.....	50.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	27-4683816.....				Universal American Corp.....	DE.....	NIA.....	The WellCare Management Group, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	00000.....	45-1352914.....				Universal American Holdings, LLC.....	DE.....	NIA.....	Universal American Corp.....	Ownership.....	100.0	Centene Corporation.....	NO.....	
01295.....	Centene Corporation.....	80624.....	13-1851754.....				American Progressive Life and Health Insurance Company of New York.....	NY.....	IA.....	Universal American Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO.....	

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
01295.....	Centene Corporation.....	00000.....	62-1517194.....				Heritage Health Systems, Inc.....	TX.....	NIA.....	Universal American Holdings, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	10096.....	62-1819658.....				SelectCare of Texas, Inc.....	TX.....	IA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	76-0459857.....				Heritage Health Systems of Texas, Inc.....	TX.....	NIA.....	Heritage Health Systems, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	95448.....	71-0794605.....				QCA Healthplan, Inc.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	70998.....	71-0386640.....				Qualchoice Life and Health Insurance Company.....	AR.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16814.....	84-4119570.....				District Community Care Inc.....	DC.....	IA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	86-2318658.....				Oklahoma Complete Health Holding Company, LLC.....	OK.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	16904.....	81-3121527.....				Oklahoma Complete Health Inc.....	OK.....	IA.....	Oklahoma Complete Health Holding Company, LLC.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	86-2694770.....				RI Health & Wellness, Inc.....	RI.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	88-3410060.....				Delaware First Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	88-4145615.....				Delaware First Health Complete, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	58-1076937.....				Magellan Health, Inc.....	DE.....	NIA.....	Centene Corporation.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	47-5588795.....				Magellan Pharmacy Services, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	12632.....	52-2310906.....				Magellan Behavioral Health of New Jersey, LLC.....	NJ.....	IA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	95-2868243.....				Magellan Health Services of California, Inc. - Employer Services.....	CA.....	NIA.....	Magellan Pharmacy Services, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	52-2135463.....				Magellan Healthcare, Inc.....	DE.....	NIA.....	Magellan Health, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	93-0999350.....				Human Affairs International of California.....	CA.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15550.....	46-4188169.....				Magellan Complete Care of Louisiana, Inc.....	LA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	20-1919978.....				Magellan Behavioral Health of Florida, Inc.....	FL.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	20-1728452.....				Magellan Health Services of Arizona, Inc.....	AZ.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	85-0420095.....				Magellan Health Services of New Mexico, Inc.....	NM.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	00000.....	85-4065417.....				Magellan of Idaho, LLC.....	ID.....	NIA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	
01295.....	Centene Corporation.....	15924.....	46-4457706.....				Magellan Complete Care of Pennsylvania, Inc.....	PA.....	IA.....	Magellan Healthcare, Inc.....	Ownership.....	100.0	Centene Corporation.....	NO	

16.9

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

1.



11834202536500002

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,798,759	8,230,207
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	1,031
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase/(decrease)	225,915	(632,659)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	431,341	1,799,820
8. Deduct amortization of premium, depreciation and proportional amortization	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,593,333	5,798,759
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,593,333	5,798,759

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	635,934,466	656,527,893
2. Cost of bonds and stocks acquired	42,263,343	63,373,324
3. Accrual of discount	620,745	1,275,108
4. Unrealized valuation increase/(decrease)	(419,878)	718,990
5. Total gain (loss) on disposals	(49,447)	(171,783)
6. Deduct consideration for bonds and stocks disposed of	57,100,653	84,398,063
7. Deduct amortization of premium	615,612	1,391,003
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	620,632,965	635,934,466
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	620,632,965	635,934,466

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....	356,339,920	17,325,445	23,050,582	6,645,137	356,339,920	357,259,919	0	357,494,037
2. NAIC 2 (a).....	150,588,226	9,579,502	4,483,406	(8,592,817)	150,588,226	147,091,505	0	156,988,238
3. NAIC 3 (a).....	4,161,612			1,348,865	4,161,612	5,510,477	0	4,344,751
4. NAIC 4 (a).....	4,177,500			1,875	4,177,500	4,179,375	0	4,174,287
5. NAIC 5 (a).....	407,788			16,413	407,788	424,200	0	404,000
6. NAIC 6 (a).....	0				0	0	0	0
7. Total ICO	515,675,045	26,904,947	27,533,988	(580,528)	515,675,045	514,465,477	0	523,405,313
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	95,638,625	2,000,000	6,182,160	(2,014,746)	95,638,625	89,441,719	0	97,817,154
9. NAIC 2	2,947,529		93,725	1,995,233	2,947,529	4,849,037	0	2,986,340
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total ABS.....	98,586,154	2,000,000	6,275,885	(19,513)	98,586,154	94,290,756	0	100,803,494
PREFERRED STOCK								
15. NAIC 1	0				0	0	0	0
16. NAIC 2	0				0	0	0	0
17. NAIC 3	0				0	0	0	0
18. NAIC 4	0				0	0	0	0
19. NAIC 5	0				0	0	0	0
20. NAIC 6	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	614,261,200	28,904,947	33,809,873	(600,041)	614,261,200	608,756,233	0	624,208,807

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1
Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	25,268,334
2. Cost of short-term investments acquired		55,756,185
3. Accrual of discount		875,481
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		81,900,000
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	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
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	109,126,197	78,096,192
2. Cost of cash equivalents acquired	1,226,600,250	2,641,718,442
3. Accrual of discount		804,084
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	1,261,719,378	2,611,492,521
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	74,007,069	109,126,197
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	74,007,069	109,126,197

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)								
801546-ST-0	SANTA CLARA CNTY CALIF	05/14/2025	RBC CAPITAL MARKETS, LLC	XXX	1,479,405	1,500,000	21,017	1.A FE
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,479,405	1,500,000	21,017	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
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	1.D FE
84136J-AJ-8	SOUTHEAST ENERGY AUTH COOP DIST ALA GAS	06/17/2025	BOFA SECURITIES, INC	XXX	1,076,400	1,000,000		1.E FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,132,950	2,000,000	1,111	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
025816-DU-0	AMERICAN EXPRESS CO	04/11/2025	CHASE SECURITIES INC	XXX	1,270,788	1,250,000	32,462	1.G FE
026874-DX-2	AMERICAN INTERNATIONAL GROUP INC	05/05/2025	CITIGROUP GLOBAL MARKETS INC	XXX	729,664	730,000		2.A FE
02771D-2A-1	AMERICAN NATIONAL GLOBAL FUNDING	04/16/2025	DEUTSCHE BANK ALEX BROWN	XXX	1,513,440	1,500,000	18,269	1.F FE
04530D-AE-2	ASPEN INSURANCE HOLDINGS LTD	06/10/2025	CITIGROUP GLOBAL MARKETS INC	XXX	1,298,310	1,300,000		2.C FE
09062X-AN-3	BIOGEN INC	05/16/2025	Various	XXX	2,738,018	2,740,000	2,101	2.B FE
374288-AC-2	THE J. PAUL GETTY TRUST INC	04/29/2025	Jefferies LLC	XXX	750,000	750,000		1.A FE
38141G-C7-7	GOLDMAN SACHS GROUP INC	05/22/2025	RBC Dain Rauscher (US)	XXX	1,224,795	1,220,000	5,019	2.A FE
44891A-DU-8	HYUNDAI CAPITAL AMERICA	06/17/2025	HSBC SECURITIES	XXX	749,903	750,000		1.G FE
49271V-AZ-3	KEURIG DR PEPPER INC	05/22/2025	Morgan Stanley	XXX	298,032	300,000	653	2.B FE
502117-AA-2	L'OREAL SA	05/16/2025	Various	XXX	1,002,353	1,000,000		1.C FE
564760-CC-8	MANUFACTURERS AND TRADERS TRUST CO	06/10/2025	Morgan Stanley	XXX	1,500,000	1,500,000		1.G FE
573874-AR-5	MARVELL TECHNOLOGY INC	06/23/2025	J.P. MORGAN SECURITIES LLC	XXX	1,998,080	2,000,000		2.C FE
61747Y-FY-6	MORGAN STANLEY	05/30/2025	Various	XXX	1,185,900	1,175,000	7,335	1.E FE
62829D-2F-6	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	04/01/2025	PNC SECURITIES CORP	XXX	754,508	750,000	208	1.E FE
62829D-2G-4	MUTUAL OF OMAHA COMPANIES GLOBAL FUNDING	06/04/2025	Montgomery	XXX	1,650,000	1,650,000		1.E FE
830505-BB-8	SKANDINAVISKA ENSKILDA BANKEN AB	06/09/2025	Morgan Stanley	XXX	1,637,088	1,600,000	22,694	1.G FE
95954A-2A-0	WESTERN-SOUTHERN GLOBAL FUNDING	04/24/2025	CHASE SECURITIES INC	XXX	699,111	700,000		1.D FE
980236-AX-1	WOODSIDE FINANCE LTD	05/14/2025	CHASE SECURITIES INC	XXX	1,292,603	1,300,000		2.A FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					22,292,592	22,215,000	88,742	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)								
495290-ET-1	KING CNTY WASH SWR REV	06/09/2025	MORGAN STANLEY & CO. LLC	XXX	1,000,000	1,000,000	490	1.C FE
0269999999 - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					1,000,000	1,000,000	490	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					26,904,947	26,715,000	111,360	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					26,904,947	26,715,000	111,360	XXX
0509999999 - Subtotals - Issuer Credit Obligations					26,904,947	26,715,000	111,360	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
69145V-AB-8	OXF INF 25A B - ABS	05/07/2025	MTSUBISHI UFJ SECURITIES (USA), INC	XXX	2,000,000	2,000,000		2.B
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					2,000,000	2,000,000	0	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,000,000	2,000,000	0	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					2,000,000	2,000,000	0	XXX
1909999999 - Subtotals - Asset-Backed Securities					2,000,000	2,000,000	0	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					28,904,947	28,715,000	111,360	XXX
6009999999 Totals					28,904,947	XXX	111,360	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
251129-ZY-1	DETROIT MICH CITY SCH DIST	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	1.C FE
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			0	11,472	06/30/2028	1.C FE
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	1.C FE
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					590,526	590,526	652,340	623,258	0	(21,039)	0	(21,039)	0	602,219	0	(11,693)	(11,693)	16,563	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
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			0	3,500	05/01/2025	Z
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			0	64,846	06/01/2031	1.C FE
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			0	7,500	06/01/2025	1.C FE
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	1.E FE
783186-NJ-4	RUTGERS ST UNIV N J	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	1.E FE
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	1.C FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					3,735,000	3,735,000	3,945,592	3,773,922	0	(24,935)	0	(24,935)	0	3,748,987	0	(13,987)	(13,987)	101,929	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
369550-BG-2	GENERAL DYNAMICS CORP GLAXOSMITHKLINE CAPITAL	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	1.F FE
377372-AM-9	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	1.F FE
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	2.A FE
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	1.G FE
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	1.F FE
46849L-TG-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	1.F FE
58989V-2E-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	1.D FE
606822-CF-9	MITSUBISHI UFJ FINANCIAL GROUP INC	04/17/2025	Call @ 100.00	XXX	790,000	790,000	790,000	790,000				0		790,000			0	15,156	04/17/2026	1.G FE
744448-CL-3	PUBLIC SERVICE COMPANY OF COLORADO	05/15/2025	Maturity @ 100.00	XXX	350,000	350,000	357,557	350,000				0		350,000			0	5,075	05/15/2025	1.F FE
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	1.G FE
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	1.F FE
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	1.G FE
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	2.B FE
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	1.E FE
830867-AA-5	SKYMILES IP LTD	04/20/2025	Paydown	XXX	144,376	144,376	153,760	146,015		(1,639)		(1,639)		144,376			0	1,624	10/20/2025	1.G FE
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	1.E FE
911312-BX-3	UNITED PARCEL SERVICE INC VISTRA OPERATIONS COMPANY	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	1.F FE
92840V-AL-6	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	2.C FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					19,994,376	19,994,376	19,964,671	19,990,975	0	4,293	0	4,293	0	19,994,376	0	0	0	356,905	XXX	XXX
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																				
009089-AA-1	AIR CANADA 2013-1 PASS THROUGH TRUST - A	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	2.A FE
0129999999 - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					1,188,406	1,188,406	1,224,058	1,192,304	0	(3,898)	0	(3,898)	0	1,188,406	0	0	0	24,511	XXX	XXX
Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)																				
915260-CN-1	UNIVERSITY WIS HOSPS & CLINICS AUTH REV	05/15/2025	BARCLAYS CAPITAL INC	XXX	2,000,000	2,000,000	2,000,000	2,000,000				0		2,000,000			0	19,172	04/01/2048	1.D FE
0269999999 - Issuer Credit Obligations - Other Issuer Credit Obligations (Unaffiliated)					2,000,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	19,172	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					27,508,307	27,508,307	27,786,661	27,580,459	0	(45,579)	0	(45,579)	0	27,533,988	0	(25,681)	(25,681)	519,079	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					27,508,307	27,508,307	27,786,661	27,580,459	0	(45,579)	0	(45,579)	0	27,533,988	0	(25,681)	(25,681)	519,079	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					27,508,307	27,508,307	27,786,661	27,580,459	0	(45,579)	0	(45,579)	0	27,533,988	0	(25,681)	(25,681)	519,079	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3132DQ-CS-3.	FH SD2781 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	26,324	26,324	26,858	26,790		(466)		(466)		26,324		.0	.0	553	.04/01/2053..	.1 A
3132DQ-HB-5.	FH SD2926 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	9,446	9,446	9,419	9,419		.27		.27		9,446		.0	.0	204	.05/01/2053..	.1 A
3132DQ-M9-4.	FH SD3084 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	78,919	78,919	80,732	80,503		(1,584)		(1,584)		78,919		.0	.0	2,006	.06/01/2053..	.1 A
3132DQ-NY-8.	FH SD3107 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	42,712	42,712	39,815	39,926		2,786		2,786		42,712		.0	.0	.617	.03/01/2053..	.1 A
3133K0-2U-9.	FH RA8887 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	92,291	92,291	95,218	94,778		(2,488)		(2,488)		92,291	.0	.0	.0	2,383	.04/01/2053..	.1 A
3133KR-E9-1.	FH RA9160 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	68,860	68,860	69,785	69,669		(809)		(809)		68,860	.0	.0	.0	1,633	.06/01/2053..	.1 A
3138W9-J5-0.	FN AS0283 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	57,235	57,235	57,056	57,124		.111		.111		57,235	.0	.0	.0	478	.08/01/2028..	.1 A
3138W9-RN-2.	FN AS0492 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	20,525	20,525	20,387	20,457		.68		.68		20,525	.0	.0	.0	214	.09/01/2028..	.1 A
3138X6-M2-8.	FN AU6676 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	22,767	22,767	22,614	22,692		.75		.75		22,767	.0	.0	.0	239	.09/01/2028..	.1 A
3138XD-SE-1.	FN AV2316 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	7,778	7,778	7,709	7,746		.32		.32		7,778	.0	.0	.0	.81	.12/01/2028..	.1 A
3140J8-JC-8.	FN BM3858 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	17,232	17,232	17,948	17,841		(609)		(609)		17,232		.0	.0	382	.12/01/2047..	.1 A
3140QN-TJ-1.	FN CB3252 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	14,286	14,286	13,154	13,236		1,049		1,049		14,286		.0	.0	208	.04/01/2052..	.1 A
3140QP-PQ-4.	FN CB4030 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	40,290	40,290	38,886	39,002		1,288		1,288		40,290	.0	.0	.0	752	.06/01/2052..	.1 A
3140QQ-D3-6.	FN CB4621 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	19,215	19,215	19,164	19,162		.53		.53		19,215	.0	.0	.0	412	.09/01/2052..	.1 A
3140QQ-GD-1.	FN CB4695 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	76,244	76,244	78,233	77,958		(1,714)		(1,714)		76,244	.0	.0	.0	1,669	.09/01/2052..	.1 A
3140QR-SK-0.	FN CB5921 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	176,027	176,027	180,593	179,793		(3,766)		(3,766)		176,027	.0	.0	.0	4,593	.03/01/2053..	.1 A
3140XH-2U-0.	FN FS2586 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	56,970	56,970	57,362	57,303		(333)		(333)		56,970		.0	.0	1,120	.08/01/2052..	.1 A
3140XH-4E-4.	FN FS2620 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	43,823	43,823	43,090	43,152		.671		.671		43,823	.0	.0	.0	963	.08/01/2052..	.1 A
3140XJ-AR-4.	FN FS2715 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	29,972	29,972	28,160	28,221		1,751		1,751		29,972	.0	.0	.0	435	.04/01/2052..	.1 A
3140XJ-C6-8.	FN FS2792 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	62,336	62,336	63,553	63,380		(1,044)		(1,044)		62,336	.0	.0	.0	1,294	.09/01/2052..	.1 A
3140XK-F5-4.	FN FS3787 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	53,237	53,237	53,620	53,583		(346)		(346)		53,237	.0	.0	.0	1,285	.02/01/2053..	.1 A
3140XK-YD-6.	FN FS4307 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	166,296	166,296	165,205	165,242		1,054		1,054		166,296	.0	.0	.0	3,444	.03/01/2053..	.1 A
31418A-WC-8.	FN MA1542 - RMBS.....	.06/01/2025..	Paydown.....	.XXX.	11,532	11,532	11,467	11,501		.32		.32		11,532	.0	.0	.0	.96	.08/01/2028..	.1 A
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)					1,194,316	1,194,316	1,200,030	1,198,479	0	(4,163)	0	(4,163)	0	1,194,316	0	0	0	25,060	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
20775C-R6-3.	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN.....	.05/08/2025..	Call @ 100.00.....	.XXX.	15,000	15,000	16,018	15,407		(43)		(43)		15,365		(365)	(365)	.38	.11/15/2045..	.1 A FE.....
34074M-TL-5.	FLORIDA HOUSING FINANCE CORPORATION.....	.06/11/2025..	Call @ 100.00.....	.XXX.	45,000	45,000	49,701	46,993		(274)		(274)		46,720		(1,720)	(1,720)	1,031	.07/01/2050..	.1 A FE.....
45505T-PP-0.	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F.....	.06/03/2025..	Call @ 100.00.....	.XXX.	40,000	40,000	43,409	41,762		(168)		(168)		41,594		(1,594)	(1,594)	.802	.01/01/2049..	.1 A FE.....
462467-YJ-4.	IOWA FINANCE AUTHORITY.....	.06/02/2025..	Call @ 100.00.....	.XXX.	50,000	50,000	55,168	52,363		(284)		(284)		52,079		(2,079)	(2,079)	962	.01/01/2049..	.1 A FE.....
60637B-VE-7.	MISSOURI ST HSG DEV COMMN SINGLE FAMILY.....	.04/03/2025..	Call @ 100.00.....	.XXX.	25,000	25,000	27,424	26,078		(89)		(89)		25,990		(990)	(990)	.36	.05/01/2050..	.1 B FE.....
647201-FY-3.	NEW MEXICO MTG FIN AUTH.....	.06/03/2025..	Call @ 100.00.....	.XXX.	20,000	20,000	21,472	20,613		(84)		(84)		20,530		(530)	(530)	444	.01/01/2050..	.1 B FE.....
658207-XK-6.	NORTH CAROLINA HOUSING FINANCE AGENCY.....	.06/03/2025..	Call @ 100.00.....	.XXX.	55,000	55,000	59,189	56,728		(236)		(236)		56,492		(1,492)	(1,492)	1,278	.01/01/2050..	.1 B FE.....
658909-VB-9.	NORTH DAKOTA STATE NORTH DAKOTA HOUSING.....	.05/29/2025..	Call @ 100.00.....	.XXX.	45,000	45,000	49,411	47,602		(179)		(179)		47,423		(2,423)	(2,423)	.900	.01/01/2050..	.1 B FE.....
67756Q-YS-0.	OHIO HOUSING FINANCE AGENCY.....	.04/29/2025..	Call @ 100.00.....	.XXX.	15,000	15,000	16,312	15,590		(57)		(57)		15,534		(534)	(534)	360	.09/01/2049..	.1 A FE.....
708796-7W-1.	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M.....	.04/01/2025..	Call @ 100.00.....	.XXX.	85,000	85,000	84,469	84,936		.21		.21		84,957		.43	.43	1,009	.10/01/2025..	.1 B FE.....
83756C-ZA-6.	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY.....	.04/11/2025..	Call @ 100.00.....	.XXX.	65,000	65,000	72,563	68,124		(299)		(299)		67,825		(2,825)	(2,825)	186	.11/01/2049..	.1 A FE.....
880461-D3-9.	TENNESSEE HOUSING DEVELOPMENT AGENCY.....	.05/16/2025..	Call @ 100.00.....	.XXX.	30,000	30,000	33,203	31,655		(158)		(158)		31,496		(1,496)	(1,496)	563	.01/01/2050..	.1 B FE.....
880461-G9-3.	TENNESSEE HOUSING DEVELOPMENT AGENCY.....	.05/16/2025..	Call @ 100.00.....	.XXX.	30,000	30,000	32,573	31,585		(105)		(105)		31,480		(1,480)	(1,480)	525	.01/01/2050..	.1 B FE.....
882750-PK-2.	TEXAS ST DEPT HSG & CMNTY AFFAIRS RESIDE.....	.06/02/2025..	Call @ 100.00.....	.XXX.	30,000	30,000	33,038	31,260		(147)		(147)		31,113		(1,113)	(1,113)	769	.01/01/2049..	.1 B FE.....
92812U-Q8-4.	VIRGINIA HOUSING DEVELOPMENT AUTHORITY.....	.06/02/2025..	Call @ 100.00.....	.XXX.	7,590	7,590	7,590	7,590		.0		.0		7,590		.0	.0	.75	.12/25/2049..	.1 A FE.....
98322Q-UG-0.	WYOMING CMNTY DEV AUTH HSG REV.....	.05/13/2025..	Call @ 100.00.....	.XXX.	45,000	45,000	48,623	46,656		(167)		(167)		46,489		(1,489)	(1,489)	292	.12/01/2049..	.1 B FE.....
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					602,590	602,590	650,163	624,943	0	(2,268)	0	(2,268)	0	622,675	0	(20,085)	(20,085)	9,268	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
00109B-AA-3	AFN 2019-1 A1 - CMBS	06/20/2025	Paydown	XXX	54,370	54,370	54,370	54,371		0		0		54,370			0	856	05/20/2049	1 A FE
12434L-AA-2	BXMT 2020-FL2 A - CMBS	06/17/2025	Paydown	XXX	7,644	7,644	7,644	7,644				0		7,644			0	140	02/18/2038	1 A FE
23306G-AA-5	DBGS 2018-B10D A - CMBS	04/15/2025	Paydown	XXX	60,251	60,251	60,175	60,251				0		60,251			0	1,100	05/15/2035	1 A
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			0	3,293	07/10/2035	1 A
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					297,265	297,265	309,665	298,576	0	(1,311)	0	(1,311)	0	297,265	0	0	0	5,389	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
09628J-AL-5	BLUEM 2015-3 A1R - CDO	04/21/2025	Paydown	XXX	35,733	35,733	35,733	35,733				0		35,733		0	0	537	04/21/2031	1 A FE
26243E-AA-9	DRSLF 53 A - CDO	04/15/2025	Paydown	XXX	18,795	18,795	18,750	18,785		10		10		18,795			0	557	01/15/2031	1 A FE
61033M-AB-0	MCIP 2022-1 A - CDO	04/22/2025	Paydown	XXX	31,483	31,483	30,973	31,322		161		161		31,483			0	638	04/30/2032	1 F FE
61033M-AC-8	MCIPAF-221-B - CDO	04/22/2025	Paydown	XXX	88,725	88,725	87,047	87,997		728		728		88,725		0	0	2,285	04/30/2032	2 B FE
63172D-AA-9	CFOZ 2019 A - CDO	05/15/2025	Paydown	XXX	31,332	31,332	31,332	31,332				0		31,332			0	624	08/31/2034	1 F
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)					206,069	206,069	203,836	205,170	0	899	0	899	0	206,069	0	0	0	4,640	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
12511J-AB-1	CCG 221 A2 - ABS	06/14/2025	Paydown	XXX	71,601	71,601	71,600	71,601		0		0		71,601			0	1,140	07/16/2029	1 A FE
28628C-AA-4	ELFI 22A A - ABS	06/25/2025	Paydown	XXX	30,443	30,443	30,442	30,443		0		0		30,443		0	0	570	08/26/2047	1 A FE
619460-AB-7	MSAIC 2022-1 B - ABS	06/20/2025	Paydown	XXX	10,750	10,750	10,347	10,439		311		311		10,750			0	142	01/20/2053	1 G FE
61947D-AA-7	MSAIC 2021-1 A - ABS	06/20/2025	Paydown	XXX	18,902	18,902	18,655	18,695		207		207		18,902			0	119	12/20/2046	1 D FE
62890Q-AB-1	NMEF 23A A2 - ABS	06/15/2025	Paydown	XXX	79,086	79,086	79,085	79,086		0		0		79,086			0	2,189	06/17/2030	1 A FE
63940Q-AC-7	NAVSL 18B A2B - ABS	06/16/2025	Paydown	XXX	21,046	21,046	21,046	21,046				0		21,046		0	0	441	12/15/2059	1 A FE
68267H-AA-5	OMFIT 2022-S1 A - ABS	06/14/2025	Paydown	XXX	113,982	113,982	113,963	113,976		6		6		113,982			0	2,190	05/14/2035	1 A FE
68269P-AA-5	OMFIT 2022-3 A - ABS	06/14/2025	Paydown	XXX	150,908	150,908	150,898	150,904		4		4		150,908			0	3,729	05/15/2034	1 A FE
68377G-AA-4	OPTN 2021-B A - ABS	06/08/2025	Paydown	XXX	108,401	108,401	108,390	108,401		0		0		108,401			0	656	05/08/2031	1 D FE
69145C-AA-2	OXFIN 231 A2 - ABS	06/15/2025	Paydown	XXX	323,155	323,155	323,155	323,155				0		323,155		0	0	8,029	02/18/2031	1 F
69335P-EK-7	PFSFC 2022-C A - ABS	05/15/2025	Paydown	XXX	1,970,000	1,970,000	1,921,443	1,970,000						1,970,000			0	31,930	05/17/2027	1 A FE
78490D-AB-0	SOFI 2018-C A2F - ABS	06/25/2025	Paydown	XXX	30,155	30,155	30,140	30,151		4		4		30,155		0	0	453	01/25/2048	1 A FE
96042V-AF-6	WLAKE 2022-2 C - ABS	06/15/2025	Paydown	XXX	510,560	510,560	510,498	510,551		8		8		510,560			0	10,297	09/15/2027	1 C FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,438,988	3,438,988	3,389,661	3,438,447	0	542	0	542	0	3,438,988	0	0	0	61,886	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)																				
12510H-AV-2	CAUTO 242 A1 - ABS	06/15/2025	Paydown	XXX	15,800	15,800	15,341	15,407		393		393		15,800		0	0	299	05/15/2054	1 A FE
165183-DE-1	CFI 241 A1 - ABS	06/15/2025	Paydown	XXX	161,241	161,241	161,241	161,241		0		0		161,241			0	3,650	05/15/2036	1 A FE
29374L-AB-6	EFF 233 A2 - ABS	06/20/2025	Paydown	XXX	121,934	121,934	121,932	121,934		1		1		121,934			0	3,236	03/20/2030	1 A FE
86190B-AA-2	STR 2021-1 A1 - ABS	06/20/2025	Paydown	XXX	1,250	1,250	1,250	1,250		0		0		1,250		0	0	11	06/20/2051	1 A FE
96328G-BM-8	WFLF 241 A1 - ABS	06/18/2025	Paydown	XXX	211,346	211,346	211,330	211,336		10		10		211,346		0	0	4,409	02/18/2039	1 A FE
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					511,571	511,571	511,094	511,167	0	404	0	404	0	511,571	0	0	0	11,606	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
26208L-AD-0	HONK 191 A2 - ABS	04/20/2025	Paydown	XXX	2,500	2,500	2,655	2,560		(60)		(60)		2,500			0	58	04/20/2049	2 C FE
47760Q-AB-9	JIMMY 2017-1 211 - ABS	04/30/2025	Paydown	XXX	2,500	2,500	2,663	2,572		(72)		(72)		2,500			0	61	07/30/2047	2 B FE
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					5,000	5,000	5,318	5,132	0	(132)	0	(132)	0	5,000	0	0	0	119	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					6,255,800	6,255,800	6,269,766	6,281,914	0	(6,028)	0	(6,028)	0	6,275,885	0	(20,085)	(20,085)	117,967	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					6,255,800	6,255,800	6,269,766	6,281,914	0	(6,028)	0	(6,028)	0	6,275,885	0	(20,085)	(20,085)	117,967	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					6,255,800	6,255,800	6,269,766	6,281,914	0	(6,028)	0	(6,028)	0	6,275,885	0	(20,085)	(20,085)	117,967	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					33,764,107	33,764,107	34,056,427	33,862,372	0	(51,608)	0	(51,608)	0	33,809,873	0	(45,766)	(45,766)	637,047	XXX	XXX
6009999999 Totals					33,764,107	XXX	34,056,427	33,862,372	0	(51,608)	0	(51,608)	0	33,809,873	0	(45,766)	(45,766)	637,047	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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