



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2014
OF THE CONDITION AND AFFAIRS OF THE

CARESOURCE

NAIC Group Code	3683	,	3683	NAIC Company Code	95201	Employer's ID Number	31-1143265
	(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	06/12/1985			Commenced Business	10/01/1988		
Statutory Home Office	230 North Main Street			Dayton, OH, US 45402			
	(Street and Number)			(City or Town, State, Country and Zip Code)			
Main Administrative Office	230 North Main Street						
	Dayton, OH, US 45402			937-531-3300			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number)			
Mail Address	PO Box 8738			Dayton, OH, US 45401-8738			
	(Street and Number or P.O. Box)			(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	230 North Main Street						
	Dayton, OH, US 45402			937-531-2159			
	(City or Town, State, Country and Zip Code)			(Area Code) (Telephone Number) (Extension)			
Internet Web Site Address	www.caresource.com						
Statutory Statement Contact	Tarlton Thomas			937-531-2159			
	(Name)			(Area Code) (Telephone Number) (Extension)			
	Tarlton.Thomas@caresource.com			937-396-3438			
	(E-Mail Address)			(Fax Number)			

OFFICERS

Name	Title	Name	Title
Pamela B. Morris	President & Chief Executive Officer	L. Tarlton Thomas III	Chief Financial Officer
Bobby L. Jones	Chief Operating Officer	Craig Thiele M.D.	Chief Medical Officer

OTHER OFFICERS

Stephen L. Ringel #	President, Ohio Market		
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DIRECTORS OR TRUSTEES

Pamela B. Morris	Michael E. Ervin M.D.	William F. Marsteller D.C.	Gary L. LeRoy M.D. #
Craig Brown	Ellen S. Leffak	Douglas A. Fecher	David T. Miller
David Kaelber M.D. #			

State ofOhio.....
County ofMontgomery.....

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.

Pamela B. Morris President & Chief Executive Officer	L. Tarlton Thomas III Chief Financial Officer	Bobby L. Jones Chief Operating Officer
Subscribed and sworn to before me this _____ day of _____, _____		
a. Is this an original filing? Yes [X] No []		
b. If no:		
1. State the amendment number _____		
2. Date filed _____		
3. Number of pages attached _____		

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities		0.000			0	0.000
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies	41,986,776	2.823	41,986,776	0	41,986,776	2.821
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations		0.000			0	0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	2,384,439	0.160	2,384,439	0	2,384,439	0.160
1.43 Revenue and assessment obligations	8,565,248	0.576	8,565,248	0	8,565,248	0.576
1.44 Industrial development and similar obligations	775,000	0.052	775,000	0	775,000	0.052
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	417,291	0.028	417,291	0	417,291	0.028
1.512 Issued or guaranteed by FNMA and FHLMC	807,975	0.054	807,975	0	807,975	0.054
1.513 All other		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	1,964,815	0.132	1,964,815	0	1,964,815	0.132
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0	0.000
1.523 All other		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	402,763,552	27.081	402,763,552	0	402,763,552	27.063
2.2 Unaffiliated non-U.S. securities (including Canada)	134,241,821	9.026	134,241,821	0	134,241,821	9.020
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	106,665,509	7.172	106,665,509	0	106,665,509	7.167
3.2 Preferred stocks:						
3.21 Affiliated		0.000			0	0.000
3.22 Unaffiliated		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000			0	0.000
3.32 Unaffiliated		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000			0	0.000
3.42 Unaffiliated		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000			0	0.000
3.52 Unaffiliated		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000			0	0.000
4.2 Agricultural		0.000			0	0.000
4.3 Single family residential properties		0.000			0	0.000
4.4 Multifamily residential properties		0.000			0	0.000
4.5 Commercial loans		0.000			0	0.000
4.6 Mezzanine real estate loans		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000	0		0	0.000
5.2 Property held for production of income (including \$of property acquired in satisfaction of debt)		0.000	0		0	0.000
5.3 Property held for sale (including \$property acquired in satisfaction of debt)		0.000	0		0	0.000
6. Contract loans		0.000	0		0	0.000
7. Derivatives		0.000	0		0	0.000
8. Receivables for securities		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	786,677,628	52.895	787,677,628	0	787,677,628	52.926
11. Other invested assets		0.000			0	0.000
12. Total invested assets	1,487,250,054	100.000	1,488,250,054	0	1,488,250,054	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

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

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		631,568,511
2.	Cost of bonds and stocks acquired, Part 3, Column 7		354,032,452
3.	Accrual of discount		203,146
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	0	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	(326,796)	
4.4	Part 4, Column 11	(2,193,084)	(2,519,880)
5.	Total gain (loss) on disposals, Part 4, Column 19		3,699,069
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		277,006,619
7.	Deduct amortization of premium		9,404,254
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Part 1, Column 15	0	
8.2	Part 2, Section 1, Column 19	0	
8.3	Part 2, Section 2, Column 16	0	
8.4	Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14	0	
9.2	Part 2, Section 1, Column 17	0	
9.3	Part 2, Section 2, Column 14	0	
9.4	Part 4, Column 13	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		700,572,425
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		700,572,425

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year					
Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	2,382,106	2,430,486	2,402,779	2,345,643
	2. Canada				
	3. Other Countries				
	4. Totals	2,382,106	2,430,486	2,402,779	2,345,643
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,384,439	2,740,708	2,387,326	2,380,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	52,134,998	53,222,383	52,219,122	51,906,216
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	402,763,551	407,548,471	409,797,419	397,832,000
	9. Canada	38,107,626	36,226,610	38,228,420	38,000,000
	10. Other Countries	96,134,195	95,976,492	97,221,490	95,943,000
	11. Totals	537,005,372	539,751,573	545,247,329	531,775,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	593,906,916	598,145,149	602,256,557	588,406,860
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States	103,986,504	103,986,504	93,672,447	
	21. Canada	0	0	0	
	22. Other Countries	2,679,005	2,679,005	2,700,581	
	23. Totals	106,665,509	106,665,509	96,373,027	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	106,665,509	106,665,509	96,373,027	
	26. Total Stocks	106,665,509	106,665,509	96,373,027	
	27. Total Bonds and Stocks	700,572,425	704,810,658	698,629,585	

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 NAIC 1	1,397,540	1,132,800	99,001	46,933	3,388	2,679,661	0.4	3,116,054	0.5	2,679,661	0
1.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	1,397,540	1,132,800	99,001	46,933	3,388	2,679,661	0.4	3,116,054	0.5	2,679,661	0
2. All Other Governments											
2.1 NAIC 1						0	0.0	0	0.0		
2.2 NAIC 2						0	0.0	0	0.0		
2.3 NAIC 3						0	0.0	0	0.0		
2.4 NAIC 4						0	0.0	0	0.0		
2.5 NAIC 5						0	0.0	0	0.0		
2.6 NAIC 6						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 NAIC 1						0	0.0	0	0.0		
3.2 NAIC 2						0	0.0	0	0.0		
3.3 NAIC 3						0	0.0	0	0.0		
3.4 NAIC 4						0	0.0	0	0.0		
3.5 NAIC 5						0	0.0	0	0.0		
3.6 NAIC 6						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 NAIC 1	0	0	734,439	1,650,000	0	2,384,439	0.4	2,385,132	0.4	2,384,439	0
4.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	0	734,439	1,650,000	0	2,384,439	0.4	2,385,132	0.4	2,384,439	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 NAIC 1	10,199,897	11,395,236	6,526,757	24,012,521	587	52,134,998	8.3	55,786,389	9.1	50,009,998	2,125,000
5.2 NAIC 2	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	10,199,897	11,395,236	6,526,757	24,012,521	587	52,134,998	8.3	55,786,389	9.1	50,009,998	2,125,000

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)											
6.1 NAIC 1	130,016,782	105,081,619	23,943,912	97,323,141	17,500,000	373,865,454	59.7	335,023,763	54.9	300,034,574	73,830,879
6.2 NAIC 2	119,398,032	65,594,229	4,094,063	4,978,070	0	194,064,395	31.0	212,217,275	34.8	182,290,774	11,773,621
6.3 NAIC 3	0	1,003,126	0	0	0	1,003,126	0.2	1,018,412	0.2	1,003,126	0
6.4 NAIC 4	0	0	0	0	0	0	0.0	1,003,747	0.2	0	0
6.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	249,414,814	171,678,975	28,037,975	102,301,211	17,500,000	568,932,975	90.9	549,263,198	90.0	483,328,475	85,604,500
7. Hybrid Securities											
7.1 NAIC 1						0	0.0	0	0.0		
7.2 NAIC 2						0	0.0	0	0.0		
7.3 NAIC 3						0	0.0	0	0.0		
7.4 NAIC 4						0	0.0	0	0.0		
7.5 NAIC 5						0	0.0	0	0.0		
7.6 NAIC 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates											
8.1 NAIC 1						0	0.0	0	0.0		
8.2 NAIC 2						0	0.0	0	0.0		
8.3 NAIC 3						0	0.0	0	0.0		
8.4 NAIC 4						0	0.0	0	0.0		
8.5 NAIC 5						0	0.0	0	0.0		
8.6 NAIC 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 NAIC 1	(d)141,614,218	117,609,656	31,304,109	123,032,595	17,503,974	431,064,553	68.8	XXX	XXX	355,108,673	75,955,879
9.2 NAIC 2	(d)119,398,032	65,594,229	4,094,063	4,978,070	0	194,064,395	31.0	XXX	XXX	182,290,774	11,773,621
9.3 NAIC 3	(d)0	1,003,126	0	0	0	1,003,126	0.2	XXX	XXX	1,003,126	0
9.4 NAIC 4	(d)0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.6 NAIC 6	(d)0	0	0	0	0	(c)0	0.0	XXX	XXX	0	0
9.7 Totals	261,012,251	184,207,011	35,398,172	128,010,665	17,503,974	(b)626,132,073	100.0	XXX	XXX	538,402,573	87,729,500
9.8 Line 9.7 as a % of Col. 6	41.7	29.4	5.7	20.4	2.8	100.0	XXX	XXX	XXX	86.0	14.0
10. Total Bonds Prior Year											
10.1 NAIC 1	70,528,013	139,422,580	23,880,758	154,967,901	7,512,087	XXX	XXX	396,311,338	64.9	340,470,372	55,840,966
10.2 NAIC 2	141,134,227	59,328,947	6,777,699	4,976,403	0	XXX	XXX	212,217,275	34.8	202,988,709	9,228,566
10.3 NAIC 3	0	0	1,018,412	0	0	XXX	XXX	1,018,412	0.2	1,018,412	0
10.4 NAIC 4	0	0	1,003,747	0	0	XXX	XXX	1,003,747	0.2	1,003,747	0
10.5 NAIC 5	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
10.7 Totals	211,662,240	198,751,527	32,680,615	159,944,304	7,512,087	XXX	XXX	(b)610,550,773	100.0	545,481,240	65,069,533
10.8 Line 10.7 as a % of Col. 8	34.7	32.6	5.4	26.2	1.2	XXX	XXX	100.0	XXX	89.3	10.7
11. Total Publicly Traded Bonds											
11.1 NAIC 1	119,306,979	83,586,015	29,179,109	123,032,595	3,974	355,108,673	56.7	340,470,372	55.8	355,108,673	XXX
11.2 NAIC 2	111,701,220	61,517,421	4,094,063	4,978,070	0	182,290,774	29.1	202,988,709	33.2	182,290,774	XXX
11.3 NAIC 3	0	1,003,126	0	0	0	1,003,126	0.2	1,018,412	0.2	1,003,126	XXX
11.4 NAIC 4	0	0	0	0	0	0	0.0	1,003,747	0.2	0	XXX
11.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.7 Totals	231,008,199	146,106,563	33,273,172	128,010,665	3,974	538,402,573	86.0	545,481,240	89.3	538,402,573	XXX
11.8 Line 11.7 as a % of Col. 6	42.9	27.1	6.2	23.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	36.9	23.3	5.3	20.4	0.0	86.0	XXX	XXX	XXX	86.0	XXX
12. Total Privately Placed Bonds											
12.1 NAIC 1	22,307,239	34,023,641	2,125,000	0	17,500,000	75,955,879	12.1	55,840,966	9.1	XXX	75,955,879
12.2 NAIC 2	7,696,813	4,076,808	0	0	0	11,773,621	1.9	9,228,566	1.5	XXX	11,773,621
12.3 NAIC 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 NAIC 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 NAIC 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.6 NAIC 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.7 Totals	30,004,052	38,100,448	2,125,000	0	17,500,000	87,729,500	14.0	65,069,533	10.7	XXX	87,729,500
12.8 Line 12.7 as a % of Col. 6	34.2	43.4	2.4	0.0	19.9	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	4.8	6.1	0.3	0.0	2.8	14.0	XXX	XXX	XXX	XXX	14.0

(a) Includes \$87,279,500 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$ current year, \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 9.5	Total from Col 6 Prior Year	% From Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.1	Issuer Obligations	297,555	0	0	0	0	297,555	0.0	210,032	0.0	297,555	0
1.2	Residential Mortgage-Backed Securities	1,099,985	1,132,800	99,001	46,933	3,388	2,382,106	0.4	2,906,022	0.5	2,382,106	0
1.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.5	Totals	1,397,540	1,132,800	99,001	46,933	3,388	2,679,661	0.4	3,116,054	0.5	2,679,661	0
2. All Other Governments												
2.1	Issuer Obligations						0	0.0	0	0.0		
2.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1	Issuer Obligations						0	0.0	0	0.0		
3.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	Issuer Obligations	0	0	734,439	1,650,000	0	2,384,439	0.4	2,385,132	0.4	2,384,439	0
4.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5	Totals	0	0	734,439	1,650,000	0	2,384,439	0.4	2,385,132	0.4	2,384,439	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	Issuer Obligations	10,000,000	10,180,681	6,388,894	23,982,449	0	50,552,023	8.1	53,800,706	8.8	48,427,023	2,125,000
5.2	Residential Mortgage-Backed Securities	199,897	439,555	137,864	30,072	587	807,975	0.1	1,160,683	0.2	807,975	0
5.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
5.4	Other Loan-Backed and Structured Securities	0	775,000	0	0	0	775,000	0.1	825,000	0.1	775,000	0
5.5	Totals	10,199,897	11,395,236	6,526,757	24,012,521	587	52,134,998	8.3	55,786,389	9.1	50,009,998	2,125,000
6. Industrial and Miscellaneous												
6.1	Issuer Obligations	249,414,814	171,678,975	28,037,975	102,301,211	17,500,000	568,932,975	90.9	549,263,198	90.0	483,328,475	85,604,500
6.2	Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.3	Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4	Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
6.5	Totals	249,414,814	171,678,975	28,037,975	102,301,211	17,500,000	568,932,975	90.9	549,263,198	90.0	483,328,475	85,604,500
7. Hybrid Securities												
7.1	Issuer Obligations						0	0.0	0	0.0		
7.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
7.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1	Issuer Obligations						0	0.0	0	0.0		
8.2	Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3	Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4	Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
8.5	Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues											
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	259,712,369	181,859,656	35,161,308	127,933,660	17,500,000	622,166,992	99.4	XXX	XXX	534,437,492	87,729,500
9.2 Residential Mortgage-Backed Securities	1,299,882	1,572,355	236,864	77,005	3,974	3,190,081	0.5	XXX	XXX	3,190,081	0
9.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Other Loan-Backed and Structured Securities	0	775,000	0	0	0	775,000	0.1	XXX	XXX	775,000	0
9.5 Totals	261,012,251	184,207,011	35,398,172	128,010,665	17,503,974	626,132,073	100.0	XXX	XXX	538,402,573	87,729,500
9.6 Lines 9.5 as a % Col. 6	41.7	29.4	5.7	20.4	2.8	100.0	XXX	XXX	XXX	86.0	14.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	211,019,860	195,832,962	31,502,518	159,803,727	7,500,000	XXX	XXX	605,659,068	99.2	540,589,535	65,069,533
10.2 Residential Mortgage-Backed Securities	642,380	2,918,565	353,097	140,577	12,087	XXX	XXX	4,066,705	0.7	4,066,705	0
10.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Other Loan-Backed and Structured Securities	0	0	825,000	0	0	XXX	XXX	825,000	0.1	825,000	0
10.5 Totals	211,662,240	198,751,527	32,680,615	159,944,304	7,512,087	XXX	XXX	610,550,773	100.0	545,481,240	65,069,533
10.6 Line 10.5 as a % of Col. 8	34.7	32.6	5.4	26.2	1.2	XXX	XXX	100.0	XXX	89.3	10.7
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	229,708,317	143,759,207	33,036,308	127,933,660	0	534,437,492	85.4	540,589,535	88.5	534,437,492	XXX
11.2 Residential Mortgage-Backed Securities	1,299,882	1,572,355	236,864	77,005	3,974	3,190,081	0.5	4,066,705	0.7	3,190,081	XXX
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	XXX
11.4 Other Loan-Backed and Structured Securities	0	775,000	0	0	0	775,000	0.1	825,000	0.1	775,000	XXX
11.5 Totals	231,008,199	146,106,563	33,273,172	128,010,665	3,974	538,402,573	86.0	545,481,240	89.3	538,402,573	XXX
11.6 Line 11.5 as a % of Col. 6	42.9	27.1	6.2	23.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	36.9	23.3	5.3	20.4	0.0	86.0	XXX	XXX	XXX	86.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	30,004,052	38,100,448	2,125,000	0	17,500,000	87,729,500	14.0	65,069,533	10.7	XXX	87,729,500
12.2 Residential Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.5 Totals	30,004,052	38,100,448	2,125,000	0	17,500,000	87,729,500	14.0	65,069,533	10.7	XXX	87,729,500
12.6 Line 12.5 as a % of Col. 6	34.2	43.4	2.4	0.0	19.9	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	4.8	6.1	0.3	0.0	2.8	14.0	XXX	XXX	XXX	XXX	14.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	51,685,212	51,685,212	0	0	0
2. Cost of short-term investments acquired	40,191,864	40,191,864			
3. Accrual of discount	0	0			
4. Unrealized valuation increase (decrease)	0	0			
5. Total gain (loss) on disposals	0	0			
6. Deduct consideration received on disposals	58,362,000	58,362,000			
7. Deduct amortization of premium	1,289,919	1,289,919			
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. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	32,225,157	32,225,157	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	32,225,157	32,225,157	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)			
	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	99,399,850	99,399,850	0
2. Cost of cash equivalents acquired.....	414,125,737	414,125,737	
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	108,633,850	108,633,850	
7. Deduct amortization of premium.....	58,580	58,580	
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).....	404,833,157	404,833,157	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	404,833,157	404,833,157	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36202F-C6-1	RMBS - G2 4593			2	1	418,492		106,5930	430,548	417,291	0	(281)	0	0	5,000	4,766	MON	1,681	20,177	01/11/2010	12/20/2039
38374V-ZM-4	CMO/RMBS - GNR 2009-54 NB			2	1	434,362		103,0370	434,914	430,231	0	(196)	0	0	5,000	4,859	MON	1,759	21,105	01/07/2010	06/20/2037
38376J-Y4-0	CMO/RMBS - GNR 2009-123 GA			2	1	1,549,925		102,9880	1,565,418	1,534,584	0	(345)	0	0	4,750	4,682	MON	6,017	72,200	01/07/2010	01/20/2038
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,402,779	XXX	2,430,486	2,345,643	2,382,106	0	(822)	0	0	XXX	XXX	XXX	9,457	113,482	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,402,779	XXX	2,430,486	2,345,643	2,382,106	0	(822)	0	0	XXX	XXX	XXX	9,457	113,482	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
000000-00-0																					
000000-00-0																					
000000-00-0																					
000000-00-0																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
263716-PF-1	DUBLIN SD-TXB-ENERGY			1	1FE	350,000		113,0680	350,000	350,000	0	0	0	0	5,250	5,250	JD	1,531	18,375	02/04/2011	12/01/2025
512804-YE-9	LAKOTA LOC SD-TXB-ENE				1FE	1,000,000		117,5770	1,000,000	1,000,000	0	0	0	0	5,390	5,389	JD	4,492	53,900	06/18/2010	12/01/2025
593325-JK-0	MIAMI-TXB-911 COMMUNI			1	1FE	387,326		110,4570	380,000	384,439	0	(692)	0	0	5,500	5,249	JD	1,742	20,900	05/12/2010	12/01/2022
87122N-EZ-8	SYCAMORE SD-TXB-BABS				1FE	650,000		115,3020	650,000	650,000	0	0	0	0	5,550	5,549	JD	3,006	36,075	12/21/2010	12/01/2025
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						2,387,326	XXX	2,740,708	2,380,000	2,384,439	0	(692)	0	0	XXX	XXX	XXX	10,771	129,250	XXX	XXX
2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,387,326	XXX	2,740,708	2,380,000	2,384,439	0	(692)	0	0	XXX	XXX	XXX	10,771	129,250	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
123563-CD-8	BUTLER TRN TXB-HWY			1	1FE	1,016,920		113,5980	1,000,000	1,009,536	0	(1,641)	0	0	5,875	5,650	JD	4,896	58,750	12/03/2009	12/01/2024
31315P-RA-9	FARMER MAC			1		2,000,000		116,6630	2,000,000	2,000,000	0	0	0	0	4,810	4,810	FA	39,549	96,200	01/26/2011	02/03/2026
31315P-SN-0	FARMER MAC			1		1,002,890		102,0780	1,000,000	1,000,725	0	(594)	0	0	2,600	2,538	MS	8,017	26,000	03/07/2011	03/10/2016
31315P-TN-9	FARMER MAC			1		1,003,760		106,3680	1,000,000	1,001,841	0	(538)	0	0	3,490	3,428	MS	10,858	34,900	03/07/2011	03/09/2018
31315P-TU-3	FARMER MAC			1		1,002,590		108,1370	1,000,000	1,001,761	0	(245)	0	0	4,160	4,127	MS	12,942	41,600	03/07/2011	03/09/2021
31315P-ZN-2	FARMER MAC			1		5,000,000		104,7470	5,000,000	5,000,000	0	0	0	0	2,850	2,850	JJ	69,271	142,500	06/28/2011	07/06/2018
313381-FU-4	FEDERAL HOME LOAN BANK			1		2,850,000		95,7330	2,850,000	2,850,000	0	0	0	0	2,000	3,198	JD	1,583	57,000	12/17/2012	12/21/2027
313465-7H-2	FREDDIE MAC			1		10,000,000		100,2320	10,000,000	10,000,000	0	0	0	0	2,000	3,724	JD	2,778	100,000	06/02/2014	06/26/2024
313660-MC-2	FANNIE MAE			1		4,992,500		99,4190	5,000,000	4,993,449	0	375	0	0	3,000	3,977	JD	4,167	150,000	05/22/2012	06/21/2032
313660-PD-7	FANNIE MAE			1		5,000,000		99,3760	5,000,000	5,000,000	0	0	0	0	3,000	3,721	JD	1,250	150,000	06/14/2012	06/28/2032
313660-PP-0	FANNIE MAE			1		8,500,000		97,9290	8,500,000	8,500,000	0	0	0	0	2,500	4,007	JD	1,771	212,500	07/10/2012	06/28/2032
313660-ZR-5	FANNIE MAE			1		639,000		97,0570	639,000	639,000	0	0	0	0	2,500	3,249	FA	5,503	15,975	08/22/2012	08/27/2027
34926L-BX-0	FT WAYNE BLDG-TXB-B			1	1FE	1,465,000		111,4650	1,632,962	1,465,000	0	0	0	0	5,600	5,600	JD	3,646	82,040	11/20/2009	12/15/2024
48451R-AK-9	KANKAKEE VY MTG-BAB			1	1FE	1,000,000		113,3820	1,000,000	1,000,000	0	0	0	0	5,240	5,240	JJ	24,162	52,400	11/04/2009	07/15/2020
677555-Q3-1	OH ECON DEV-6-TXBL				1FE	2,125,000		105,8040	2,125,000	2,125,000	0	0	0	0	3,375	3,375	MJSD	5,977	71,719	09/20/2012	06/01/2022
677555-R9-7	OH ST ECON DEV-10				1FE	362,775		107,6600	349,895	325,000	0	(5,536)	0	0	4,000	2,102	JD	1,083	13,000	10/18/2012	06/01/2019
677555-S2-1	OH ST ECON DEV-10				1FE	364,075		107,9690	350,899	352,707	0	(5,288)	0	0	4,000	2,162	JD	1,083	13,000	10/18/2012	12/01/2019
677555-S3-9	OH ST ECON DEV-10				1FE	376,261		108,2300	367,982	340,000	0	(4,529)	0	0	4,000	2,452	JD	1,133	13,600	10/18/2012	06/01/2020
677555-S4-7	OH ST ECON DEV-10				1FE	371,046		108,3860	363,093	335,000	0	(4,190)	0	0	4,000	2,522	JD	1,117	13,400	10/18/2012	12/01/2020
677555-S5-4	OH ST ECON DEV-10				1FE	384,363		108,6250	380,188	350,000	0	(3,717)	0	0	4,000	2,712	JD	1,167	14,000	10/18/2012	06/01/2021
677555-S6-2	OH ST ECON DEV-10				1FE	384,356		108,5710	379,999	350,000	0	(3,481)	0	0	4,000	2,772	JD	1,167	14,000	10/18/2012	12/01/2021
677555-S7-0	OH ST ECON DEV-10				1FE	391,032		108,4770	390,517	384,716	0	(2,940)	0	0	4,000	2,962	JD	1,200	14,400	10/18/2012	06/01/2022
677555-S8-8	OH ST ECON DEV-10				1FE	401,642		106,9980	395,893	370,000	0	(2,822)	0	0	4,000	3,012	JD	1,233	14,800	10/18/2012	12/01/2022
2599999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						50,633,210	XXX	51,501,502	50,334,000	50,552,023	0	(35,147)	0	0	XXX	XXX	XXX	205,552	1,401,784	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128KU-G5-0	RMBS - FG A63820			2	1	58,435		112,9520	65,942	58,380	0	(1)	0	0	6,000	5,994	MON	292	3,503	08/08/2007	08/01/2037
31335H-UN-1	RMBS - FG C90589			2	1	139,488		113,0380	155,344	137,427	0	(133)	0	0	6,000	5,842	MON	687	8,246	08/08/2007	11/01/2022
31371K-KE-0	RMBS - FN 254193			2	1	133,394		113,2400	148,824	131,423	0	(136)	0	0	6,000	5,839	MON	657	7,885	08/08/2007	02/01/2022
31371N-H2-4	RMBS - FN 256849			2	1	66,890		109,5920	72,987	66,599	0	(5)	0	0	6,000	5,968	MON	333	3,996	10/09/2007	08/01/2037

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
31411N-WW-3	RMBS - FN 912461			2	1	86,729	113.4070	98,449	86,810	86,462	0	(59)	0	0	6.000	6.077	MON	434	5,209	08/14/2007	03/01/2037
31413T-LF-7	RMBS - FN 954926			2	1	182,706	107.4270	190,616	177,438	182,023	0	(90)	0	0	6.500	6.285	MON	961	11,533	11/08/2007	07/01/2037
31413T-ND-0	RMBS - FN 954988			2	1	143,271	112.7170	156,834	139,140	142,770	0	(71)	0	0	6.500	6.283	MON	754	9,044	11/08/2007	07/01/2037
2699999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities						810,912	XXX	888,995	797,216	807,975	0	(495)	0	0	XXX	XXX	XXX	4,118	49,416	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities																					
44352T-AA-6	HUBERT HTS SD TXB			1	1FE	775,000	107.3400	831,885	775,000	775,000	0	0	0	0	6.750	6.749	JD	4,359	52,313	10/22/2009	12/01/2024
2899999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities						775,000	XXX	831,885	775,000	775,000	0	0	0	0	XXX	XXX	XXX	4,359	52,313	XXX	XXX
3199999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						52,219,122	XXX	53,222,383	51,906,216	52,134,998	0	(35,642)	0	0	XXX	XXX	XXX	214,029	1,503,512	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
001055-AE-2	AFLAC INC.			1	1FE	5,602,157	101.7230	5,439,129	5,347,000	5,442,375	0	(145,158)	0	0	3.450	0.574	FA	69,689	167,222	03/26/2014	08/15/2015
00182F-AR-7	ANZ NEW ZEALAND INTL/LDN.		R		1FE	3,024,263	100.3360	3,010,080	3,000,000	3,016,643	0	(7,620)	0	0	1.125	0.670	MS	9,094	16,875	06/04/2014	03/24/2016
00206R-AJ-1	AT&T INC.				1FE	998,790	110.3890	1,103,890	1,000,000	999,608	0	114	0	0	5.500	5.514	FA	22,917	55,000	05/07/2008	02/01/2018
00206R-AV-4	AT&T INC.				1FE	3,071,885	101.0800	3,022,292	2,990,000	3,025,788	0	(46,097)	0	0	2.500	0.570	FA	28,239	37,375	03/07/2014	08/15/2015
007924-AH-6	AEGON NV.		R	1	1FE	1,066,809	103.4670	1,034,670	1,000,000	1,035,258	0	(31,552)	0	0	4.625	0.750	JD	3,854	46,250	02/28/2014	12/01/2015
009363-AJ-1	AIRGAS INC.			1	2FE	1,111,862	101.5930	1,092,125	1,075,000	1,093,585	0	(18,277)	0	0	3.250	0.636	AO	8,734	17,469	05/01/2014	10/01/2015
018490-AM-4	ALLERGAN INC.				1FE	1,022,614	105.7970	1,057,970	1,000,000	1,004,191	0	(3,169)	0	0	5.750	5.398	AO	14,375	57,500	02/28/2008	04/01/2016
023135-AK-2	AMAZON.COM INC.				2FE	3,414,280	99.9300	3,397,620	3,400,000	3,408,530	0	(5,750)	0	0	0.650	0.372	MN	2,087	22,100	05/19/2014	11/27/2015
0258M0-DA-4	AMER EXPRESS CREDIT CO.				1FE	3,121,290	101.5430	3,046,290	3,000,000	3,045,076	0	(63,912)	0	0	2.750	0.600	MS	24,292	82,500	10/18/2013	09/15/2015
02665W-AB-7	AMERICAN HONDA FINANCE		R		1FE	1,009,780	100.4620	1,004,620	1,000,000	1,007,434	0	(2,346)	0	0	1.125	0.700	AO	2,625	5,625	06/05/2014	10/07/2016
026660-K6-9	AMERICAN HONDA FINANCE		R		1FE	2,615,062	100.1540	2,583,973	2,580,000	2,584,266	0	(27,509)	0	0	1.450	0.380	FA	12,886	37,410	11/13/2013	02/27/2015
026870-BC-1	AMERICAN INTL GROUP				2FE	3,018,600	107.4580	3,223,740	3,000,000	3,004,607	0	(2,382)	0	0	5.600	5.509	AO	34,067	168,000	10/30/2007	10/18/2016
031162-AV-2	AMGEN INC.				2FE	1,030,149	110.1500	1,101,500	1,000,000	1,009,408	0	(3,555)	0	0	5.850	5.429	JD	4,875	58,500	02/25/2008	06/01/2017
032511-BC-0	ANADARKO PETROLEUM CORP.			1	2FE	1,179,250	122.4950	1,224,950	1,000,000	1,084,245	0	(20,045)	0	0	8.700	6.183	MS	25,617	87,000	08/24/2009	03/15/2019
03523T-AT-5	ANHEUSER-BUSCH INBEV WOR.		R		1FE	5,194,540	100.8800	5,044,000	5,000,000	5,046,704	0	(147,836)	0	0	3.625	0.350	AO	38,264	181,250	02/03/2014	04/15/2015
03523T-BM-9	ANHEUSER-BUSCH INBEV WOR.		R		1FE	2,917,980	100.1600	2,904,640	2,900,000	2,905,724	0	(10,607)	0	0	0.800	0.432	JJ	10,698	23,200	10/31/2013	07/15/2015
05252E-AB-9	AUST & NZ BANKING GROUP		R		1FE	5,038,600	100.3010	5,015,050	5,000,000	5,018,952	0	(19,648)	0	0	1.000	0.500	AO	11,806	50,000	03/12/2014	10/06/2016
053332-AK-8	AUTOZONE INC.				2FE	4,522,224	100.1400	4,306,020	4,300,000	4,308,466	0	(213,758)	0	0	5.750	0.560	JJ	114,010	123,625	01/10/2014	01/15/2015
054937-AE-7	BB&T CORPORATION				1FE	5,912,720	103.9880	5,719,340	5,500,000	5,729,745	0	(182,975)	0	0	5.200	0.889	JD	6,356	286,000	03/17/2014	12/23/2015
05530Q-AD-2	BAT INTL FINANCE PLC.		R		1FE	1,011,098	100.1800	1,001,800	1,000,000	1,003,780	0	(7,318)	0	0	1.400	0.510	JD	1,011	14,000	02/27/2014	06/05/2015
055660-BN-7	BP CAPITAL MARKETS PLC.		R		1FE	5,213,875	101.7930	5,089,650	5,000,000	5,100,405	0	(113,470)	0	0	3.125	0.430	AO	39,063	156,250	02/24/2014	10/01/2015
060505-CS-1	BANK OF AMERICA CORP.				1FE	3,017,850	107.0890	3,212,670	3,000,000	3,004,426	0	(2,302)	0	0	5.625	5.537	AO	36,094	168,750	11/01/2007	10/18/2016
060505-DP-6	BANK OF AMERICA CORP.				1FE	5,028,250	110.4900	5,524,500	5,000,000	5,010,078	0	(3,097)	0	0	5.750	5.674	JD	23,958	287,500	12/04/2007	12/01/2017
06366R-LS-2	BANK OF MONTREAL		I	1		5,000,000	88.5800	4,429,000	5,000,000	5,000,000	0	0	0	0	3.000	3.593	FA	53,750	150,000	02/15/2013	02/22/2033
064159-C6-9	BANK OF NOVA SCOTIA		I		1FE	10,000,000	95.8320	9,583,200	10,000,000	10,000,000	0	0	0	0	3.500	4.271	JD	17,500	350,000	06/10/2013	06/13/2033
06739G-AE-9	BARCLAYS BANK PLC.		R		2FE	1,028,058	109.9910	1,099,910	1,000,000	1,010,129	0	(3,103)	0	0	6.050	5.669	JD	4,538	60,500	02/28/2008	12/04/2017
084664-BE-0	BERKSHIRE HATHAWAY F.IN.				1FE	2,026,260	111.8920	2,237,840	2,000,000	2,010,569	0	(2,800)	0	0	5.400	5.227	MN	13,800	108,000	11/01/2008	05/15/2018
084670-AV-0	BERKSHIRE HATHAWAY INC.			1	1FE	5,355,300	100.2860	5,014,300	5,000,000	5,013,315	0	(119,166)	0	0	3.200	0.800	FA	62,222	160,000	02/10/2012	02/11/2015
111021-AG-6	BRITISH TELECOM PLC.		R		2FE	1,095,457	100.6060	1,081,515	1,075,000	1,082,036	0	(13,421)	0	0	2.000	0.611	JD	538	21,500	02/03/2014	06/22/2015
126408-GN-7	CSX CORP.			1	2FE	1,527,246	101.3480	1,451,303	1,432,000	1,452,386	0	(74,860)	0	0	6.250	0.479	AO	22,375	89,500	02/03/2014	04/01/2015
126650-BE-9	CVS HEALTH CORP.				2FE	2,225,100	107.8860	2,157,720	2,000,000	2,061,206	0	(35,766)	0	0	6.125	4.154	FA	46,278	122,500	01/07/2010	08/15/2016
126650-BT-6	CVS CAREMARK CORP.			1	2FE	1,034,083	100.9630	1,009,630	1,000,000	1,010,075	0	(24,007)	0	0	3.250	0.580	MN	3,882	32,500	02/03/2014	05/18/2015
136069-DS-7	CANADIAN IMPERIAL BANK		I		1FE	1,033,420	101.0520	1,010,520	1,000,000	1,017,831	0	(15,589)	0	0	2.350	0.451	JD	1,306	23,500	02/27/2014	12/11/2015
141781-AX-2	CARGILL INC.				1FE	7,692,740	111.7480	7,822,360	7,000,000	7,523,015	0	(133,025)	0	0	6.000	5.239	MN	39,667	420,000	03/26/2014	11/27/2017
14912L-3K-5	CATERPILLAR FINANCIAL SE.				1FE	2,088,510	111.3500	2,227,000	2,000,000	2,029,597	0	(10,107)	0	0	5.850	5.247	MS	39,000	117,000	03/25/2008	09/01/2017
15189T-AG-2	CENTERPOINT ENERGY				2FE	5,397,250	102.4440	5,122,200	5,000,000	5,130,950	0	(266,300)	0	0	6.850	0.520	JD	28,542	342,500	02/24/2014	06/01/2015

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
17275R-AC-6.	CISCO SYSTEMS INC.			1.	1FE	1,126,490		105.5020	1,000,000	1,031,179	0	(26,560)	0	0	5.500	2.706	FA	19,708	55,000	04/11/2011	02/22/2016.	
172967-FD-8.	CITIGROUP INC.				1FE	1,993,503		1.928,006	1,900,000	1,928,606	0	(64,897)	0	0	4.750	0.785	MN	10,529	90,250	02/13/2014	05/19/2015.	
191216-AV-2.	COCA-COLA CO/THE				1FE	2,125,880		2.099,960	2,000,000	2,091,714	0	(12,479)	0	0	3.300	2.547	MS	22,000	66,000	03/14/2012	09/01/2021.	
20030N-AB-7.	COMCAST CORP			1.	1FE	5,525,279		100.2300	5,011,500	5,011,248	0	(295,173)	0	0	6.500	0.570	JJ	149,861	325,000	03/28/2013	01/15/2015.	
20030N-AP-6.	COMCAST CORP				1FE	1,046,542		110.4210	1,104,210	1,014,433	0	(6,498)	0	0	6.500	5.739	JJ	29,972	65,000	05/07/2009	01/15/2017.	
20825C-AR-5.	CONOCOPHILLIPS				1FE	1,018,120		113.6780	1,136,780	1,008,701	0	(1,852)	0	0	5.750	5.509	FA	23,958	57,500	02/24/2009	02/01/2019.	
223030-AK-6.	COVIDIEN INTL FINANCE SA	R.		1.	1FE	2,720,794		100.9500	2,673,156	2,648,000	0	(46,956)	0	0	2.800	0.641	JD	3,295	74,144	02/27/2014	06/15/2015.	
25156P-AH-6.	DEUTSCHE TELEKOM INT FIN	R.		1.	2FE	3,933,412		105.6000	3,818,496	3,616,000	0	(99,464)	0	0	5.750	0.790	MS	56,600	103,960	06/05/2014	03/23/2016.	
25244S-AC-5.	DIAGEO FINANCE BV.	R.			1FE	2,154,500		103.6670	2,073,340	2,000,000	0	(75,586)	0	0	5.300	0.480	AO	18,550	106,000	03/13/2014	10/28/2015.	
25459H-AN-5.	DIRECTV HOLDINGS/FING.				2FE	997,000		100.5940	1,005,940	999,872	0	625	0	0	3.550	3.615	MS	10,453	35,500	03/15/2010	03/15/2015.	
25468P-CE-4.	WALT DISNEY COMPANY/THE				1FE	2,088,280		108.0960	2,161,920	2,000,000	0	(11,378)	0	0	5.625	4.983	MS	33,125	112,500	09/11/2006	09/15/2016.	
26138E-AM-1.	DR PEPPER SNAPPLE GROUP				2FE	4,112,284		102.0150	4,080,600	4,000,000	0	(15,561)	0	0	2.900	0.560	JJ	53,489	0	10/28/2014	01/15/2016.	
278865-AK-6.	ECOLAB INC.				2FE	5,258,708		103.2520	5,162,600	5,000,000	0	(57,849)	0	0	3.000	0.900	JD	9,583	75,000	06/04/2014	12/08/2016.	
278865-AN-0.	ECOLAB INC.				2FE	3,722,166		100.2610	3,709,657	3,700,000	0	(13,187)	0	0	1.000	0.609	FA	14,594	28,500	02/24/2014	08/09/2015.	
29379V-AX-1.	ENTERPRISE PRODUCTS OPER.				2FE	1,782,138		100.2640	1,769,660	1,765,000	0	(9,872)	0	0	1.250	0.580	FA	8,457	11,031	02/25/2014	08/13/2015.	
30219G-AB-4.	EXPRESS SCRIPTS HOLDING.				2FE	5,902,241		100.1230	5,812,140	5,805,000	0	(86,688)	0	0	2.100	0.503	FA	47,069	121,905	01/22/2014	02/12/2015.	
33766J-AD-5.	FIRSTENERGY SOLUTIONS CO.				2FE	1,025,171		110.7330	1,107,330	1,016,425	0	(1,987)	0	0	6.050	5.748	FA	22,856	60,500	12/23/2009	08/15/2021.	
33834F-AA-7.	FIT WAL-MART STORES INC.				1FE	7,500,000		99.7000	7,477,500	7,500,000	0	0	0	0	2.750	4.694	FA	77,917	206,250	02/22/2013	08/15/2037.	
33834J-AA-9.	FIT AT&T 2013-E.				1FE	10,000,000		100.0000	9,510,960	10,000,000	0	0	0	0	3.000	4.727	JJ	138,333	300,000	04/12/2013	01/15/2038.	
33834K-AA-6.	FIT ASTRAZENECA 2013-G.				1FE	5,000,000		84.9780	4,248,895	5,000,000	0	0	0	0	3.000	4.567	MS	44,167	150,000	05/16/2013	09/15/2037.	
33834L-AA-4.	FIT MERCK 2013-F.			1.	1FE	4,740,165		94.8030	4,740,165	5,000,000	0	53,781	0	0	1.000	2.175	MN	6,667	50,000	08/16/2013	05/03/2018.	
33834P-AB-3.	FIT CONOCOPHILLIPS 2014-				1FE	10,000,000		100.0000	10,000,000	10,000,000	0	0	0	0	3.125	3.125	FA	109,375	0	07/28/2014	02/01/2039.	
345397-VH-3.	FORD MOTOR CREDIT CO LLC.				2FE	11,549,600		103.9350	10,393,500	10,000,000	0	(1,041,102)	0	0	12.000	1.017	MN	153,333	1,200,000	01/28/2014	05/15/2015.	
368710-AG-4.	GENENTECH INC.	R.			1.	1,017,111		102.2330	1,022,330	1,001,474	0	(2,650)	0	0	4.750	4.469	JJ	21,903	47,500	04/10/2008	07/15/2015.	
369604-BC-6.	GENERAL ELECTRIC CO.				1FE	991,580		110.9310	1,109,310	1,000,000	0	924	0	0	5.250	5.362	JD	3,646	52,500	05/07/2008	12/06/2017.	
36962G-2G-8.	GENERAL ELEC CAP CORP.				1FE	2,960,700		108.5620	3,256,860	3,000,000	0	4,595	0	0	5.400	5.579	FA	61,200	162,000	10/16/2007	02/15/2017.	
36962G-5C-4.	GENERAL ELEC CAP CORP.				1FE	3,111,053		102.9180	3,087,540	3,000,000	0	(12,447)	0	0	2.950	0.510	MN	12,783	44,250	10/27/2014	05/09/2016.	
36962G-5Z-3.	GENERAL ELEC CAP CORP.				1FE	7,609,912		100.6280	7,547,100	7,500,000	0	(60,257)	0	0	1.625	0.306	JJ	60,599	60,938	05/16/2014	07/02/2015.	
36962G-Y4-0.	GENERAL ELEC CAP CORP.				1FE	3,035,460		107.4810	3,224,430	3,000,000	0	(4,233)	0	0	5.375	5.214	AO	31,802	161,250	03/15/2007	10/20/2016.	
36966T-GZ-9.	GENERAL ELEC CAP CORP.				1FE	7,466,250		97.8450	7,338,375	7,500,000	0	2,252	0	0	3.000	3.922	FMAN.	29,375	225,000	11/19/2012	11/14/2027.	
370334-BF-0.	GENERAL MILLS INC.				2FE	1,102,230		100.9390	1,009,390	1,000,000	0	(26,804)	0	0	5.200	2.456	MS	15,022	52,000	04/11/2011	03/17/2015.	
375558-AT-0.	GILEAD SCIENCES INC.				1FE	5,225,714		103.7650	5,188,250	5,000,000	0	(18,250)	0	0	3.050	0.860	JD	12,708	76,250	10/31/2014	12/01/2016.	
38141G-EA-8.	GOLDMAN SACHS GROUP INC.				1FE	1,065,004		100.1280	1,021,306	1,020,000	0	(43,289)	0	0	5.125	0.690	JJ	24,105	26,138	01/10/2014	01/15/2015.	
38141G-EU-4.	GOLDMAN SACHS GROUP INC.				2FE	1,974,000		107.2600	2,145,200	2,000,000	0	2,940	0	0	5.625	5.797	JJ	51,875	112,500	02/01/2007	01/15/2017.	
38141G-GT-5.	GOLDMAN SACHS GROUP INC.				1FE	7,900,753		100.8120	7,712,118	7,650,000	0	(176,350)	0	0	3.300	0.712	MN	40,673	252,450	02/24/2014	05/03/2015.	
38141G-HW-7.	GOLDMAN SACHS GROUP INC.				1FE	7,500,000		97.8780	7,340,850	7,500,000	0	0	0	0	3.250	4.453	MN	23,698	243,750	11/20/2012	11/26/2027.	
38141G-NR-1.	GOLDMAN SACHS GROUP INC.				2FE	4,975,000		96.6490	4,832,450	5,000,000	0	1,668	0	0	3.500	4.340	FA	62,708	175,000	02/25/2013	02/22/2028.	
38259P-AB-8.	GOOGLE INC.				1FE	1,977,684		107.2940	2,145,880	2,000,000	0	2,064	0	0	3.625	3.760	MN	8,458	72,500	05/19/2011	05/19/2021.	
40432X-7F-2.	HSBC USA INC.	R.			1FE	5,000,000		96.6400	4,832,000	5,000,000	0	0	0	0	2.250	3.447	JJ	49,063	112,500	01/09/2013	07/24/2025.	
41283D-AB-9.	HARLEY-DAVIDSON FUNDING.				1FE	2,172,430		115.9490	2,318,980	2,000,000	0	(26,944)	0	0	6.800	5.154	JD	6,044	136,000	04/20/2012	06/15/2018.	
41283L-AC-9.	HARLEY-DAVIDSON FINL SER				1FE	1,057,221		100.2730	1,052,867	1,050,000	0	(3,994)	0	0	1.150	0.710	MS	3,555	12,075	02/12/2014	09/15/2015.	
416515-AR-5.	HARTFORD FINL SVCS GRP																					

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest						Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code	F o r e i g n	Bond CHAR	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
50540R-AH-5.	LAB CORP OF AMER HLDGS.			1.	2FE	2,643,516		102.6260	2,594,385	2,528,000	0	(33,483)	0	0	3.125	0.740	MN	10,094	39,500	06/04/2014	05/15/2016	
524660-AV-9.	LEGGETT & PLATT INC.			1.		1,071,850		102.4520	1,024,520	1,000,000	0	0	0	0	5.000	4.998	FA	18,889	50,000	02/01/2011	08/15/2015	
565849-AJ-5.	MARATHON OIL CORP.				2FE	6,937,369		99.7080	6,883,840	6,904,000	0	(16,038)	0	0	0.900	0.597	MN	10,356	51,755	05/02/2014	11/01/2015	
58013M-EL-4.	MCDONALD'S CORP.				1FE	1,998,994		107.0330	2,140,660	2,000,000	0	87	0	0	3.625	3.631	MN	8,257	72,500	05/20/2011	05/20/2021	
580645-AE-9.	MCGRAW-HILL COS INC.			1.	2FE	2,002,871		108.6620	2,173,240	2,000,000	0	(353)	0	0	5.900	5.878	AO	24,911	118,000	02/22/2008	11/15/2017	
581557-AY-1.	MCKESSON CORP.				2FE	4,371,331		100.2360	4,365,278	4,355,000	0	(7,951)	0	0	0.950	0.740	JD	3,103	41,373	02/11/2014	12/04/2015	
585055-AH-9.	MEDTRONIC INC.				1FE	2,013,854		102.9390	2,058,780	2,000,000	0	(2,094)	0	0	4.750	4.638	MS	27,972	95,000	02/11/2008	09/15/2015	
589331-AK-3.	MERCK SHARP & DOHME CORP.				1FE	1,446,216		100.6720	1,510,080	1,500,000	0	8,397	0	0	4.750	5.337	MS	23,750	71,250	09/17/2007	03/01/2015	
590188-AM-7.	MERRILL LYNCH & CO.			1.	2FE	1,037,500		105.8930	1,058,930	1,000,000	0	(4,765)	0	0	6.050	5.515	MN	7,563	60,500	04/27/2007	05/16/2016	
59156R-AN-8.	METLIFE INC.			1.	1FE	2,875,650		101.9220	3,057,660	3,000,000	0	19,242	0	0	5.000	5.686	JD	6,667	150,000	06/23/2005	06/15/2015	
615369-AB-1.	MOODY'S CORPORATION			1.	2FE	3,097,755		107.2550	3,217,650	3,000,000	0	(8,782)	0	0	4.500	4.092	MS	45,000	135,000	08/20/2012	09/01/2022	
637640-AF-0.	NATIONAL SEMICONDUCTOR			1.	1FE	1,506,043		100.9990	1,464,486	1,450,000	0	(41,017)	0	0	3.950	0.317	AO	12,091	57,275	03/18/2014	04/15/2015	
641423-BK-3.	NEVADA POWER CO.				1FE	4,939,237		100.1340	4,691,278	4,685,000	0	(244,534)	0	0	5.875	0.420	JJ	126,918	137,622	01/13/2014	01/15/2015	
64952W-BH-5.	NEW YORK LIFE GLOBAL FDG.				1FE	1,019,758		100.0410	1,015,416	1,015,000	0	(2,764)	0	0	0.750	0.400	JJ	3,320	3,806	03/17/2014	07/24/2015	
653922-AH-7.	NIKE INC.				1FE	1,068,500		103.5770	1,035,770	1,000,000	0	(32,091)	0	0	5.150	0.500	AO	10,872	25,750	04/16/2014	10/15/2015	
654742-AB-1.	NISSAN MOTOR ACCEPTANCE	R			1FE	3,208,044		100.2920	3,008,760	3,000,000	0	(114,265)	0	0	4.500	0.670	JJ	56,625	135,000	03/28/2013	01/30/2015	
654902-AB-1.	NOKIA CORP.	R		1.	3FE	1,006,062		107.0000	1,070,000	1,000,000	0	(621)	0	0	5.375	5.294	MN	6,868	53,750	06/02/2009	05/15/2019	
65504L-AB-3.	NOBLE HOLDING INTL LTD.	R		1.	2FE	2,073,040		101.3150	2,026,300	2,000,000	0	(42,219)	0	0	3.450	0.800	FA	28,750	34,500	03/06/2014	08/01/2015	
670346-AG-0.	NUCOR CORP.			1.	2FE	2,848,980		110.5050	2,731,684	2,472,000	0	(57,049)	0	0	5.750	3.161	JD	11,845	142,140	05/02/2011	12/01/2017	
674599-BZ-7.	OCCIDENTAL PETROLEUM COR.				1FE	993,300		101.6230	1,016,230	1,000,000	0	1,411	0	0	2.500	2.648	FA	10,417	25,000	04/07/2011	02/01/2016	
681919-AY-2.	OMNICO GROUP INC.			1.	2FE	1,018,207		115.9210	1,159,210	1,000,000	0	(1,605)	0	0	6.250	6.030	JJ	28,819	62,500	07/22/2009	07/15/2019	
68402L-AC-8.	ORACLE CORP.				1FE	1,114,260		104.7910	1,047,910	1,000,000	0	(24,538)	0	0	5.250	2.677	JJ	24,208	52,500	04/11/2011	01/15/2016	
69362B-AN-2.	PSEG POWER LLC.			1.	2FE	5,403,525		104.1340	5,206,700	5,000,000	0	(188,842)	0	0	5.500	0.780	JD	22,917	275,000	03/05/2014	12/01/2015	
709599-AJ-3.	PENSKE TRUCK LEASING/PTL				2FE	3,097,854		101.3760	3,041,280	3,000,000	0	(31,176)	0	0	2.500	0.640	MS	22,083	37,500	06/04/2014	03/15/2016	
717081-DB-6.	PFIZER INC.			1.	1FE	2,149,820		116.3390	2,326,780	2,000,000	0	(15,374)	0	0	6.200	5.209	MS	36,511	124,000	03/24/2009	03/15/2019	
724479-AG-5.	PITNEY BOWES INC.			1.	2FE	1,490,077		100.7120	1,510,680	1,500,000	0	1,535	0	0	5.000	5.107	MS	22,083	75,000	01/07/2008	03/15/2015	
744320-AG-0.	PRUDENTIAL FINANCIAL INC.				2FE	537,250		101.6580	508,290	500,000	0	(12,007)	0	0	4.750	2.282	JD	1,188	23,750	04/20/2012	06/13/2015	
74834L-AL-4.	QUEST DIAGNOSTIC INC.				2FE	5,135,356		103.5340	4,917,865	4,750,000	0	(130,916)	0	0	5.450	2.042	MN	43,146	258,875	03/14/2014	11/01/2015	
74834L-AR-1.	QUEST DIAGNOSTIC INC.				2FE	2,119,577		102.4580	2,100,389	2,050,000	0	(8,430)	0	0	3.200	0.790	AO	16,400	.0	10/27/2014	04/01/2016	
78008S-LL-8.	ROYAL BANK OF CANADA	I			1FE	5,000,000		91.3530	4,567,650	5,000,000	0	0	0	0	2.500	3.059	JD	1,389	125,000	12/06/2012	12/27/2027	
78008S-WB-8.	ROYAL BANK OF CANADA	I			1FE	5,000,000		98.4970	4,924,850	5,000,000	0	0	0	0	3.000	3.661	MS	39,167	150,000	03/18/2013	03/27/2029	
78010U-CX-3.	ROYAL BANK OF CANADA	I			1FE	5,000,000		96.6100	4,830,500	5,000,000	0	0	0	0	3.000	3.663	AO	28,333	150,000	10/18/2013	10/23/2025	
78010U-CZ-8.	ROYAL BANK OF CANADA	I			1FE	4,975,000		95.3070	4,765,350	5,000,000	0	1,249	0	0	3.500	4.632	AO	29,653	175,000	10/21/2013	10/31/2033	
78573A-AD-2.	SABMILLER HOLDINGS INC.	R			1FE	2,037,347		100.0390	2,000,780	2,000,000	0	(25,689)	0	0	1.850	0.560	JJ	17,061	37,000	11/13/2013	01/15/2015	
803111-AR-4.	HILLSHIRE BRANDS CO/THE			1.	2FE	1,704,317		100.7210	1,661,897	1,650,000	0	(30,223)	0	0	2.750	0.660	MS	13,360	45,375	02/11/2014	09/15/2015	
822582-AH-5.	SHELL INTERNATIONAL FIN.	R			1FE	1,034,300		101.8670	1,018,670	1,000,000	0	(7,906)	0	0	3.250	2.431	MS	8,938	32,500	04/11/2011	09/22/2015	
826200-AC-1.	SIEMENS FINANCIERINGSMAT.	R		1.	1FE	1,549,592		108.1180	1,621,770	1,500,000	0	(6,203)	0	0	5.750	5.278	AO	17,729	86,250	11/08/2007	10/17/2016	
843646-AF-7.	SOUTHERN POWER CO.				2FE	4,727,186		102.1680	4,567,931	4,471,000	0	(156,005)	0	0	4.875	0.695	JJ	100,504	108,981	04/02/2014	07/15/2015	
845437-BK-7.	SOUTHWESTERN ELEC POWER			1.	2FE	1,085,840		116.3630	1,163,630	1,000,000	0	(9,121)	0	0	6.450	5.280	JJ	29,742	64,500	08/12/2009	01/15/2019	
854403-AB-8.	STANFORD UNIVERSITY				1FE	805,257		104.3940	756,857	725,000	0	(16,748)	0	0	4.250	1.850	MN	5,135	30,813	06/22/2011	05/01/2016	
86664R-AB-2.	SUN CANADA FINL CO	I			1FE	2,220,000		105.7770	2,115,540	2,000,000	0	(106,666)	0	0	7.250	1.251	JD	6,444	145,000	01/31/2014	12/15/2015	
87612E-AN-6.	TARGET CORP.			1.	1FE	1,043,700		107.4040	1,074,													

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ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 2 - SECTION 1

Showing All **PREFERRED STOCKS** Owned December 31 of Current Year[illegible]

E11

E12

1	2	3 Codes		5	6	7 Fair Value		9	10 Dividends			11 Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Mutual Funds																	
015566-30-0	ALGER SPECTRA FUND-I			318,590,770	5,553,037	17,430	5,553,037	4,671,290	0	0	0	(109,667)	0	(109,667)	0	L	12/31/2014
115233-79-3	BROWN ADVISORY-S/C FND VAL-I			105,862,710	2,498,360	23,600	2,498,360	2,514,705	0	132,695	0	(16,345)	0	(16,345)	0	L	12/31/2014
246100-85-7	DELAWARE VALUE FUND-I			198,431,060	3,617,398	18,230	3,617,398	3,473,417	0	27,127	0	143,981	0	143,981	0	L	12/31/2014
316071-10-9	FIDELITY CONTRAFUND			62,278,260	6,101,401	97,970	6,101,401	4,779,194	0	426,790	0	89,187	0	89,187	0	L	12/31/2014
316389-77-4	FIDELITY ADV S/C VALUE-I			226,069,040	4,281,748	18,940	4,281,748	4,073,992	0	481,110	0	(229,763)	0	(229,763)	0	L	12/31/2014
339128-10-0	JPMORGAN MID CAP VALUE-INST			124,037,980	4,608,011	37,150	4,608,011	4,694,496	0	389,446	0	(86,485)	0	(86,485)	0	L	12/31/2014
353533-88-8	FRANKLIN INTER SM CP GRW-ADV			197,749,850	3,571,362	18,060	3,571,362	3,751,540	0	399,795	0	(853,137)	0	(853,137)	0	L	12/31/2014
354713-65-3	FRANKLIN SMALL CAP GRW FD-AD			226,841,100	4,398,449	19,390	4,398,449	4,626,622	0	181,911	0	(228,173)	0	(228,173)	0	L	12/31/2014
411511-30-6	HARBOR INTERNATIONAL-INST		R	41,355,430	2,679,005	64,780	2,679,005	2,700,581	0	57,730	0	(248,475)	0	(248,475)	0	L	12/31/2014
413838-20-2	OAKMARK INTERNATIONAL-I			116,729,150	2,724,458	23,340	2,724,458	2,679,152	0	182,113	0	(331,328)	0	(331,328)	0	L	12/31/2014
416648-85-5	HARTFORD EQUITY INCOME FD-Y			238,642,090	4,524,654	18,960	4,524,654	4,270,214	25,545	199,555	0	146,215	0	146,215	0	L	12/31/2014
464287-46-5	ISHARES MSCI EAFE ETF			52,643,000	3,202,800	60,840	3,202,800	3,187,077	0	99,087	0	(300,934)	0	(300,934)	0	L	12/23/2014
464287-49-9	ISHARES RUSSELL MID-CAP ETF			27,585,000	4,607,798	167,040	4,607,798	3,675,481	0	56,821	0	382,349	0	382,349	0	L	12/23/2014
466000-54-4	IYV MID CAP GROWTH FUND-CL Y			139,608,640	3,258,466	23,340	3,258,466	2,948,742	0	325,696	0	(91,119)	0	(91,119)	0	L	12/31/2014
47803W-40-6	JOHN HANCOCK III-DISC M/C-I/S			377,728,000	7,543,228	19,970	7,543,228	5,227,182	0	207,622	0	638,537	0	638,537	0	L	12/31/2014
52468C-70-3	CLEARBRIDGE AGGRESSIVE GR-I/S			22,371,230	4,978,940	222,560	4,978,940	4,270,213	0	87,339	0	465,629	0	465,629	0	L	12/31/2014
55273E-82-2	MFS INTL VALUE-I			104,849,620	3,621,506	34,540	3,621,506	3,581,467	0	119,762	0	(79,748)	0	(79,748)	0	L	12/31/2014
641220-30-9	NEUBERGER BER M/C OPP-INS			369,595,200	5,802,645	15,700	5,802,645	5,472,488	0	240,646	0	66,932	0	66,932	0	L	12/31/2014
68380L-40-7	OPPENHEIMER INTL GROWTH FD-Y			98,720,120	3,463,102	35,080	3,463,102	3,581,467	0	39,557	0	(281,239)	0	(281,239)	0	L	12/31/2014
76628R-67-2	RIDGEMORTH L/C VAL EQTY-I</																

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues _____, the total \$ value (included in Column 8) of all such issues \$ _____

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
313465-7H-2	FREDDIE MAC		06/02/2014	NATIONAL FINANCIAL SERVICES CO	XXX	10,000,000	10,000,000	.0
3199999 -	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					10,000,000	10,000,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
001055-AE-2	AFLAC INC		03/26/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,040,850	1,000,000	4,408
00182F-AR-7	ANZ NEW ZEALAND INTL/LDN	R	06/04/2014	NATIONAL FINANCIAL SERVICES CO	XXX	3,024,263	3,000,000	7,031
00206R-AV-4	AT&T INC		03/07/2014	DAVIDSON (D.A.) & CO. INC	XXX	4,623,263	4,500,000	8,191
007924-AH-6	AEGON NV	R	02/28/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,066,809	1,000,000	12,076
009363-AJ-1	AIRGAS INC		05/01/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,111,862	1,075,000	3,397
023135-AK-2	AMAZON.COM INC		05/19/2014	DAVIDSON (D.A.) & CO. INC	XXX	3,414,280	3,400,000	10,743
02665W-AB-7	AMERICAN HONDA FINANCE	R	06/05/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	1,009,780	1,000,000	1,969
03523T-AT-5	ANHEUSER-BUSCH INBEV WOR	R	02/03/2014	NATIONAL FINANCIAL SERVICES CO	XXX	5,194,540	5,000,000	55,885
05252E-AB-9	AUST & NZ BANKING GROUP	R	03/12/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,038,600	5,000,000	22,361
053332-AK-8	AUTOZONE INC		01/10/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	4,522,224	4,300,000	.0
054937-AE-7	BB&T CORPORATION		03/17/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,912,720	5,500,000	69,117
05530Q-AD-2	BAT INTL FINANCE PLC	R	02/27/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,011,098	1,000,000	3,461
05565Q-BN-7	BP CAPITAL MARKETS PLC	R	02/24/2014	NATIONAL FINANCIAL SERVICES CO	XXX	5,213,875	5,000,000	63,368
111021-AG-6	BRITISH TELECOM PLC	R	02/03/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,095,457	1,075,000	2,628
126408-GN-7	CSX CORP		02/03/2014	VARIOUS	XXX	2,446,634	2,294,000	48,597
126650-BT-6	CVS CAREMARK CORP		02/03/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,034,083	1,000,000	7,042
136069-DS-7	CANADIAN IMPERIAL BANK	J	02/27/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,033,420	1,000,000	5,418
141781-AX-2	CARGILL INC		03/26/2014	DAVIDSON (D.A.) & CO. INC	XXX	4,622,840	4,000,000	82,667
15189T-AG-2	CENTERPOINT ENERGY		02/24/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,397,250	5,000,000	81,819
172967-FD-8	CITIGROUP INC		02/13/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,993,503	1,900,000	22,563
223030-AK-6	COVIDIEN INTL FINANCE SA	R	02/27/2014	DAVIDSON (D.A.) & CO. INC	XXX	2,720,794	2,648,000	16,270
25156P-AH-6	DEUTSCHE TELEKOM INT FIN	R	06/05/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	3,933,412	3,616,000	44,472
25244S-AC-5	DIAGEO FINANCE BV	R	03/13/2014	DAVIDSON (D.A.) & CO. INC	XXX	2,154,500	2,000,000	41,222
26138E-AM-1	DR PEPPER SNAPPLE GROUP		10/28/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	4,112,284	4,000,000	34,156
278865-AK-6	ECOLAB INC		06/04/2014	NATIONAL FINANCIAL SERVICES CO	XXX	5,258,708	5,000,000	.417
278865-AN-0	ECOLAB INC		02/24/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,710,786	1,700,000	.850
29379V-AX-1	ENTERPRISE PRODUCTS OPER		02/25/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,782,138	1,765,000	.919
30219G-AB-4	EXPRESS SCRIPTS HOLDING		01/22/2014	VARIOUS	XXX	5,902,241	5,805,000	54,473
33834P-AB-3	FIT CONOCOPHILLIPS 2014-		07/28/2014	DAVIDSON (D.A.) & CO. INC	XXX	10,000,000	10,000,000	.0
345397-VH-3	FORD MOTOR CREDIT CO LLC		01/28/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,714,100	5,000,000	126,667
36962G-5C-4	GENERAL ELEC CAP CORP		10/27/2014	NATIONAL FINANCIAL SERVICES CO	XXX	3,111,053	3,000,000	42,038
36962G-5Z-3	GENERAL ELEC CAP CORP		05/16/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	7,609,912	7,500,000	47,057
375558-AT-0	GILEAD SCIENCES INC		10/31/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,225,714	5,000,000	63,312
38141G-EA-8	GOLDMAN SACHS GROUP INC		01/10/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,065,004	1,020,000	.0
38141G-GT-5	GOLDMAN SACHS GROUP INC		02/24/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,155,300	5,000,000	52,250
41283L-AC-9	HARLEY-DAVIDSON FINL SER		02/12/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,057,221	1,050,000	5,132
423012-AC-7	HEINEKEN NV	R	03/12/2014	VARIOUS	XXX	4,706,463	4,680,000	16,802
460146-BU-6	INTL PAPER CO		03/17/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,781,770	1,700,000	42,297
478366-AR-8	JOHNSON CONTROLS INC		10/28/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	3,357,067	3,170,000	51,336
487836-BG-2	KELLOGG CO		02/26/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,714,124	1,700,000	5,738
501044-CM-1	KROGER CO/THE		04/29/2014	DAVIDSON (D.A.) & CO. INC	XXX	2,202,767	2,100,000	24,234
50540R-AH-5	LAB CORP OF AMER HLDGS		06/04/2014	NATIONAL FINANCIAL SERVICES CO	XXX	2,643,516	2,528,000	5,267
565849-AJ-5	MARATHON OIL CORP		05/02/2014	VARIOUS	XXX	6,937,369	6,904,000	13,973
581557-AY-1	MCKESSON CORP		02/11/2014	DAVIDSON (D.A.) & CO. INC	XXX	4,371,331	4,355,000	8,045
637640-AF-0	NATIONAL SEMICONDUCTOR		03/18/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,506,043	1,450,000	24,819
641423-BK-3	NEVADA POWER CO		01/13/2014	NATIONAL FINANCIAL SERVICES CO	XXX	4,939,237	4,685,000	.570
64952W-BH-5	NEW YORK LIFE GLOBAL FDG		03/17/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,019,758	1,015,000	1,184
653922-AH-7	NIKE INC		04/16/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	1,068,500	1,000,000	1,001
65504L-AB-3	NOBLE HOLDING INTL LTD	R	03/06/2014	DAVIDSON (D.A.) & CO. INC	XXX	2,073,040	2,000,000	7,667
69362B-AN-2	PSEG POWER LLC		03/05/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	5,403,525	5,000,000	75,625
709599-AJ-3	PENSKE TRUCK LEASING/PTL		06/04/2014	NATIONAL FINANCIAL SERVICES CO	XXX	3,097,854	3,000,000	17,500
74834L-AL-4	QUEST DIAGNOSTIC INC		03/14/2014	NATIONAL FINANCIAL SERVICES CO	XXX	2,951,056	2,750,000	57,452
74834L-AR-1	QUEST DIAGNOSTIC INC		10/27/2014	DAVIDSON (D.A.) & CO. INC	XXX	2,119,577	2,050,000	5,284
803111-AR-4	HILLSHIRE BRANDS CO/THE		02/11/2014	NATIONAL FINANCIAL SERVICES CO	XXX	1,704,317	1,650,000	18,780
843646-AF-7	SOUTHERN POWER CO		04/02/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	4,727,186	4,471,000	26,189
86664R-AB-2	SUN CANADA FINL CO	J	01/31/2014	DAVIDSON (D.A.) & CO. INC	XXX	2,220,000	2,000,000	20,139
87875U-AC-6	TECO FINANCE INC		02/25/2014	DAVIDSON (D.A.) & CO. INC	XXX	3,645,242	3,400,000	74,588

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
88165F-AC-6	TEVA PHARMACEUT FIN BV	R	10/27/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,626,796	1,579,000	17,895
88166C-AA-6	TEVA PHARMA FIN 11/1111	R	02/03/2014	DAVIDSON (D.A.) & CO. INC	XXX	1,110,142	1,075,000	4,569
883556-BA-9	THERMO FISHER SCIENTIFIC		10/27/2014	DAVIDSON (D.A.) & CO. INC	XXX	5,116,950	5,000,000	23,438
89152U-AA-0	TOTAL CAPITAL SA	R	03/24/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	1,190,359	1,145,000	17,394
89233P-6J-0	TOYOTA MOTOR CREDIT CORP	R	03/19/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	4,113,838	4,085,000	6,652
89236T-BD-6	TOYOTA MOTOR CREDIT CORP	R	02/20/2014	DAVIDSON (D.A.) & CO. INC	XXX	4,000,000	4,000,000	0
89236T-BK-0	TOYOTA MOTOR CREDIT CORP	R	07/14/2014	DAVIDSON (D.A.) & CO. INC	XXX	4,950,000	5,000,000	11,250
92277G-AA-5	VENTAS REALTY LP		06/05/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	2,139,477	2,112,000	6,729
925524-BB-5	VIACOM INC		10/27/2014	NATIONAL FINANCIAL SERVICES CO	XXX	6,495,081	6,000,000	0
928670-AM-0	VOLKSWAGEN INTL FIN NV	R	03/12/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	1,009,617	1,000,000	3,738
928670-AW-8	VOLKSWAGEN INTL FIN NV	R	10/27/2014	NATIONAL FINANCIAL SERVICES CO	XXX	3,077,062	3,060,000	15,491
959802-AQ-2	WESTERN UNION CO/THE		02/27/2014	DAVIDSON (D.A.) & CO. INC	XXX	3,215,798	3,129,000	17,340
98389B-AP-5	XCEL ENERGY INC		06/05/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	1,079,494	1,075,000	694
988498-AE-1	YUM! BRANDS INC		06/03/2014	THE HUNTINGTON INVESTMENT COMPANY	XXX	2,124,753	2,030,000	19,412
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						231,759,625	223,046,000	1,685,067
8399997 - Bonds - Subtotals - Bonds - Part 3						241,759,625	233,046,000	1,685,067
8399998 - Bonds - Summary item from Part 5 for Bonds						20,057,024	19,795,000	253,284
8399999 - Bonds - Subtotals - Bonds						261,816,649	252,841,000	1,938,351
Common Stocks - Mutual Funds								
015566-30-0	ALGER SPECTRA FUND-I		12/31/2014	VARIOUS	73,312,610	1,338,450	XXX	0
115233-79-3	BROWN ADVISORY-S/C FND VAL-I		12/31/2014	NO BROKER	105,862,710	2,514,705	XXX	0
24610C-85-7	DELAWARE VALUE FUND-I		12/31/2014	NO BROKER	198,431,060	3,473,417	XXX	0
316071-10-9	FIDELITY CONTRAFUND		12/31/2014	VARIOUS	13,664,120	1,338,450	XXX	0
316389-77-4	FIDELITY ADV S/C VALUE-I		12/31/2014	VARIOUS	114,114,730	2,266,827	XXX	0
339128-10-0	JPMORGAN MID CAP VALUE-INST		12/31/2014	NO BROKER	124,037,980	4,694,496	XXX	0
353533-88-8	FRANKLIN INTER SM CP GRW-ADV		12/31/2014	VARIOUS	43,295,600	936,922	XXX	0
354713-65-3	FRANKLIN SMALL CAP GRW FD-AD		12/31/2014	NO BROKER	226,841,100	4,626,622	XXX	0
411511-30-6	HARBOR INTERNATIONAL-INST	R	12/31/2014	VARIOUS	13,323,350	936,922	XXX	0
413838-20-2	OAKMARK INTERNATIONAL-I		12/31/2014	VARIOUS	35,411,040	915,493	XXX	0
416648-85-5	HARTFORD EQUITY INCOME FD-Y		12/31/2014	VARIOUS	71,609,750	1,338,450	XXX	0
464287-46-5	ISHARES MSCI EAFE ETF		12/23/2014	VARIOUS	23,163,000	1,525,774	XXX	0
464287-49-9	ISHARES RUSSELL MID-CAP ETF		12/23/2014	VARIOUS	12,132,000	1,907,808	XXX	0
466000-54-4	IVY MID CAP GROWTH FUND-CL Y		12/31/2014	VARIOUS	48,423,330	1,171,167	XXX	0
47803W-40-6	JOHN HANCOCK III-DISC M/C-IS	J	12/31/2014	VARIOUS	61,657,150	1,171,166	XXX	0
52468C-70-3	CLEARBRIDGE AGGRESSIVE GR-IS		12/31/2014	VARIOUS	6,256,820	1,338,450	XXX	0
55273E-82-2	MFS INTL VALUE-I		12/31/2014	VARIOUS	26,272,840	936,922	XXX	0
641220-30-9	NEUBERGER BER MU/C OPP-INS		12/31/2014	VARIOUS	161,452,730	2,540,725	XXX	0
68380L-40-7	OPPENHEIMER INTL GROWTH FD-Y		12/31/2014	VARIOUS	25,150,460	936,922	XXX	0
76628R-67-2	RIDGEWORTH L/C VAL EQTY-I		12/31/2014	VARIOUS	77,175,320	1,338,453	XXX	0
779556-10-9	T ROWE PRICE MID CAP GR		12/31/2014	VARIOUS	15,443,870	1,171,166	XXX	0
779562-10-7	T ROWE PRICE NEW HORIZONS		12/31/2014	VARIOUS	25,341,790	1,171,166	XXX	0
92206C-66-4	VANGUARD RUSSELL 2000		12/23/2014	VARIOUS	12,504,000	1,144,894	XXX	0
92206C-73-0	VANGUARD RUSSELL 1000		12/23/2014	VARIOUS	34,398,000	3,055,183	XXX	0
9299999 - Common Stocks - Mutual Funds						43,790,553	XXX	0
Common Stocks - Money Market Mutual Funds								
608993-85-3	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		12/23/2014	Direct	3,717,090,640	3,717,091	XXX	0
9399999 - Common Stocks - Money Market Mutual Funds						3,717,091	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						47,507,644	XXX	0
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						44,708,160	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						92,215,803	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						92,215,803	XXX	0
9999999 Totals						354,032,452	XXX	1,938,351

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 4

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

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.						
Bonds - U.S. Governments																				
36202F-C6-1	RMBS - G2 4593		12/22/2014	VARIOUS		147,712	147,712	153,182	152,846	0	(5,133)	0	(5,133)	0	147,712	0	0	0	4,155	12/20/2039
38374V-ZM-4	CMO/RMBS - GNR 2009-54 NB		12/22/2014	Direct		363,082	363,082	373,634	370,248	0	(7,167)	0	(7,167)	0	363,082	0	0	0	9,712	06/20/2037
0599999 - Bonds - U.S. Governments						510,794	510,794	526,816	523,094	0	(12,300)	0	(12,300)	0	510,794	0	0	0	13,867	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128KU-G5-0	RMBS - FG A63820		12/15/2014	Direct		40,935	40,935	40,973	40,969	0	(34)	0	(34)	0	40,935	0	0	0	1,062	08/01/2037
313316-2Y-4	FEDERAL FARM CREDIT BANK		11/05/2014	Maturity		1,000,000	1,000,000	1,011,646	1,002,157	0	(2,157)	0	(2,157)	0	1,000,000	0	0	0	28,000	11/05/2014
313316-TJ-8	FEDERAL FARM CREDIT BANK		04/17/2014	Maturity		1,000,000	1,000,000	1,015,081	1,001,082	0	(1,082)	0	(1,082)	0	1,000,000	0	0	0	13,125	04/17/2014
31335H-UN-1	RMBS - FG C90589		12/15/2014	Direct		39,493	39,493	40,085	39,921	0	(429)	0	(429)	0	39,493	0	0	0	1,278	11/01/2022
313373-KE-1	FEDERAL HOME LOAN BANK		05/06/2014	Redemption		2,000,000	2,000,000	2,215,625	2,030,296	0	(30,296)	0	(30,296)	0	2,000,000	0	0	0	50,000	05/06/2021
313661-UK-3	FANNIE MAE		03/20/2014	Redemption		4,000,000	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	0	0	40,000	09/20/2028
313661-VE-6	FANNIE MAE		03/27/2014	Redemption		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	75,000	09/27/2028
31371K-KE-0	RMBS - FN 254193		12/26/2014	Direct		40,615	40,615	41,225	41,036	0	(421)	0	(421)	0	40,615	0	0	0	1,316	02/01/2022
31371N-H2-4	RMBS - FN 256849		12/26/2014	Direct		33,032	33,032	33,176	33,163	0	(132)	0	(132)	0	33,032	0	0	0	1,113	08/01/2037
31411N-WW-3	RMBS - FN 912461		12/26/2014	Direct		40,231	40,231	40,193	40,097	0	134	0	134	0	40,231	0	0	0	1,173	03/01/2037
314131-LF-7	RMBS - FN 954926		12/26/2014	Direct		67,751	67,751	69,763	69,537	0	(1,785)	0	(1,785)	0	67,751	0	0	0	1,506	07/01/2037
314131-NB-4	RMBS - FN 954986		07/25/2014	Direct		82,992	82,992	85,455	85,152	0	(2,161)	0	(2,161)	0	82,992	0	0	0	3,135	07/01/2037
314131-ND-0	RMBS - FN 954988		12/26/2014	Direct		2,278	2,278	2,346	2,339	0	(61)	0	(61)	0	2,278	0	0	0	81	07/01/2037
443521-AA-6	HUBERT HTS SD TXB		12/01/2014	Redemption		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	3,375	12/01/2024
677555-Q3-1	OH ECON DEV-6-TXBL		06/02/2014	Redemption		180,000	180,000	180,000	180,000	0	0	0	0	0	180,000	0	0	0	2,278	06/01/2022
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						13,577,327	13,577,327	13,825,568	13,615,749	0	(38,422)	0	(38,422)	0	13,577,327	0	0	0	222,443	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-AV-4	AT&T INC.		07/15/2014	Redemption		1,545,872	1,510,000	1,551,379	1,516,911	0	(9,919)	0	(9,919)	0	1,541,459	0	4,413	4,413	15,729	08/15/2015
025816-BA-6	AMERICAN EXPRESS CO.		05/20/2014	Maturity		2,550,000	2,550,000	2,817,240	2,614,911	0	(64,911)	0	(64,911)	0	2,550,000	0	0	0	92,438	05/20/2014
03073E-AF-2	AMERISOURCEBERGEN CORP.		06/23/2014	Redemption		5,315,250	5,000,000	5,465,450	5,434,467	0	(120,546)	0	(120,546)	0	5,313,921	0	1,329	1,329	226,840	09/15/2015
031162-AJ-9	AMGEN INC.		11/18/2014	Maturity		2,000,000	2,000,000	2,011,322	2,001,731	0	(1,731)	0	(1,731)	0	2,000,000	0	0	0	97,000	11/18/2014
032095-AA-9	AMPHENOL CORP.		11/17/2014	Maturity		2,920,000	2,920,000	3,089,652	3,022,395	0	(102,395)	0	(102,395)	0	2,920,000	0	0	0	138,700	11/15/2014
034863-AA-8	ANGLO AMERICAN CAPITAL	R	04/08/2014	Maturity		3,000,000	3,000,000	3,346,350	3,065,376	0	(65,376)	0	(65,376)	0	3,000,000	0	0	0	140,625	04/08/2014
03523T-AD-0	ANHEUSER-BUSCH INBEV WOR	R	11/17/2014	Maturity		3,000,000	3,000,000	3,306,600	3,064,616	0	(64,616)	0	(64,616)	0	3,000,000	0	0	0	161,250	11/15/2014
03523T-BG-2	ANHEUSER-BUSCH INBEV WOR	R	11/17/2014	Maturity		2,000,000	2,000,000	2,163,785	2,081,672	0	(81,672)	0	(81,672)	0	2,000,000	0	0	0	107,500	11/15/2014
060505-BM-5	BANK OF AMERICA CORP.		06/16/2014	Maturity		1,000,000	1,000,000	1,005,690	1,000,328	0	(328)	0	(328)	0	1,000,000	0	0	0	26,875	06/15/2014
126408-GN-7	CSX CORP.		09/19/2014	Redemption		2,948,767	2,862,000	3,156,286	2,060,850	0	(65,656)	0	(65,656)	0	2,914,583	0	34,184	34,184	172,913	04/01/2015
136375-BS-0	CANADIAN NATL RAILWAY	I	01/15/2014	Maturity		1,000,000	1,000,000	1,088,030	1,001,236	0	(1,236)	0	(1,236)	0	1,000,000	0	0	0	24,750	01/15/2014
14149Y-AG-3	CARDINAL HEALTH INC.		12/10/2014	Redemption		2,048,682	2,010,000	2,110,393	2,108,719	0	(63,723)	0	(63,723)	0	2,044,996	0	3,687	3,687	79,283	06/15/2015
14170T-AF-8	CAREFUSION CORP.		08/01/2014	Maturity		4,056,000	4,056,000	4,283,971	4,156,423	0	(100,423)	0	(100,423)	0	4,056,000	0	0	0	207,870	08/01/2014
14912L-4Y-0	CATERPILLAR FINANCIAL SE		05/20/2014	Maturity		1,700,000	1,700,000	1,723,460	1,706,924	0	(6,924)	0	(6,924)	0	1,700,000	0	0	0	11,688	05/20/2014
172967-CQ-2	CITIGROUP INC.		09/15/2014	Maturity		3,000,000	3,000,000	2,893,440	2,987,481	0	12,519	0	12,519	0	3,000,000	0	0	0	150,000	09/15/2014
233851-AG-9	DAIMLER FINANCE NA LLC	R	09/15/2014	Maturity		4,000,000	4,000,000	4,071,078	4,031,700	0	(31,700)	0	(31,700)	0	4,000,000	0	0	0	75,000	09/15/2014
24424C-BN-0	JOHN DEERE CAPITAL CORP.		07/15/2014	Maturity		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	67,500	07/15/2014
25179W-AG-8	DEVON ENERGY CORPORATION		01/15/2014	Maturity		1,000,000	1,000,000	1,105,680	1,001,484	0	(1,484)	0	(1,484)	0	1,000,000	0	0	0	28,125	01/15/2014
25243Y-AN-9	DIAGEO CAPITAL PLC	R	01/15/2014	Maturity		2,205,000	2,205,000	2,370,882	2,210,804	0	(5,804)	0	(5,804)	0	2,205,000	0	0	0	81,309	01/15/2014
25459H-AL-9	DIRECTV HOLDINGS/FING.		04/24/2014	Redemption		8,149,680	8,000,000	8,414,200	8,235,244	0	(97,441)	0	(97,441)	0	8,137,803	0	11,877	11,877	214,278	10/01/2014
264399-EQ-5	DUKE ENERGY CORP.		02/03/2014	Maturity		1,000,000	1,000,000	1,050,994	1,001,004	0	(1,004)	0	(1,004)	0	1,000,000	0	0	0	31,500	02/01/2014
26441C-AC-9	DUKE ENERGY CORP.		09/15/2014	Maturity		3,000,000	3,000,000	3,171,030	3,030,053	0	(30,053)	0	(30,053)	0	3,000,000	0	0	0	118,500	09/15/2014
278865-AJ-9	ECOLAB INC.		12/08/2014	Maturity		2,000,000	2,000,000	2,052,780	2,032,445	0	(32,445)	0	(32,445)	0	2,000,000	0	0	0	47,500	12/08/2014
29250N-AC-9	ENBRIDGE INC.	I	06/16/2014	Maturity		5,000,000	5,000,000	5,283,450	5,117,038	0	(117,038)	0	(117,038)	0	5,000,000	0	0	0	145,000	06/15/2014
302196-AA-6	EXPRESS SCRIPTS HOLDING		11/21/2014	Maturity		5,000,000	5,000,000	5,125,950	5,087,731	0	(87,731)	0	(87,731)	0	5,000,000	0	0	0	137,500	11/21/2014
35177P-AS-6	ORANGE SA	R	03/12/2014	Redemption		2,025,700	2,000,000	2,101,718	2,037,905	0	(14,298)	0	(14,298)	0	2,023,607	0	2,093	2,093	59,306	07/08/2014
369626-																				

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	F o r e i g n	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 (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B/A. C.V. (11+12-13)	Total Foreign Exchange Change in B/A. C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
68389X-AF-2	ORACLE CORP		07/08/2014	Maturity		2,000,000		2,097,641	2,035,546	.0	(35,546)	.0	(35,546)	.0	2,000,000	.0	.0	.0	75,000	07/08/2014
744320-AD-7	PRUDENTIAL FINANCIAL INC		04/01/2014	Maturity		1,000,000	1,000,000	1,054,278	1,009,853	.0	(9,853)	.0	(9,853)	.0	1,000,000	.0	.0	.0	23,750	04/01/2014
744320-AE-5	PRUDENTIAL FINANCIAL INC		09/22/2014	Maturity		2,000,000	2,000,000	2,136,420	2,061,205	.0	(61,205)	.0	(61,205)	.0	2,000,000	.0	.0	.0	102,000	09/20/2014
78008S-WU-6	ROYAL BANK OF CANADA		07/30/2014	Not Provided		5,000,000	5,000,000	5,000,000	5,000,000	.0	.0	.0	.0	.0	5,000,000	.0	.0	.0	175,000	07/30/2029
816851-AQ-2	SEMPRA ENERGY		03/17/2014	Maturity		2,892,000	2,892,000	2,940,730	2,900,078	.0	(8,078)	.0	(8,078)	.0	2,892,000	.0	.0	.0	28,920	03/15/2014
842587-CE-5	SOUTHERN CO		05/15/2014	Maturity		2,350,000	2,350,000	2,439,078	2,382,556	.0	(32,556)	.0	(32,556)	.0	2,350,000	.0	.0	.0	48,763	05/15/2014
855030-AJ-1	STAPLES INC		01/15/2014	Maturity		5,000,000	5,000,000	5,581,950	5,016,640	.0	(16,640)	.0	(16,640)	.0	5,000,000	.0	.0	.0	243,750	01/15/2014
887389-AG-9	TIMKEN CO		09/15/2014	Maturity		5,000,000	5,000,000	5,281,425	5,181,135	.0	(181,135)	.0	(181,135)	.0	5,000,000	.0	.0	.0	300,000	09/15/2014
90331H-KQ-5	US BANK NA		10/14/2014	Maturity		3,000,000	3,000,000	2,955,750	2,991,446	.0	8,554	.0	8,554	.0	3,000,000	.0	.0	.0	15,666	10/14/2014
91324P-AL-6	UNITEDHEALTH GROUP INC		08/15/2014	Maturity		3,500,000	3,500,000	3,727,004	3,600,600	.0	(100,600)	.0	(100,600)	.0	3,500,000	.0	.0	.0	175,000	08/15/2014
92343V-AC-8	VERIZON COMMUNICATIONS		11/24/2014	Not Provided		3,188,970	3,000,000	3,080,580	3,024,700	.0	(10,124)	.0	(10,124)	.0	3,014,576	.0	174,394	174,394	212,286	02/15/2016
92857W-AU-4	VODAFONE GROUP PLC		03/26/2014	Redemption		5,230,900	5,000,000	5,259,500	5,239,706	.0	(29,162)	.0	(29,162)	.0	5,210,544	.0	20,356	20,356	57,188	11/24/2015
92976G-AC-5	WACHOVIA BANK NA		11/03/2014	Maturity		2,000,000	2,000,000	1,919,854	1,983,187	.0	16,813	.0	16,813	.0	2,000,000	.0	.0	.0	12,445	11/03/2014
94973V-AG-2	WELLPOINT INC		09/15/2014	Redemption		7,082,186	6,998,000	7,421,383	7,287,934	.0	(214,201)	.0	(214,201)	.0	7,073,733	.0	8,453	8,453	262,425	12/15/2014
959802-AJ-8	WESTERN UNION CO/THE		02/26/2014	Maturity		1,000,000	1,000,000	1,054,025	1,001,904	.0	(1,904)	.0	(1,904)	.0	1,000,000	.0	.0	.0	32,500	02/26/2014
984121-BY-8	XEROX CORPORATION		05/15/2014	Maturity		2,000,000	2,000,000	2,342,000	2,031,411	.0	(31,411)	.0	(31,411)	.0	2,000,000	.0	.0	.0	82,500	05/15/2014
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						183,813,651	182,585,000	192,047,530	183,169,554	0	(2,987,559)	0	(2,987,559)	0	183,552,032	0	261,620	261,620	6,341,099	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						197,901,772	196,673,121	206,399,914	197,308,397	0	(3,038,281)	0	(3,038,281)	0	197,640,153	0	261,620	261,620	6,577,408	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						19,943,685	19,795,000	20,057,024		0	(122,991)	0	(122,991)	0	19,934,033	0	9,652	9,652	435,097	XXX
8399999 - Bonds - Subtotals - Bonds						217,845,458	216,468,121	226,456,938	197,308,397	0	(3,161,272)	0	(3,161,272)	0	217,574,186	0	271,272	271,272	7,012,505	XXX
Common Stocks - Mutual Funds																				
015566-30-0	ALGER SPECTRA FUND-I		12/22/2014	Adjustment		0.000	.749,626	.0	.0	.0	.0	.0	.0	.0	.0	.0	.749,626	.749,626	.0	XXX
025076-20-9	AMER CENT EQUITY INCOME-INST		06/20/2014	NO BROKER		435,628,410	4,012,138	3,291,003	3,737,723	.0	(446,719)	.0	(446,719)	.0	3,291,003	.0	.0	.0	721,134	XXX
446327-46-2	HUNTINGTON SITUS FUND-INSTL		07/01/2014	VARIOUS		101,546,850	2,977,354	2,078,393	2,919,472	.0	(841,079)	.0	(841,079)	.0	2,078,393	.0	898,961	898,961	.0	XXX
744410-80-8	PRUDENTIAL JENN M/C GROW-Z		06/20/2014	NO BROKER		49,915,820	2,095,965	1,678,871	2,021,091	.0	(342,220)	.0	(342,220)	.0	1,678,871	.0	417,094	417,094	.0	XXX
780905-78-2	ROYCE SPECIAL EQUITY FUND-IV		07/01/2014	VARIOUS		155,306,360	3,879,553	3,322,700	3,885,765	.0	(563,065)	.0	(563,065)	.0	3,322,700	.0	556,853	556,853	.0	XXX
9299999 - Common Stocks - Mutual Funds						13,714,636	XXX	10,370,967	12,564,051	(2,193,084)	0	0	(2,193,084)	0	10,370,967	0	3,343,669	3,343,669	47,919	XXX
Common Stocks - Money Market Mutual Funds																				
608993-40-8	HUNTINGTON MONEY MARKET FUND IV		01/21/2014	Direct		492,342,300	492,342	492,342	492,342	.0	.0	.0	.0	.0	492,342	.0	.0	.0	.4	XXX
608993-85-3	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		12/29/2014	Direct		161,895,590	161,896	161,896	.0	.0	.0	.0	.0	.0	161,896	.0	.0	.0	.0	XXX
9399999 - Common Stocks - Money Market Mutual Funds						654,238	XXX	654,238	492,342	0	0	0	0	0	654,238	0	0	0	4	XXX
9799997 - Common Stocks - Subtotals - Common Stocks - Part 4						14,368,874	XXX	11,025,205	13,056,393	(2,193,084)	0	0	(2,193,084)	0	11,025,205	0	3,343,669	3,343,669	47,923	XXX
9799998 - Common Stocks - Summary item from Part 5 for Common Stocks						44,792,288	XXX	44,708,160		0	0	0	0	0	44,708,160	0	84,128	84,128	6,378	XXX
9799999 - Common Stocks - Subtotals - Common Stocks						59,161,162	XXX	55,733,365	13,056,393	(2,193,084)	0	0	(2,193,084)	0	55,733,365	0	3,427,797	3,427,797	54,301	XXX
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						59,161,162	XXX	55,733,365	13,056,393	(2,193,084)	0	0	(2,193,084)	0	55,733,365	0	3,427,797	3,427,797	54,301	XXX
9999999 Totals						277,006,619	XXX	282,190,303	210,364,790	(2,193,084)	(3,161,272)	0	(5,354,356)	0	273,307,550	0	3,699,069	3,699,069	7,066,806	XXX

E15

E15

E15

E15

SCHEDULE D - PART 6 - SECTION 1

1.	Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein:	\$	
2.	Total amount of intangible assets nonadmitted:	\$	

SCHEDULE D - PART 6 - SECTION 2

E17

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E17

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Schedule DB - Part A - Section 1
NONE

Schedule DB - Part A - Section 2
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part B - Section 2
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE E - PART 1 - CASH

[illegible]

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR							
1. January	200,287,687	4. April	176,155,725	7. July	364,494,819	10. October	392,548,041
2. February	197,478,996	5. May	160,244,846	8. August	288,234,681	11. November	344,602,466
3. March	178,820,700	6. June	287,507,478	9. September	483,012,702	12. December	349,619,315

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2014 OF THE CARESOURCE

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, etc.		Type of Deposits	Purpose of Deposits				
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	B	On deposit with ODI	3,500,000	3,427,515		
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. US Virgin Islands	VI						
56. Northern Mariana Islands	MP						
57. Canada	CAN						
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0	0
59. Total		XXX	XXX	3,500,000	3,427,515	0	0
DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898.	Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

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