



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

CareSource

(Name)

NAIC Group Code 3683 , 3683 NAIC Company Code 95201 Employer's ID Number 31-1143265

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

Main Administrative Office 230 North Main Street

Dayton, OH, US 45402 937-531-3300

Mail Address PO Box 2208 , Dayton, OH, US 45401-2208

Primary Location of Books and Records 230 North Main Street

Dayton, OH, US 45402 937-531-3614

Internet Web Site Address www.caresource.com

Statutory Statement Contact Demetri Inempolidis , 937-531-3614

demetri.inempolidis@caresource.com 937-487-1744

OFFICERS

Name	Title	Name	Title
Erhardt H. Preitauer #	President and Chief Executive Officer	Jai P. Pillai #	Chief Operating Officer
Stephen L. Ringel	President, Ohio Market	David W. Goltz	Chief Financial Officer

OTHER OFFICERS

Daniel J. McCabe	Chief Administrative Officer		
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DIRECTORS OR TRUSTEES

Erhardt H. Preitauer #	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.

Stephen L. Ringel
President, Ohio Market

David W. Goltz
Chief Financial Officer

Daniel J. McCabe
Chief Administrative 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

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
Investment Categories	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	6,500,721	0.555	6,500,721		6,500,721	0.555
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	2,381,282	0.203	2,381,282		2,381,282	0.203
1.43 Revenue and assessment obligations	6,294,240	0.537	6,294,240		6,294,240	0.537
1.44 Industrial development and similar obligations	525,000	0.045	525,000		525,000	0.045
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	80,800	0.007	80,800		80,800	0.007
1.512 Issued or guaranteed by FNMA and FHLMC	85,606,881	7.304	85,606,881		85,606,881	7.304
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		0.000			0	0.000
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)	479,459,986	40.905	479,459,986		479,459,986	40.905
2.2 Unaffiliated non-U.S. securities (including Canada)	179,191,940	15.288	179,191,940		179,191,940	15.288
2.3 Affiliated securities		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds	178,259,540	15.208	178,259,540		178,259,540	15.208
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	2,086		2,086	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	233,828,742	19.949	233,828,742		233,828,742	19.949
11. Other invested assets		0.000			0	0.000
12. Total invested assets	1,172,129,133	100.000	1,172,131,219	0	1,172,131,219	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

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2	Additional investment made after acquisition (Part 2, Column 8)	0
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		752,520,236
2.	Cost of bonds and stocks acquired, Part 3, Column 7		412,557,028
3.	Accrual of discount		325,641
4.	Unrealized valuation increase (decrease):		
4.1	Part 1, Column 12	335,985	
4.2	Part 2, Section 1, Column 15	0	
4.3	Part 2, Section 2, Column 13	(27,815,268)	
4.4	Part 4, Column 11	(11,455,272)	(38,934,556)
5.	Total gain (loss) on disposals, Part 4, Column 19		16,138,089
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		200,260,098
7.	Deduct amortization of premium		3,653,354
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	502,286	
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	502,286
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)		109,690
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		938,300,390
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		938,300,390

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	80,800	80,522	81,280	78,377
	2. Canada				
	3. Other Countries				
	4. Totals	80,800	80,522	81,280	78,377
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	2,381,282	2,574,733	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	98,926,843	96,494,487	99,280,853	96,003,693
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	479,459,986	470,290,434	483,650,189	474,765,000
	9. Canada	35,000,000	33,090,670	35,000,000	35,000,000
	10. Other Countries	144,191,940	140,204,289	144,297,118	144,565,000
	11. Totals	658,651,926	643,585,393	662,947,307	654,330,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	760,040,851	742,735,134	764,696,766	752,792,070
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	154,630,572	154,630,572	163,586,689	
	21. Canada	13,633,632	13,633,632	11,509,230	
	22. Other Countries	9,995,336	9,995,336	9,031,134	
	23. Totals	178,259,540	178,259,540	184,127,053	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	178,259,540	178,259,540	184,127,053	
	26. Total Stocks	178,259,540	178,259,540	184,127,053	
	27. Total Bonds and Stocks	938,300,391	920,994,674	948,823,820	

ANNUAL STATEMENT FOR THE YEAR 2018 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	16,274	36,145	18,130	10,213	38	XXX	80,800	0.0	104,326	0.0	80,800	0
1.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
1.7 Totals	16,274	36,145	18,130	10,213	38	XXX	80,800	0.0	104,326	0.0	80,800	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	731,282	1,650,000	0	0	XXX	2,381,282	0.3	2,382,134	0.4	2,381,282	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0		
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0		
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0		
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0		
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0		
4.7 Totals	0	731,282	1,650,000	0	0	XXX	2,381,282	0.3	2,382,134	0.4	2,381,282	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	13,117,132	29,092,527	23,818,386	24,014,072	8,884,725	XXX	98,926,843	13.0	108,655,418	16.8	98,926,843	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0		
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0		
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0		
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0		
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0		
5.7 Totals	13,117,132	29,092,527	23,818,386	24,014,072	8,884,725	XXX	98,926,843	13.0	108,655,418	16.8	98,926,843	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	55,396,431	119,321,114	121,947,271	119,487,768	10,000,000	XXX	426,152,584	56.1	354,925,307	54.7	379,220,957	46,931,627
6.2 NAIC 2	26,836,714	110,101,683	74,282,987	10,000,000	0	XXX	221,221,384	29.1	169,891,415	26.2	194,338,411	26,882,973
6.3 NAIC 3	1,000,292	4,800,000	0	0	558,916	XXX	6,359,208	0.8	6,962,612	1.1	6,359,208	0
6.4 NAIC 4	0	4,918,750	0	0	0	XXX	4,918,750	0.6	5,100,000	0.8	4,918,750	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	415,000	0.1	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	83,233,438	239,141,546	196,230,258	129,487,768	10,558,916	XXX	658,651,926	86.7	537,294,333	82.9	584,837,326	73,814,600
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO-Designated Securities												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1						XXX	0	0.0	XXX	XXX		
10.2 NAIC 2						XXX	0	0.0	XXX	XXX		
10.3 NAIC 3						XXX	0	0.0	XXX	XXX		
10.4 NAIC 4						XXX	0	0.0	XXX	XXX		
10.5 NAIC 5						XXX	0	0.0	XXX	XXX		
10.6 NAIC 6						XXX	0	0.0	XXX	XXX		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 68,529,838	149,181,068	147,433,788	143,512,052	18,884,763	.0	527,541,509	69.4	XXX	XXX	480,609,882	46,931,627
11.2 NAIC 2	(d) 26,836,714	110,101,683	74,282,987	10,000,000	.0	.0	221,221,384	29.1	XXX	XXX	194,338,411	26,882,973
11.3 NAIC 3	(d) 1,000,292	4,800,000	.0	.0	558,916	.0	6,359,208	.0.8	XXX	XXX	6,359,208	.0
11.4 NAIC 4	(d) .0	4,918,750	.0	.0	.0	.0	4,918,750	.0.6	XXX	XXX	4,918,750	.0
11.5 NAIC 5	(d) .0	.0	.0	.0	.0	(c) .0	.0	.0.0	XXX	XXX	.0	.0
11.6 NAIC 6	(d) .0	.0	.0	.0	.0	(c) .0	.0	.0.0	XXX	XXX	.0	.0
11.7 Totals	96,366,844	269,001,501	221,716,775	153,512,052	19,443,679	.0	(b) 760,040,851	100.0	XXX	XXX	686,226,251	73,814,600
11.8 Line 11.7 as a % of Col. 7	12.7	35.4	29.2	20.2	2.6	0.0	100.0	XXX	XXX	XXX	90.3	9.7
12. Total Bonds Prior Year												
12.1 NAIC 1	115,952,754	157,143,971	52,492,346	126,351,845	14,126,267	.0	XXX	XXX	466,067,184	71.9	428,624,873	37,442,311
12.2 NAIC 2	92,225,210	67,594,619	10,071,586	.0	.0	.0	XXX	XXX	169,891,415	26.2	147,628,399	22,263,016
12.3 NAIC 3	.0	6,962,612	.0	.0	.0	.0	XXX	XXX	6,962,612	1.1	6,962,612	.0
12.4 NAIC 4	.0	5,100,000	.0	.0	.0	.0	XXX	XXX	5,100,000	.0.8	5,100,000	.0
12.5 NAIC 5	.0	415,000	.0	.0	.0	.0	XXX	XXX	(c) 415,000	.0.1	415,000	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	.0.0	.0	.0
12.7 Totals	208,177,964	237,216,202	62,563,932	126,351,845	14,126,267	.0	XXX	XXX	(b) 648,436,211	100.0	588,730,883	59,705,327
12.8 Line 12.7 as a % of Col. 9	32.1	36.6	9.6	19.5	2.2	0.0	XXX	XXX	100.0	XXX	90.8	9.2
13. Total Publicly Traded Bonds												
13.1 NAIC 1	55,604,177	125,175,103	147,433,788	143,512,052	8,884,763	.0	480,609,882	63.2	428,624,873	66.1	480,609,882	XXX
13.2 NAIC 2	26,836,714	101,363,786	66,137,910	.0	.0	.0	194,338,411	25.6	147,628,399	22.8	194,338,411	XXX
13.3 NAIC 3	1,000,292	4,800,000	.0	.0	558,916	.0	6,359,208	.0.8	6,962,612	1.1	6,359,208	XXX
13.4 NAIC 4	.0	4,918,750	.0	.0	.0	.0	4,918,750	.0.6	5,100,000	.0.8	4,918,750	XXX
13.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	.0.0	415,000	.0.1	.0	XXX
13.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	.0	XXX
13.7 Totals	83,441,183	236,257,639	213,571,698	143,512,052	9,443,679	.0	686,226,251	90.3	588,730,883	90.8	686,226,251	XXX
13.8 Line 13.7 as a % of Col. 7	12.2	34.4	31.1	20.9	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.0	31.1	28.1	18.9	1.2	0.0	90.3	XXX	XXX	XXX	90.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	12,925,661	24,005,965	.0	.0	10,000,000	.0	46,931,627	6.2	37,442,311	5.8	XXX	46,931,627
14.2 NAIC 2	.0	8,737,896	8,145,077	10,000,000	.0	.0	26,882,973	3.5	22,263,016	3.4	XXX	26,882,973
14.3 NAIC 3	.0	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
14.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
14.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
14.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	.0.0	.0	.0.0	XXX	.0
14.7 Totals	12,925,661	32,743,862	8,145,077	10,000,000	10,000,000	.0	73,814,600	9.7	59,705,327	9.2	XXX	73,814,600
14.8 Line 14.7 as a % Col. 7	17.5	44.4	11.0	13.5	13.5	.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.7	4.3	1.1	1.3	1.3	0.0	9.7	XXX	XXX	XXX	XXX	9.7

(a) Includes \$.0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 73,814,600 current year of bonds with Z designations, \$.0 prior year of bonds with Z designations, \$.0 prior year of bonds with Z* designations. The letter “Z” means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. “Z*” means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

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

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

ANNUAL STATEMENT FOR THE YEAR 2018 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	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.2 Residential Mortgage-Backed Securities	16,274	36,145	18,130	10,213	38	XXX	80,800	0.0	104,326	0.0	80,800	0
1.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 Totals	16,274	36,145	18,130	10,213	38	XXX	80,800	0.0	104,326	0.0	80,800	0
2. All Other Governments												
2.1 Issuer Obligations .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
2.2 Residential Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
2.3 Commercial Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
2.4 Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
3.2 Residential Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
3.3 Commercial Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
3.4 Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
3.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations	0	731,282	1,650,000	0	0	XXX	2,381,282	0.3	2,382,134	0.4	2,381,282	0
4.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 Totals	0	731,282	1,650,000	0	0	XXX	2,381,282	0.3	2,382,134	0.4	2,381,282	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 Issuer Obligations	6,624,888	4,170,073	2,000,000	0	0	XXX	12,794,961	1.7	18,833,312	2.9	12,794,961	0
5.2 Residential Mortgage-Backed Securities	5,967,244	24,922,454	21,818,386	24,014,072	8,884,725	XXX	85,606,881	11.3	89,227,106	13.8	85,606,881	0
5.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 Other Loan-Backed and Structured Securities	525,000	0	0	0	0	XXX	525,000	0.1	595,000	0.1	525,000	0
5.5 Totals	13,117,132	29,092,527	23,818,386	24,014,072	8,884,725	XXX	98,926,843	13.0	108,655,418	16.8	98,926,843	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations	83,233,438	239,141,546	196,230,258	129,487,768	10,558,916	XXX	658,651,926	86.7	537,294,333	82.9	584,837,326	73,814,600
6.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 Totals	83,233,438	239,141,546	196,230,258	129,487,768	10,558,916	XXX	658,651,926	86.7	537,294,333	82.9	584,837,326	73,814,600
7. Hybrid Securities												
7.1 Issuer Obligations .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
7.2 Residential Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
7.3 Commercial Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
7.4 Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
8.2 Residential Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
8.3 Commercial Mortgage-Backed Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
8.4 Other Loan-Backed and Structured Securities .....	.....	.....	.....	.....	.....	.....XXX	0	0.0	0	0.0	.....	.....
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 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 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	0.0	0	0.0		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		.0	0.0	0	0.0		
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued						XXX	.0	0.0	XXX	XXX		
10.2 Bank Loans – Acquired						XXX	.0	0.0	XXX	XXX		
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations	89,858,326	244,042,902	199,880,258	129,487,768	10,558,916	XXX	673,828,169	88.7	XXX	XXX	600,013,570	73,814,600
11.2 Residential Mortgage-Backed Securities	5,983,518	24,958,599	21,836,517	24,024,284	8,884,763	XXX	85,687,682	11.3	XXX	XXX	85,687,682	0
11.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 Other Loan-Backed and Structured Securities	525,000	0	0	0	0	XXX	525,000	0.1	XXX	XXX	525,000	0
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans	0	0	0	0	0		0	0.0	XXX	XXX	0	0
11.7 Totals	96,366,844	269,001,501	221,716,775	153,512,052	19,443,679	0	760,040,851	100.0	XXX	XXX	686,226,251	73,814,600
11.8 Lines 11.7 as a % Col. 7	12.7	35.4	29.2	20.2	2.6	0.0	100.0	XXX	XXX	XXX	90.3	9.7
12. Total Bonds Prior Year												
12.1 Issuer Obligations	203,035,012	201,769,600	36,695,492	107,009,675	10,000,000	XXX	XXX	XXX	558,509,779	86.1	498,804,451	59,705,327
12.2 Residential Mortgage-Backed Securities	5,142,952	34,851,602	25,868,440	19,342,170	4,126,267	XXX	XXX	XXX	89,331,432	13.8	89,331,432	0
12.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.4 Other Loan-Backed and Structured Securities	0	595,000	0	0	0	XXX	XXX	XXX	595,000	0.1	595,000	0
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	208,177,964	237,216,201	62,563,932	126,351,845	14,126,267	0	XXX	XXX	648,436,211	100.0	588,730,883	59,705,327
12.8 Line 12.7 as a % of Col. 9	32.1	36.6	9.6	19.5	2.2	0.0	XXX	XXX	100.0	XXX	90.8	9.2
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	76,932,665	211,299,040	191,735,181	119,487,768	558,916	XXX	600,013,570	78.9	498,804,451	76.9	600,013,570	XXX
13.2 Residential Mortgage-Backed Securities	5,983,518	24,958,599	21,836,517	24,024,284	8,884,763	XXX	85,687,682	11.3	89,331,432	13.8	85,687,682	XXX
13.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.4 Other Loan-Backed and Structured Securities	525,000	0	0	0	0	XXX	525,000	0.1	595,000	0.1	525,000	XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals	83,441,183	236,257,639	213,571,698	143,512,052	9,443,679	0	686,226,251	90.3	588,730,883	90.8	686,226,251	XXX
13.8 Line 13.7 as a % of Col. 7	12.2	34.4	31.1	20.9	1.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	11.0	31.1	28.1	18.9	1.2	0.0	90.3	XXX	XXX	XXX	90.3	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations	12,925,661	32,743,862	8,145,077	10,000,000	10,000,000	XXX	73,814,600	9.7	59,705,327	9.2	XXX	73,814,600
14.2 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals	12,925,661	32,743,862	8,145,077	10,000,000	10,000,000	0	73,814,600	9.7	59,705,327	9.2	XXX	73,814,600
14.8 Line 14.7 as a % of Col. 7	17.5	44.4	11.0	13.5	13.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	1.7	4.3	1.1	1.3	1.3	0.0	9.7	XXX	XXX	XXX	XXX	9.7

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	3,327,398	3,327,398	0	0	0
2. Cost of short-term investments acquired	0				
3. Accrual of discount	0				
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	3,327,000	3,327,000	0		
7. Deduct amortization of premium	398	398			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3.	Total (Line 1 plus Line 2).....	0
4.	Part D, Section 1, Column 5.....	0
5.	Part D, Section 1, Column 6.....	0
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	0
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	0
10.	Part D, Section 1, Column 8.....	0
11.	Part D, Section 1, Column 9.....	0
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	0
14.	Part B, Section 1, Column 20.....	0
15.	Part D, Section 1, Column 11.....	0
16.	Total (Lines 13 plus Line 14 minus Line 15)	0

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)				
	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	54,919,111	49,993,958	4,925,153	0
2. Cost of cash equivalents acquired.....	923,680,890	507,276,432	416,404,458	
3. Accrual of discount.....	729,609	729,609	0	
4. Unrealized valuation increase (decrease).....	0	0	0	
5. Total gain (loss) on disposals.....	0	0	0	
6. Deduct consideration received on disposals.....	927,964,677	558,000,000	369,964,677	
7. Deduct amortization of premium.....	0	0	0	
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	51,364,933	0	51,364,933	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	51,364,933	0	51,364,933	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 2018 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 and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36202F-C6-1	G2 004593 - RMBS			4	1	81,280	102.7360	80,522	78,377	80,800	0	(66)	0	0	5.000	4.766	MON	327	4,007	01/11/2010	12/20/2039
0299999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						81,280	XXX	80,522	78,377	80,800	0	(66)	0	0	XXX	XXX	XXX	327	4,007	XXX	XXX
0599999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						81,280	XXX	80,522	78,377	80,800	0	(66)	0	0	XXX	XXX	XXX	327	4,007	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
26371G-PF-1	DUBLIN OHIO CITY SCH DIST			2	1FE	350,000	104.9740	367,409	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 OHIO LOC SCH DIST			1	1FE	1,000,000	109.3340	1,093,340	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 CNTY OHIO				1FE	387,326	103.9300	394,934	380,000	381,282	0	(852)	0	0	5.500	5.249	JD	1,742	20,900	05/12/2010	12/01/2022
87122N-EZ-8	SYCAMORE OHIO CMNTY SCH DIST			1	1FE	650,000	110.6230	719,050	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	2,574,733	2,380,000	2,381,282	0	(852)	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	2,574,733	2,380,000	2,381,282	0	(852)	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-PB-8	BUTLER CNTY OHIO TRANSM IMPT DIST			2	1FE	1,016,920	102.5570	1,025,570	1,000,000	1,001,977	0	(2,051)	0	0	5.875	5.650	JD	4,896	58,750	12/03/2009	12/01/2024
3130A9-CB-1	FEDERAL HOME LOAN BANKS	SD		2	1	3,500,000	98.8180	3,458,630	3,500,000	3,500,000	0	0	0	0	1.200	1.200	AO	7,700	42,000	10/21/2016	10/25/2019
31315P-RA-9						2,000,000	111.3160	2,226,320	2,000,000	2,000,000	0	0	0	0	4.810	4.809	FA	39,549	96,200	01/26/2011	02/03/2026
31315P-TU-3	FEDERAL AGRICULTURAL MORTGAGE CORP				1	1,002,590	103.6050	1,036,050	1,000,000	1,000,721	0	(262)	0	0	4.160	4.125	MS	12,942	41,600	03/07/2011	03/09/2021
34926L-BX-0	FORT WAYNE IND MUN BLDG CORP REV				1FE	1,465,000	102.2580	1,498,080	1,465,000	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 IND MIDDLE SCH BLDG CORP			2	1FE	1,000,000	102.1710	1,021,710	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-R9-7	OHIO ST ECONOMIC DEV REV				1FE	362,775	100.9210	327,993	325,000	327,532	0	(6,019)	0	0	4.000	2.102	JD	1,083	13,000	10/18/2012	06/01/2019
677555-S2-1	OHIO ST ECONOMIC DEV REV				1FE	364,075	101.7230	330,600	325,000	330,380	0	(5,763)	0	0	4.000	2.162	JD	1,083	13,000	10/18/2012	12/01/2019
677555-S3-9	OHIO ST ECONOMIC DEV REV				1FE	376,261	102.6940	349,160	340,000	347,273	0	(4,993)	0	0	4.000	2.452	JD	1,133	13,600	10/18/2012	06/01/2020
677555-S4-7	OHIO ST ECONOMIC DEV REV				1FE	371,046	103.6310	347,164	335,000	344,197	0	(4,632)	0	0	4.000	2.522	JD	1,117	13,400	10/18/2012	11/01/2020
677555-S5-4	OHIO ST ECONOMIC DEV REV				1FE	384,363	104.4760	365,666	350,000	360,468	0	(4,140)	0	0	4.000	2.712	JD	1,167	14,000	10/18/2012	06/01/2021
677555-S6-2	OHIO ST ECONOMIC DEV REV				1FE	384,356	105.3190	368,617	350,000	361,956	0	(3,886)	0	0	4.000	2.772	JD	1,167	14,000	10/18/2012	12/01/2021
677555-S7-0	OHIO ST ECONOMIC DEV REV				1FE	391,032	106.0760	381,874	360,000	372,052	0	(3,307)	0	0	4.000	2.962	JD	1,200	14,400	10/18/2012	06/01/2022
677555-S8-8	OHIO ST ECONOMIC DEV REV				1FE	401,642	106.7750	395,068	370,000	383,406	0	(3,181)	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						13,020,060	XXX	13,132,500	12,720,000	12,794,961	0	(38,233)	0	0	XXX	XXX	XXX	102,079	483,190	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	FH A63820 - RMBS			4	1	18,386	109.1420	20,048	18,369	18,383	0	0	0	0	6.000	5.993	MON	92	1,116	08/08/2007	08/01/2037
3128MJ-2C-3	FH G08770 - RMBS			4	1	5,516,931	100.0140	5,321,773	5,321,028	5,511,799	0	(2,491)	0	0	3.500	3.023	MON	15,520	187,515	08/23/2017	07/01/2047
3128MJ-2G-4	FH G08774 - RMBS			4	1	11,652,758	100.0610	11,245,877	11,239,021	11,637,825	0	(7,024)	0	0	3.500	3.029	MON	32,780	395,958	08/22/2017	08/01/2047
3128MJ-2M-1	FH G08779 - RMBS			4	1	16,484,128	100.0220	15,898,824	15,895,327	16,459,211	0	(10,016)	0	0	3.500	3.031	MON	46,361	559,984	08/22/2017	09/01/2047
3128MJ-2S-8	FH G08784 - RMBS			4	1	28,681,078	100.0030	27,666,075	27,665,245	28,633,292	0	(27,978)	0	0	3.500	3.038	MON	80,690	973,839	09/26/2017	10/01/2047
3128MJ-2W-9	FH G08788 - RMBS			4	1	1,339,345	99.9830	1,300,114	1,300,335	1,337,714	0	(1,399)	0	0	3.500	3.120	MON	3,793	45,766	11/20/2017	11/01/2047
31335H-UN-1	FH C90589 - RMBS			4	1	38,273	107.5860	40,568	37,707	37,911	0	(46)	0	0	6.000	5.842	MON	189	2,326	08/08/2007	11/01/2022
31371K-KE-0	FN 254193 - RMBS			4	1	31,567	107.3020	33,371	31,100	31,241	0	(41)	0	0	6.000	5.839	MON	156	1,937	08/08/2007	02/01/2022
31371N-H2-4	FN 256849 - RMBS			4	1	12,840	105.4280	13,477	12,784	12,829	0	(1)	0	0	6.000	5.968	MON	64	793	10/09/2007	08/01/2037
3140H1-K2-5	FN BJ0312 - RMBS			4	1	1,425,408	101.9600	1,416,172	1,388,948	1,423,644	0	(1,764)	0	0	4.000	3.607	MON	4,630	41,914	03/16/2018	10/01/2047
31411N-WW-3	FN 912461 - RMBS			4	1	41,954	108.9380	45,747	41,994	41,777	0	(13)	0	0	6.000	6.105	MON	210	2,526	08/14/2007	03/01/2037
31413T-LF-7	FN 954926 - RMBS			4	1	167,990	103.4820	168,827	163,146	166,975	0	(106)	0	0	6.500	6.285	MON	884	10,626	11/08/2007	07/01/2037
31418C-PE-8	FN MA3120 - RMBS			4	1	18,927,457	100.0680	18,281,205	18,268,782	18,897,501	0	(17,712)	0	0	3.500	3.032	MON	53,284	643,295	09/26/2017	09/01/2047

ANNUAL STATEMENT FOR THE YEAR 2018 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 F o r e i g n	5			8	9			12	13	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion									
31418C-R8-9.	FN MA3210 - RMBS			4	1	1,397,678	100.0070	1,375,003	1,374,906	1,396,781	0	(972)	0	0	3.500	3.279	MON	4,010	44,377	01/22/2018	12/01/2047
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					85,735,793	XXX	82,827,081	82,758,693	85,606,881	0	(69,561)	0	0	XXX	XXX	XXX	242,662	2,911,971	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.	HUBER HEIGHTS OHIO CITY SCH DIST			2	1FE	525,000	101.8870	534,907	525,000	525,000	0	0	0	0	6.750	6.749	JD	2,953	38,520	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					525,000	XXX	534,907	525,000	525,000	0	0	0	0	XXX	XXX	XXX	2,953	38,520	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					99,280,853	XXX	96,494,487	96,003,693	98,926,843	0	(107,795)	0	0	XXX	XXX	XXX	347,694	3,433,681	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-CM-2.	AT&T INC				2FE	2,927,820	97.5420	2,926,248	3,000,000	2,932,713	0	4,893	0	0	3.000	3.690	JD	250	45,000	09/24/2018	06/30/2022
00206R-DA-7.	AT&T INC			1	2FE	2,573,475	103.2830	2,582,075	2,500,000	2,570,557	0	(2,918)	0	0	5.000	3.630	MS	41,667	0	11/26/2018	03/01/2021
00206R-DC-3.	AT&T INC				2FE	5,293,086	101.5940	5,181,304	5,100,000	5,267,817	0	(25,269)	0	0	4.450	3.723	AO	56,738	226,950	02/26/2018	04/01/2024
023135-AU-0.	AMAZON.COM INC				1FE	9,899,800	96.3650	9,636,540	10,000,000	9,918,059	0	18,259	0	0	2.400	2.610	FA	86,000	240,000	01/05/2018	02/22/2023
031162-BM-1.	AMGEN INC				2FE	4,186,472	101.2860	4,051,456	4,000,000	4,086,733	0	(31,310)	0	0	3.875	3.009	MN	19,806	155,000	09/09/2015	11/15/2021
032511-BC-0.	ANADARKO PETROLEUM CORP			1	2FE	1,179,250	101.0300	1,010,300	1,000,000	1,004,009	0	(20,045)	0	0	8.700	6.183	MS	25,617	87,000	08/24/2009	03/15/2019
	ANHEUSER-BUSCH INBEV FINANCE INC			C	2FE	5,092,700	94.3370	4,716,830	5,000,000	5,082,838	0	(9,862)	0	0	3.650	3.377	FA	76,042	182,500	01/23/2018	02/01/2026
037833-AS-9.	APPLE INC			1	1FE	9,860,448	100.4740	9,645,504	9,600,000	9,825,249	0	(35,199)	0	0	3.450	2.972	MN	50,600	331,200	01/25/2018	05/06/2024
05565E-AF-2.	BMW US CAPITAL LLC				1FE	1,970,599	96.9900	1,939,800	2,000,000	1,979,119	0	8,520	0	0	2.000	2.475	AO	8,889	40,000	01/11/2018	04/11/2021
05565E-AU-9.	BMW US CAPITAL LLC			C	1	6,030,905	99.2390	5,979,162	6,025,000	6,029,578	0	(1,326)	0	0	3.100	3.065	AO	40,987	93,388	04/17/2018	04/12/2021
06048W-VJ-6.	BANK OF AMERICA CORP			2	1FE	15,000,000	94.5240	14,178,585	15,000,000	15,000,000	0	0	0	3.500	3.499	MN	45,208	525,000	11/27/2017	11/30/2032	
06048W-WR-7.	BANK OF AMERICA CORP			2	1FE	10,000,000	98.4610	9,846,140	10,000,000	10,000,000	0	0	0	4.000	4.121	JD	33,333	200,000	05/30/2018	06/01/2030	
06051G-EM-7.	BANK OF AMERICA CORP				1FE	10,894,400	106.1990	10,619,850	10,000,000	10,732,451	0	(161,949)	0	0	5.700	3.171	JJ	248,583	285,000	04/10/2018	01/24/2022
06366R-LS-2.	BANK OF MONTREAL			C	2	5,000,000	85.9760	4,298,800	5,000,000	5,000,000	0	0	0	3.400	3.790	FA	60,917	160,000	02/15/2013	02/22/2033	
064159-CG-9.	BANK OF NOVA SCOTIA			C	2	10,000,000	99.0010	9,900,100	10,000,000	10,000,000	0	0	0	3.750	4.558	JD	18,750	362,500	06/10/2013	06/13/2033	
06744C-PD-7.	BARCLAYS BANK PLC			C	2	10,000,000	99.2380	9,923,770	10,000,000	10,000,000	0	0	0	3.100	3.100	JD	1,722	310,000	12/11/2017	12/29/2032	
06746X-5Q-2.	BARCLAYS BANK PLC			C	2	10,000,000	99.6990	9,969,850	10,000,000	10,000,000	0	0	0	3.000	3.112	AO	56,667	150,000	04/02/2018	10/23/2025	
09062X-AF-0.	BIOGEN INC				1FE	10,252,920	99.2080	9,920,760	10,000,000	10,228,324	0	(24,596)	0	0	4.050	3.650	MS	119,250	324,000	04/03/2018	09/15/2025
110122-AV-0.	BRISTOL-MYERS SQUIBB CO			1	1FE	8,489,806	99.7840	8,452,703	8,471,000	8,472,719	0	(10,479)	0	0	1.750	1.624	MS	49,414	148,243	05/05/2017	03/01/2019
	BURLINGTON NORTHERN SANTA FE CORP			1	1FE	5,561,875	101.3640	5,068,195	5,000,000	5,099,178	0	(130,535)	0	0	4.700	2.010	AO	58,750	235,000	05/07/2015	10/01/2019
126650-CE-8.	CVS CAREMARK CORP				2FE	6,573,632	99.6870	6,517,549	6,538,000	6,542,816	0	(8,946)	0	0	2.250	2.110	FA	56,799	147,105	06/05/2015	08/12/2019
171340-AK-8.	CHURCH & DWIGHT CO INC				2FE	10,864,040	96.6460	10,631,060	11,000,000	10,891,789	0	27,749	0	0	2.450	2.740	FA	112,292	273,992	01/08/2018	08/01/2022
17275R-AE-2.	CISCO SYSTEMS INC			1	1FE	10,335,999	100.2120	9,754,636	9,734,000	9,775,113	0	(334,391)	0	0	4.950	1.471	FA	182,026	481,833	04/19/2017	02/15/2019
189054-AU-3.	CLOROX CO				2FE	8,583,436	99.4790	8,455,707	8,500,000	8,573,845	0	(9,591)	0	0	3.500	3.332	JD	13,222	297,500	02/26/2018	12/15/2024
191216-AV-2.	COCA-COLA CO			1	1FE	2,125,880	101.0430	2,020,854	2,000,000	2,038,514	0	(13,809)	0	0	3.300	2.547	MS	22,000	66,000	03/14/2012	09/01/2021
19122T-AB-5.	COCA-COLA ENTERPRISES INC			C	2FE	4,359,438	101.1720	4,046,888	4,000,000	4,158,881	0	(62,755)	0	0	4.500	2.788	MS	60,000	180,000	09/10/2015	09/01/2021
	CREDIT SUISSE AG (NASSAU BRANCH)			C	2	10,000,000	90.7500	9,075,000	10,000,000	10,000,000	0	0	0	3.530	4.087	MN	28,244	328,000	05/25/2016	05/31/2030	
	DAIMLER FINANCE NORTH AMERICA LLC			C	1	7,916,091	99.3700	7,860,191	7,910,000	7,910,903	0	(1,527)	0	0	2.250	2.230	JJ	74,651	177,975	06/04/2015	07/31/2019
233851-AR-5.	DOW CHEMICAL CO			2	2FE	10,000,000	99.7360	9,973,630	10,000,000	10,000,000	0	0	0	3.000	3.000	MS	88,333	300,000	03/23/2015	03/15/2022	
268648-AQ-5.	EMC CORP			1	3FE	5,049,789	96.0000	4,800,000	5,000,000	4,800,000	(127,060)	(10,440)	0	0	2.650	2.430	JD	11,042	132,500	07/28/2015	06/01/2020
268948-AA-4.	EAGLE BANCORP INC (MD)				2FE	5,087,500	103.0650	5,153,270	5,000,000	5,062,416	0	(9,170)	0	0	5.750	5.490	MS	95,833	287,500	02/03/2016	09/01/2024
278642-AH-6.	EBAY INC				2FE	1,264,984	99.5100	1,263,778	1,270,000	1,269,266	0	1,234	0	0	2.200	2.300	FA	11,642	27,940	06/05/2015	08/01/2019
30219G-AF-5.	EXPRESS SCRIPTS HOLDING CO			1	2FE	9,046,636	99.9450	8,977,051	8,982,000	9,042,302	0	(4,334)	0	0	3.900	3.670	FA	132,335	0	10/12/2018	02/15/2022
31620W-AR-7.	FIDELITY NATIONAL INFORM				2FE	10,717,442	103.3250	10,332,540	10,000,000	10,653,357	0	(64,085)	0	0	5.000	3.860	AO	105,556	500,000	04/04/2018	10/15/2025

ANNUAL STATEMENT FOR THE YEAR 2018 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 F o r e i g n	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Code		Bond CHAR	NAIC Designation and Admin- istrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
33766J-AD-5.	FIRSTENERGY SOLUTIONS CORP.			1.	3FE	506,230	72.5000	725,000	1,000,000	558,916	594,739	51,462	502,286	.0	6.050	0.000	FA	.0	30,250	12/23/2009	08/15/2021.	
337738-AN-8.	FISERV INC.				2FE	4,600,000	99.2570	4,565,822	4,600,000	4,600,000	.0	.0	.0	.0	2.700	2.699	JD	10,350	124,200	07/30/2015	06/01/2020.	
33834J-AA-9.	FIT AT&T 2013-E			2.	2FE	10,000,000	112.4200	11,242,000	10,000,000	10,000,000	.0	.0	.0	.0	3.500	5.264	JJ	161,389	325,000	04/12/2013	01/15/2038.	
33834P-AB-3.	FIT CONOCOPHILLIPS 2014-			2.	1FE	10,000,000	89.2450	8,924,500	10,000,000	10,000,000	.0	.0	.0	.0	3.125	3.122	FA	130,208	312,500	07/28/2014	02/01/2039.	
370334-BM-5.	GENERAL MILLS INC.				2FE	4,953,752	99.3050	4,995,057	5,030,000	4,956,047	.0	2,295	.0	.0	3.150	3.680	JD	7,042	79,223	11/26/2018	12/15/2021.	
375558-BF-9.	GILEAD SCIENCES INC.				1FE	9,117,150	98.1040	8,825,164	9,000,000	9,105,385	.0	(11,765)	.0	.0	3.650	3.458	MS	109,500	255,500	03/12/2018	03/01/2026.	
38141G-GS-7.	GOLDMAN SACHS GROUP INC.				1FE	10,844,400	104.7030	10,470,300	10,000,000	10,690,565	.0	(153,835)	.0	.0	5.750	3.358	JJ	250,764	287,500	04/05/2018	01/24/2022.	
38147Q-SG-2.	GOLDMAN SACHS GROUP INC.			2.	1FE	5,000,000	92.8880	4,644,400	5,000,000	5,000,000	.0	.0	.0	.0	3.000	3.871	JJ	62,917	150,000	01/27/2015	01/30/2027.	
38148T-MS-5.	GOLDMAN SACHS GROUP INC.			2.	1FE	10,000,000	95.8060	9,580,570	10,000,000	10,000,000	.0	.0	.0	.0	3.000	3.676	MN	25,833	300,000	05/25/2016	05/31/2028.	
38148T-MU-0.	GOLDMAN SACHS GROUP INC.			2.	1FE	5,000,000	96.0870	4,804,350	5,000,000	5,000,000	.0	.0	.0	.0	3.250	3.777	MN	16,250	162,500	05/19/2016	05/25/2029.	
38150A-ZQ-7.	GOLDMAN SACHS GROUP INC.			2.	1FE	5,000,000	94.3020	4,715,085	5,000,000	5,000,000	.0	.0	.0	.0	3.500	4.166	MS	44,236	175,000	03/29/2017	03/31/2032.	
38259P-AB-8.	GOOGLE INC.			1.	1FE	1,977,684	102.0100	2,040,200	2,000,000	1,993,925	.0	2,396	.0	.0	3.625	3.760	MN	8,458	72,500	05/19/2011	05/19/2021.	
40432X-7F-2.	HSBC AMERICAS, INC.	.C.		2.	1FE	5,000,000	98.5300	4,926,500	5,000,000	5,000,000	.0	.0	.0	.0	3.250	3.974	JJ	70,868	162,500	01/09/2013	07/24/2025.	
40433U-J4-9.	HSBC USA INC.	.C.		2.	1FE	5,000,000	97.6180	4,880,880	5,000,000	5,000,000	.0	.0	.0	.0	3.250	4.266	JD	1,354	150,000	12/22/2016	12/28/2028.	
41283L-AD-7.	HARLEY-DAVIDSON FINANCIAL SERVICES INC.			1.	1FE	5,087,273	99.2390	4,961,950	5,000,000	5,014,758	.0	(20,702)	.0	.0	2.400	1.974	MS	35,333	120,000	05/22/2015	09/15/2019.	
416515-AV-6.	HARTFORD FINANCIAL SERVICES GROUP INC.			1.	2FE	532,875	100.0760	500,380	500,000	500,215	.0	(5,572)	.0	.0	6.000	4.843	JJ	13,833	30,000	04/20/2012	01/15/2019.	
452308-AJ-8.	ILLINOIS TOOL WORKS INC.			1.	1FE	6,569,795	100.8140	6,104,306	6,055,000	6,123,759	.0	(275,876)	.0	.0	6.250	1.620	AO	94,609	378,438	05/16/2017	04/01/2019.	
458140-AJ-9.	INTEL CORP.			1.	1FE	4,155,713	101.0470	4,041,896	4,000,000	4,073,758	.0	(25,582)	.0	.0	3.300	2.600	AO	33,000	132,000	09/09/2015	10/01/2021.	
459200-JG-7.	INTERNATIONAL BUSINESS MACHINES CORP.			1.	1FE	5,091,100	97.2440	4,862,220	5,000,000	5,081,992	.0	(9,108)	.0	.0	3.450	3.191	FA	63,250	172,500	02/01/2018	02/19/2026.	
478375-AD-0.	JOHNSON CONTROLS INTERNATIONAL PLC.	.C.		1.	2FE	3,116,400	101.9980	3,059,928	3,000,000	3,075,576	.0	(40,824)	.0	.0	5.000	2.920	MS	37,917	75,000	04/20/2018	03/30/2020.	
48126D-5U-9.	JPMORGAN CHASE & CO.			2.	1FE	5,000,000	98.2040	4,910,200	5,000,000	5,000,000	.0	.0	.0	.0	3.750	3.748	FA	76,042	187,500	07/31/2013	08/05/2028.	
48126D-6L-8.	JPMORGAN CHASE & CO.			2.	1FE	4,962,500	99.7400	4,987,000	5,000,000	4,975,812	.0	2,498	.0	.0	4.000	5.023	MS	65,000	200,000	08/29/2013	09/04/2028.	
48126D-6V-6.	JPMORGAN CHASE & CO.			2.	1FE	4,925,000	99.4900	4,974,500	5,000,000	4,944,825	.0	3,747	.0	.0	4.000	5.483	MS	57,222	200,000	09/13/2013	09/18/2033.	
48126D-BT-5.	JPMORGAN CHASE & CO.			2.	1FE	4,975,000	94.1700	4,708,500	5,000,000	4,985,287	.0	1,666	.0	.0	3.375	3.889	AO	28,594	168,750	10/25/2012	10/30/2027.	
48126D-LV-9.	JPMORGAN CHASE & CO.			2.	1FE	5,000,000	92.0220	4,601,100	5,000,000	5,000,000	.0	.0	.0	.0	3.000	2.999	JD	5,833	150,000	12/12/2012	12/17/2027.	
48126N-SY-4.	JPMORGAN CHASE & CO.			2.	1FE	2,970,000	99.6380	2,989,152	3,000,000	2,980,343	.0	1,999	.0	.0	4.000	4.823	AO	20,333	120,000	10/25/2013	10/30/2028.	
487836-BC-1.	KELLOGG CO.			1.	2FE	2,128,480	100.7770	2,015,538	2,000,000	2,026,964	.0	(30,277)	.0	.0	4.150	2.572	MN	10,606	83,000	07/13/2015	11/15/2019.	
501044-CH-2.	THE KROGER CO.			1.	2FE	3,016,438	103.0770	2,949,030	2,861,000	2,955,532	.0	(60,907)	.0	.0	6.150	2.895	JJ	81,133	87,976	04/20/2018	01/15/2020.	
512807-AM-0.	LAM RESEARCH CORP.				2FE	5,019,936	99.1700	4,958,485	5,000,000	5,004,984	.0	(4,282)	.0	.0	2.750	2.660	MS	40,486	137,500	05/07/2015	03/15/2020.	
534187-BF-5.	LINCOLN NATIONAL CORP.				2FE	4,955,950	96.8240	4,841,200	5,000,000	4,959,521	.0	3,571	.0	.0	3.625	3.744	MS	54,878	181,250	03/06/2018	12/12/2026.	
552081-AG-6.	LYONDELLBASELL INDUSTRIES NV.	.C.			2FE	871,560	100.1310	801,050	800,000	800,790	.0	(20,458)	.0	.0	5.000	2.390	AO	8,444	40,000	06/05/2015	04/15/2019.	
571748-AZ-5.	INC.				1FE	12,081,000	98.8200	11,858,400	12,000,000	12,073,392	.0	(7,608)	.0	.0	3.750	3.650	MS	133,750	450,000	02/21/2018	03/14/2026.	
58013M-EL-4.	MCDONALDS CORP.			1.	2FE	7,186,427	101.1940	7,083,580	7,000,000	7,134,959	.0	(52,118)	.0	.0	3.625	2.781	MN	28,899	253,750	01/11/2018	05/20/2021.	
581550-AD-5.	MCKESSON CORP.				2FE	4,386,043	102.2630	4,090,532	4,000,000	4,148,197	.0	(74,390)	.0	.0	4.750	2.750	MS	63,333	190,000	09/10/2015	03/01/2021.	
59408T-AA-8.	MICHAEL KORS (USA) INC.	.C.			2FE	8,150,646	95.1000	7,703,132	8,100,000	8,145,077	.0	(5,569)	.0	.0	4.000	3.890	MN	54,000	333,900	02/26/2018	11/01/2024.	
60856B-AA-2.	MOLEX INC.				2FE	3,180,792	99.4710	3,157,213	3,174,000	3,175,823	.0	(1,435)	.0	.0	2.878	2.830	AO	19,285	91,348	05/07/2015	04/15/2020.	
61166W-AS-0.	MONSANTO CO.	.C.		1.	2FE	2,089,605	99.7230	2,094,191	2,100,000	2,098,547	.0	2,655	.0	.0	2.125	2.255	JJ	20,577	44,625	07/10/2015	07/15/2019.	
615369-AB-1.	MOODY'S CORP.				2FE	3,097,755	102.8630	3,085,890	3,000,000	3,038,726	.0	(10,327)	.0	.0	4.500	4.092	MS	45,000	135,000	08/20/2012	09/01/2022.	
651229-AK-2.	NEWELL RUBBERMAID INC.			1.	2FE	3,354,288	101.3000	3,089,662	3,050,000	3,148,723	.0	(58,811)	.0	.0	4.700	2.648	FA	54,154				

E10.3

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CareSource

SCHEDULE D - PART 2 - SECTION 1

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

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																	
015566-76-3	ALGER II SPECTRA 2			315,388,000	5,916,679	18,760	5,916,679	4,671,290	0	694,453	0	(722,239)	0	(722,239)	0	L	12/31/2014
091936-29-4	BLACKROCK IS RUS MC INST			1,422,065,100	12,798,586	9,000	12,798,586	15,330,000	0	415,543	0	(2,531,414)	0	(2,531,414)	0	V	12/27/2018
09253F-40-8	ISHARES MSCI EAFE INTL IDX INSTL			775,175,500	9,116,064	11,760	9,116,064	10,804,002	0	396,622	0	(1,687,938)	0	(1,687,938)	0	V	12/27/2018
115233-77-7	BROWN ADV SC FV INST			105,783,020	2,287,029	21,620	2,287,029	2,514,705	0	332,405	0	(722,498)	0	(722,498)	0	V	12/31/2014
24610C-85-7	DELAWARE VALUE INST		C	510,487,020	9,995,336	19,580	9,995,336	9,031,134	0	644,235	0	(969,925)	0	(969,925)	0	U	12/03/2015
316071-10-9	FIDELITY CONTRAFUND			622,782,620	6,856,837	11,010	6,856,837	4,779,194	0	627,018	0	(770,382)	0	(770,382)	0	U	12/31/2014
316389-77-4	FIDELITY ADV SC VAL I			226,069,040	2,972,808	13,150	2,972,808	4,073,992	0	1,097,113	0	(1,620,915)	0	(1,620,915)	0	U	12/31/2014
339128-10-0	JPMORGAN MDOP VAL L			124,037,980	4,090,773	32,980	4,090,773	4,694,496	0	339,399	0	(905,477)	0	(905,477)	0	U	12/31/2014
353533-88-8	FRANKLIN INTL SCG ADV			197,749,850	3,053,258	15,440	3,053,258	3,751,540	0	111,353	0	(903,717)	0	(903,717)	0	U	12/31/2014
413838-72-3	OAKMARK INTERNATL INST			116,634,740	2,384,014	20,440	2,384,014	2,679,152	0	178,451	0	(950,573)	0	(950,573)	0	V	12/31/2014
416648-85-5	HARTFD EQUITY INC Y			238,642,090	4,083,166	17,110	4,083,166	4,270,214	0	443,938	0	(811,383)	0	(811,383)	0	U	12/31/2014
46138E-19-8	INVESCO S&P MIDCP LV			262,992,000	11,674,215	44,390	11,674,215	10,598,248	0	211,156	0	(390,689)	0	(390,689)	0	V	12/27/2018
46138E-35-4	INVESCO S&P500 LOWVL			391,572,000	18,266,834	46,650	18,266,834	16,810,386	0	316,401	0	(470,707)	0	(470,707)	0	V	12/27/2018
46138G-10-2	INVESCO S&P SMCP LV			157,488,000	6,715,288	42,640	6,715,288	6,322,676	0	164,074	0	(632,571)	0	(632,571)	0	L	12/27/2018
46429B-68-9	ISHARES EDGE MSCI MVEAFE			121,227,000	8,080,992	66,660	8,080,992	8,254,559	0	221,561	0	(700,846)	0	(700,846)	0	U	12/27/2018
47803W-40-6	J HANCOCK III DVMC I		C	377,728,000	6,621,572	17,530	6,621,572	5,227,182	0	917,135	0	(2,183,268)	0	(2,183,268)	0	U	12/31/2014
52469H-25-5	CB LARGE CAP GR IS			129,229,030	5,605,955	43,380	5,605,955	4,887,442	0	224,502	0	(211,936)	0	(211,936)	0	U	10/03/2016
55273E-82-2	MFS INTL VALUE I		C	177,700,460	7,012,060	39,460	7,012,060	6,282,048	0	315,159	0	(1,018,224)	0	(1,018,224)	0	L	12/03/2015
63868B-65-8	NATIONWIDE GENEVA SCG IS			89,323,950	4,641,273	51,960	4,641,273	5,049,483	0	283,794	0	(326,032)	0	(326,032)	0	U	09/29/2017
641220-30-9	NEUBERGER MLT-CP OPPS I																

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues14, the total \$ value (included in Column 8) of all such issues \$86,178,889

ANNUAL STATEMENT FOR THE YEAR 2018 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								
3140H1-K2-5	FN BJ0312 - RMBS		03/16/2018	DAVIDSON D.A. + COMPANY INC	XXX	1,502,526	1,464,093	3,091
31418C-R8-9	FN MA3210 - RMBS		02/01/2018	DAVIDSON D.A. + COMPANY INC	XXX	1,492,914	1,468,591	3,427
3199999	- Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					2,995,440	2,932,684	6,518
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206R-CM-2	AT&T INC.		09/24/2018	DAVIDSON D.A. + COMPANY INC	XXX	2,927,820	3,000,000	21,500
00206R-DA-7	AT&T INC.		11/26/2018	DAVIDSON D.A. + COMPANY INC	XXX	2,573,475	2,500,000	30,208
00206R-DC-3	AT&T INC.		02/26/2018	DAVIDSON D.A. + COMPANY INC	XXX	5,293,086	5,100,000	92,671
023135-AU-0	AMAZON.COM INC.		01/05/2018	DAVIDSON D.A. + COMPANY INC	XXX	9,899,800	10,000,000	91,333
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC.	C	01/23/2018	DAVIDSON D.A. + COMPANY INC	XXX	5,092,700	5,000,000	88,208
037833-AS-9	APPLE INC.		01/25/2018	WELLS FARGO SECURITIES LLC	XXX	9,860,448	9,600,000	76,360
05565E-AF-2	BMW US CAPITAL LLC	C	01/11/2018	Fifth Third Bank Sec.	XXX	1,970,599	2,000,000	10,556
05565E-AU-9	BMW US CAPITAL LLC	C	04/17/2018	DAVIDSON D.A. + COMPANY INC	XXX	6,030,905	6,025,000	3,632
06048W-WR-7	BANK OF AMERICA CORP		06/01/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	10,000,000	10,000,000	0
06051G-EM-7	BANK OF AMERICA CORP		04/10/2018	DAVIDSON D.A. + COMPANY INC	XXX	10,894,400	10,000,000	123,500
06746X-5Q-2	BARCLAYS BANK PLC	C	04/02/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	10,000,000	10,000,000	0
09062X-AF-0	BIOGEN INC.		04/03/2018	DAVIDSON D.A. + COMPANY INC	XXX	10,252,920	10,000,000	121,050
171340-AK-8	CHURCH & DWIGHT CO INC.		01/08/2018	WELLS FARGO SECURITIES LLC	XXX	10,864,040	11,000,000	123,521
189054-AU-3	CLOROX CO.		02/26/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	8,583,436	8,500,000	56,924
30219G-AF-5	EXPRESS SCRIPTS HOLDING CO.		10/12/2018	DAVIDSON D.A. + COMPANY INC	XXX	9,046,636	8,982,000	44,933
31620M-AR-7	FIDELITY NATIONAL INFORM.		04/04/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	10,717,442	10,000,000	237,500
370334-BM-5	GENERAL MILLS INC.		11/26/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	4,953,752	5,030,000	71,740
375558-BF-9	GILEAD SCIENCES INC.		03/12/2018	VARIOUS	XXX	9,117,150	9,000,000	83,849
38141G-GS-7	GOLDMAN SACHS GROUP INC.		04/05/2018	WELLS FARGO SECURITIES LLC	XXX	10,844,400	10,000,000	119,792
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP		02/01/2018	DAVIDSON D.A. + COMPANY INC	XXX	5,091,100	5,000,000	79,542
478375-AD-0	JOHNSON CONTROLS INTERNATIONAL PLC	C	04/20/2018	DAVIDSON D.A. + COMPANY INC	XXX	3,116,400	3,000,000	10,000
501044-CH-2	THE KROGER CO.		04/20/2018	DAVIDSON D.A. + COMPANY INC	XXX	3,016,438	2,861,000	48,387
534187-BF-5	LINCOLN NATIONAL CORP.		03/06/2018	WELLS FARGO SECURITIES LLC	XXX	4,955,950	5,000,000	88,611
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC.		02/21/2018	WELLS FARGO SECURITIES LLC	XXX	12,081,000	12,000,000	198,750
58013M-EL-4	MCDONALDS CORP.		01/11/2018	Fifth Third Bank Sec.	XXX	5,187,433	5,000,000	28,194
59408T-AA-8	MICHAEL KORS (USA) INC.	C	02/26/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	8,150,646	8,100,000	115,200
67073Y-AA-4	NV ENERGY INC.		04/18/2018	WELLS FARGO SECURITIES LLC	XXX	10,792,500	10,000,000	269,097
67103H-AB-3	O'REILLY AUTOMOTIVE INC.		04/24/2018	DAVIDSON D.A. + COMPANY INC	XXX	2,102,146	2,015,000	8,923
68217F-AA-0	OMNICOM GROUP INC.		03/06/2018	DAVIDSON D.A. + COMPANY INC	XXX	4,987,443	5,100,000	72,930
68389X-BR-5	ORACLE CORP.		01/05/2018	DAVIDSON D.A. + COMPANY INC	XXX	10,032,100	10,000,000	43,750
714264-AA-6	PERNOD RICARD SA	C	11/26/2018	DAVIDSON D.A. + COMPANY INC	XXX	1,499,183	1,430,000	11,649
717081-DH-3	PFIZER INC.		01/08/2018	DAVIDSON D.A. + COMPANY INC	XXX	10,212,500	10,000,000	20,833
74834L-AV-2	QUEST DIAGNOSTICS INC.		02/26/2018	DAVIDSON D.A. + COMPANY INC	XXX	6,289,158	6,045,000	104,906
78409V-AD-6	S&P GLOBAL INC.		01/23/2018	DAVIDSON D.A. + COMPANY INC	XXX	4,726,980	4,500,000	20,000
822582-AV-4	SHELL INTERNATIONAL FINANCE BV	C	01/08/2018	WELLS FARGO SECURITIES LLC	XXX	19,674,400	20,000,000	5,000
824348-BF-2	SHERWIN-WILLIAMS CO.		02/02/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	10,270,726	10,000,000	23,042
82620K-AJ-2	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	C	01/08/2018	WELLS FARGO SECURITIES LLC	XXX	6,037,250	6,200,000	33,669
883203-BV-2	TEXTRON INC.		04/03/2018	DAVIDSON D.A. + COMPANY INC	XXX	5,045,350	5,000,000	18,299
89236T-ER-2	TOYOTA MOTOR CREDIT CORP.	C	01/23/2018	THE HUNTINGTON INVESTMENT COMPANY	XXX	15,000,000	15,000,000	0
913017-AS-8	UNITED TECHNOLOGIES CORPORATION		11/26/2018	DAVIDSON D.A. + COMPANY INC	XXX	2,969,103	2,665,000	56,354
8399999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					300,160,816	294,653,000	2,654,412
8399997	- Bonds - Subtotals - Bonds - Part 3					303,156,256	297,585,684	2,660,929
8399999	- Bonds - Subtotals - Bonds					303,156,256	297,585,684	2,660,929
Common Stocks - Mutual Funds								
091936-29-4	BLACKROCK:IS RUS MC INST		12/27/2018	NO BROKER	1,422,065.100	15,330,000	XXX	0
09253F-40-8	ISHARES MSCI EAFE INTL IDX INSTL		12/27/2018	NO BROKER	775,175.500	10,804,002	XXX	0
46138E-19-8	INVECO S&P MIDCP LV		12/27/2018	VARIOUS	63,232.000	3,005,174	XXX	0
46138E-35-4	INVECO S&P500 LOWVL		12/27/2018	VARIOUS	98,852.000	4,804,397	XXX	0
46138G-10-2	INVECO S&P SMCP LV		12/27/2018	VARIOUS	37,473.000	1,803,895	XXX	0
46429B-68-9	ISHARES:EDGE MSCI MVEAFE		12/27/2018	VARIOUS	49,145.000	3,521,293	XXX	0
73937B-63-9	POWERSHARES S&P SMCP LV		06/01/2018	VARIOUS	18,328.000	840,941	XXX	0
73937B-64-7	INVECO S&P MIDCP LV		06/01/2018	VARIOUS	31,015.000	1,402,082	XXX	0
73937B-77-9	INVECO S&P500 LOWVL		06/01/2018	VARIOUS	47,816.000	2,241,427	XXX	0
779556-40-6	T ROWE PRICE MC GR I		09/25/2018	NO BROKER	84,621.640	8,331,000	XXX	0
779562-20-6	T ROWE PRICE NEW HZNS I		10/12/2018	NO BROKER	74,643.000	4,521,127	XXX	0
92206C-65-6	VANGUARD RUS 2000 ID INS		12/27/2018	NO BROKER	38,048.650	9,659,338	XXX	0
92206C-72-2	VANGUARD RUS 1000 ID INS		12/27/2018	NO BROKER	98,490.700	25,126,298	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2018 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 Identification	Description	Foreign	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
Bonds - U.S. Governments																				
36202F-C6-1	G2 004593 - RMBS		12/01/2018	Paydown	XXX	22,738	22,738	23,580	23,460	.0	(722)	.0	(722)	.0	22,738	.0	.0	.0	.399	12/20/2039
0599999 - Bonds - U.S. Governments						22,738	22,738	23,580	23,460	0	(722)	0	(722)	0	22,738	0	0	0	399	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	FH A63820 - RMBS		12/01/2018	Paydown	XXX	2,908	2,908	2,911	2,910	.0	(2)	.0	(2)	.0	2,908	.0	.0	.0	.58	08/01/2037
3128MJ-ZC-3	FH G08770 - RMBS		12/01/2018	Paydown	XXX	455,314	455,314	472,078	471,852	.0	(16,540)	.0	(16,540)	.0	455,314	.0	.0	.0	6,825	07/01/2047
3128MJ-ZG-4	FH G08774 - RMBS		12/01/2018	Paydown	XXX	921,645	921,645	955,573	954,925	.0	(33,285)	.0	(33,285)	.0	921,645	.0	.0	.0	14,552	08/01/2047
3128MJ-ZM-1	FH G08779 - RMBS		12/01/2018	Paydown	XXX	1,296,491	1,296,491	1,344,516	1,343,301	.0	(46,818)	.0	(46,818)	.0	1,296,491	.0	.0	.0	21,145	09/01/2047
3128MJ-ZS-8	FH G08784 - RMBS		12/01/2018	Paydown	XXX	1,965,918	1,965,918	2,038,104	2,036,697	.0	(70,791)	.0	(70,791)	.0	1,965,918	.0	.0	.0	32,157	10/01/2047
3128MJ-ZW-9	FH G08788 - RMBS		12/01/2018	Paydown	XXX	89,923	89,923	92,620	92,604	.0	(2,682)	.0	(2,682)	.0	89,923	.0	.0	.0	1,502	11/01/2047
31315P-TN-9	FEDERAL AGRICULTURAL MORTGAGE CORP.		03/09/2018	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,003,760	1,000,118	.0	(118)	.0	(118)	.0	1,000,000	.0	.0	.0	17,450	03/09/2018
31315P-ZN-2	FEDERAL AGRICULTURAL MORTGAGE CORP.		07/06/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000	.0	0	.0	0	.0	5,000,000	.0	.0	.0	142,500	07/06/2018
31335H-UN-1	FH C90589 - RMBS		12/01/2018	Paydown	XXX	14,868	14,868	15,091	14,966	.0	(99)	.0	(99)	.0	14,868	.0	.0	.0	398	11/01/2022
31371K-KE-0	FN 254193 - RMBS		12/01/2018	Paydown	XXX	17,609	17,609	17,873	17,712	.0	(103)	.0	(103)	.0	17,609	.0	.0	.0	495	02/01/2022
31371N-H2-4	FN 256849 - RMBS		12/01/2018	Paydown	XXX	6,167	6,167	6,194	6,189	.0	(22)	.0	(22)	.0	6,167	.0	.0	.0	185	08/01/2037
3140H1-K2-5	FN BJ0312 - RMBS		12/01/2018	Paydown	XXX	75,145	75,145	77,118	.0	.0	(1,973)	.0	(1,973)	.0	75,145	.0	.0	.0	1,045	10/01/2047
31411N-WW-3	FN 912461 - RMBS		12/01/2018	Paydown	XXX	1,271	1,271	1,270	1,265	.0	7	.0	.0	.0	1,271	.0	.0	.0	35	03/01/2037
31413T-LF-7	FN 954926 - RMBS		12/01/2018	Paydown	XXX	3,999	3,999	4,118	4,096	.0	(96)	.0	(96)	.0	3,999	.0	.0	.0	120	07/01/2037
31418C-PE-8	FN MA3120 - RMBS		12/01/2018	Paydown	XXX	1,378,494	1,378,494	1,428,195	1,427,272	.0	(48,786)	.0	(48,786)	.0	1,378,494	.0	.0	.0	22,330	09/01/2047
31418C-R8-9	FN MA3210 - RMBS		12/01/2018	Paydown	XXX	93,684	93,684	95,236	0	.0	(1,478)	.0	(1,478)	.0	93,684	.0	.0	.0	1,444	12/01/2047
44352T-AA-6	HUBER HEIGHTS OHIO CITY SCH.		12/01/2018	VARIOUS	XXX	70,000	70,000	70,000	70,000	.0	0	.0	0	.0	70,000	.0	.0	.0	1,643	12/01/2024
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,393,436	12,393,436	12,624,656	12,443,906	0	(222,785)	0	(222,785)	0	12,393,436	0	0	0	263,883	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-AJ-1	AT&T INC.		02/01/2018	Maturity @ 100.00	XXX	1,000,000	1,000,000	998,790	999,989	.0	11	.0	11	.0	1,000,000	.0	.0	.0	27,500	02/01/2018
00817Y-AS-7	AETNA INC.		06/07/2018	Maturity @ 100.00	XXX	6,500,000	6,500,000	6,510,506	6,503,338	.0	(3,338)	.0	(3,338)	.0	6,500,000	.0	.0	.0	55,250	06/07/2018
046353-AH-1	ASTRAZENECA PLC	C	11/16/2018	Maturity @ 100.00	XXX	4,298,000	4,298,000	4,305,306	4,302,221	.0	(4,221)	.0	(4,221)	.0	4,298,000	.0	.0	.0	75,215	11/16/2018
084664-BE-0	BERKSHIRE HATHAWAY FINANCE CORP.		05/15/2018	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,026,260	2,001,278	.0	(1,278)	.0	(1,278)	.0	2,000,000	.0	.0	.0	54,000	05/15/2018
256677-AB-1	DOLLAR GENERAL CORP.		04/15/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	4,966,651	4,966,537	.0	3,463	.0	3,463	.0	5,000,000	.0	.0	.0	46,875	04/15/2018
278642-AP-8	EBAY INC.		03/09/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,051,100	5,008,518	.0	(8,518)	.0	(8,518)	.0	5,000,000	.0	.0	.0	62,500	03/09/2018
28176E-AC-2	EDWARDS LIFESCIENCES CORP.		10/15/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,135,400	5,032,974	.0	(32,974)	.0	(32,974)	.0	5,000,000	.0	.0	.0	143,750	10/15/2018
31428X-AR-7	FEDEX CORP.		11/14/2018	VARIOUS	XXX	1,008,660	1,000,000	1,200,850	1,059,564	.0	(49,839)	.0	(49,839)	.0	1,009,725	.0	(9,725)	(9,725)	115,105	01/15/2019
33834F-AA-7	FIT WAL-MART STORES INC.		02/15/2018	Call @ 100.00	XXX	7,500,000	7,500,000	7,500,000	7,500,000	.0	0	.0	0	.0	7,500,000	.0	.0	.0	103,125	08/15/2037
33834K-AA-6	FIT ASTRAZENECA 2013-6		09/17/2018	Call @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000	.0	0	.0	0	.0	5,000,000	.0	.0	.0	150,000	09/15/2037
33834L-AA-4	FIT MERCK 2013-F		03/29/2018	Call @ 100.00	XXX	5,000,000	5,000,000	4,740,165	4,980,408	.0	13,972	.0	13,972	.0	4,994,379	.0	5,621	5,621	18,889	05/03/2018
37033L-GB-6	GENERAL MILLS INC.		10/15/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,406,597	5,186,693	.0	(186,693)	.0	(186,693)	.0	5,000,000	.0	.0	.0	329,500	10/15/2022
41283D-AB-9	HARLEY-DAVIDSON FUNDING CORP.		06/15/2018	Maturity @ 100.00	XXX	2,000,000	2,000,000	2,172,430	2,014,014	.0	(14,014)	.0	(14,014)	.0	2,000,000	.0	.0	.0	68,000	06/15/2018
45687A-AA-0	LTD.	C	03/15/2018	VARIOUS	XXX	5,093,090	5,000,000	5,407,300	5,163,484	.0	(52,276)	.0	(52,276)	.0	5,111,208	.0	(111,208)	(111,208)	293,611	08/15/2018
501044-BM-2	THE KROGER CO.		12/15/2018	Maturity @ 100.00	XXX	9,813,000	9,813,000	11,375,033	10,252,418	.0	(439,418)	.0	(439,418)	.0	9,813,000	.0	.0	.0	667,284	12/15/2018
524660-AT-4	LEGGETT & PLATT, INCORPORATED		07/01/2018	Maturity @ 100.00	XXX	2,200,000	2,200,000	2,351,470	2,225,729	.0	(25,729)	.0	(25,729)	.0	2,200,000	.0	.0	.0	96,800	07/01/2018
539830-BJ-7	LOCKHEED MARTIN CORP.		11/23/2018	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,015,840	3,007,941	.0	(7,941)	.0	(7,941)	.0	3,000,000	.0	.0	.0	55,500	11/23/2018
58405U-AD-4	MEDCO HEALTH SOLUTIONS INC.		03/15/2018	Maturity @ 100.00	XXX	3,000,000	3,000,000	3,443,154	3,032,728	.0	(32,728)	.0	(32,728)	.0	3,000,000	.0	.0	.0	106,875	03/15/2018
59562V-AT-4	BERKSHIRE HATHAWAY ENERGY CO.		04/01/2018	Maturity @ 100.00	XXX	4,750,000	4,750,000	4,994,530	4,799,538	.0	(49,538)	.0	(49,538)	.0	4,750,000	.0	.0	.0	136,563	04/01/2018
74752S-AG-8	QUALCOMM INC.		05/18/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	4,998,981	4,999,868	.0	132	.0	132	.0	5,000,000	.0	.0	.0	34,611	05/18/2018
751212-AA-9	RALPH LAUREN CORP.		09/26/2018	Maturity @ 100.00	XXX	10,000,000	10,000,000	10,089,000	10,037,392	.0	(37,392)	.0	(37,392)	.0	10,000,000	.0	.0	.0	212,500	09/26/2018
78010U-CX-3	ROYAL BANK OF CANADA	C	10/23/2018	Call @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000	.0	0	.0	0	.0	5,000,000	.0	.0	.0	150,000	10/23/2025
78010U-CZ-8	ROYAL BANK OF CANADA	C	10/31/2018	Call @ 100.00	XXX	5,000,000	5,000,000	4,975,000	4,980,212	.0	1,037	.0	1,037	.0	4,981,249	.0	18,751	18,751	175,000	10/31/2033
845437-BK-7	SOUTHWESTERN ELECTRIC POWER CO.		10/26/2018	VARIOUS	XXX	1,007,940	1,000,000	1,085,840	1,011,669	.0	(9,159)	.0	(9,159)	.0	1,002,510	.0	(2,510)	(2,510)	90,536	01/15/2019
854502-AE-1	STANLEY BLACK & DECKER INC.		11/17/2018	Maturity @ 100.00	XXX	5,000,000	5,000,000	4,992,200	4,995,477	.0	4,523	.0	4,523	.0	5,000,000	.0	.0	.0	81,100	11/17/2018
88732J-AL-2	SPECTRUM MANAGEMENT HOLDING COMPANY LLC.		07/01/2018	Maturity @ 100.00	XXX	2,000,0														

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ANNUAL STATEMENT FOR THE YEAR 2018 OF THE CareSource

SCHEDULE D - PART 5

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

[illegible]

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2018 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	522,447,030	4. April	398,262,852	7. July	362,555,731	10. October	351,498,363
2. February	481,939,318	5. May	439,712,594	8. August	342,267,347	11. November	303,786,550
3. March	518,015,731	6. June	327,266,818	9. September	287,919,878	12. December	182,463,807

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH						
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	0	0	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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