



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2019
OF THE CONDITION AND AFFAIRS OF THE

CareSource

(Name)

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

(Street and Number)

Dayton, OH, US 45402 937-531-3300

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

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

(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

(Street and Number)

Dayton, OH, US 45402 937-531-3614

(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.caresource.com

Statutory Statement Contact Demetri Inempolidis , 937-531-3614

(Name) (Area Code) (Telephone Number) (Extension)

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

(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
Stephen L. Ringel	President, Ohio Market	David W. Goltz	Chief Financial Officer
Daniel J. McCabe	Chief Administrative and Human Resource Officer	Erhardt H. Preitauer	President and Chief Executive Officer

OTHER OFFICERS

Jai P. Pillai	Chief Operating 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.....

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

Stephen L. Ringel
President, Ohio Market

David W. Goltz
Chief Financial Officer

Daniel J. McCabe
Chief Administrative and Human Resource 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 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	.61,889	.0.005	.61,889	.0	.61,889	.0.005
1.02 All other governments	.0	.0.000	.0	.0	.0	.0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	.0	.0.000	.0	.0	.0	.0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	.2,380,386	.0.185	.2,380,386	.0	.2,380,386	.0.185
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	.80,736,158	.6.263	.80,736,158	.0	.80,736,158	.6.264
1.06 Industrial and miscellaneous	.582,907,698	.45.215	.582,907,698	.0	.582,907,698	.45.229
1.07 Hybrid securities	.0	.0.000	.0	.0	.0	.0.000
1.08 Parent, subsidiaries and affiliates	.0	.0.000	.0	.0	.0	.0.000
1.09 SVO identified funds	.0	.0.000	.0	.0	.0	.0.000
1.10 Unaffiliated bank loans	.0	.0.000	.0	.0	.0	.0.000
1.11 Total long-term bonds	.666,086,131	.51.667	.666,086,131	.0	.666,086,131	.51.682
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	.0	.0.000	.0	.0	.0	.0.000
2.02 Parent, subsidiaries and affiliates	.0	.0.000	.0	.0	.0	.0.000
2.03 Total preferred stocks	.0	.0.000	.0	.0	.0	.0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	.0	.0.000	.0	.0	.0	.0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	.0	.0.000	.0	.0	.0	.0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	.0	.0.000	.0	.0	.0	.0.000
3.04 Parent, subsidiaries and affiliates Other	.0	.0.000	.0	.0	.0	.0.000
3.05 Mutual funds	.98,183,621	.7.616	.98,183,621	.0	.98,183,621	.7.618
3.06 Unit investment trusts	.0	.0.000	.0	.0	.0	.0.000
3.07 Closed-end funds	.0	.0.000	.0	.0	.0	.0.000
3.08 Total common stocks	.98,183,621	.7.616	.98,183,621	.0	.98,183,621	.7.618
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	.0	.0.000	.0	.0	.0	.0.000
4.02 Residential mortgages	.0	.0.000	.0	.0	.0	.0.000
4.03 Commercial mortgages	.0	.0.000	.0	.0	.0	.0.000
4.04 Mezzanine real estate loans	.0	.0.000	.0	.0	.0	.0.000
4.05 Total mortgage loans	.0	.0.000	.0	.0	.0	.0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	.0	.0.000	.0	.0	.0	.0.000
5.02 Properties held for production of income	.0	.0.000	.0	.0	.0	.0.000
5.03 Properties held for sale	.0	.0.000	.0	.0	.0	.0.000
5.04 Total real estate	.0	.0.000	.0	.0	.0	.0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	.372,702,004	.28.910	.372,702,004	.0	.372,702,004	.28.918
6.02 Cash equivalents (Schedule E, Part 2)	.151,832,974	.11.777	.151,832,974	.0	.151,832,974	.11.781
6.03 Short-term investments (Schedule DA)	.0	.0.000	.0	.0	.0	.0.000
6.04 Total cash, cash equivalents and short-term investments	.524,534,978	.40.687	.524,534,978	.0	.524,534,978	.40.699
7. Contract loans	.0	.0.000	.0	.0	.0	.0.000
8. Derivatives (Schedule DB)	.0	.0.000	.0	.0	.0	.0.000
9. Other invested assets (Schedule BA)	.0	.0.000	.0	.0	.0	.0.000
10. Receivables for securities	.0	.0.000	.0	.0	.0	.0.000
11. Securities Lending (Schedule DL, Part 1)	.0	.0.000	.0	.XXX	.XXX	.XXX
12. Other invested assets (Page 2, Line 11)	.392,941	.0.030	.0	.0	.0	.0.000
13. Total invested assets	1,289,197,671	100.000	1,288,804,730	.0	1,288,804,730	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

NONE

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		938,300,390
2. Cost of bonds and stocks acquired, Part 3, Column 7		104,676,876
3. Accrual of discount		476,911
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12	373,325	
4.2 Part 2, Section 1, Column 15	0	
4.3 Part 2, Section 2, Column 13	16,208,134	
4.4 Part 4, Column 11	(131,381)	16,450,078
5. Total gain (loss) on disposals, Part 4, Column 19		15,612,254
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		307,802,036
7. Deduct amortization of premium		3,822,833
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		378,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		764,269,751
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		764,269,751

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	61,889	63,403	62,319	60,094
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	61,889	63,403	62,319	60,094
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	2,380,386	2,578,519	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	80,736,158	81,684,639	81,199,516	78,460,189
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	483,409,053	494,451,801	487,420,682	479,674,000
	9. Canada	35,000,000	34,402,235	35,000,000	35,000,000
	10. Other Countries	64,498,645	64,997,598	64,686,671	64,630,000
	11. Totals	582,907,698	593,851,634	587,107,354	579,304,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	666,086,131	678,178,194	670,756,515	660,204,282
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	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	98,183,621	98,183,621	87,974,381	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	98,183,621	98,183,621	87,974,381	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	98,183,621	98,183,621	87,974,381	
	26. Total Stocks	98,183,621	98,183,621	87,974,381	
	27. Total Bonds and Stocks	764,269,752	776,361,816	758,730,896	

ANNUAL STATEMENT FOR THE YEAR 2019 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	13,455	29,875	13,892	4,667	0	XXX	61,889	0.0	80,800	0.0	61,889	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	13,455	29,875	13,892	4,667	0	XXX	61,889	0.0	80,800	0.0	61,889	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	730,386	0	1,650,000	0	0	XXX	2,380,386	0.4	2,381,282	0.3	2,380,386	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	730,386	0	1,650,000	0	0	XXX	2,380,386	0.4	2,381,282	0.3	2,380,386	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	15,000,919	32,343,054	20,370,646	11,437,473	1,584,065	XXX	80,736,158	12.1	98,926,843	13.0	80,736,158	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	15,000,919	32,343,054	20,370,646	11,437,473	1,584,065	XXX	80,736,158	12.1	98,926,843	13.0	80,736,158	0

ANNUAL STATEMENT FOR THE YEAR 2019 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	107,396,727	145,883,883	45,897,843	34,607,923	688,505	XXX	334,474,880	50.2	426,152,584	56.1	320,336,190	14,138,690
6.2 NAIC 2	86,045,166	103,252,301	46,016,576	.0	0	XXX	235,314,043	35.3	221,221,384	29.1	218,489,382	16,824,660
6.3 NAIC 3	8,088,344	.0	0	.0	0	XXX	8,088,344	1.2	6,359,208	0.8	8,088,344	.0
6.4 NAIC 4	5,030,431	.0	0	.0	0	XXX	5,030,431	0.8	4,918,750	0.6	5,030,431	.0
6.5 NAIC 5	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	206,560,668	249,136,184	91,914,418	34,607,923	688,505	XXX	582,907,698	87.5	658,651,926	86.7	551,944,347	30,963,351
7. Hybrid Securities												
7.1 NAIC 1	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
7.2 NAIC 2	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
7.3 NAIC 3	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
7.4 NAIC 4	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
7.5 NAIC 5	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
8.2 NAIC 2	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
8.3 NAIC 3	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
8.4 NAIC 4	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
8.5 NAIC 5	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	.0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	.0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	.0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	.0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	.0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
10.2 NAIC 2	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
10.3 NAIC 3	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
10.4 NAIC 4	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
10.5 NAIC 5	0	.0	0	.0	0	XXX	0	0.0	0	0.0	0	.0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2019 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) 123,141,486	178,256,812	67,932,381	46,050,064	2,272,571	.0	417,653,313	62.7	XXX	XXX	403,514,623	14,138,690
11.2 NAIC 2	(d) 86,045,166	103,252,301	46,016,576	.0	.0	.0	235,314,043	35.3	XXX	XXX	218,489,382	16,824,660
11.3 NAIC 3	(d) 8,088,344	.0	.0	.0	.0	.0	8,088,344	1.2	XXX	XXX	8,088,344	.0
11.4 NAIC 4	(d) 5,030,431	.0	.0	.0	.0	.0	5,030,431	.8	XXX	XXX	5,030,431	.0
11.5 NAIC 5	(d) 0	.0	.0	.0	.0	(c) .0	.0	.0	XXX	XXX	.0	.0
11.6 NAIC 6	(d) 0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	.0
11.7 Totals	222,305,427	281,509,113	113,948,956	46,050,064	2,272,571	(b) .0	666,086,131	100.0	XXX	XXX	635,122,780	30,963,351
11.8 Line 11.7 as a % of Col. 7	33.4	42.3	17.1	6.9	0.3	0.0	100.0	XXX	XXX	XXX	95.4	4.6
12. Total Bonds Prior Year												
12.1 NAIC 1	68,529,838	149,181,068	147,433,788	143,512,052	18,884,763	.0	XXX	XXX	527,541,509	69.4	480,609,882	46,931,627
12.2 NAIC 2	26,836,714	110,101,683	74,282,987	10,000,000	.0	.0	XXX	XXX	221,221,384	29.1	194,338,411	26,882,973
12.3 NAIC 3	1,000,292	4,800,000	.0	.0	558,916	.0	XXX	XXX	6,359,208	.8	6,359,208	.0
12.4 NAIC 4	.0	4,918,750	.0	.0	.0	.0	XXX	XXX	4,918,750	.6	4,918,750	.0
12.5 NAIC 5	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	.0	.0	.0
12.6 NAIC 6	.0	.0	.0	.0	.0	.0	XXX	XXX	(c) 0	.0	.0	.0
12.7 Totals	96,366,844	269,001,501	221,716,775	153,512,052	19,443,679	.0	XXX	XXX	(b) 760,040,851	100.0	686,226,251	73,814,600
12.8 Line 12.7 as a % of Col. 9	12.7	35.4	29.2	20.2	2.6	0.0	XXX	XXX	100	XXX	90.3	9.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	123,141,486	164,118,122	67,932,381	46,050,064	2,272,571	.0	403,514,623	60.6	480,609,882	63.2	403,514,623	XXX
13.2 NAIC 2	82,870,862	89,601,945	46,016,576	.0	.0	.0	218,489,382	32.8	194,338,411	25.6	218,489,382	XXX
13.3 NAIC 3	8,088,344	.0	.0	.0	.0	.0	8,088,344	1.2	6,359,208	.8	8,088,344	XXX
13.4 NAIC 4	5,030,431	.0	.0	.0	.0	.0	5,030,431	.8	4,918,750	.6	5,030,431	XXX
13.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
13.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
13.7 Totals	219,131,123	253,720,066	113,948,956	46,050,064	2,272,571	.0	635,122,780	95.4	686,226,251	90.3	635,122,780	XXX
13.8 Line 13.7 as a % of Col. 7	34.5	39.9	17.9	7.3	0.4	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	32.9	38.1	17.1	6.9	0.3	0.0	95.4	XXX	XXX	XXX	95.4	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	.0	14,138,690	.0	.0	.0	.0	14,138,690	2.1	46,931,627	6.2	XXX	14,138,690
14.2 NAIC 2	3,174,304	13,650,356	.0	.0	.0	.0	16,824,660	2.5	26,882,973	3.5	XXX	16,824,660
14.3 NAIC 3	.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	XXX	.0
14.5 NAIC 5	.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	XXX	.0
14.7 Totals	3,174,304	27,789,047	.0	.0	.0	.0	30,963,351	4.6	73,814,600	9.7	XXX	30,963,351
14.8 Line 14.7 as a % Col. 7	10.3	89.7	.0	.0	.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	0.5	4.2	0.0	0.0	0.0	0.0	4.6	XXX	XXX	XXX	XXX	4.6

(a) Includes \$ 30,963,351 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 5,741,260 current year of bonds with Z designations, and\$.0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$.0 current year, \$.0 prior year of bonds with 5GI designations and \$.0 current year, \$.0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1\$.0 ; NAIC 2 \$.0 ; NAIC 3 \$.0 ; NAIC 4 \$.0 ; NAIC 5 \$.0 ; NAIC 6 \$.0 .

ANNUAL STATEMENT FOR THE YEAR 2019 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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
1.02 Residential Mortgage-Backed Securities	13,455	29,875	13,892	4,667	.0	XXX	61,889	.0	80,800	.0	61,889	.0
1.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
1.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
1.05 Totals	13,455	29,875	13,892	4,667	.0	XXX	61,889	.0	80,800	.0	61,889	.0
2. All Other Governments												
2.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
2.05 Totals	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
3.05 Totals	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	730,386	.0	1,650,000	.0	.0	XXX	2,380,386	.4	2,381,282	.3	2,380,386	.0
4.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
4.05 Totals	730,386	.0	1,650,000	.0	.0	XXX	2,380,386	.4	2,381,282	.3	2,380,386	.0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	4,146,609	2,463,358	2,000,000	.0	.0	XXX	8,609,967	1.3	12,794,961	1.7	8,609,967	.0
5.02 Residential Mortgage-Backed Securities	10,854,310	29,879,696	18,370,646	11,437,473	1,584,065	XXX	72,126,191	10.8	85,606,881	11.3	72,126,191	.0
5.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
5.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	525,000	.1	.0	.0
5.05 Totals	15,000,919	32,343,054	20,370,646	11,437,473	1,584,065	XXX	80,736,158	12.1	98,926,843	13.0	80,736,158	.0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	206,560,668	249,136,184	91,914,418	34,607,923	688,505	XXX	582,907,698	87.5	658,651,926	86.7	551,944,347	30,963,351
6.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
6.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
6.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
6.05 Totals	206,560,668	249,136,184	91,914,418	34,607,923	688,505	XXX	582,907,698	87.5	658,651,926	86.7	551,944,347	30,963,351
7. Hybrid Securities												
7.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
7.05 Totals	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.05 Affiliated Bank Loans – Issued	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.06 Affiliated Bank Loans – Acquired	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
8.07 Totals	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0

ANNUAL STATEMENT FOR THE YEAR 2019 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	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 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	.0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	.0	0	.0	0	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	.0
10.02 Bank Loans – Acquired	0	0	0	0	0	XXX	0	.0	0	.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	.0	0	.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	211,437,663	251,599,542	95,564,418	34,607,923	688,505	XXX	593,898,051	89.2	XXX	XXX	562,934,700	30,963,351
11.02 Residential Mortgage-Backed Securities	10,867,764	29,909,571	18,384,538	11,442,141	1,584,065	XXX	72,188,080	10.8	XXX	XXX	72,188,080	.0
11.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	XXX	XXX	0	0
11.08 Totals	222,305,427	281,509,113	113,948,956	46,050,064	2,272,571	.0	666,086,131	100.0	XXX	XXX	635,122,780	30,963,351
11.09 Lines 11.08 as a % Col. 7	33.4	42.3	17.1	6.9	0.3	0.0	100.0	XXX	XXX	XXX	95.4	4.6
12. Total Bonds Prior Year												
12.01 Issuer Obligations	89,858,326	244,042,902	199,880,258	129,487,768	10,558,916	XXX	XXX	XXX	673,828,169	88.7	600,013,570	73,814,600
12.02 Residential Mortgage-Backed Securities	5,983,518	24,958,599	21,836,517	24,024,284	8,884,763	XXX	XXX	XXX	85,687,682	11.3	85,687,682	.0
12.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.04 Other Loan-Backed and Structured Securities	525,000	.0	.0	.0	.0	XXX	XXX	XXX	525,000	.0	525,000	.0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	XXX	XXX	.0	.0	.0	.0
12.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	XXX	XXX	.0	.0	.0	.0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	.0	0	0
12.08 Totals	96,366,844	269,001,501	221,716,775	153,512,052	19,443,679	.0	XXX	XXX	760,040,851	100.0	686,226,251	73,814,600
12.09 Line 12.08 as a % of Col. 9	12.7	35.4	29.2	20.2	2.6	0.0	XXX	XXX	100.0	XXX	90.3	9.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	208,263,359	223,810,495	95,564,418	34,607,923	688,505	XXX	562,934,700	84.5	600,013,570	78.9	562,934,700	XXX
13.02 Residential Mortgage-Backed Securities	10,867,764	29,909,571	18,384,538	11,442,141	1,584,065	XXX	72,188,080	10.8	85,687,682	11.3	72,188,080	XXX
13.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	525,000	.0	.0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	.0	XXX
13.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	.0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	0	.0	0	XXX
13.08 Totals	219,131,123	253,720,066	113,948,956	46,050,064	2,272,571	.0	635,122,780	95.4	686,226,251	90.3	635,122,780	XXX
13.09 Line 13.08 as a % of Col. 7	34.5	39.9	17.9	7.3	0.4	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	32.9	38.1	17.1	6.9	0.3	0.0	95.4	XXX	XXX	XXX	95.4	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	3,174,304	27,789,047	.0	.0	.0	XXX	30,963,351	4.6	73,814,600	9.7	XXX	30,963,351
14.02 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.03 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.04 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0	XXX	.0
14.06 Affiliated Bank Loans	.0	.0	.0	.0	.0	XXX	.0	.0	.0	.0	XXX	.0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	.0	0	.0	XXX	0
14.08 Totals	3,174,304	27,789,047	.0	.0	.0	.0	30,963,351	4.6	73,814,600	9.7	XXX	30,963,351
14.09 Line 14.08 as a % of Col. 7	10.3	89.7	.0	.0	.0	.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.5	4.2	0.0	0.0	0.0	0.0	4.6	XXX	XXX	XXX	XXX	4.6

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	0	0	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	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	0	0	0	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

NONE

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.....	51,364,933	0	51,364,933	0
2. Cost of cash equivalents acquired.....	322,187,481	0	322,187,481	0
3. Accrual of discount.....	0	0	0	0
4. Unrealized valuation increase (decrease).....	0	0	0	0
5. Total gain (loss) on disposals.....	0	0	0	0
6. Deduct consideration received on disposals.....	221,719,440	0	221,719,440	0
7. Deduct amortization of premium.....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	151,832,974	0	151,832,974	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	151,832,974	0	151,832,974	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment 0

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 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 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
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36202F-C6-1	G2 004593 - RMBS			4	1	62,319	105.5070	63,403	60,094	61,889	0	(63)	0	0	5.000	4.748	MON	250	3,046	01/11/2010	12/20/2039
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					62,319	XXX	63,403	60,094	61,889	0	(63)	0	0	XXX	XXX	XXX	250	3,046	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					62,319	XXX	63,403	60,094	61,889	0	(63)	0	0	XXX	XXX	XXX	250	3,046	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	103.1770	361,120	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	110.1940	1,101,940	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			12	1FE	387,326	101.5320	385,822	380,000	380,386	0	(897)	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	112.2520	729,638	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	2,578,519	2,380,000	2,380,386	0	(897)	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	2,578,519	2,380,000	2,380,386	0	(897)	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 CNTY OHIO TRANSN IMPT DIST			2	1FE	1,016,920	100.1130	1,001,130	1,000,000	1,000,000	0	(1,977)	0	0	5.875	5.875	JD	4,896	58,750	12/03/2009	12/01/2024
31315P-RA-9	FEDERAL AGRICULTURAL MORTGAGE CORP			1		2,000,000	115.8180	2,316,360	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	103.0000	1,030,000	1,000,000	1,000,400	0	(322)	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			2	1FE	1,465,000	100.2530	1,468,706	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	100.2410	1,002,410	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-S3-9	OHIO ST ECONOMIC DEV REV			1FE		376,261	101.0630	343,614	340,000	342,159	0	(5,113)	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	102.3910	343,010	335,000	339,450	0	(4,747)	0	0	4.000	2.522	JD	1,117	13,400	10/18/2012	12/01/2020
677555-S5-4	OHIO ST ECONOMIC DEV REV			1FE		384,363	103.7040	362,964	350,000	356,217	0	(4,251)	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	104.9880	367,458	350,000	357,963	0	(3,993)	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	106.2700	382,572	360,000	368,648	0	(3,404)	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	107.5450	397,917	370,000	380,130	0	(3,276)	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					8,793,210	XXX	9,016,141	8,570,000	8,609,967	0	(27,082)	0	0	XXX	XXX	XXX	92,212	415,190	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	15,764	114.1240	17,973	15,749	15,758	0	(3)	0	0	6.000	5.974	MON	79	948	08/08/2007	08/01/2037
3128MJ-2C-3	FH G08770 - RMBS			4	1	4,597,468	103.8180	4,603,513	4,434,215	4,583,028	0	(10,163)	0	0	3.500	2.823	MON	12,933	155,754	08/23/2017	07/01/2047
3128MJ-2G-4	FH G08774 - RMBS			4	1	9,848,414	103.8900	9,868,243	9,498,742	9,811,576	0	(24,218)	0	0	3.500	2.836	MON	27,705	333,488	08/22/2017	08/01/2047
3128MJ-2M-1	FH G08779 - RMBS			4	1	13,860,664	103.9540	13,894,046	13,365,571	13,807,065	0	(32,647)	0	0	3.500	2.835	MON	38,983	469,272	08/22/2017	09/01/2047
3128MJ-2S-8	FH G08784 - RMBS			4	1	24,438,302	104.0510	24,527,672	23,572,741	24,336,066	0	(61,519)	0	0	3.500	2.848	MON	68,754	827,372	09/26/2017	10/01/2047
3128MJ-2W-9	FH G08788 - RMBS			4	1	1,145,585	103.9060	1,155,662	1,112,218	1,141,992	0	(2,197)	0	0	3.500	2.957	MON	3,244	39,029	11/20/2017	11/01/2047
31335H-UN-1	FH C90589 - RMBS			4	1	23,433	110.0060	25,396	23,086	23,160	0	(52)	0	0	6.000	5.792	MON	115	1,439	08/08/2007	11/01/2022
31371K-KE-0	FN 254193 - RMBS			4	1	17,990	109.9520	19,488	17,724	17,746	0	(58)	0	0	6.000	5.741	MON	89	1,125	08/08/2007	02/01/2022
31371N-H2-4	FN 256849 - RMBS			4	1	10,746	109.7970	11,747	10,699	10,733	0	(4)	0	0	6.000	5.934	MON	54	651	10/09/2007	08/01/2037
3140H1-K2-5	FN BJ0312 - RMBS			4	1	1,104,825	104.3590	1,123,492	1,076,565	1,102,736	0	(721)	0	0	4.000	3.370	MON	3,589	43,143	03/16/2018	10/01/2047
31411N-WW-3	FN 912461 - RMBS			4	1	37,673	114.7130	43,256	37,708	37,533	0	20	0	0	6.000	6.092	MON	189	2,265	08/14/2007	03/01/2037
31418C-PE-8	FN MA3120 - RMBS			4	1	16,118,999	103.8990	16,164,666	15,558,058	16,054,068	0	(39,419)	0	0	3.500	2.840	MON	45,378	546,082	09/26/2017	09/01/2047
31418C-R8-9	FN MA3210 - RMBS			4	1	1,186,443	103.9610	1,213,342	1,167,113	1,184,730	0	(951)	0	0	3.500	3.172	MON	3,404	40,960	01/22/2018	12/01/2047

ANNUAL STATEMENT FOR THE YEAR 2019 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
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					72,406,305	XXX	72,668,498	69,890,189	72,126,191	0	(171,933)	0	0	XXX	XXX	XXX	204,514	2,461,527	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					81,199,516	XXX	81,684,639	78,460,189	80,736,158	0	(199,015)	0	0	XXX	XXX	XXX	296,726	2,876,717	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00206R-CM-2	AT&T INC.			1,2	2FE	2,927,820		102.1990		3,000,000		2,951,098		0	3,000	3,690	JD	250	90,000	09/24/2018	06/30/2022
00206R-DC-3	AT&T INC.			1,2	2FE	5,293,086		108.2650		5,100,000		5,236,748		0	4,450	3,723	A0	56,738	226,950	02/26/2018	04/01/2024
023135-AW-6	AMAZON.COM INC.			1,2	1FE	9,899,800		101.4550		10,000,000		9,937,159		0	2,400	2,610	FA	86,000	240,000	01/05/2018	02/22/2023
031162-BM-1	AMGEN INC.			1,2	2FE	4,186,472		103.1520		4,000,000		4,054,497		0	3,875	3,009	MN	19,806	155,000	09/09/2015	11/15/2021
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC.			1,2	2FE	5,092,700		106.8170		5,000,000		5,071,893		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		106.2040		9,600,000		9,785,793		0	3,450	2,972	MN	50,600	331,200	01/25/2018	05/06/2024
05565E-AF-2	BMW US CAPITAL LLC			1,2	1FE	1,970,599		100.1380		2,000,000		1,988,147		0	2,000	2,475	A0	8,889	40,000	01/11/2018	04/11/2021
05565E-AU-9	BMW US CAPITAL LLC			1	1FE	6,030,905		101.3940		6,025,000		6,027,609		0	3,100	3,065	A0	40,987	186,775	04/17/2018	04/12/2021
06048W-VJ-6	BANK OF AMERICA CORP.			2	1FE	15,000,000		100.2140		15,000,000		15,000,000		0	3,500	3,498	MN	45,208	525,000	11/27/2017	11/30/2032
06048W-WR-7	BANK OF AMERICA CORP.			2	1FE	10,000,000		101.4840		10,000,000		10,000,000		0	4,100	4,168	JD	34,167	405,000	05/30/2018	06/01/2030
06051G-EM-7	BANK OF AMERICA CORP.				1FE	10,894,400		107.2310		10,000,000		10,500,965		0	5,700	3,171	JJ	248,583	570,000	04/10/2018	01/24/2022
06366R-LS-2	BANK OF MONTREAL			C	2	1		94.0400		5,000,000		5,000,000		0	3,400	3,828	FA	60,917	170,000	02/15/2013	02/22/2033
064159-CG-9	BANK OF NOVA SCOTIA			C	2	1FE		96.3260		10,000,000		10,000,000		0	3,750	4,637	JD	18,750	375,000	06/10/2013	06/13/2033
06744C-PD-7	BARCLAYS BANK PLC			C	2	1FE		100.4570		10,000,000		10,045,650		0	3,100	3,100	JD	1,722	310,000	12/11/2017	12/29/2032
06746X-SQ-2	BARCLAYS BANK PLC			C	2	1FE		100.1930		10,000,000		10,000,000		0	3,150	3,131	A0	59,500	307,500	04/02/2018	10/23/2025
09062X-AF-0	BIOGEN INC.			1,2	2FE	10,252,920		108.6310		10,000,000		10,196,439		0	4,050	3,650	MS	119,250	405,000	04/03/2018	09/15/2025
12189L-AQ-4	BURLINGTON NORTHERN SANTA FE LLC			1,2	1FE	6,792,500		106.1800		6,500,000		6,744,527		0	3,850	2,690	MS	83,417	125,125	04/12/2019	09/01/2023
171340-AK-8	CHURCH & DWIGHT CO INC.			1,2	2FE	10,864,040		100.8540		11,000,000		10,920,930		0	2,450	2,740	FA	112,292	269,500	01/08/2018	08/01/2022
17252M-AK-6	CINTAS CORP NO 2			1	1FE	7,205,590		102.7940		7,000,000		7,132,117		0	4,300	2,928	JD	25,083	301,000	03/06/2019	06/01/2021
189054-AU-3	CLOROX CO.			1,2	2FE	8,583,436		105.6860		8,500,000		8,561,934		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		102.3950		2,000,000		2,024,378		0	3,300	2,547	MS	22,000	66,000	03/14/2012	09/01/2021
19122T-AB-5	COCA-COLA ENTERPRISES INC.			C	1,2	2FE		102.0520		4,000,000		4,094,485		0	4,500	2,788	MS	60,000	180,000	09/10/2015	09/01/2021
225480-7D-1	CREDIT SUISSE AG (NASSAU BRANCH)			C	2	1FE		99.7670		10,000,000		10,000,000		0	3,530	3,951	MN	30,397	340,500	05/25/2016	05/31/2030
26054L-B3-6	DOW CHEMICAL CO.			2	2FE	10,000,000		100.0640		10,000,000		10,000,000		0	3,000	3,000	MS	88,333	300,000	03/23/2015	03/15/2022
26078J-AA-8	DOWDUPONT INC.			1	2FE	5,063,800		101.3860		5,000,000		5,031,518		0	3,766	3,027	MN	24,061	181,500	01/29/2019	11/15/2020
268648-AQ-5	EMC CORP.			1	3FE	5,049,789		100.0000		5,000,000		5,000,000		0	2,650	2,430	JD	11,042	132,500	07/28/2015	06/01/2020
268948-AA-4	EAGLE BANCORP INC (MD)			1Z		5,087,500		105.8240		5,291,200		5,052,754		0	5,750	5,490	MS	95,833	287,500	02/03/2016	09/01/2024
30219G-AF-5	EXPRESS SCRIPTS HOLDING CO.			1	2FE	9,046,636		103.2180		8,982,000		9,023,790		0	3,900	3,670	FA	132,335	350,298	10/12/2018	02/15/2022
31620M-AR-7	FIDELITY NATIONAL INFORMATION SVCS INC.			1,2	2FE	10,717,442		113.9920		10,000,000		10,563,827		0	5,000	3,860	A0	105,556	500,000	04/04/2018	10/15/2025
33766J-AD-5	FIRSTENERGY SOLUTIONS CORP.			1	1Z	506,230		87.7500		1,000,000		688,505		0	6,050	0,000	FA	0	0	12/23/2009	08/15/2021
337738-AN-8	FISERV INC.			1,2	2FE	4,600,000		100.2480		4,600,000		4,600,000		0	2,700	2,699	JD	10,350	124,200	07/30/2015	06/01/2020
370334-BM-5	GENERAL MILLS INC.			1,2	2FE	4,953,752		102.1180		5,030,000		4,980,198		0	3,150	3,680	JD	7,042	158,445	11/26/2018	12/15/2021
375558-AU-7	GILEAD SCIENCES INC.			1,2	1FE	5,183,500		104.3540		5,000,000		5,125,169		0	4,400	2,852	JD	18,333	220,000	03/07/2019	12/01/2021
375558-BF-9	GILEAD SCIENCES INC.			1,2	1FE	9,117,150		107.6090		9,000,000		9,091,679		0	3,650	3,458	MS	109,500	328,500	03/12/2018	03/01/2026
38141G-GS-7	GOLDMAN SACHS GROUP INC.				1FE	10,844,400		107.3520		10,000,000		10,472,737		0	5,750	3,358	JJ	250,764	575,000	04/05/2018	01/24/2022
38148T-MS-5	GOLDMAN SACHS GROUP INC.			2	1FE	10,000,000		100.0600		10,000,000		10,000,000		0	3,250	3,750	MN	27,986	312,500	05/25/2016	05/31/2028
38148T-MJ-0	GOLDMAN SACHS GROUP INC.			2	1FE	5,000,000		99.9460		5,000,000		5,000,000		0	3,250	3,844	MN	16,250	162,500	05/19/2016	05/25/2029
38259P-AB-8	GOOGLE INC.			1	1FE	1,977,684		102.6300		2,000,000		1,996,410		0	3,625	3,760	MN	8,458	72,500	05/19/2011	05/19/2021
40432X-7F-2	HSBC AMERICAS, INC.			2	1FE	5,000,000		100.0900		5,000,000		5,000,000		0	3,250	4,121	JJ	70,868	162,500	01/09/2013	07/24/2025
458140-AJ-9	INTEL CORP.			1	1FE	4,155,713		102.5710		4,000,000		4,047,542		0	3,300	2,600	A0	33,000	132,000	09/09/2015	10/01/2021
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP.			1	1FE	5,091,100		106.3970		5,000,000		5,071,582		0	3,450	3,191	FA	63,250	172,500	02/01/2018	02/19/2026

ANNUAL STATEMENT FOR THE YEAR 2019 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
478375-AD-0.	JOHNSON CONTROLS INTERNATIONAL PLC	C		1	2FE	3,116,400	100.6850	3,020,535	3,000,000	3,015,036	0	(60,540)	0	0	5.000	2.920	MS	37,917	150,000	04/20/2018	03/30/2020.
48126D-5U-9.	JPMORGAN CHASE & CO.			2	1FE	5,000,000	100.3040	5,015,200	5,000,000	5,000,000	0	0	0	0	3.750	3.745	FA	76,042	187,500	07/31/2013	08/05/2028.
48126D-6L-8.	JPMORGAN CHASE & CO.			2	1FE	4,962,500	100.1200	5,006,000	5,000,000	4,978,310	0	2,498	0	0	4.000	5.158	MS	65,000	200,000	08/29/2013	09/04/2028.
48126D-6V-6.	JPMORGAN CHASE & CO.			2	1FE	4,925,000	100.0500	5,002,500	5,000,000	4,948,573	0	3,747	0	0	4.000	5.623	MS	57,222	200,000	09/13/2013	09/18/2033.
48126N-SY-4.	JPMORGAN CHASE & CO.			2	1FE	2,970,000	100.8930	3,026,787	3,000,000	2,982,342	0	1,999	0	0	4.000	4.925	AO	20,333	120,000	10/25/2013	10/30/2028.
501044-CH-2.	THE KROGER CO.			1	2FE	13,312,238	100.1400	12,879,018	12,861,000	12,875,683	0	(375,648)	0	0	6.150	3.103	JJ	364,717	790,952	01/08/2019	01/15/2020.
512807-AM-0.	LAM RESEARCH CORP.			1	2FE	5,019,936	100.1020	5,005,075	5,000,000	5,000,545	0	(4,439)	0	0	2.750	2.660	MS	40,486	137,500	05/07/2015	03/15/2020.
534187-BF-5.	LINCOLN NATIONAL CORP.			1	2FE	4,955,950	105.5990	5,279,950	5,000,000	4,964,002	0	4,480	0	0	3.625	3.744	MS	54,878	181,250	03/06/2018	12/12/2026.
571748-AY-8.	MARSH &CLENNAN COMPANIES INC.			1	2	7,535,486	100.0770	7,605,860	7,600,000	7,589,977	0	54,491	0	0	2.350	3.100	MS	57,053	178,600	01/07/2019	03/06/2020.
571748-AZ-5.	MARSH &CLENNAN COMPANIES INC.			1	2	12,081,000	107.4740	12,896,880	12,000,000	12,064,012	0	(9,380)	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	102.5320	7,177,240	7,000,000	7,079,323	0	(55,636)	0	0	3.625	2.784	MN	28,899	253,750	01/11/2018	05/20/2021.
581550-AD-5.	MCKESSON CORP.			1	2	4,386,043	102.2830	4,091,300	4,000,000	4,071,890	0	(76,307)	0	0	4.750	2.750	MS	63,333	190,000	09/10/2015	03/01/2021.
59408T-AA-8.	MICHAEL KORS (USA) INC.			1	2	8,150,646	103.8240	8,409,776	8,100,000	8,137,872	0	(7,205)	0	0	4.000	3.890	MN	54,000	324,000	02/26/2018	11/01/2024.
60856B-AA-2.	MOLEX INC.			1	2	3,180,792	100.1310	3,178,158	3,174,000	3,174,304	0	(1,519)	0	0	2.878	2.830	AO	19,285	91,348	05/07/2015	04/15/2020.
615369-AB-1.	MOODY'S CORP.			1	2	3,097,755	105.7470	3,172,410	3,000,000	3,027,993	0	(10,734)	0	0	4.500	4.092	MS	45,000	135,000	08/20/2012	09/01/2022.
651229-AK-2.	NEWELL RUBBERMAID INC.			1	3FE	3,354,288	101.4940	3,095,552	3,050,000	3,088,344	0	(60,378)	0	0	4.700	2.648	FA	54,154	143,350	06/02/2015	08/15/2020.
655664-AP-5.	NORDSTROM INC.			1	2	7,905,913	102.5870	7,946,350	7,746,000	7,852,395	0	(53,519)	0	0	4.000	3.080	AO	65,411	309,840	03/08/2019	10/15/2021.
67073Y-AA-4.	NV ENERGY INC.			1	2FE	10,792,500	103.5150	10,351,500	10,000,000	10,275,346	0	(307,471)	0	0	6.250	3.020	MN	79,861	625,000	04/18/2018	11/15/2020.
67103H-AB-3.	O'REILLY AUTOMOTIVE INC.			1	2	2,102,146	103.5750	2,087,028	2,015,000	2,056,276	0	(27,238)	0	0	4.625	3.174	MS	27,440	93,194	04/24/2018	09/15/2021.
68217F-AA-0.	OMNICO GROUP INC.			1	2	4,987,443	105.1390	5,362,084	5,100,000	5,009,815	0	12,411	0	0	3.600	3.920	AO	38,760	183,600	03/06/2018	04/15/2026.
68389X-BR-5.	ORACLE CORP.			1	2	10,032,100	101.9340	10,193,440	10,000,000	10,020,511	0	(6,376)	0	0	2.625	2.555	FA	99,167	262,500	01/05/2018	02/15/2023.
714264-AA-6.	PERNOD RICARD SA.	C		1	2FE	1,499,183	104.6450	1,496,419	1,430,000	1,467,840	0	(28,708)	0	0	5.750	3.590	AO	19,186	82,225	11/26/2018	04/07/2021.
717081-DH-3.	PFIZER INC.			1	1FE	10,212,500	103.8140	10,381,390	10,000,000	10,138,602	0	(37,890)	0	0	3.000	2.578	JD	13,333	300,000	01/08/2018	06/15/2023.
740189-AL-9.	PRECISION CASTPARTS CORP.			1	2	6,874,349	100.0440	6,903,036	6,900,000	6,897,525	0	5,368	0	0	2.250	2.330	JD	6,900	155,250	07/10/2015	06/15/2020.
743263-AR-6.	PROGRESS ENERGY INC.			1	2	5,111,100	101.9550	5,097,750	5,000,000	5,055,826	0	(55,274)	0	0	4.400	2.961	JJ	101,444	110,000	03/08/2019	01/15/2021.
747525-AE-3.	QUALCOMM INC.			1	1FE	3,916,672	102.4230	4,096,900	4,000,000	3,968,179	0	12,608	0	0	3.000	3.350	MN	13,667	120,000	09/09/2015	05/20/2022.
74834L-AP-5.	QUEST DIAGNOSTICS INC.			1	2FE	8,803,293	100.2150	8,683,630	8,665,000	8,675,375	0	(127,918)	0	0	4.750	3.206	JJ	172,638	411,588	01/04/2019	01/30/2020.
74834L-AV-2.	QUEST DIAGNOSTICS INC.			1	2	6,289,158	107.2290	6,481,963	6,045,000	6,217,526	0	(39,446)	0	0	4.250	3.480	AO	64,228	256,913	02/26/2018	04/01/2024.
78008S-LL-8.	ROYAL BANK OF CANADA.	C		2	1FE	5,000,000	98.4040	4,920,200	5,000,000	5,000,000	0	0	0	0	2.500	3.474	JD	1,389	125,000	12/06/2012	12/27/2027.
78012K-AH-0.	ROYAL BANK OF CANADA.	C		2	1FE	10,000,000	101.4580	10,145,820	10,000,000	10,000,000	0	0	0	0	3.000	2.967	FA	110,000	300,000	02/17/2015	02/19/2030.
78409V-AD-6.	S&P GLOBAL INC.			1	2	4,726,980	108.2450	4,871,039	4,500,000	4,670,570	0	(29,633)	0	0	4.000	3.204	JD	8,000	180,000	01/23/2018	06/15/2025.
78573A-AA-8.	SABMILLER HOLDINGS INC.			1	2FE	4,129,780	102.5330	4,101,300	4,000,000	4,044,645	0	(20,881)	0	0	3.750	3.180	JJ	69,167	150,000	09/09/2015	01/15/2022.
822582-AV-4.	SHELL INTERNATIONAL FINANCE BV.	C		1	1FE	19,674,400	100.8300	20,166,000	20,000,000	19,798,349	0	63,521	0	0	2.250	2.600	JJ	218,750	450,000	01/08/2018	01/06/2023.
824348-BF-2.	SHERWIN-WILLIAMS CO.			1	2FE	10,270,726	106.8760	10,687,590	10,000,000	10,210,600	0	(32,176)	0	0	3.950	3.545	JJ	182,139	395,000	02/02/2018	01/15/2026.
82620K-AJ-2.	SIEMENS			1	1FE	6,037,250	99.8540	6,190,948	6,200,000	6,122,935	0	43,726	0	0	1.700	2.450	MS	31,034	105,400	01/08/2018	09/15/2021.
832696-AF-5.	FINANCIERINGSMAATSCHAPPIJ NV.	C		1	2FE	3,980,822	100.0800	4,003,200	4,000,000	3,999,119	0	4,278	0	0	2.500	2.610	MS	29,444	100,000	07/21/2015	03/15/2020.
863667-AB-7.	J M SMUCKER CO.			1	2FE	10,409,503	100.0800	10,273,191	10,265,000	10,270,523	0	(138,980)	0	0	4.375	2.940	JJ	207,082	449,094	01/10/2019	01/15/2020.
883203-BV-2.	STRYKER CORP.			1	2	5,045,350	105.8820	5,294,120	5,000,000	5,034,692	0	(6,271)	0	0	3.875	3.720	MS	64,583	193,750	04/03/2018	03/01/2025.
89114Q-M5-4.	TEXTRON INC.			2	1FE	5,000,000	100.0320	5,001,615	5,000,000	5,000,000	0	0	0	0	3.000	2.998	JAJO	25,417	75,000	04/26/2019	04/30/2024.
89233P-6R-2.	TORONTO-DOMINION BANK	C		2	1FE	5,000,000	100.0320	5,001,615	5,000,000	5,000,000	0	0	0	0	3.000	2.998	JAJO	25,417	75,000	04/26/2019	04/30/2024.
89233P-7J-9.	TOYOTA MOTOR CREDIT CORPORATION.			2	1FE	5,000,000	99.6030	4,980,150	5,000,000	5,000,000	0	0	0	0	3.000	3.745	JAJO	27,500	150,000	10/10/2012	10/25/2032.
913017-AS-8.	TOYOTA MOTOR CREDIT CORPORATION.			2	1FE	5,000,000	99.6030	4,980,150	5,000,000	5,000,000	0	0	0	0	3.000	3.745	JAJO	27,500	150,000	10/10/2012	10/25/2032.
913017-BV-0.	UNITED TECHNOLOGIES			2	1FE	4,417,500	99.6780	4,983,900	5,000,000	4,607,923	0	29,920	0	0	3.000	4.707	FA	61,250	150,000	08/19/2013	02/04/2033.
94986R-KV-2.	UNITED TECHNOLOGIES CORP.			1	2FE	2,969,103	107.7180	2,870,682	2,665,000	2,824,790	0	(132,107)	0	0	8.750	3.450	MS	77,729	233,188	11/26/2018	03/01/2021.
94986R-YA-3.	UNITED TECHNOLOGIES CORP.			1	2FE	5,695,191	102.6040	5,798,152	5,651,000	5,685,270	0	(9,921)	0	0	3.100	2.838	JD	14,598	175,181	04/03/2019	06/01/2022.
95000N-3L-1.	WELLS FARGO & CO.			2	1FE	5,000,000	99.0150	4,950,750	5,000,000	5,000,000	0	0	0	0	3.250	3.847	JAJO	27,535	162,500	07/26/2012	08/02/2027.
988498-AG-6.	WELLS FARGO & CO.			2	1FE	5,000,000	100.0520	5,002,595	5,000,000	5,000,000	0	0	0	0	3.000	2.997	JJ	62,917	150,000	07/28/2015	07/31/2030.
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				2	1FE	10,000,000	98.7870	9,878,700	10,000,000	10,000,000	0	0	0	0	3.000	4.073	JD	13,333	300,000	12/13/2017	12/15/2032.
				1	2	5,255,200	101.0000	5,050,000	5,000,000	5,030,431	162,635	(50,954)	0	0	3.875	2.817	MN	32,292	193,750	05/07/2015	11/01/2020.
						587,107,354	XXX	593,851,634	579,304,000	582,907,698	373,325	(2,373,724)	0	0	XXX	XXX	XXX	5,485,044	20,953,214	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE CareSource

SCHEDULE D - PART 1

Showing All Long-Term **BONDS** Owned December 31 of Current Year[illegible]

E10.3

ANNUAL STATEMENT FOR THE YEAR 2019 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	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13-14)	16 Total Foreign Exchange Change in B./A.C.V.		
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.	Date Acquired	NAIC Designation
Mutual Funds																	
00900W-62-1	INVSC OPPEN INTL GRO R6			53,838,810	2,381,829	44,240	2,381,829	1,976,450	0	29,075	0	508,730	0	508,730	0	12/16/2019	1
015566-76-3	ALGER II SPECTRA Z			148,655,050	3,454,743	23,240	3,454,743	2,540,283	0	224,482	0	625,071	0	625,071	0	12/19/2019	1
091936-29-4	BLACKROCK IS RUS MC INST			535,399,800	6,033,956	11,270	6,033,956	5,649,382	0	229,049	0	1,181,280	0	1,181,280	0	12/13/2019	1
09253F-40-8	BLACKROCK IS EAFE INST			326,517,290	4,525,530	13,860	4,525,530	4,445,508	0	144,088	0	665,827	0	665,827	0	12/13/2019	1
115233-77-7	BROWN ADV IS FV INST			77,763,520	1,987,636	25,560	1,987,636	1,883,749	0	103,884	0	226,398	0	226,398	0	12/24/2019	1
24610C-85-7	DELAWARE VALUE INST			151,177,870	3,389,408	22,420	3,389,408	2,718,153	0	159,234	0	414,055	0	414,055	0	12/20/2019	1
316071-10-9	FIDELITY CONTRAFUND			249,018,560	3,414,044	13,710	3,414,044	2,304,977	0	137,187	0	652,501	0	652,501	0	12/16/2019	1
316389-77-4	FIDELITY ADV SC VAL I			126,911,010	1,944,277	15,320	1,944,277	2,511,575	0	66,765	0	271,143	0	271,143	0	12/23/2019	1
339128-10-0	JPMORGAN MDCP VAL L			2,925,510	73,746,160	39,670	2,925,510	2,795,778	0	109,846	0	475,022	0	475,022	0	12/13/2019	1
353533-88-8	FRANKLIN INTL SC ADV			120,339,050	1,984,391	16,490	1,984,391	2,354,892	0	0	0	124,237	0	124,237	0	04/30/2019	1
413838-72-3	OAKMARK INTERNATL INST			95,402,380	2,377,427	24,920	2,377,427	2,338,729	0	46,777	0	313,416	0	313,416	0	12/13/2019	1
416648-85-5	HARTFD EQUITY INC Y			169,548,690	3,370,628	19,880	3,370,628	3,140,182	0	244,207	0	371,582	0	371,582	0	12/11/2019	1
46138E-19-8	INVESCO S&P MDCP LV			106,412,000	5,726,030	53,810	5,726,030	4,902,560	0	115,804	0	1,002,401	0	1,002,401	0	12/27/2018	1
46138E-35-4	INVESCO S&P500 LOWVL			168,806,000	9,848,142	58,340	9,848,142	7,966,134	0	204,795	0	1,973,342	0	1,973,342	0	12/27/2018	1
46138G-10-2	INVESCO S&P SMCP LV			76,257,000	3,879,956	50,880	3,879,956	3,475,629	0	94,133	0	628,358	0	628,358	0	12/27/2018	1
46429B-68-9	ISHARES EDGE MSCI MVEAFE			56,723,000	4,228,132	74,540	4,228,132	3,991,124	0	176,972	0	446,977	0	446,977	0	12/27/2018	1
47803W-40-6	J HANCOCK III DVMC I			136,884,850	3,048,426	22,270	3,048,426	2,263,433	0	71,364	0	634,594	0	634,594	0	12/16/2019	1
52469H-25-5	CB LARGE CAP GR IS			62,739,950	3,429,366	54,660	3,429,366	2,420,253	0	158,980	0	676,678	0	676,678	0	12/19/2019	1
55273E-82-2	MFS INTL INTR VAL I			47,155,770	2,252,160	47,760	2,252,160	1,765,955	0	85,222	0	377,843					

ANNUAL STATEMENT FOR THE YEAR 2019 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 - Industrial and Miscellaneous (Unaffiliated)								
12189L-AQ-4	BURLINGTON NORTHERN SANTA FE LLC		04/12/2019	DAVIDSON D.A. + COMPANY INC	XXX	6,792,500	6,500,000	31,281
17252M-AK-6	CINTAS CORP NO 2		03/06/2019	DAVIDSON D.A. + COMPANY INC	XXX	7,205,590	7,000,000	81,103
26078J-AA-8	DOWDUPONT INC		01/29/2019	WELLS FARGO SECURITIES LLC	XXX	5,063,800	5,000,000	32,953
375558-AU-7	GILEAD SCIENCES INC		03/07/2019	WELLS FARGO SECURITIES LLC	XXX	5,183,500	5,000,000	61,111
501044-CH-2	THE KROGER CO		01/08/2019	DAVIDSON D.A. + COMPANY INC	XXX	10,295,800	10,000,000	298,958
571748-AY-8	MARSH & MCLENNAN COMPANIES INC		01/07/2019	THE HUNTINGTON INVESTMENT COMPANY	XXX	7,535,486	7,600,000	61,022
655664-AP-5	NORDSTROM INC		03/08/2019	THE HUNTINGTON INVESTMENT COMPANY	XXX	7,905,913	7,746,000	126,518
743263-AR-6	PROGRESS ENERGY INC		03/08/2019	WELLS FARGO SECURITIES LLC	XXX	5,111,100	5,000,000	34,833
74834L-AP-5	QUEST DIAGNOSTICS INC		01/04/2019	DAVIDSON D.A. + COMPANY INC	XXX	8,803,293	8,665,000	180,641
863667-AB-7	STRYKER CORP		01/10/2019	THE HUNTINGTON INVESTMENT COMPANY	XXX	10,409,503	10,265,000	223,299
89114Q-M5-4	THE TORONTO-DOMINION BANK	C	04/26/2019	NO BROKER	XXX	5,000,000	5,000,000	0
913017-BV-0	UNITED TECHNOLOGIES CORP		04/03/2019	WELLS FARGO SECURITIES LLC	XXX	5,695,191	5,651,000	60,340
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						85,001,676	83,427,000	1,192,060
8399997 - Bonds - Subtotals - Bonds - Part 3						85,001,676	83,427,000	1,192,060
8399998 - Bonds - Summary item from Part 5 for Bonds						11,713,372	11,530,000	110,573
8399999 - Bonds - Subtotals - Bonds						96,715,049	94,957,000	1,302,633
Common Stocks - Mutual Funds								
00900W-62-1	INVSC OPPEN INTL GRO R6		12/16/2019	NO BROKER	666,240	29,075	XXX	0
015566-76-3	ALGER II:SPECTRA Z		12/19/2019	NO BROKER	9,785,630	224,482	XXX	0
091936-29-4	BLACKROCK:IS RUS MC INST		12/13/2019	NO BROKER	16,828,280	185,532	XXX	0
09253F-40-8	BLACKROCK:IS EAFE INST		12/13/2019	NO BROKER	10,563,600	144,088	XXX	0
115233-77-7	BROWN ADV SC FV INST		12/24/2019	NO BROKER	20,490,280	522,990	XXX	0
24610C-85-7	DELAWARE VALUE INST		12/20/2019	NO BROKER	5,867,310	130,172	XXX	0
316071-10-9	FIDELITY CONTRAFUND		12/16/2019	NO BROKER	8,340,160	111,675	XXX	0
316389-77-4	FIDELITY ADV SC VAL I		12/23/2019	NO BROKER	1,882,330	29,007	XXX	0
339128-10-0	JPMORGAN:MDCP VAL L		12/13/2019	NO BROKER	2,774,600	109,846	XXX	0
353533-88-8	FRANKLIN INTL SC ADV		05/01/2019	NO BROKER	875,710	15,640	XXX	0
413838-72-3	OAKMARK INTERNATL INST		12/13/2019	NO BROKER	32,974,530	787,986	XXX	0
416648-85-5	HARTFD:EQUITY INC Y		12/11/2019	NO BROKER	40,220,490	786,241	XXX	0
47803W-40-6	J HANCOCK III:DVMC I		12/16/2019	NO BROKER	3,258,650	71,364	XXX	0
52469H-25-5	CB LARGE CAP GR IS		12/19/2019	NO BROKER	2,949,530	158,980	XXX	0
55273E-82-2	MFS INTL INTR VAL I		12/13/2019	NO BROKER	1,816,320	85,222	XXX	0
63868B-65-8	NATIONWIDE:GENEVA SCG IS		12/19/2019	NO BROKER	623,150	40,648	XXX	0
64122Q-30-9	NEUBERGER MT-CP OPP INST		12/17/2019	NO BROKER	130,129,220	2,360,801	XXX	0
779556-40-6	T ROWE PRICE MC GR I		12/16/2019	NO BROKER	19,815,990	1,830,331	XXX	0
779562-20-6	T ROWE PRICE NEW HZNS I		12/17/2019	NO BROKER	3,550,050	210,056	XXX	0
92206C-65-6	VANGUARD RUS 2000 ID INS		12/16/2019	NO BROKER	141,680	34,598	XXX	0
92206C-72-2	VANGUARD RUS 1000 ID INS		12/16/2019	NO BROKER	342,070	93,093	XXX	0
9499999 - Common Stocks - Mutual Funds						7,961,827	XXX	0
9799997 - Common Stocks - Subtotals - Common Stocks - Part 3						7,961,827	XXX	0
9799999 - Common Stocks - Subtotals - Common Stocks						7,961,827	XXX	0
9899999 - Common Stocks - Subtotals - Preferred and Common Stocks						7,961,827	XXX	0
9999999 Totals						104,676,876	XXX	1,302,633

ANNUAL STATEMENT FOR THE YEAR 2019 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
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	11	12	13	14	15	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
										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.						
Bonds - U.S. Governments																				
36202F-C6-1	G2 004593 - RMBS		12/01/2019	Paydown	XXX	18,284	18,284	18,961	18,849	0	(565)	0	(565)	0	18,284	0	0	0	389	12/20/2039
0599999 - Bonds - U.S. Governments																				
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		12/01/2019	Paydown	XXX	2,620	2,620	2,623	2,622	0	(2)	0	(2)	0	2,620	0	0	0	134	08/01/2037
3128MJ-2C-3	FH G08770 - RMBS		12/01/2019	Paydown	XXX	886,813	886,813	919,463	918,608	0	(31,794)	0	(31,794)	0	886,813	0	0	0	20,587	07/01/2047
3128MJ-2G-4	FH G08774 - RMBS		12/01/2019	Paydown	XXX	1,740,280	1,740,280	1,804,344	1,802,032	0	(61,752)	0	(61,752)	0	1,740,280	0	0	0	40,514	08/01/2047
3128MJ-2M-1	FH G08779 - RMBS		12/01/2019	Paydown	XXX	2,529,756	2,529,756	2,623,464	2,619,498	0	(89,743)	0	(89,743)	0	2,529,756	0	0	0	58,304	09/01/2047
3128MJ-2S-8	FH G08784 - RMBS		12/01/2019	Paydown	XXX	4,092,504	4,092,504	4,242,776	4,235,707	0	(143,203)	0	(143,203)	0	4,092,504	0	0	0	94,846	10/01/2047
3128MJ-2W-9	FH G08788 - RMBS		12/01/2019	Paydown	XXX	188,117	188,117	193,761	193,524	0	(5,407)	0	(5,407)	0	188,117	0	0	0	4,306	11/01/2047
3130A9-PB-1	FEDERAL HOME LOAN BANKS		10/25/2019	Maturity @ 100.00	XXX	3,500,000	3,500,000	3,500,000	3,500,000	0	0	0	0	0	3,500,000	0	0	0	42,000	10/25/2019
31335H-UN-1	FH C90589 - RMBS		12/01/2019	Paydown	XXX	14,621	14,621	14,840	14,700	0	(79)	0	(79)	0	14,621	0	0	0	406	11/01/2022
31371K-KE-0	FN 254193 - RMBS		12/01/2019	Paydown	XXX	13,376	13,376	13,577	13,437	0	(61)	0	(61)	0	13,376	0	0	0	352	02/01/2022
31371N-H2-4	FN 256849 - RMBS		12/01/2019	Paydown	XXX	2,084	2,084	2,094	2,092	0	(7)	0	(7)	0	2,084	0	0	0	60	08/01/2037
3140H1-K2-5	FN BJ0312 - RMBS		12/01/2019	Paydown	XXX	312,383	312,383	320,583	320,187	0	(7,803)	0	(7,803)	0	312,383	0	0	0	9,484	10/01/2047
31411N-WW-3	FN 912461 - RMBS		12/01/2019	Paydown	XXX	4,285	4,285	4,281	4,263	0	22	0	22	0	4,285	0	0	0	144	03/01/2037
31413T-LF-7	FN 954926 - RMBS		10/01/2019	Paydown	XXX	163,146	163,146	167,990	166,975	0	(3,829)	0	(3,829)	0	163,146	0	0	0	7,885	07/01/2037
31418C-PE-8	FN MA3120 - RMBS		12/01/2019	Paydown	XXX	2,710,724	2,710,724	2,808,459	2,804,014	0	(93,289)	0	(93,289)	0	2,710,724	0	0	0	62,480	09/01/2047
31418C-R8-9	FN MA3210 - RMBS		12/01/2019	Paydown	XXX	207,793	207,793	211,235	211,099	0	(3,306)	0	(3,306)	0	207,793	0	0	0	4,711	12/01/2047
44352T-AA-6	HUBER HEIGHTS OHIO CITY SCH DIST CTF5 PA		12/01/2019	Call @ 100.00	XXX	525,000	525,000	525,000	525,000	0	0	0	0	0	525,000	0	0	0	35,438	12/01/2024
67755S-R9-7	OHIO ST ECONOMIC DEV REV		06/01/2019	Maturity @ 100.00	XXX	325,000	325,000	362,775	327,532	0	(2,532)	0	(2,532)	0	325,000	0	0	0	6,500	06/01/2019
67755S-S2-1	OHIO ST ECONOMIC DEV REV		12/01/2019	Maturity @ 100.00	XXX	325,000	325,000	364,075	330,380	0	(5,380)	0	(5,380)	0	325,000	0	0	0	13,000	12/01/2019
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
00206R-DA-7	AT&T INC		03/27/2019	VARIOUS	XXX	2,613,694	2,500,000	2,573,475	2,570,557	0	(7,315)	0	(7,315)	0	2,563,243	0	(63,243)	(63,243)	185,221	03/01/2021
032511-BC-0	ANADARKO PETROLEUM CORP		03/15/2019	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,179,250	1,004,009	0	(4,009)	0	(4,009)	0	1,000,000	0	0	0	43,500	03/15/2019
110122-AV-0	BRISTOL-MYERS SQUIBB CO		03/01/2019	Maturity @ 100.00	XXX	8,471,000	8,471,000	8,489,806	8,472,719	0	(1,719)	0	(1,719)	0	8,471,000	0	0	0	74,121	03/01/2019
12189T-BC-7	BURLINGTON NORTHERN SANTA FE CORP		10/01/2019	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,561,875	5,099,178	0	(99,178)	0	(99,178)	0	5,000,000	0	0	0	235,000	10/01/2019
126650-CE-8	CVS CAREMARK CORP		08/12/2019	Maturity @ 100.00	XXX	6,538,000	6,538,000	6,573,632	6,542,816	0	(4,816)	0	(4,816)	0	6,538,000	0	0	0	147,105	08/12/2019
17275R-AE-2	CISCO SYSTEMS INC		02/15/2019	Maturity @ 100.00	XXX	9,734,000	9,734,000	10,335,999	9,775,113	0	(41,113)	0	(41,113)	0	9,734,000	0	0	0	240,917	02/15/2019
233851-AR-5	DAIMLER FINANCE NORTH AMERICA LLC	C	07/31/2019	Maturity @ 100.00	XXX	7,910,000	7,910,000	7,916,091	7,910,903	0	(903)	0	(903)	0	7,910,000	0	0	0	177,975	07/31/2019
278642-AH-6	EBAY INC		08/01/2019	Maturity @ 100.00	XXX	1,270,000	1,270,000	1,264,984	1,269,266	0	734	0	734	0	1,270,000	0	0	0	27,940	08/01/2019
33834J-AA-9	FIT AT&T 2013-E		07/15/2019	Call @ 100.00	XXX	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	350,000	01/15/2038
33834P-AB-3	FIT CONOCOPHILLIPS 2014		08/01/2019	Call @ 100.00	XXX	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	0	0	312,500	02/01/2039
381470-SG-2	GOLDMAN SACHS GROUP INC		10/30/2019	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	187,500	01/30/2027
38150A-2Q-7	GOLDMAN SACHS GROUP INC		12/31/2019	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	218,750	03/31/2032
40433U-J4-9	HSBC USA INC	C	06/28/2019	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	81,250	12/28/2028
41283L-AD-7	HARLEY-DAVIDSON FINANCIAL SERVICES INC		09/15/2019	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,087,273	5,014,758	0	(14,758)	0	(14,758)	0	5,000,000	0	0	0	120,000	09/15/2019
416515-AV-6	HARTFORD FINANCIAL SERVICES GROUP INC		01/15/2019	Maturity @ 100.00	XXX	500,000	500,000	532,875	500,215	0	(215)	0	(215)	0	500,000	0	0	0	15,000	01/15/2019
452308-AJ-8	ILLINOIS TOOL WORKS INC		04/01/2019	Maturity @ 100.00	XXX	6,055,000	6,055,000	6,569,795	6,123,759	0	(68,759)	0	(68,759)	0	6,055,000	0	0	0	189,219	04/01/2019
48126D-BT-5	JPMORGAN CHASE & CO		10/30/2019	Call @ 100.00	XXX	5,000,000	5,000,000	4,975,000	4,985,287	0	1,378	0	1,378	0	4,986,665	0	13,335	13,335	168,750	10/30/2027
48126D-LV-9	JPMORGAN CHASE & CO		12/17/2019	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	12/17/2027
487836-BC-1	KELLOGG CO		09/09/2019	VARIOUS	XXX	2,007,560	2,000,000	2,128,480	2,026,964	0	(21,292)	0	(21,292)	0	2,005,672	0	(5,672)	(5,672)	75,113	11/15/2019
552081-AG-6	LYONDELLBASELL INDUSTRIES NV	C	04/01/2019	Call @ 100.00	XXX	800,000	800,000	871,560	800,790	0	(790)	0	(790)	0	800,000	0	0	0	12,667	04/15/2019
61166W-AS-0	MONSANTO CO	C	07/15/2019	Maturity @ 100.00	XXX	2,100,000	2,100,000	2,089,605	2,098,547	0	1,453	0	1,453	0	2,100,000	0	0	0	44,625	07/15/2019
654902-AB-1	NOKIA OYJ	C	05/15/2019	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,006,062	1,000,292	0	(292)	0	(292)	0	1,000,000	0	0	0	26,875	05/15/2019
681919-AV-2	OMNICOM GROUP INC		07/15/2019	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,016,207	1,001,145	0	(1,145)	0	(1,145)	0	1,000,000	0	0	0	62,500	07/15/2019
78008S-WB-8	ROYAL BANK OF CANADA	C	03/27/2019	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	75,000	03/27/2029
81106S-AB-7	SCRIPPS																			

ANNUAL STATEMENT FOR THE YEAR 2019 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year (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
963320-A0-9	WHIRLPOOL CORP		..03/01/2019..	Maturity @ 100.00	XXX	1,575,000	1,575,000	1,583,899	1,575,404	0	(404)	0	(404)	0	1,575,000	0	0	0	18,900	03/01/2019
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																				
						158,581,254	158,453,000	160,841,630	158,745,505	0	(276,812)	0	(276,812)	0	158,468,693	0	(15,693)	(15,693)	4,226,406	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4						176,143,041	176,014,788	178,941,928	176,756,023	0	(725,542)	0	(725,542)	0	176,030,481	0	(15,693)	(15,693)	4,627,946	XXX
8399998 - Bonds - Summary item from Part 5 for Bonds						11,779,859	11,530,000	11,713,372	0	0	(46,682)	0	(46,682)	0	11,666,690	0	(136,690)	(136,690)	593,650	XXX
8399999 - Bonds - Subtotals - Bonds						187,922,900	187,544,788	190,655,301	176,756,023	0	(772,224)	0	(772,224)	0	187,697,171	0	(152,384)	(152,384)	5,221,596	XXX
Common Stocks - Mutual Funds																				
00900W-62-1	INVSC OPPEN INTL GRO R6		..05/29/2019..	NO BROKER	8,444,390	320,887	XXX	303,479	292,851	10,628	0	0	10,628	0	303,479	0	17,407	17,407	0	XXX
015566-76-3	ALGER II:SPECTRA Z		..04/29/2019..	NO BROKER	87,469,590	2,005,678	XXX	1,167,207	1,640,929	(473,722)	0	0	(473,722)	0	1,167,207	0	838,471	838,471	0	XXX
015566-76-3	ALGER II:SPECTRA Z		..05/29/2019..	NO BROKER	89,049,000	1,955,692	XXX	1,188,283	1,670,559	(482,276)	0	0	(482,276)	0	1,188,283	0	767,410	767,410	0	XXX
091936-29-4	BLACKROCK:IS RUS MC INST		..04/29/2019..	NO BROKER	563,466,610	6,085,439	XXX	6,153,055	5,071,199	1,081,856	0	0	1,081,856	0	6,153,055	0	(67,616)	(67,616)	23,677	XXX
091936-29-4	BLACKROCK:IS RUS MC INST		..05/29/2019..	NO BROKER	340,026,970	3,544,420	XXX	3,713,094	3,060,243	652,852	0	0	652,852	0	3,713,094	0	(168,674)	(168,674)	14,288	XXX
09253F-40-8	ISHARES MSCI EAFE INTL IDX INSTL		..04/29/2019..	NO BROKER	244,162,430	3,247,360	XXX	3,457,340	2,871,350	585,990	0	0	585,990	0	3,457,340	0	(209,980)	(209,980)	0	XXX
09253F-40-8	BLACKROCK:IS EAFE INST		..05/29/2019..	NO BROKER	215,059,380	2,766,264	XXX	3,045,241	2,529,098	516,143	0	0	516,143	0	3,045,241	0	(278,976)	(278,976)	0	XXX
115233-77-7	BROWN ADV SC FV INST		..05/29/2019..	NO BROKER	48,509,770	1,186,677	XXX	1,153,946	1,048,781	105,165	0	0	105,165	0	1,153,946	0	32,731	32,731	0	XXX
24610C-85-7	DELAWARE VALUE INST	C.	..04/29/2019..	NO BROKER	269,024,410	5,824,378	XXX	4,730,685	5,267,498	(536,813)	0	0	(536,813)	0	4,730,685	0	1,093,694	1,093,694	26,902	XXX
24610C-85-7	DELAWARE VALUE INST	C.	..05/29/2019..	NO BROKER	96,152,040	2,013,162	XXX	1,712,468	1,882,657	(170,189)	0	0	(170,189)	0	1,712,468	0	300,694	300,694	9,615	XXX
316071-10-9	FIDELITY CONTRAFUND		..04/29/2019..	NO BROKER	225,031,280	2,963,662	XXX	1,550,104	2,477,594	(927,491)	0	0	(927,491)	0	1,550,104	0	1,413,558	1,413,558	23,853	XXX
316071-10-9	FIDELITY CONTRAFUND		..05/29/2019..	NO BROKER	157,072,940	1,988,359	XXX	1,035,788	1,729,373	(693,585)	0	0	(693,585)	0	1,035,788	0	952,572	952,572	16,650	XXX
316389-77-4	FIDELITY ADV SC VAL I		..04/29/2019..	NO BROKER	20,927,990	319,152	XXX	323,756	275,203	48,553	0	0	48,553	0	323,756	0	(4,604)	(4,604)	0	XXX
316389-77-4	FIDELITY ADV SC VAL I		..05/29/2019..	NO BROKER	80,112,370	1,161,629	XXX	1,267,668	1,053,478	214,190	0	0	214,190	0	1,267,668	0	(106,039)	(106,039)	0	XXX
339128-10-0	JPMORGAN:MDCP VAL L		..04/29/2019..	NO BROKER	5,981,630	234,540	XXX	226,405	197,274	29,131	0	0	29,131	0	226,405	0	8,135	8,135	0	XXX
339128-10-0	JPMORGAN:MDCP VAL L		..05/29/2019..	NO BROKER	47,084,790	1,786,199	XXX	1,782,159	1,552,856	229,303	0	0	229,303	0	1,782,159	0	4,040	4,040	0	XXX
353533-88-8	FRANKLIN INTL SC ADV		..05/29/2019..	NO BROKER	78,286,510	1,328,064	XXX	1,412,289	1,208,744	203,545	0	0	203,545	0	1,412,289	0	(84,224)	(84,224)	0	XXX
413838-72-3	OAKMARK INTERNATL INST		..05/30/2019..	NO BROKER	54,206,890	1,193,427	XXX	1,128,409	1,107,989	20,420	0	0	20,420	0	1,128,409	0	65,018	65,018	0	XXX
416648-85-5	HARTFD:EQUITY INC Y		..05/29/2019..	NO BROKER	109,313,880	2,084,425	XXX	1,916,272	1,870,361	45,912	0	0	45,912	0	1,916,272	0	168,153	168,153	11,315	XXX
46138E-19-8	INVESCO S&P MIDCP LV		..05/01/2019..	Adjustment	0.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	11,264	XXX
46138E-19-8	INVESCO S&P MIDCP LV		..05/29/2019..	VARIOUS	156,580,000	7,947,730	XXX	5,695,688	6,950,586	(1,254,899)	0	0	(1,254,899)	0	5,695,688	0	2,252,042	2,252,042	10,637	XXX
46138E-35-4	INVESCO S&P500 LOWVL		..05/01/2019..	Adjustment	0.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	36,990	XXX
46138E-35-4	INVESCO S&P500 LOWVL		..05/31/2019..	VARIOUS	222,766,000	11,894,899	XXX	8,844,252	10,392,034	(1,547,782)	0	0	(1,547,782)	0	8,844,252	0	3,050,646	3,050,646	55,545	XXX
46138E-10-2	INVESCO S&P SMCP LV		..05/01/2019..	Adjustment	0.000	0	XXX	0	0	0	0	0	0	0	0	0	0	0	1,075	XXX
46138E-10-2	INVESCO S&P SMCP LV		..05/29/2019..	VARIOUS	81,231,000	3,873,229	XXX	2,847,047	3,463,690	(616,643)	0	0	(616,643)	0	2,847,047	0	1,026,181	1,026,181	2,082	XXX
46429B-68-9	ISHARES:EDGE MSCI MVEAFE		..05/29/2019..	VARIOUS	64,504,000	4,611,450	XXX	4,263,435	4,299,837	(36,402)	0	0	(36,402)	0	4,263,435	0	348,015	348,015	0	XXX
47803W-40-6	J HANCOCK III:DVMC I	C.	..04/29/2019..	NO BROKER	154,170,340	3,205,201	XXX	1,876,253	2,702,606	(826,353)	0	0	(826,353)	0	1,876,253	0	1,328,948	1,328,948	0	XXX
47803W-40-6	J HANCOCK III:DVMC I	C.	..05/29/2019..	NO BROKER	89,931,450	1,818,523	XXX	1,158,860	1,576,498	(417,638)	0	0	(417,638)	0	1,158,860	0	659,663	659,663	0	XXX
52469H-25-5	CB LARGE CAP GR IS		..04/29/2019..	NO BROKER	31,216,100	1,662,569	XXX	1,180,593	1,354,154	(173,562)	0	0	(173,562)	0	1,180,593	0	481,977	481,977	0	XXX
52469H-25-5	CB LARGE CAP GR IS		..05/29/2019..	NO BROKER	38,222,520	1,954,828	XXX	1,445,576	1,658,093	(212,517)	0	0	(212,517)	0	1,445,576	0	509,252	509,252	0	XXX
55273E-82-2	MFS INTL VALUE I	C.	..04/29/2019..	NO BROKER	100,257,300	4,576,746	XXX	3,418,237	3,956,153	(537,916)	0	0	(537,916)	0	3,418,237	0	1,158,509	1,158,509	0	XXX
55273E-82-2	MFS INTL VALUE I	C.	..05/29/2019..	NO BROKER	32,103,710	1,440,972	XXX	1,183,078	1,266,813	(83,734)	0	0	(83,734)	0	1,183,078	0	257,894	257,894	0	XXX
63868B-65-8	NATIONWIDE:GENEVA SCG IS		..04/29/2019..	NO BROKER	39,266,720	2,473,018	XXX	2,219,748	2,040,299	179,449	0	0	179,449	0	2,219,748	0	253,270	253,270	0	XXX
63868B-65-8	NATIONWIDE:GENEVA SCG IS		..05/29/2019..	NO BROKER	20,672,500	1,265,316	XXX	1,168,617	1,074,143	94,473	0	0	94,473	0	1,168,617	0	96,699	96,699	0	XXX
641220-30-9	NEUBERGER MT-CP OPP INST		..05/29/2019..	NO BROKER	109,509,760	1,964,643	XXX	1,680,261	1,745,586	(65,324)	0	0	(65,324)	0	1,680,261	0	284,382	284,382	0	XXX
68380L-60-5	OPPENHEIMER INTL GRO I		..04/29/2019..	NO BROKER	11,588,370	470,372	XXX	416,470	401,885	14,585	0	0	14,585	0	416,470	0	53,902	53,902	0	XXX
68380L-60-5	OPPENHEIMER INTL GRO I		..05/23/2019..	NO BROKER	25,436,230	990,595	XXX	914,142	882,128	32,014	0	0	32,014	0	914,142	0	76,453	76,453	0	XXX
779556-40-6	T ROWE PRICE MC GR I		..05/29/2019..	NO BROKER	40,447,320	3,														

ANNUAL STATEMENT FOR THE YEAR 2019 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 DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2019 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	175,800,209	4. April	82,272,929	7. July	322,941,877	10. October	217,477,340
2. February	96,550,302	5. May	210,681,755	8. August	269,920,878	11. November	236,322,204
3. March	80,618,642	6. June	261,410,053	9. September	279,672,417	12. December	372,702,004

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposits	Purpose of 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	ST	On deposit with ODI	3,500,000	3,591,871		
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 Alien and Other	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	3,500,000	3,591,871	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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