



QUARTERLY STATEMENT

AS OF JUNE 30, 2020
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio, Inc.

NAIC Group Code	3683	3683	NAIC Company Code	95201	Employer's ID Number	31-1143265
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]			
	Other []		Is HMO Federally Qualified? Yes [] No [X]			
Incorporated/Organized	06/12/1985	Commenced Business	10/01/1988			
Statutory Home Office	230 North Main Street	Dayton, OH, US 45402				
	(Street and Number)	(City or Town, State, Country and Zip Code)				
Main Administrative Office	230 North Main Street	Dayton, OH, US 45402	937-531-3300			
	(Street and Number)	(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	Dayton, OH, US 45402	937-531-3614			
	(Street and Number)	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)			
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 of Staff and Chief Administrative 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 of Staff and 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 _____

STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	531,899,046		531,899,046	666,086,131
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	89,808,652		89,808,652	98,183,621
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$438,180,951), cash equivalents (\$517,051,196) and short-term investments (\$1,099,246)	956,331,393		956,331,393	524,534,978
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	303,428		303,428	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,817,759	1,817,759	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,580,160,278	1,817,759	1,578,342,519	1,288,804,730
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	4,280,911		4,280,911	5,968,705
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	337,850,111	710,241	337,139,870	365,308,072
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)	38,742,437		38,742,437	53,488,514
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	12,693,017
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	41,479,453		41,479,453	38,594,157
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$38,510,047) and other amounts receivable	99,040,407	60,530,360	38,510,047	133,165,342
25. Aggregate write-ins for other-than-invested assets	769,732	769,732	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,102,323,329	63,828,092	2,038,495,237	1,898,022,537
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,102,323,329	63,828,092	2,038,495,237	1,898,022,537
DETAILS OF WRITE-INS				
1101. Investment in CareSource Foundation	1,817,759	1,817,759	0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,817,759	1,817,759	0	0
2501. Prepaid Assets	769,732	769,732	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	769,732	769,732	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$47,989,103 reinsurance ceded).....	781,048,593		781,048,593	720,167,093
2. Accrued medical incentive pool and bonus amounts	33,497,127		33,497,127	50,737,060
3. Unpaid claims adjustment expenses	18,418,418		18,418,418	15,603,364
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	11,343,143		11,343,143	22,384,318
9. General expenses due or accrued	230,327,356		230,327,356	195,697,073
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	5,830,944		5,830,944	51,427,759
16. Derivatives.....			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	3,782,746		3,782,746	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	1,084,248,327	0	1,084,248,327	1,056,016,667
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	17,200,000	17,200,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	937,046,909	824,805,868
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	954,246,909	842,005,868
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,038,495,236	1,898,022,535
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX	0	0
2502.	XXX	XXX	0	0
2503.	XXX	XXX	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX	0	0
3002.	XXX	XXX	0	0
3003.	XXX	XXX	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	7,838,598	7,847,240	15,476,380
2. Net premium income (including \$ non-health premium income).....	XXX	4,710,198,831	4,248,199,883	8,550,214,436
3. Change in unearned premium reserves and reserve for rate credits	XXX	6,350,575	5,585,695	4,393,658
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	99,618,268	60,929,706	146,737,598
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	4,816,167,674	4,314,715,284	8,701,345,692
Hospital and Medical:				
9. Hospital/medical benefits		2,005,689,572	1,837,178,292	3,648,270,931
10. Other professional services		1,137,707,530	1,120,289,914	2,236,052,697
11. Outside referrals		0	0	0
12. Emergency room and out-of-area		0	80,890,229	75,920,229
13. Prescription drugs		935,565,375	794,647,493	1,547,098,669
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		12,167,360	1,085,744	39,786,464
16. Subtotal (Lines 9 to 15)	0	4,091,129,837	3,834,091,672	7,547,128,990
Less:				
17. Net reinsurance recoveries		45,336,051	17,970,073	44,412,986
18. Total hospital and medical (Lines 16 minus 17)	0	4,045,793,786	3,816,121,599	7,502,716,004
19. Non-health claims (net).....		0	0	0
20. Claims adjustment expenses, including \$ 81,948,900 cost containment expenses.....		93,550,485	81,326,521	164,860,380
21. General administrative expenses.....		582,250,390	491,139,193	1,026,077,216
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0	0
23. Total underwriting deductions (Lines 18 through 22)	0	4,721,594,661	4,388,587,313	8,693,653,600
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	94,573,013	(73,872,029)	7,692,092
25. Net investment income earned		12,792,896	14,742,679	32,353,825
26. Net realized capital gains (losses) less capital gains tax of \$		248,781	15,700,729	15,612,254
27. Net investment gains (losses) (Lines 25 plus 26)	0	13,041,677	30,443,408	47,966,079
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	107,614,690	(43,428,621)	55,658,170
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	107,614,690	(43,428,621)	55,658,170
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602. Quality Withhold.....	XXX	99,618,268	60,929,706	146,737,598
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	99,618,268	60,929,706	146,737,598
0701.	XXX		0	0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	0
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901.			0	0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	842,005,866	753,040,053	753,040,053
34. Net income or (loss) from Line 32	107,614,690	(43,428,621)	55,658,170
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(9,267,299)	12,881,916	16,450,078
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	14,468,833	(1,899,996)	18,745,002
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	(575,182)	(1,040,822)	(1,887,437)
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	112,241,042	(33,487,523)	88,965,814
49. Capital and surplus end of reporting period (Line 33 plus 48)	954,246,908	719,552,530	842,005,866
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	4,859,620,392	4,238,740,429	8,437,012,664
2. Net investment income	16,194,621	15,695,455	35,969,241
3. Miscellaneous income	(11,198,274)	11,284,918	114,313,938
4. Total (Lines 1 to 3)	4,864,616,739	4,265,720,802	8,587,295,842
5. Benefit and loss related payments	3,882,398,160	3,692,057,537	7,373,203,010
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	683,054,903	603,203,120	1,124,427,473
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	4,565,453,063	4,295,260,657	8,497,630,483
11. Net cash from operations (Line 4 minus Line 10)	299,163,676	(29,539,855)	89,665,360
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	179,882,524	70,096,355	187,544,788
12.2 Stocks	0	119,879,136	119,879,136
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	32,019	1,922	1,922
12.8 Total investment proceeds (Lines 12.1 to 12.7)	179,914,543	189,977,413	307,425,847
13. Cost of investments acquired (long-term only):			
13.1 Bonds	47,678,191	96,715,049	96,715,049
13.2 Stocks	406,745	5,035,759	7,961,827
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	303,428	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	48,388,364	101,750,808	104,676,876
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	131,526,179	88,226,606	202,748,971
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	(2,000,000)	(2,000,000)	(2,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	3,106,564	460,069	291,905
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,106,564	(1,539,931)	(1,708,095)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	431,796,419	57,146,820	290,706,236
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	524,534,977	233,828,742	233,828,742
19.2 End of period (Line 18 plus Line 19.1)	956,331,396	290,975,562	524,534,977

STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	1,261,151	45,508	.0	.0	.0	.0	.0	22,832	1,192,811	.0
2. First Quarter	1,269,880	56,986	.0	.0	.0	.0	.0	22,924	1,189,970	.0
3. Second Quarter	1,360,430	55,050	.0	.0	.0	.0	.0	23,183	1,282,197	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	7,838,598	333,619						137,584	7,367,395	
Total Member Ambulatory Encounters for Period:										
7. Physician	4,472,964	111,978						216,814	4,144,172	
8. Non-Physician	7,944,304	94,549						787,363	7,062,392	
9. Total	12,417,268	206,527	0	0	0	0	0	1,004,177	11,206,564	0
10. Hospital Patient Days Incurred	386,683	7,390						33,041	346,252	
11. Number of Inpatient Admissions	80,076	1,662						5,224	73,190	
12. Health Premiums Written (a).....	4,747,460,250	147,061,111						200,968,857	4,399,430,282	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	4,753,810,825	147,061,111						207,319,432	4,399,430,282	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	4,045,058,516	135,955,971						206,168,170	3,702,934,375	
18. Amount Incurred for Provision of Health Care Services	4,091,116,901	127,580,546						203,357,037	3,760,179,318	

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

STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	30,785,922	96,418,447	(735,479)	20,062,608	30,050,443	30,379,759
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	36,927,864	168,123,665	2,594,307	44,099,725	39,522,171	41,132,890
7. Title XIX - Medicaid	594,158,517	3,066,900,263	36,675,450	678,351,982	630,833,967	648,654,444
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	661,872,303	3,331,442,375	38,534,278	742,514,315	700,406,581	720,167,093
10. Health care receivables (a)	71,545,278	13,576,647	8,282,388	11,397,861	79,827,666	84,232,420
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	28,559,030	848,262	22,705,558	10,791,570	51,264,588	50,737,060
13. Totals (Lines 9-10+11+12)	618,886,055	3,318,713,990	52,957,448	741,908,024	671,843,503	686,671,734

6

(a) Excludes \$51,726,080 loans or advances to providers not yet expensed.

1A. Summary of Significant Accounting Policies

Basis of Presentation – CareSource (CS’s) statutory-basis financial statements are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI). The ODI requires that insurance companies domiciled in the State of Ohio prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners *Accounting Practices and Procedures Manual* (NAIC AP&P) subject to any deviation prescribed or permitted by the ODI.

Accounting practices and procedures of the NAIC, as prescribed or permitted by the insurance department of the applicable states of domicile, comprise a comprehensive basis of accounting other than accounting principles generally accepted in the United States (GAAP). The more significant differences are as follows:

Non-admitted Assets: Certain assets designated as “non-admitted,” principally prepaid assets, investments in CareSource Foundation, past due healthcare receivables, uncollectable member receivables, and other assets not specifically identified as an admitted asset within the NAIC AP&P are excluded from the accompanying balance sheets and are charged directly to unassigned surplus. In accordance with GAAP, such assets are included in the balance sheet to the extent that those assets are not impaired.

Reinsurance: Unpaid claims liabilities and premiums received in advance ceded to reinsurers have been reported as reductions of the related balances rather than as assets as would be required in accordance with GAAP.

Statements of Cash Flows: Cash, cash equivalents, and short-term investments in the statements of cash flows represent cash balances and investments with initial maturities of one year or less. In accordance with GAAP, the corresponding caption of cash and cash equivalents includes cash balances and investments with initial maturities of three months or less.

The effects of the foregoing variances from GAAP on the accompanying statutory-basis financial statements total \$9,535,840 in net income and \$(65,766,222) in net statutory surplus.

No significant differences exist between prescribed or permitted practices by the State of Ohio and NAIC SAP which materially affect the statutory basis net income or capital and surplus, as illustrated in the table below.

	June 30, 2020	December 31, 2019
NET INCOME		
1) State of Ohio Basis	\$ 107,614,690	\$ 55,658,170
2) State prescribed practices that increase/(decrease)	\$ -	\$ -
3) State permitted practices that increase/(decrease)	\$ -	\$ -
4) NAIC SAP	\$ 107,614,690	\$ 55,658,170
SURPLUS		
1) State of Ohio Basis	\$ 954,246,909	\$ 842,005,868
2) State prescribed practices that increase/(decrease)	\$ -	\$ -
3) State permitted practices that increase/(decrease)	\$ -	\$ -
4) NAIC SAP	\$ 954,246,909	\$ 842,005,868

1B. Use of Estimates – No change

1C. Accounting Policy – No change

1D. Going Concern – Management has determined that there is no doubt about the entity’s ability to continue as a going concern.

2. Accounting Changes and Correction of Errors – None

3. Business Combinations and Goodwill – None

4. Discontinued Operations – None

5. Investments

A. Mortgage Loans - None

B. Debt Restructuring - None

C. Reverse Mortgage - None

D. Loan-Backed Securities:

(1) Prepayment Assumptions - For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment

assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

- (2) Securities with a recognized OTTI - None
- (3) Securities by CUSIP with a recognized OTTI - None
- (4) Impaired Securities without recognized OTTI -

All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:		
		1. Less than 12 Months	67,803
		2. 12 Months or Longer	0
b.	The aggregate related fair value of securities with unrealized losses:		
		1. Less than 12 Months	7,239,620
		2. 12 Months or Longer	0

(5) Additional information –

Management regularly reviews the value of CS's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. The Company considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CS to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CS to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CS expects to recover the entire amortized cost basis of the security and whether CS has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of June 30, 2020 the Company holds \$86.5 million of mortgage or other loan backed securities.

CS does not hold any investments as of June 30, 2020 that are subject to redemption restrictions or penalties therefore all holdings can be liquidated immediately upon request, without penalty.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – None
- H. Repurchase Agreements Transactions Accounted for as a Sale – None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – None
- J. Real estate - None
- K. Low income housing – None
- L. Restricted assets (Including Pledged)

	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ Decrease (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
b. Collateral held under security lending agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
c. Subject to repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
d. Subject to reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
e. Subject to dollar repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
f. Subject to dollar reverse repurchase agreements	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
g. Placed under option contracts	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
i. FHLB capital stock	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
j. On deposit with states	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0.4%	0.4%
k. On deposit with other regulatory bodies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
m. Pledged as collateral not captured in other categories	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
n. Other restricted assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%
o. Total Restricted Assets	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	0.4%	0.4%

- M. Working Capital Finance Investments – None
- N. Offsetting and Netting of Assets and Liabilities –None

- O. 5GI Securities –None
- P. Short Sales-None
- Q. Prepayment Penalty and Acceleration Fees

Q. Prepayment Penalty and Acceleration Fees

	General Account	
(1) Number Of CUSIPs	2	
(2) Aggregate Amount of Investment Income		206,795

1 CUSIP	2 Description	3 Stat Class	4 Category	5 Call Date	6 Investment Income
22548Q7D1	CREDIT SUISSE AG (NASSAU BRANCH)	Long Term (D-1)	Indust. & Misc.	05/31/2020	176,500
714264AA6	PERNOD RICARD SA	Long Term (D-1)	Indust. & Misc.	---	30,295
99999 Total					206,795

6. Joint Ventures, Partnerships and Limited Liability Companies – None

7. Investment Income – No change

8. Derivative Instruments – None

9. Income Taxes – No change

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

A. Effective January 1, 2020, CS entered into an Administrative Services Agreement (ASA) with CareSource Management Services (CSMS). This ASA was approved by the ODI on March 20, 2020. Costs are allocated to CS based on the line of business and annual net revenues and ranges from 8% to 12.5% of annual net revenues.

Effective March 1, 2012, CareSource entered into a reinsurance agreement with PartnerRe America Insurance Company whereby CareSource Reinsurance serves as a direct reinsurer to PartnerRe America Insurance Company, and no premiums are paid directly to CareSource Reinsurance.

B. & C. For the periods ended June 30, 2020 and June 30, 2019, CS incurred management fees of \$385.2 million and \$288.3 million respectively.

D. As of June 30, 2020 CS owed CSMS \$5.8 million, and as of June 30, 2019 CS owed CSMG \$25.7 million for employee compensation and other administrative expenses incurred by the related party on behalf of CS. The terms of the settlement require that these amounts be settled within 30 days.

- E. None
- F. None
- G. None
- H. None
- I. None
- J. None
- K. None
- L. None
- M. None
- N. None
- O. None

11. Debt – None

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits and Compensated Absences and Other Post Retirement Benefit Plans – None

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

- 1) The Company has no shares outstanding.
- 2) The Company has no preferred stock outstanding.
- 3) Distribution restrictions – N/A
- 4) Dividend or distributions paid – N/A
- 5) Portion of income payable as ordinary dividends – N/A
- 6) Restrictions on unassigned funds (surplus) – None
- 7) Mutual reciprocals – N/A
- 8) Stock held – N/A
- 9) Special surplus funds change – None
- 10) The portion of unassigned funds (surplus) reduced by cumulative unrealized loss is \$9,267,299
- 12) Quasi-reorganization – N/A
- 13) Quasi-reorganization date – N/A

14. Contingencies – No change

15. Leases- No Change

16. Information about financial instruments with off-balance sheet risk and financial instruments with concentrations of credit risk – Not applicable

17. Sale, transfer and servicing of financial assets and extinguishments of liabilities

- a. Transfers of receivables reported as sales - None
- b. Transfer and servicing of financial assets - None
- c. Wash sales - None

18. Gain or Loss to the reporting entity from uninsured plans and the uninsured portion of partially insured plans – No Change

19. Direct premium written/produced by managing general agents/third party administrators – Not applicable

20. Fair Value Measurements –

The Company uses fair value measurements to record the fair value of certain assets and to estimate the fair value of financial instruments not recorded at fair value but required to be disclosed at fair value.

Fair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. The Company's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes inputs to valuation techniques used to measure fair value into three levels.

- Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities. The Company's Level 1 assets and liabilities primarily include exchange-traded equity securities.
- Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.
- Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The following discussion described the valuation methodologies utilized by the Company for assets measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows, and the credit standing of the issuer.

Debt and Equity Securities

The fair values of actively traded debt and equity securities are determined through the use of third-party pricing services utilizing market observable inputs. Certain mortgage-backed securities for which the Company does not receive public quotations or for which the Company believes market activity to reflect distressed sales are valued using current market-consistent rates applicable to yield, credit quality and maturity of each security. When available, market observable inputs are used to estimate the fair values of these securities.

Cash, Cash Equivalents, and Short-Term Investments

The fair values of cash and cash equivalents are based on quoted market prices. Short term investments are stated at amortized cost, which approximates fair value.

(1) Fair Value Measurements at Reporting Date

STATEMENT AS OF June 30, 2020 OF Entity 95201 - CareSource Ohio
STAT Base Notes to Financials 20 A 1

Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent (E-2)					
Exempt MM Mutual Fund	244,966,142	0	0	0	244,966,142
Other MM Mutual Fund	272,085,054	0	0	0	272,085,054
Total Cash Equivalent (E-2)	517,051,196	0	0	0	517,051,196
Long Term (D-1)					
Indust. & Misc.	15,674,125	0	0	0	15,674,125
Total Long Term (D-1)	15,674,125	0	0	0	15,674,125
Common Stock (D-2.2)					
Indust. & Misc.	1,040,618	0	0	0	1,040,618
Mutual Funds	88,768,034	0	0	0	88,768,034
Total Common Stock (D-2.2)	89,808,652	0	0	0	89,808,652
Separate account assets	---	---	---	---	---
Total assets at fair value	622,533,973	0	0	0	622,533,973
b. Liabilities at fair value					
Derivative liabilities	---	---	---	---	---
Total Liabilities at fair value	---	---	---	---	---

\$0.00 was transferred from level 1 to level 2 and \$0.00 was transferred level 2 to level 1

STATEMENT AS OF December 31, 2019 OF Entity 95201 - CareSource Ohio
STAT Base Notes to Financials 20 A 1

Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent (E-2)					
Exempt MM Mutual Fund	103,570,018	0	0	0	103,570,018
Other MM Mutual Fund	48,262,956	0	0	0	48,262,956
Total Cash Equivalent (E-2)	151,832,974	0	0	0	151,832,974
Long Term (D-1)					
Indust. & Misc.	5,000,000	0	0	0	5,000,000
Total Long Term (D-1)	5,000,000	0	0	0	5,000,000
Common Stock (D-2.2)					
Mutual Funds	98,183,621	0	0	0	98,183,621
Total Common Stock (D-2.2)	98,183,621	0	0	0	98,183,621
Separate account assets	---	---	---	---	---
Total assets at fair value	255,016,595	0	0	0	255,016,595
b. Liabilities at fair value					
Derivative liabilities	---	---	---	---	---
Total Liabilities at fair value	---	---	---	---	---

\$0.00 was transferred from level 1 to level 2 and \$0.00 was transferred level 2 to level 1

The Company did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of June 30, 2020 or 2019 or December 31, 2019. There were no transfers between Level 1 and Level 2 securities for the period ended June 30, 2020

- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – None
- (3) CareSource recognizes transfers between fair value levels at the end of each reporting period.
- (4) CareSource does not have any assets with fair value measurements categorized within Level 2 and Level 3.
- (5) Derivative Assets/Liabilities – Not applicable

B) Other Fair Value Measurements – Not applicable

C) Aggregate Value of All Financial Instruments

06/30/2020	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 556,310,235	\$ 531,899,045	\$ 556,310,235		\$ -	\$ -
Common Stock	\$ 89,808,652	\$ 89,808,652	\$ 89,808,652			\$ -
Cash, Cash Equivalents, and Short- Term Investments	\$ 956,341,411	\$ 956,331,393	\$ 956,341,411			\$ -

12/31/19	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 678,178,194	\$ 666,086,131	\$ 678,178,194		\$ -	\$ -
Common Stock	\$ 98,183,621	\$ 98,183,621	\$ 98,183,621			\$ -
Cash, Cash Equivalents, and Short- Term Investments	\$ 524,534,978	\$ 524,534,978	\$ 524,534,978			\$ -

D) Fair Value Not estimable – Not applicable

E) Instruments using NAV– Not applicable

21. Other Items –

A.-I. – None

22. Events subsequent – Subsequent events have been considered through August 15, 2020 for the statutory statements issued on that date.

A. Type I – Recognized Subsequent Events – None

B. Type II – Nonrecognized Subsequent Events – None

23. Reinsurance – No change

24. Retrospectively rated contracts & contracts subject to redetermination –

A.-D. – None

E. Risk-Sharing Provisions of the Affordable Care Act(ACA) –

(1) Did the entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions?- Yes – The Company is not subject to the annual fee under section 9010 of the Affordable Care Act. CS is incorporated as a nonprofit in the state of Ohio and receives greater than 80% of gross revenues from government programs that target low-income, elderly or disabled populations.

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

		AMOUNT
a. Permanent ACA Risk Adjustment Program		
Assets		
1 Premium adjustments receivable due to ACA Risk Adjustment	\$	18,659,660
Liabilities		
2 Risk adjustment user fees payable for ACA Risk Adjustment	\$	112,698
3 Premium adjustments payable due to ACA Risk Adjustment	\$	-
Operations (Revenue & Expense)		
4 Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$	7,156,589
5 Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	40,257
b. Transitional ACA Reinsurance Program		
Assets		
1 Amounts recoverable for claims paid due to ACA Reinsurance	\$	-
2 Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$	-
3 Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$	-
Liabilities		
4 Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$	-
5 Ceded reinsurance premiums payable due to ACA Reinsurance	\$	-
6 Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$	-
Operations (Revenue & Expense)		
7 Ceded reinsurance premiums due to ACA Reinsurance	\$	-
8 Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$	-
9 ACA Reinsurance contributions - not reported as ceded premium	\$	-
c. Temporary ACA Risk Corridors Program		
Assets		
1 Accrued retrospective premium due to ACA Risk Corridors	\$	-
Liabilities		
2 Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	-
Operations (Revenue & Expense)		
3 Effect of ACA Risk Corridors on net premium income	\$	-
4 Effect of ACA Risk Corridors on change in reserves for rate	\$	-

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

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reported Date		
	1	2	3	4	Prior Year	Prior Year	To Prior Year	To Prior Year	Cumulative Balance from Prior Years (Col 1 - 3 + 7)	Cumulative Balance from Prior Years (Col 2 - 4 + 8)	
					Accrued Less Payments (Col 1 - 3)	Accrued Less Payments (Col 2 - 4)	Balances	Balances			
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustment receivable	\$ 26,442,372	\$ -	\$ -	\$ -	\$ 26,442,372	\$ -	\$ (5,006,497)	\$ -	A	\$ 21,435,875	\$ -
2. Premium adjustments (payable)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	B	\$ -	\$ -
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 26,442,372	\$ -	\$ -	\$ -	\$ 26,442,372	\$ -	\$ (5,006,497)	\$ -		\$ 21,435,875	\$ -
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	C	\$ -	\$ -
2. Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	D	\$ -	\$ -
3. Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E	\$ -	\$ -
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	F	\$ -	\$ -
5. Ceded reinsurance premiums payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	G	\$ -	\$ -
6. Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	H	\$ -	\$ -
7. Subtotal ACA Transitional Reinsurance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
2. Reserve for rate credits or policy experience rating refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	J	\$ -	\$ -
3. Subtotal ACA Risk Corridors Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
d. Total for ACA Risk Sharing Provisions	\$ 26,442,372	\$ -	\$ -	\$ -	\$ 26,442,372	\$ -	\$ (5,006,497)	\$ -		\$ 21,435,875	\$ -

Explanation of Adjustments

- A. Current year adjustment to the 2019 Risk Adjustment receivable and high cost risk pool
- B.
- C.
- D.
- E.
- F.
- G.
- H.
- I.
- J.

- (4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year – None
- (5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Non-Accrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Non-admissions) (1-2-3)	5 Non-admitted Amount	6 Net Admitted Asset (4-5)
a. 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. 2016	\$ 32,086,446	\$ 32,086,446	\$ -	\$ -	\$ -	\$ -
d. Total (a+b+c)	\$ 32,086,446	\$ 32,086,446	\$ -	\$ -	\$ -	\$ -

24E(5)d (Column 4) should equal 24E(3)c1 (Column 9)
25E(5)d (Column 6) should equal 24E(2)c1

* Due to uncertainty related to the collectability of the Risk Corridors receivable for 2016, these amounts have been fully reserved for as of June 30, 2017

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves as of December 31, 2019 were \$686.7 million. As of June 30, 2020, \$618.9 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$53.0 million, therefore, there has been a \$14.8 million favorable prior-year development since December 31, 2019 to June 30, 2020. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this increase, the Company experienced \$4.4 million of favorable prior year claim development and \$10.4 million in favorable experience of recoveries and healthcare receivables.

26. Intercompany Pooling Arrangements – None

27. Structured Settlements – Not applicable

28. Health Care Receivables-

- A. Pharmacy rebates - As of June 30, 2020 and December 31, 2019, CS recorded a pharmacy rebate receivable of \$13.0 million and \$75.0 million, of which \$2.1 million and \$3.0 million and was non-admitted, respectively. The receivable is estimated using invoiced prescriptions and rebate dollars sent to drug manufactures for reimbursement. The Company utilizes a third party to administer the program.
- B. Risk sharing receivables - None

29. Participating Policies – Not applicable

30. Premium Deficiency Reserves – Not deemed necessary

31. Anticipated Salvage and Subrogation – No change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change:06/26/2020
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Effective June 2020, CareSource family of companies added Caresource Holding LLC, the Arkansas Health Plan Entities and Caresource Management Services Holding LLC to the organization. The parent company also had a name change from CareSource Management Group to CareSource.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).09/28/2018
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:
.....

- 9.2 Has the code of ethics for senior managers been amended? Yes No

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

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes No

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No NA

If no, attach a description with this statement.

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$0
16.3 Total payable for securities lending reported on the liability page	\$0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity’s offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank.....	38 Fountain Square, Cincinnati, Ohio 45263.....
Huntington Bank.....	41 S. High Street, Columbus, Ohio 43215.....
Wells Fargo Bank.....	IRT - IOWA 666 WALNUT ST MAC N8200-036 DES MOINES, IA 50309.....
Federal Home Loan Bank of Cincinnati.....	221 East Fourth Street 600 Atrium Two Cincinnati, OH 45202.....

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Caresource Internally Managed.....	I.....
External Manager.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity’s invested assets?

Yes [] No [X]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity’s invested assets?

Yes [] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
N/A.....	Caresource Internally Managed.....	549300RPGRWBFYZPX571.....	N/A.....	
N/A.....	Federal Home Loan Bank.....	B9SRP0ICS76TZ8R9KT56.....	N/A.....	DS.....
628.....	Fifth Third Bank.....	THRNG6BD57P9QWTQLG42.....	Securities Exchange Commission.....	DS.....
16986.....	Huntington National Bank.....	549300XTVCVV917B5T19.....	Securities Exchange Commission.....	DS.....
126292.....	Wells Fargo Bank.....	0T19FZZ6Z7A27CCLDY33.....	Securities Exchange Commission.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- c. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?.....

Yes [] No [X]

GENERAL INTERROGATORIES

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:.....
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1. Operating Percentages:		
1.1 A&H loss percent.....	87.5 %	
1.2 A&H cost containment percent	1.7 %	
1.3 A&H expense percent excluding cost containment expenses.....	21.8 %	
2.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]	
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$	
2.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]	
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$	
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [] No [X]	
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes [] No [X]	

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	147,061,111	200,968,857	4,399,430,282				4,747,460,251	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		147,061,111	200,968,857	4,399,430,282	0	0	0	4,747,460,251	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	XXX		147,061,111	200,968,857	4,399,430,282	0	0	0	4,747,460,251	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX		0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
 N – None of the above – Not allowed to write business in the state 56

STATEMENT AS OF June 30, 2020 OF THE CareSource Ohio, Inc.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES
OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Caresource
Domestic Jurisdiction: OH
Formation Date: 04/15/1999
Entity Type: Non Profit Corporation
FEIN: 31-1703368
Tax Status: 501(c)(3)
SIC/NAICS #: 561110/524114/524292

Caresource Holding LLC
Domestic Jurisdiction: OH
Formation Date: 01/24/2020
Entity Type: Limited Liability Company
FEIN: 84-4431982
Tax Status: Disregarded

Caresource Management Services Holding LLC
Domestic Jurisdiction: DE
Formation Date: 06/22/2020
Entity Type: Limited Liability Company
FEIN: 85-1588557
Tax Status: Disregarded

CareSource Arkansas Health Plan Co.
Domestic Jurisdiction: AR
Formation Date: 01/28/2020
Entity Type: For Profit Corporation
FEIN: 84-4476729
Tax Status: Taxable

Caresource Management Services LLC
Domestic Jurisdiction: OH
Formation Date: 04/15/1999
Entity Type: Limited Liability Company
FEIN: 31-1703371
Tax Status: Disregarded
SIC/NAICS #: 524292

Caresource At Home LLC
Domestic Jurisdiction: OH
Formation Date: 12/23/2015
Entity Type: Limited Liability Company
FEIN: 81-1025103
Tax Status: Disregarded
SIC/NAICS #: 621610

Caresource Reinsurance LLC
Domestic Jurisdiction: MT
Formation Date: 08/24/2012
Entity Type: Limited Liability Company
FEIN: 45-4937120
Tax Status: Disregarded
SIC/NAICS #: 524130

Caresource Real Estate Holdings LLC
Domestic Jurisdiction: OH
Formation Date: 03/13/2018
Entity Type: Limited Liability Company
FEIN: 82-4834822
NAIC #: 531120
Tax Status: Disregarded
SIC/NAICS #: 531120

Caresource Network Partners LLC
Domestic Jurisdiction: OH
Formation Date: 11/09/2015
Entity Type: Limited Liability Company
FEIN: 81-1017455
Tax Status: Disregarded
SIC/NAICS #: 561110

Caresource Kentucky Co.
Domestic Jurisdiction: KY
Formation Date: 03/04/2014
Entity Type: Non Profit Corporation
FEIN: 46-4991603
NAIC #: 15479
Tax Status: 501(c)(3)
SIC/NAICS #: 524114

Caresource Indiana, Inc.
Domestic Jurisdiction: IN
Formation Date: 07/15/2004
Entity Type: Non Profit Corporation
FEIN: 32-0121856
NAIC #: 10142
Tax Status: 501(c)(3)
SIC/NAICS #: 524114

The Caresource Foundation
Domestic Jurisdiction: OH
Formation Date: 04/24/2006
Entity Type: Non Profit Corporation
FEIN: 56-2582561
Tax Status: 501(c)(3)
SIC/NAICS #: 813211

Caresource Georgia Co.
Domestic Jurisdiction: GA
Formation Date: 11/24/2014
Entity Type: Non Profit Corporation
FEIN: 47-2408339
NAIC #: 15710
Tax Status: 501(c)(3)
SIC/NAICS #: 524114

Caresource Ohio, Inc.
Domestic Jurisdiction: OH
Formation Date: 06/12/1985
Entity Type: Non Profit Corporation
FEIN: 31-1143265
NAIC #: 95201
Tax Status: 501(c)(3)
SIC/NAICS #: 524114

Caresource West Virginia Co.
Domestic Jurisdiction: WV
Formation Date: 01/30/2015
Entity Type: Non Profit Corporation
FEIN: 47-3028244
NAIC #: 15728
Tax Status: 501(c)(3)
SIC/NAICS #: 524114

Caresource Life Services Co.
Domestic Jurisdiction: OH
Formation Date: 12/23/2015
Entity Type: Non Profit Corporation
FEIN: 81-1602217
Tax Status: 501(c)(3)
SIC/NAICS #: 624310

Caresource Virginia Co.
Domestic Jurisdiction: VA
Formation Date: 01/28/2016
Entity Type: Non Profit Corporation
FEIN: 81-1727271
NAIC #: 15992
Tax Status: Taxable
SIC/NAICS #: 524114

STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000	CareSource (fka CareSource Mgmt Group)	00000	84-4431982				CareSource Holding LLC	.OH	.NIA	CareSource	Ownership	100.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	84-4476729				CareSource Arkansas Health Plan Co	.AR	.NIA	CareSource Holding LLC	Ownership	100.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	81-1727271				CareSource Virginia Co	.VA	.NIA	CareSource	Board of Directors	0.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	56-2582561				The CareSource Foundation	.OH	.NIA	CareSource	Board of Trustees	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	10142	32-0121856				CareSource Indiana, Inc.	.IN	.IA	CareSource	Board of Directors	0.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	31-1703371				CareSource Management Services LLC	.OH	.NIA	CareSource Management Services Holding LLC	Ownership	100.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	31-1703368				CareSource (fka CareSource Mgmt Group)	.OH	.UDP	CareSource	Board of Directors	0.0	Board of Directors	N	.0
03683	CareSource (fka CareSource Mgmt Group)	95201	31-1143265				CareSource Ohio, Inc. (fka CareSource)	.OH	.RE	CareSource	Board of Directors	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	15479	46-4991603				CareSource Kentucky Co	.KY	.IA	CareSource	Board of Directors	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	15710	47-2408339				CareSource Georgia Co	.GA	.IA	CareSource	Board of Directors	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	15728	47-3028244				CareSource West Virginia Co	.WV	.IA	CareSource	Board of Directors	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	00000	45-4937120				CareSource Reinsurance, LLC	.MT	.IA	CareSource	Board of Managing Directors	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	00000	81-1025103				CareSource at Home LLC	.OH	.NIA	CareSource	Board of Directors	0.0	CareSource	N	.0
03683	CareSource (fka CareSource Mgmt Group)	00000	81-1017455				CareSource Network Partners LLC	.OH	.NIA	CareSource	Board of Directors	0.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	81-1602217				CareSource Life Services Co	.OH	.NIA	CareSource	Board of Directors	0.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	82-4834822				CareSource Real Estate Holdings LLC	.OH	.NIA	CareSource	Board of Directors	0.0	CareSource	N	.0
00000	CareSource (fka CareSource Mgmt Group)	00000	85-1588557				CareSource Management Services Holding LLC	.DE	.NIA	CareSource Holding LLC	Ownership	100.0	CareSource	N	.0

16

Asterisk	Explanation
	The CareSource Board of Directors controls CareSource Ohio, Inc., the reporting entity, The CareSource Foundation, CareSource Indiana, Inc., CareSource Kentucky Co., CareSource Georgia Co., CareSource West Virginia Co., CareSource Virginia Co., CareSource Network Partners LLC, CareSource at Home LLC, CareSource Life Services Co, CareSource Real Estate Holdings LLC, CareSource Reinsurance LLC, and CareSource Holding LLC. CareSource Holding LLC owns 100% of CareSource Management Services Holding LLC and CareSource Arkansas Health Plan Co. CareSource Management Services Holding LLC owns 100% of CareSource Management Services LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

Explanation:

Bar Code:

1.



9 5 2 0 1 2 0 2 0 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	303,428	.0
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount .....	.0	.0
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals .....	.0	.0
8. Deduct amortization of premium and depreciation .....	.0	.0
9. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
10. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	303,428	.0
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	303,428	0

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	764,269,751	938,300,390
2. Cost of bonds and stocks acquired	48,084,936	104,676,876
3. Accrual of discount	207,575	476,911
4. Unrealized valuation increase (decrease)	(9,299,318)	16,450,078
5. Total gain (loss) on disposals	248,781	15,612,254
6. Deduct consideration for bonds and stocks disposed of	180,562,776	307,802,036
7. Deduct amortization of premium	1,921,506	3,822,833
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other-than-temporary impairment recognized .....	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	680,252	378,112
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	621,707,696	764,269,751
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	621,707,696	764,269,751

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SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	368,765,936	57,896,949	63,567,528	(271,130)	368,765,936	362,824,228	0	417,653,313
2. NAIC 2 (a).....	167,562,326	701,969	5,370,517	(8,393,839)	167,562,326	154,499,938	0	235,314,043
3. NAIC 3 (a).....	4,390,820	0	1,374,000	7,657,305	4,390,820	10,674,125	0	8,088,344
4. NAIC 4 (a).....	4,925,000	0	0	75,000	4,925,000	5,000,000	0	5,030,431
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	545,644,082	58,598,918	70,312,045	(932,664)	545,644,082	532,998,291	0	666,086,131
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	545,644,082	58,598,918	70,312,045	(932,664)	545,644,082	532,998,291	0	666,086,131

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,099,246 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	1,099,246	XXX	1,094,781	9,039	1,827

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	1,783,844	0
3. Accrual of discount	15,402	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	700,000	0
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,099,246	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,099,246	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	151,832,974	51,364,933
2. Cost of cash equivalents acquired	591,377,998	322,187,481
3. Accrual of discount	64,667	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	226,224,443	221,719,440
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	517,051,196	151,832,974
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	517,051,196	151,832,974

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

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SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation and Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated												
000000-00-0...	Housing Action Fund, LLC	---	USA	Housing Action Fund, LLC		02/18/2020		146,210	0	0	0	
2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated												
								146,210	0	0	0	XXX
4899999 - Subtotals - Unaffiliated								146,210	0	0	0	XXX
4999999 - Subtotals - Affiliated								0	0	0	0	XXX
5099999 Totals								146,210	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
NONE																			
4899999 - Subtotals - Unaffiliated																			
4999999 - Subtotals - Affiliated																			
5099999 Totals																			

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STATEMENT AS OF JUNE 30, 2020 OF THE CareSource

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation and Administrative Symbol
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3140K3-K7-6	FN B07517 - RMBS		04/01/2020	Morgan Stanley	XXX	1,392,907	1,321,074	1,541	1
3140K5-FK-8	FN B09169 - RMBS		06/05/2020	PERSHING LLC	XXX	1,407,035	1,335,264	1,113	1
3140KA-DP-8	FN BP2809 - RMBS		06/04/2020	BANC OF AMERICA SECURITIES LLC	XXX	1,440,319	1,391,402	966	1
3140KD-NW-6	FN BP5804 - RMBS		06/04/2020	Morgan Stanley	XXX	1,447,756	1,397,532	971	1
3140X4-UW-4	FN FM1496 - RMBS		04/01/2020	PERSHING LLC	XXX	1,325,173	1,251,547	1,703	1
31418D-GK-2	FN MA3801 - RMBS		04/01/2020	Nomura International Trust Co.	XXX	402,848	400,222	389	1
31418D-HK-1	FN MA3833 - RMBS		05/01/2020	Morgan Stanley	XXX	1,381,522	1,328,336	1,107	1
31418D-KO-4	FN MA3902 - RMBS		04/01/2020	Nomura International Trust Co.	XXX	136,759	135,846	132	1
31418D-P9-7	FN MA4047 - RMBS		05/07/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	1,408,220	1,384,000	923	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						10,342,539	9,945,224	8,845	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
03463W-AA-1	ACOMT 2019-2 A1 - CMO/RMBS		04/01/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	140,505	144,478	29	1FE
03464R-AB-9	ACOMT 201 A2 - CMO/RMBS		06/24/2020	Morgan Stanley	XXX	1,423,751	1,423,974	2,642	1FE
04033J-AB-7	ARIFL 2019-A A2A - ABS		03/19/2020	BANC OF AMERICA SECURITIES LLC	XXX	394,177	410,000	220	1FE
04285C-AB-7	ARRW 201 A2 - CMO/RMBS		06/24/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,001,992	1,000,000	244	1FE
05490R-AA-4	BAMLL 2015-ASTR A - CMBS		05/27/2020	BANC OF AMERICA SECURITIES LLC	XXX	1,202,702	1,110,000	3,297	1FE
05547H-AC-5	BBCMS 2015-SRCH A2 - CMBS		04/16/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	898,748	816,000	1,332	1FE
12531W-BB-7	CFCRE 2016-C3 A3 - CMBS		04/16/2020	BANC OF AMERICA SECURITIES LLC	XXX	646,830	605,000	1,234	1FE
12532B-AD-9	CFCRE 2016-C7 A3 - CMBS		04/28/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	796,425	740,000	2,288	1FE
12593G-AF-9	COMM 2015-PC1 A5 - CMBS		04/07/2020	NESSBITT BURNS SECS INC	XXX	878,496	842,556	731	1FE
17327F-AD-8	CGCMT 2018-B2 A4 - CMBS		05/28/2020	BANC OF AMERICA SECURITIES LLC	XXX	564,824	500,000	0	1FE
19685T-AA-6	COLT 2019-2 A1 - CMO/RMBS		04/01/2020	NOMURA SECURITIES INTL INC	XXX	457,320	459,041	85	1FE
23307C-AA-3	DEWFT 2016-85T A - CMBS		06/12/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	829,717	750,000	1,185	1FE
24704D-AE-0	DEFT 2018-2 A3 - ABS		03/17/2020	CANTOR FITZGERALD & CO. INC	XXX	(699,781)	(700,000)	(1,769)	1FE
35041K-AA-0	FFIN 2020-1 A - ABS		06/04/2020	GOLDMAN	XXX	699,923	700,000	0	0
361886-BW-3	GFORT 184 C - ABS		06/26/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	907,594	900,000	1,455	1FE
36252C-AA-0	GSMS 2017-485L A - CMBS		05/01/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	750,066	700,000	289	1FE
36254X-AA-2	GSMS 2017-FARM A - CMBS		05/28/2020	BANC OF AMERICA SECURITIES LLC	XXX	1,213,989	1,125,000	0	1FE
36255W-AA-3	GSMS 18R1VR A - CMBS		05/21/2020	GOLDMAN	XXX	703,320	748,710	259	1FE
36256G-AF-6	GMALT 2018-3 B - ABS		04/01/2020	RBC Dain Rauscher (US)	XXX	778,905	775,000	899	1FE
36259P-AG-1	GMALT 2020-2 C - ABS		06/08/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	999,837	1,000,000	0	1FE
36260J-AD-9	GSMS 2019-GC39 A4 - CMBS		04/23/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	731,927	675,000	1,739	1FE
40438D-AB-5	HPEFS 191 A2 - ABS		04/01/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,092,438	1,100,000	870	1FE
40438P-AE-2	HPEFS 202 C - ABS		06/23/2020	BANC OF AMERICA SECURITIES LLC	XXX	1,423,938	1,424,000	0	1FE
46616V-AA-8	HENDR 2012-1 A - ABS		05/04/2020	BAIRD, ROBERT W., & COMPANY IN	XXX	219,492	207,879	511	1FE
46618A-AA-2	HENDR 2014-2 A - ABS		05/04/2020	BAIRD, ROBERT W., & COMPANY IN	XXX	82,352	81,201	171	1FE
46619R-AA-4	HENDR 2015-2 A - ABS		05/04/2020	BAIRD, ROBERT W., & COMPANY IN	XXX	172,247	166,737	376	1FE
46640N-AJ-7	JPMBB 2013-C15 AS - CMBS		06/25/2020	CHASE SECURITIES	XXX	640,523	600,000	2,062	1FE
61691D-AA-5	MSC 2018-MP A - CMBS		06/23/2020	NESSBITT BURNS SECS INC	XXX	791,602	700,000	2,062	1FE
61946N-AA-6	MSA1C 201 A - ABS		06/12/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	649,977	650,000	0	0
63875B-AA-3	NCMS 1776 A - CMBS		04/07/2020	Bank of New York Mellon	XXX	871,453	900,000	501	1FE
64830U-AA-3	NRZT 20NQM2 A1 - CMO/RMBS		06/19/2020	CREDIT SUISSE SECURITIES (USA)	XXX	1,400,000	1,400,000	1,476	1FE
68269C-AA-4	OMFIT 2018-2 A - ABS		06/03/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	714,328	700,000	1,458	1FE
80287A-AE-3	SDART 2020-1 B - ABS		04/16/2020	CHASE SECURITIES	XXX	349,941	350,000	0	1FE
83405T-AA-1	SCLP 2019-3 A - ABS		04/02/2020	DEUTSCHE BANK SECURITIES, INC.	XXX	402,810	413,868	367	1FE
88165G-AG-5	TESLA 2019-A D - ABS		06/10/2020	CREDIT SUISSE SECURITIES (USA)	XXX	701,969	700,000	1,442	2FE
902055-AA-0	LBTY 2016-225L A - CMBS		05/28/2020	CHASE SECURITIES	XXX	1,067,344	1,000,000	0	1FE
902055-AE-2	LBTY 2016-225L C - CMBS		06/22/2020	CREDIT SUISSE SECURITIES (USA)	XXX	212,594	200,000	575	1FE
92537F-AA-3	VERUS 2019-INV1 A1 - CMO/RMBS		04/01/2020	NOMURA SECURITIES INTL INC	XXX	780,714	786,613	149	1FE
92938E-AM-5	WFRBS 2013-C16 A4 - CMBS		06/23/2020	CREDIT SUISSE SECURITIES (USA)	XXX	281,309	265,934	733	1FE
95002D-BG-3	WFCM 2018-C47 A4 - CMBS		04/09/2020	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	804,699	700,000	1,123	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						27,980,997	27,070,992	30,034	XXX
8399997 - Bonds - Subtotals - Bonds - Part 3						38,323,536	37,016,216	38,879	XXX
8399999 - Bonds - Subtotals - Bonds						38,323,536	37,016,216	38,879	XXX
Common Stocks - Mutual Funds									
091936-29-4	BLACKROCK - IS RUS MC INST		04/09/2020	NO BROKER	3,515.980	30,800	XXX	0	
24610C-85-7	DELAWARE VALUE INST		06/22/2020	NO BROKER	745.900	14,023	XXX	0	

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SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										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's (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	NAIC Designation and Administrative Symbol
Bonds - U.S. Governments																					
36202F-C6-1	62 004593 - RMBS		06/01/2020	Paydown	XXX	295	539	559	555	0	(16)	0	(16)	0	539	0	(244)	(244)	11	12/20/2039	1
0599999 - Bonds - U.S. Governments																					
						295	539	559	555	0	(16)	0	(16)	0	539	0	(244)	(244)	11	XXX	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		06/01/2020	Paydown	XXX	113	113	113	113	0	0	0	0	0	113	0	0	0	3	08/01/2037	1
3128MJ-2C-3	FH G08770 - RMBS		06/01/2020	Paydown	XXX	655,248	655,248	679,372	677,238	0	(21,990)	0	(21,990)	0	655,248	0	0	0	9,749	07/01/2047	1
3128MJ-2G-4	FH G08774 - RMBS		06/01/2020	Paydown	XXX	1,308,147	1,308,147	1,356,303	1,351,230	0	(43,083)	0	(43,083)	0	1,308,147	0	0	0	19,567	08/01/2047	1
3128MJ-2M-1	FH G08779 - RMBS		06/01/2020	Paydown	XXX	1,729,326	1,729,326	1,793,384	1,786,449	0	(57,123)	0	(57,123)	0	1,729,326	0	0	0	25,686	09/01/2047	1
3128MJ-2S-8	FH G08784 - RMBS		06/01/2020	Paydown	XXX	3,007,584	3,007,584	3,118,018	3,104,974	0	(97,391)	0	(97,391)	0	3,007,584	0	0	0	45,345	10/01/2047	1
3128MJ-2W-9	FH G08788 - RMBS		06/01/2020	Paydown	XXX	138,898	138,898	143,065	142,616	0	(3,718)	0	(3,718)	0	138,898	0	0	0	2,053	11/01/2047	1
3132DV-5K-7	FH SD8050 - RMBS		06/01/2020	Paydown	XXX	20,480	20,480	21,070	21,070	0	(590)	0	(590)	0	20,480	0	0	0	115	03/01/2050	1
31335H-UN-1	FH C90589 - RMBS		06/01/2020	Paydown	XXX	2,843	2,843	2,885	2,852	0	(9)	0	(9)	0	2,843	0	0	0	68	11/01/2022	1
31371K-KE-0	FN 254193 - RMBS		06/01/2020	Paydown	XXX	2,829	2,829	2,871	2,832	0	(4)	0	(4)	0	2,829	0	0	0	71	02/01/2022	1
31371N-H2-4	FN 256849 - RMBS		06/01/2020	Paydown	XXX	222	222	223	223	0	(1)	0	(1)	0	222	0	0	0	6	08/01/2037	1
3140H1-K2-5	FN BJ0312 - RMBS		06/01/2020	Paydown	XXX	77,920	77,920	79,965	79,814	0	(1,894)	0	(1,894)	0	77,920	0	0	0	1,492	10/01/2047	1
3140HF-NL-9	FN BK2194 - RMBS		06/01/2020	Paydown	XXX	35,295	35,295	35,295	35,516	0	(221)	0	(221)	0	35,295	0	0	0	177	03/01/2050	1
3140K3-K7-6	FN B07517 - RMBS		06/01/2020	Paydown	XXX	4,405	4,405	4,645	4,645	0	(240)	0	(240)	0	4,405	0	0	0	17	01/01/2050	1
3140X4-UW-4	FN FM1496 - RMBS		06/01/2020	Paydown	XXX	68,608	68,608	72,644	72,644	0	(4,036)	0	(4,036)	0	68,608	0	0	0	284	09/01/2049	1
31411N-WW-3	FN 912461 - RMBS		06/01/2020	Paydown	XXX	1,603	1,603	1,602	1,596	0	7	0	7	0	1,603	0	0	0	47	03/01/2037	1
31418C-PE-8	FN MA3120 - RMBS		06/01/2020	Paydown	XXX	1,932,751	1,932,751	2,002,436	1,994,369	0	(61,619)	0	(61,619)	0	1,932,751	0	0	0	28,783	09/01/2047	1
31418C-R8-9	FN MA3210 - RMBS		06/01/2020	Paydown	XXX	142,083	142,083	144,436	144,228	0	(2,145)	0	(2,145)	0	142,083	0	0	0	2,101	12/01/2047	1
31418D-GK-2	FN MA3801 - RMBS		06/01/2020	Paydown	XXX	21,333	21,333	21,473	21,473	0	(140)	0	(140)	0	21,333	0	0	0	63	10/01/2049	1
31418D-HK-1	FN MA3833 - RMBS		06/01/2020	Paydown	XXX	27,537	27,537	28,640	28,640	0	(1,103)	0	(1,103)	0	27,537	0	0	0	57	11/01/2049	1
31418D-KQ-4	FN MA3902 - RMBS		06/01/2020	Paydown	XXX	3,794	3,794	3,819	3,819	0	(25)	0	(25)	0	3,794	0	0	0	12	01/01/2050	1
31418D-P9-7	FN MA4047 - RMBS		06/01/2020	Paydown	XXX	2,861	2,861	2,911	2,911	0	(50)	0	(50)	0	2,861	0	0	0	5	06/01/2050	1
677555-S3-9	OHIO ST ECONOMIC DEV REV		06/01/2020	Maturity @ 100.00	XXX	340,000	340,000	376,261	342,159	0	(2,159)	0	(2,159)	0	340,000	0	0	0	6,800	06/01/2020	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
						9,523,878	9,523,878	9,891,652	9,630,693	0	(297,533)	0	(297,533)	0	9,523,878	0	0	0	142,499	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03066L-AD-0	AMCAR 2018-2 A3 - ABS		06/18/2020	Paydown	XXX	50,591	50,591	49,295	0	0	1,296	0	1,296	0	50,591	0	0	0	336	03/20/2023	1FE
031162-BM-1	AMGEN INC.		04/01/2020	Various	XXX	0	1	1	0	0	8,073	0	8,073	0	8,074	0	(8,074)	(8,074)	1,607	11/15/2021	2FE
03463W-AA-1	AOMT 2019-2 A1 - CMO/RMBS		06/01/2020	Paydown	XXX	11,467	11,467	11,151	0	0	315	0	315	0	11,467	0	0	0	54	03/25/2049	1FE
04033J-AB-7	ARIFL 2019-A A2A - ABS		06/15/2020	Paydown	XXX	52,018	52,018	50,010	0	0	2,008	0	2,008	0	52,018	0	0	0	287	11/15/2027	1FE
06746X-5Q-2	BARCLAYS BANK PLC		04/23/2020	Call @ 100.00	XXX	10,000,000	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	0	157,500	10/23/2025	1FE
19685T-AA-6	COLT 2019-2 A1 - CMO/RMBS		06/01/2020	Paydown	XXX	43,912	43,912	43,747	0	0	165	0	165	0	43,912	0	0	0	173	05/25/2049	1FE
22548Q-7D-1	CREDIT SUISSE AG (NASSAU BRANCH)		05/29/2020	Call @ 100.00	XXX	10,176,500	10,000,000	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	0	176,500	05/31/2030	1FE
268648-AQ-5	EMC CORP.		06/01/2020	Maturity @ 100.00	XXX	1,374,000	1,374,000	1,387,682	1,374,000	1,240	(1,240)	0	0	0	1,374,000	0	0	0	25,479	06/01/2020	3FE
337738-AN-8	FISERV INC.		06/01/2020	Maturity @ 100.00	XXX	4,600,000	4,600,000	4,600,000	4,600,000	0	0	0	0	4,600,000	0	0	0	0	62,100	06/01/2020	2FE
362566-AF-6	GMALT 2018-3 B - ABS		06/08/2020	RBC Dain Rauscher (US)	XXX	785,414	775,000	778,905	0	0	(982)	0	(982)	0	777,924	0	7,490	7,490	5,993	07/20/2022	1FE
40438D-AB-5	HPEFS 191 A2 - ABS		06/20/2020	Paydown	XXX	127,500	127,500	126,623	0	0	877	0	877	0	127,500	0	0	0	661	09/20/2029	1FE
46616V-AA-8	HENDR 2012-1 A - ABS		06/15/2020	Paydown	XXX	2,746	2,746	2,899	0	0	(153)	0	(153)	0	2,746	0	0	0	14	02/16/2065	1FE
46618A-AA-2	HENDR 2014-2 A - ABS		06/15/2020	Paydown	XXX	774	774	785	0	0	(11)	0	(11)	0	774	0	0	0	3	01/17/2073	1FE
46619R-AA-4	HENDR 2015-2 A - ABS		06/15/2020	Paydown	XXX	1,174	1,174	1,212	0	0	(39)	0	(39)	0	1,174	0	0	0	5	03/15/2058	1FE
71426A-AA-6	PERNOD RICARD SA		06/24/2020	Call @ 100.00	XXX	780,295	750,000	786,285	769,846	0	(7,403)	0	(7,403)	0	762,443	0	(12,443)	(12,443)	42,289	04/07/2021	2FE
740189-AL-9	PRECISION CASTPARTS CORP		05/18/2020	Call @ 100.00	XXX	6,900,000	6,900,000	6,874,349	6,897,525	0	2,013	0	2,013	0	6,899,538	0	462	462	64,688	06/15/2020	1FE
80286H-AC-3	SDART 2019-3 A2B - ABS		06/15/2020	Paydown	XXX	268,621	268,621	260,982	0	0	7,639	0	7,639	0	268,621	0	0	0	428	02/15/2022	1FE
83405T-AA-1	SCLP 2019-3 A - ABS		06/25/2020	Paydown	XXX	77,450	77,450	75,381	0	0	2,069	0	2,069	0	77,450	0	0	0	374	05/25/2028	1FE
92537F-AA-3	VERUS 2019-INV1 A1 - CMO/RMBS		06/01/2020	Paydown	XXX	29,399	29,399	29,178	0	0	220	0	220	0	29,399	0	0	0	121	12/26/2058	1FE
94980R-KV-2	WELLS FARGO & CO.		04/30/2020	Call @ 100.00	XXX	5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	5,000,000	0	0	0	0	81,250	08/02/2027	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)																					
						40,281,859	40,064,651	40,078,486	38,641,371	1,240	14,848	0	16,088	0	40,087,629	0	(12,565)	(12,565)	619,862	XXX	XXX
8399997 - Bonds - Subtotals - Bonds - Part 4																					
						49,806,032	49,589,067	49,970,697	48,272,619	1,240	(282,701)	0	(281,461)	0	49,612,045	0	(12,809)	(12,809)	762,372	XXX	XXX
8399999 - Bonds - Subtotals - Bonds																					
						49,806,032	49,589,067	49,970,697	48,272,619	1,240	(282,701)	0	(281,461)	0	49,612,045	0	(12,809)	(12,809)	762,372	XXX	XXX
9999999 Totals																					
						49,806,032	XXX	49,970,697	48,272,619	1,240	(282,701)	0	(281,461)	0	49,612,045	0	(12,809)	(12,809)	762,372	XXX	XXX

EOS

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

