



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Molina Healthcare of Ohio, Inc.

NAIC Group Code 1531 1531 NAIC Company Code 12334 Employer's ID Number 20-0750134
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 11/19/2003 Commenced Business 10/24/2005

Statutory Home Office 3000 Corporate Exchange Drive, Columbus, OH, US 43231
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3000 Corporate Exchange Drive
(Street and Number)
Columbus, OH, US 43231, 888-562-5442-212330
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3000 Corporate Exchange Drive, Columbus, OH, US 43231
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3000 Corporate Exchange Drive
(Street and Number)
Columbus, OH, US 43231, 888-562-5442-212330
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.molinahealthcare.com

Statutory Statement Contact Aarati M Mehta, 614-392-3818
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President Ami Lee Cole Secretary Jeffrey Don Barlow
Chief Financial Officer Daniel Joseph Gudz

OTHER

Ami Lee Cole Mark William Bloom M.D. Bridget Leigh Galatas
DIRECTORS OR TRUSTEES

State of Ohio SS:
County of Franklin

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.

Ami Cole Daniel Joseph Gudz Jeffrey Don Barlow
Ami Lee Cole Daniel Joseph Gudz Jeffrey Don Barlow
President Chief Financial Officer Secretary

Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	415,008	0.079	415,008	0	415,008	0.079
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	6,182,167	1.181	6,182,167	0	6,182,167	1.181
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,028,669	0.197	1,028,669	0	1,028,669	0.197
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	35,915,752	6.862	35,915,752	0	35,915,752	6.862
1.06 Industrial and miscellaneous	128,278,052	24.507	128,278,052	0	128,278,052	24.507
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	171,819,648	32.825	171,819,648	0	171,819,648	32.825
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(15,583,987)	(2.977)	(15,583,987)		(15,583,987)	(2.977)
6.02 Cash equivalents (Schedule E, Part 2)	367,198,848	70.152	367,198,848		367,198,848	70.152
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	351,614,861	67.175	351,614,861	0	351,614,861	67.175
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	523,434,509	100.000	523,434,509	0	523,434,509	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	206,105,563
2.	Cost of bonds and stocks acquired, Part 3, Column 7	24,313,472
3.	Accrual of discount	37,505
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	0
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	479,426
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	57,973,775
7.	Deduct amortization of premium	1,158,093
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	15,550
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	171,819,648
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	171,819,648

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	415,008	415,061	420,122	410,000
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	415,008	415,061	420,122	410,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	6,182,167	6,281,640	6,901,110	6,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,028,669	1,101,982	1,044,845	950,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	35,915,752	37,023,072	36,141,471	35,181,344
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	117,222,052	121,198,257	118,247,601	115,861,575
	9. Canada				
	10. Other Countries	11,056,000	11,343,091	11,122,680	11,000,000
	11. Totals	128,278,052	132,541,348	129,370,281	126,861,575
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	171,819,648	177,363,103	173,877,829	169,402,919
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	171,819,648	177,363,103	173,877,829	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	113,580,474	0	0	0	0	XXX	113,580,474	39.9	106,172,178	34.0	113,580,474	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	113,580,474	0	0	0	0	XXX	113,580,474	39.9	106,172,178	34.0	113,580,474	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	3,000,000	1.0	0	0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	3,000,000	1.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	3,009,551	3,172,616	0	0	0	XXX	6,182,167	2.2	6,347,106	2.0	6,182,167	0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	3,009,551	3,172,616	0	0	0	XXX	6,182,167	2.2	6,347,106	2.0	6,182,167	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	540,020	488,650	0	0	XXX	1,028,670	0.4	6,049,556	1.9	1,028,669	1
4.2 NAIC 2						XXX	0	0.0	0	0.0		0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	540,020	488,650	0	0	XXX	1,028,670	0.4	6,049,556	1.9	1,028,669	1
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	11,614,688	14,369,452	9,150,566	774,825	6,220	XXX	35,915,751	12.6	64,676,326	20.7	35,915,752	(1)
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	11,614,688	14,369,452	9,150,566	774,825	6,220	XXX	35,915,751	12.6	64,676,326	20.7	35,915,752	(1)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	14,102,787	70,899,127	19,474,416	0	0	XXX	104,476,330	36.7	109,738,766	35.2	73,642,716	30,833,614
6.2 NAIC 2	4,073,234	19,728,488	0	0	0	XXX	23,801,722	8.4	15,885,293	5.1	21,765,020	2,036,702
6.3 NAIC 3						XXX	0	0.0	0	0.0		0
6.4 NAIC 4						XXX	0	0.0	0	0.0		0
6.5 NAIC 5						XXX	0	0.0	0	0.0		0
6.6 NAIC 6						XXX	0	0.0	0	0.0		0
6.7 Totals	18,176,021	90,627,615	19,474,416	0	0	XXX	128,278,052	45.0	125,624,059	40.3	95,407,736	32,870,316
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		0
7.2 NAIC 2						XXX	0	0.0	0	0.0		0
7.3 NAIC 3						XXX	0	0.0	0	0.0		0
7.4 NAIC 4						XXX	0	0.0	0	0.0		0
7.5 NAIC 5						XXX	0	0.0	0	0.0		0
7.6 NAIC 6						XXX	0	0.0	0	0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		0
8.2 NAIC 2						XXX	0	0.0	0	0.0		0
8.3 NAIC 3						XXX	0	0.0	0	0.0		0
8.4 NAIC 4						XXX	0	0.0	0	0.0		0
8.5 NAIC 5						XXX	0	0.0	0	0.0		0
8.6 NAIC 6						XXX	0	0.0	0	0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		0
10.2 NAIC 2						XXX	0	0.0	0	0.0		0
10.3 NAIC 3						XXX	0	0.0	0	0.0		0
10.4 NAIC 4						XXX	0	0.0	0	0.0		0
10.5 NAIC 5						XXX	0	0.0	0	0.0		0
10.6 NAIC 6						XXX	0	0.0	0	0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 142,307,500	88,981,215	29,113,632	774,825	6,220	0	261,183,392	91.6	XXX	XXX	230,349,778	30,833,614
11.2 NAIC 2	(d) 4,073,234	19,728,488	0	0	0	0	23,801,722	8.4	XXX	XXX	21,765,020	2,036,702
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	146,380,734	108,709,703	29,113,632	774,825	6,220	0	(b) 284,985,114	100.0	XXX	XXX	252,114,798	32,870,316
11.8 Line 11.7 as a % of Col. 7	51.4	38.1	10.2	0.3	0.0	0.0	100.0	XXX	XXX	XXX	88.5	11.5
12. Total Bonds Prior Year												
12.1 NAIC 1	136,185,749	111,446,762	45,804,302	2,500,856	46,263	0	XXX	XXX	295,983,932	94.9	266,431,703	29,552,229
12.2 NAIC 2	0	15,885,293	0	0	0	0	XXX	XXX	15,885,293	5.1	11,797,726	4,087,567
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	136,185,749	127,332,055	45,804,302	2,500,856	46,263	0	XXX	XXX	(b) 311,869,225	100.0	278,229,429	33,639,796
12.8 Line 12.7 as a % of Col. 9	43.7	40.8	14.7	0.8	0.0	0.0	XXX	XXX	100.0	XXX	89.2	10.8
13. Total Publicly Traded Bonds												
13.1 NAIC 1	140,926,644	61,023,386	27,618,702	774,825	6,221	0	230,349,778	80.8	266,431,703	85.4	230,349,778	XXX
13.2 NAIC 2	4,073,234	17,691,786	0	0	0	0	21,765,020	7.6	11,797,726	3.8	21,765,020	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	144,999,878	78,715,172	27,618,702	774,825	6,221	0	252,114,798	88.5	278,229,429	89.2	252,114,798	XXX
13.8 Line 13.7 as a % of Col. 7	57.5	31.2	11.0	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	50.9	27.6	9.7	0.3	0.0	0.0	88.5	XXX	XXX	XXX	88.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,380,856	27,957,829	1,494,930	0	(1)	0	30,833,614	10.8	29,552,229	9.5	XXX	30,833,614
14.2 NAIC 2	0	2,036,702	0	0	0	0	2,036,702	0.7	4,087,567	1.3	XXX	2,036,702
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	1,380,856	29,994,531	1,494,930	0	(1)	0	32,870,316	11.5	33,639,796	10.8	XXX	32,870,316
14.8 Line 14.7 as a % of Col. 7	4.2	91.3	4.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.5	10.5	0.5	0.0	0.0	0.0	11.5	XXX	XXX	XXX	XXX	11.5

(a) Includes \$ 32,870,316 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 113,165,466 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	113,580,474	0	0	0	0	XXX	113,580,474	39.9	106,172,176	34.0	113,580,474	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
1.05 Totals	113,580,474	0	0	0	0	XXX	113,580,474	39.9	106,172,176	34.0	113,580,474	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	3,000,000	1.0	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	3,000,000	1.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	3,009,551	3,172,616	0	0	0	XXX	6,182,167	2.2	6,347,106	2.0	6,182,167	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
3.05 Totals	3,009,551	3,172,616	0	0	0	XXX	6,182,167	2.2	6,347,106	2.0	6,182,167	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	540,020	488,650	0	0	XXX	1,028,670	0.4	6,049,556	1.9	1,028,669	1
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
4.05 Totals	0	540,020	488,650	0	0	XXX	1,028,670	0.4	6,049,556	1.9	1,028,669	1
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	4,771,715	1,575,909	0	0	0	XXX	6,347,624	2.2	21,043,945	6.7	6,347,623	1
5.02 Residential Mortgage-Backed Securities	6,747,641	12,320,314	3,471,157	774,825	6,220	XXX	23,320,157	8.2	37,691,815	12.1	23,320,158	(1)
5.03 Commercial Mortgage-Backed Securities	95,332	473,229	5,679,409	0	0	XXX	6,247,970	2.2	5,940,567	1.9	6,247,970	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
5.05 Totals	11,614,688	14,369,452	9,150,566	774,825	6,220	XXX	35,915,751	12.6	64,676,327	20.7	35,915,751	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	16,130,927	68,379,004	8,267,814	0	0	XXX	92,777,745	32.6	100,626,507	32.3	75,134,470	17,643,275
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
6.03 Commercial Mortgage-Backed Securities	0	3,085,379	10,736,147	0	0	XXX	13,821,526	4.8	13,904,469	4.5	11,773,866	2,047,660
6.04 Other Loan-Backed and Structured Securities	2,045,094	19,163,232	470,455	0	0	XXX	21,678,781	7.6	11,093,085	3.6	8,499,400	13,179,381
6.05 Totals	18,176,021	90,627,615	19,474,416	0	0	XXX	128,278,052	45.0	125,624,061	40.3	95,407,736	32,870,316
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	137,492,667	73,667,549	8,756,464	0	0	XXX	219,916,680	77.2	XXX	XXX	202,273,403	17,643,277
11.02 Residential Mortgage-Backed Securities	6,747,641	12,320,314	3,471,157	774,825	6,220	XXX	23,320,157	8.2	XXX	XXX	23,320,158	(1)
11.03 Commercial Mortgage-Backed Securities	95,332	3,558,608	16,415,556	0	0	XXX	20,069,496	7.0	XXX	XXX	18,021,836	2,047,660
11.04 Other Loan-Backed and Structured Securities	2,045,094	19,163,232	470,455	0	0	XXX	21,678,781	7.6	XXX	XXX	8,499,400	13,179,381
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	146,380,734	108,709,703	29,113,632	774,825	6,220	0	284,985,114	100.0	XXX	XXX	252,114,797	32,870,317
11.09 Line 11.08 as a % of Col. 7	51.4	38.1	10.2	0.3	0.0	0.0	100.0	XXX	XXX	XXX	88.5	11.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	129,994,645	97,578,580	15,666,065	0	0	XXX	XXX	XXX	243,239,290	78.0	221,002,208	22,237,082
12.02 Residential Mortgage-Backed Securities	6,035,188	18,387,605	10,721,903	2,500,856	46,263	XXX	XXX	XXX	37,691,815	12.1	37,691,815	0
12.03 Commercial Mortgage-Backed Securities	91,294	2,532,686	17,221,056	0	0	XXX	XXX	XXX	19,845,036	6.4	17,785,528	2,059,508
12.04 Other Loan-Backed and Structured Securities	64,621	8,833,186	2,195,278	0	0	XXX	XXX	XXX	11,093,085	3.6	1,749,878	9,343,207
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	136,185,748	127,332,057	45,804,302	2,500,856	46,263	0	XXX	XXX	311,869,226	100.0	278,229,429	33,639,797
12.09 Line 12.08 as a % of Col. 9	43.7	40.8	14.7	0.8	0.0	0.0	XXX	XXX	100.0	XXX	89.2	10.8
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	137,492,667	57,048,747	7,731,990	0	0	XXX	202,273,404	71.0	221,002,208	70.9	202,273,404	XXX
13.02 Residential Mortgage-Backed Securities	6,747,641	12,320,314	3,471,157	774,825	6,221	XXX	23,320,158	8.2	37,691,815	12.1	23,320,158	XXX
13.03 Commercial Mortgage-Backed Securities	95,332	1,510,949	16,415,555	0	0	XXX	18,021,836	6.3	17,785,528	5.7	18,021,836	XXX
13.04 Other Loan-Backed and Structured Securities	664,238	7,835,162	0	0	0	XXX	8,499,400	3.0	1,749,878	0.6	8,499,400	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	144,999,878	78,715,172	27,618,702	774,825	6,221	0	252,114,798	88.5	278,229,429	89.2	252,114,798	XXX
13.09 Line 13.08 as a % of Col. 7	57.5	31.2	11.0	0.3	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	50.9	27.6	9.7	0.3	0.0	0.0	88.5	XXX	XXX	XXX	88.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	16,618,802	1,024,474	0	0	XXX	17,643,276	6.2	22,237,082	7.1	XXX	17,643,276
14.02 Residential Mortgage-Backed Securities	0	0	0	0	(1)	XXX	(1)	0.0	0	0.0	XXX	(1)
14.03 Commercial Mortgage-Backed Securities	0	2,047,659	1	0	0	XXX	2,047,660	0.7	2,059,508	0.7	XXX	2,047,660
14.04 Other Loan-Backed and Structured Securities	1,380,856	11,328,070	470,455	0	0	XXX	13,179,381	4.6	9,343,207	3.0	XXX	13,179,381
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	1,380,856	29,994,531	1,494,930	0	(1)	0	32,870,316	11.5	33,639,797	10.8	XXX	32,870,316
14.09 Line 14.08 as a % of Col. 7	4.2	91.3	4.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.5	10.5	0.5	0.0	0.0	0.0	11.5	XXX	XXX	XXX	XXX	11.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	19,636,730	19,636,730	0	0	0
3. Accrual of discount	113,270	113,270	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	19,750,000	19,750,000	0	0	0
7. Deduct amortization of premium	0				
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	161,687,241	105,763,663	55,923,578	0
2. Cost of cash equivalents acquired	3,406,811,670	600,825,813	2,805,985,857	0
3. Accrual of discount	382,558	382,558	0	0
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	671	671	0	0
6. Deduct consideration received on disposals	3,201,683,292	593,807,239	2,607,876,053	0
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	367,198,848	113,165,466	254,033,382	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	367,198,848	113,165,466	254,033,382	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-WY-2	UNITED STATES TREASURY NOTE	SO			1.A	420,122	101.2340	415,061	410,000	415,008	0	(5,114)	0	0	2.250	0.140	JJ	3,860	4,613	05/27/2020	07/31/2021
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						420,122	XXX	415,061	410,000	415,008	0	(5,114)	0	0	XXX	XXX	XXX	3,860	4,613	XXX	XXX
05999999. Total - U.S. Government Bonds						420,122	XXX	415,061	410,000	415,008	0	(5,114)	0	0	XXX	XXX	XXX	3,860	4,613	XXX	XXX
10999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
207726-4X-3	CONNECTICUT ST			1	1.E FE	3,552,210	108.9360	3,268,080	3,000,000	3,172,616	0	(87,346)	0	0	5.200	2.120	JD	13,000	156,000	06/23/2016	12/01/2022
70914P-LZ-3	PENNSYLVANIA ST			1	1.D FE	3,348,900	100.4520	3,013,560	3,000,000	3,009,551	0	(77,594)	0	0	4.550	1.920	FA	51,567	136,500	06/20/2016	02/15/2021
11999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						6,901,110	XXX	6,281,640	6,000,000	6,182,167	0	(164,940)	0	0	XXX	XXX	XXX	64,567	292,500	XXX	XXX
17999999. Total - U.S. States, Territories and Possessions Bonds						6,901,110	XXX	6,281,640	6,000,000	6,182,167	0	(164,940)	0	0	XXX	XXX	XXX	64,567	292,500	XXX	XXX
228130-GX-2	CROWLEY TX INDEP SCH DIST				1.A FE	275,398	116.1160	290,290	250,000	270,938	0	(4,316)	0	0	4.000	2.070	FA	4,167	6,167	12/04/2019	08/01/2025
774285-7M-6	ROCKWALL TX INDEP SCH DIST				1.A FE	273,578	114.3340	285,835	250,000	269,082	0	(4,398)	0	0	4.000	2.050	FA	3,778	6,444	12/05/2019	02/15/2025
774285-7N-4	ROCKWALL TX INDEP SCH DIST				1.A FE	495,869	116.8570	525,857	450,000	488,649	0	(7,062)	0	0	4.000	2.210	FA	6,800	11,600	12/05/2019	02/15/2026
18999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						1,044,845	XXX	1,101,982	950,000	1,028,669	0	(15,776)	0	0	XXX	XXX	XXX	14,745	24,211	XXX	XXX
24999999. Total - U.S. Political Subdivisions Bonds						1,044,845	XXX	1,101,982	950,000	1,028,669	0	(15,776)	0	0	XXX	XXX	XXX	14,745	24,211	XXX	XXX
13032U-VC-9	CALIFORNIA ST HLTH FACS FING A			1	1.D FE	250,000	105.6680	264,170	250,000	250,000	0	0	0	0	2.211	2.210	JD	4,461	5,620	11/20/2019	06/01/2025
198504-A2-8	COLUMBIA SC WTRKKS & SWR SYS			1	1.B FE	250,000	104.5880	261,470	250,000	250,000	0	0	0	0	2.012	2.010	FA	2,096	3,297	11/21/2019	02/01/2024
303891-E3-5	FAIRFAX CNTY VA WTR AUTH WTR R			1	1.A FE	250,000	106.6970	266,743	250,000	250,000	0	0	0	0	2.106	2.100	AO	1,316	4,256	11/20/2019	04/01/2025
64711N-QE-8	NEW MEXICO ST FIN AUTH REVENUE				1.B FE	798,798	101.4150	770,754	760,000	762,966	0	(6,985)	0	0	3.800	2.850	JD	2,407	28,880	07/10/2015	06/01/2021
64971W-FM-7	NEW YORK CITY NY TRANSITIONAL			1	1.A FE	264,088	108.7350	271,838	250,000	260,909	0	(2,902)	0	0	3.340	2.070	FA	3,479	8,350	11/22/2019	08/01/2025
68442C-CY-0	ORANGE CNTY CA WTR DIST REVENUE			1	1.A FE	315,000	106.9780	336,981	315,000	315,000	0	0	0	0	2.095	2.090	FA	2,493	4,454	12/04/2019	08/15/2025
762326-AF-3	RHODE ISLAND ST TURNPIKE & BRI				1.G FE	250,000	106.4880	266,220	250,000	250,000	0	0	0	0	2.423	2.420	JD	505	5,906	11/21/2019	12/01/2025
88213A-BS-3	TEXAS ST A & M UNIV REVENUES			1	1.A FE	4,085,600	100.8350	4,033,400	4,000,000	4,008,749	0	(23,241)	0	0	2.418	1.820	MN	12,359	96,720	08/09/2017	05/15/2021
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,463,486	XXX	6,471,576	6,325,000	6,347,624	0	(33,128)	0	0	XXX	XXX	XXX	25,116	157,483	XXX	XXX
31320W-HM-9	UMBS - POOL SB0236			4	1.A FE	2,495,117	106.0500	2,527,236	2,383,039	2,495,117	0	(23,346)	0	0	2.500	1.130	MON	4,965	44,682	03/09/2020	05/01/2033
31320S-4L-3	UMBS - POOL SB0827			4	1.A FE	472,382	104.8760	483,041	460,579	472,382	0	(4,966)	0	0	3.000	2.020	MON	1,151	13,817	12/13/2019	01/01/2035
3133KY-R2-7	FHLMC POOL RB5005			4	1.A FE	1,438,432	105.4310	1,498,066	1,420,893	1,438,432	0	(10,247)	0	0	3.000	2.420	MON	3,552	42,627	06/12/2019	07/01/2039
3136AG-FU-1	FANNIE MAE 13-92 DA			4	1.A FE	1,571,820	107.9350	1,615,521	1,496,748	1,553,416	0	(30,881)	0	0	4.000	2.060	MON	4,989	59,870	07/01/2019	05/25/2042
3136AV-SG-5	FANNIE MAE 17-11 DA			4	1.A FE	2,027,867	101.4580	2,047,853	2,018,406	2,021,683	0	(10,413)	0	0	2.500	2.090	MON	4,205	50,460	06/21/2019	07/25/2040
3136BA-XK-9	FANNIE MAE 19-32 PA			4	1.A FE	3,628,011	107.8370	3,762,999	3,489,521	3,605,602	0	(26,180)	0	0	3.500	2.520	MON	10,178	122,133	06/24/2019	10/25/2048
3136BB-JF-1	FANNIE MAE 19-56 VC			4	1.A FE	2,784,278	101.5280	2,757,058	2,715,541	2,751,697	0	(36,957)	0	0	3.000	1.750	MON	6,789	81,466	10/25/2019	02/25/2031
314007-SW-8	UMBS - POOL CA0532			4	1.A FE	1,292,185	106.2780	1,334,684	1,255,835	1,292,185	0	(24,518)	0	0	3.500	2.250	MON	3,663	43,954	06/13/2019	10/01/2047
3140X4-IM-5	UMBS - POOL FM1278			4	1.A FE	1,179,264	105.2360	1,208,172	1,148,051	1,178,806	0	(10,595)	0	0	3.000	2.040	MON	2,870	34,442	09/17/2019	07/01/2034
31418D-FM-9	UMBS - POOL MA3771			4	1.A FE	1,651,007	105.4390	1,700,163	1,612,459	1,651,007	0	(23,458)	0	0	3.000	2.110	MON	4,031	48,374	08/08/2019	09/01/2039
31418D-GG-1	UMBS - POOL MA3798			4	1.A FE	813,854	104.9550	835,004	795,581	813,854	0	(9,104)	0	0	3.000	2.060	MON	1,989	23,867	09/26/2019	10/01/2034
31418D-LL-4	UMBS - POOL MA3830			4	1.A FE	2,068,786	104.2480	2,117,633	2,031,333	2,068,786	0	(13,592)	0	0	2.500	1.820	MON	4,232	38,088	03/12/2020	02/01/2035
31418D-MD-1	UMBS - POOL MA3955			4	1.A FE	1,977,190	104.3800	2,024,268	1,939,313	1,977,190	0	(13,884)	0	0	2.500	1.760	MON	4,040	36,362	03/13/2020	03/01/2035
26999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						23,400,193	XXX	23,911,698	22,767,299	23,320,157	0	(238,161)	0	0	XXX	XXX	XXX	56,654	640,142	XXX	XXX
3137BR-QJ-7	FHLMC MULTIFAMILY STRUCTURED P -K057 A2			2	1.A FE	636,784	109.4900	678,838	620,000	634,666	0	(2,118)	0	0	2.570	2.070	MON	1,328	11,950	03/18/2020	07/25/2026
3137BS-P7-2	FHLMC MULTIFAMILY STRUCTURED P -K058 A2			2	1.A FE	1,382,608	110.2000	1,476,680	1,340,000	1,377,482	0	(5,126)	0	0	2.653	2.090	MON	2,963	26,662	03/18/2020	08/25/2026
3138LD-4J-9	FEDERAL NATIONAL MTG ASSOC FAN1724			4	1.A FE	4,258,400	108.6030	4,484,280	4,129,045	4,258,823	0	(21,100)	0	0	2.470	1.930	MON	8,782	103,687	10/09/2019	06/01/2026
27999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						6,277,792	XXX	6,639,798	6,089,045	6,247,971	0	(28,344)	0	0	XXX	XXX	XXX	13,073	142,299	XXX	XXX
31999999. Total - U.S. Special Revenues Bonds						36,141,471	XXX	37,023,072	35,181,344	35,915,752	0	(289,633)	0	0	XXX	XXX	XXX	94,843	939,924	XXX	XXX
00206R-CM-2	AT&T INC			1	2.B FE	2,530,025	103.4500	2,586,253	2,500,000	2,509,140	0	(6,615)	0	0	3.000	2.720	JD	2,208	75,000	09/22/2017	06/30/2022
00287V-BM-0	ABBVIE INC			1	2.A FE	999,020	103.5170	1,035,179	1,000,000	999,375	0	320	0	0	2.300	2.330	MN	2,556	23,000	11/12/2019	11/21/2022
02665W-CY-5	AMERICAN HONDA FINANCE			1	1.G FE	3,996,320	102.7670	4,110,700	4,000,000	3,998,143	0	1,213	0	0	2.200	2.230	JD	978	88,000	06/24/2019	06/27/2022
05665E-AW-5	BMW US CAPITAL LLC			1	1.F FE	4,135,280	106.3860	4,255,468	4,000,000	4,082,588	0	(36,119)	0	0	3.450	2.470	AO	30,283	138,000	07/10/2019	04/12/2023
06051G-GY-9	BANK OF AMERICA CORP			1	1.F FE	4,014,600	100.0390	4,001,596	4,000,000	4,000,589	0	(9,568)	0	0	2.738	2.490	JJ	48,067	109,520	07/08/2019	01/23/2022

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06051G-HW-2	BANK OF AMERICA CORP			1	.1 F FE	500,000	106.5210	532,610	500,000	500,000	.0	.0	.0	.0	2.456	2.450	AO	2,354	12,280	10/17/2019	10/22/2025
06406F-AC-7	BANK OF NY MELLON CORP			2	.1 F FE	2,066,700	110.3260	2,206,522	2,000,000	2,054,522	.0	(9,997)	.0	.0	2.800	2.230	MN	8,867	56,006	10/09/2019	05/04/2026
06406R-AL-1	BANK OF NY MELLON CORP				.1 E FE	1,497,375	106.4560	1,596,843	1,500,000	1,497,973	.0	505	.0	.0	2.100	2.130	AO	5,863	31,500	10/17/2019	10/24/2024
06406R-AM-9	BANK OF NY MELLON CORP			2	.1 E FE	999,300	102.9510	1,029,513	1,000,000	999,512	.0	212	.0	.0	1.850	1.870	JJ	7,914	9,199	01/21/2020	01/27/2023
126650-DE-7	CVS HEALTH CORP			1	.2 B FE	248,713	107.0000	267,500	250,000	249,050	.0	246	.0	.0	2.625	2.730	FA	2,479	6,563	08/08/2019	08/15/2024
172967-LZ-2	CITIGROUP INC			1	.1 G FE	2,115,700	108.2290	2,164,590	2,000,000	2,072,912	.0	(28,928)	.0	.0	4.044	2.480	JD	6,740	80,880	07/02/2019	06/01/2024
20030N-CS-8	COMCAST CORP			1	.1 G FE	3,258,840	114.5360	3,436,107	3,000,000	3,205,994	.0	(41,678)	.0	.0	3.950	2.370	AO	25,017	118,500	09/19/2019	10/15/2025
224044-BW-6	COX COMMUNICATIONS INC			1	.2 B FE	2,055,500	105.1910	2,103,820	2,000,000	2,036,702	.0	(18,147)	.0	.0	3.250	2.280	JD	2,889	65,000	12/16/2019	12/15/2022
254687-FK-7	WALT DISNEY COMPANY/THE			1	.1 G FE	2,788,576	104.1130	2,915,184	2,800,000	2,791,500	.0	2,225	.0	.0	1.750	1.830	FA	16,469	48,183	09/03/2019	08/30/2024
278642-AS-2	EBAY INC			1	.2 A FE	2,030,220	104.6030	2,092,062	2,000,000	2,018,812	.0	(9,090)	.0	.0	2.750	2.260	JJ	23,069	55,000	09/25/2019	01/30/2023
29736R-AN-0	ESTEE LAUDER CO INC			1	.1 E FE	745,658	105.5230	791,428	750,000	746,580	.0	.831	.0	.0	2.000	2.120	JD	1,250	15,417	11/19/2019	12/01/2024
30231G-BC-5	EXXON MOBIL CORPORATION			1	.1 C FE	3,500,000	105.1370	3,679,816	3,500,000	3,500,000	.0	.0	.0	.0	2.019	2.010	FA	26,499	70,665	08/13/2019	08/16/2024
35137L-AF-2	FOX CORP			1	.2 B FE	1,037,010	103.4940	1,034,949	1,000,000	1,017,546	.0	(16,117)	.0	.0	3.666	1.990	JJ	15,886	36,660	10/10/2019	01/25/2022
375558-AW-3	GILEAD SCIENCES INC			1	.2 A FE	4,200,560	109.2350	4,369,432	4,000,000	4,138,676	.0	(43,956)	.0	.0	3.700	2.490	AO	37,000	148,000	07/30/2019	04/01/2024
42824C-BE-8	HP ENTERPRISE CO			1	.2 B FE	1,999,580	103.8790	2,077,580	2,000,000	1,999,739	.0	.118	.0	.0	2.250	2.250	AO	11,250	47,250	09/04/2019	04/01/2023
459200-JQ-5	IBM CORP			1	.1 F FE	1,001,220	102.4450	1,024,453	1,000,000	1,000,514	.0	(468)	.0	.0	2.500	2.450	JJ	10,694	25,000	06/11/2019	01/27/2022
46625H-RS-1	JPMORGAN CHASE & CO			1	.1 F FE	4,175,720	112.0040	4,480,184	4,000,000	4,144,083	.0	(25,625)	.0	.0	3.200	2.450	JD	5,689	128,000	10/02/2019	06/15/2026
46849L-SW-2	JACKSON NATL LIFE GLOBAL				.1 F FE	2,507,750	103.2100	2,580,273	2,500,000	2,502,544	.0	(1,658)	.0	.0	2.500	2.430	JD	.694	62,500	09/27/2017	06/27/2022
57636Q-AN-4	MASTERCARD INC			1	.1 E FE	1,995,180	106.1200	2,122,400	2,000,000	1,996,108	.0	.868	.0	.0	2.000	2.040	MS	13,111	30,000	11/25/2019	03/03/2025
61747W-AL-3	MORGAN STANLEY			1	.2 A FE	4,589,080	102.8430	4,113,748	4,000,000	4,073,234	.0	(125,195)	.0	.0	5.500	2.270	JJ	93,500	220,000	09/19/2016	07/28/2021
64952W-DH-3	NEW YORK LIFE GLOBAL FDG				.1 A FE	3,994,680	102.9900	4,119,608	4,000,000	3,997,241	.0	1,752	.0	.0	2.250	2.290	JJ	42,250	90,000	07/09/2019	07/12/2022
665772-CH-0	NORTHERN STATES PIWR-MINN			1	.1 F FE	2,996,700	102.0640	3,061,947	3,000,000	2,998,285	.0	1,028	.0	.0	2.150	2.180	FA	24,367	64,500	06/21/2019	08/15/2022
666807-BQ-4	NORTHROP GRUMMAN CORP			1	.2 B FE	2,007,740	103.7550	2,075,114	2,000,000	2,004,274	.0	(2,415)	.0	.0	2.550	2.420	AO	10,767	51,000	07/12/2019	10/15/2022
67021C-AM-9	NSTAR ELECTRIC CO			1	.1 F FE	1,053,090	112.6600	1,126,601	1,000,000	1,044,735	.0	(6,701)	.0	.0	3.200	2.410	MN	4,089	32,000	09/27/2019	05/15/2027
68902V-AH-0	OTIS WORLDWIDE CORP			1	.2 B FE	249,998	105.4300	263,575	250,000	250,000	.0	.3	.0	.0	2.056	2.050	AO	1,228	3,113	02/19/2020	04/05/2025
69353R-FP-8	PNC BANK NA			2	.1 F FE	3,000,000	100.9350	3,028,053	3,000,000	3,000,000	.0	.0	.0	.0	2.232	2.230	JJ	29,574	66,774	07/18/2019	07/22/2022
69353R-FT-0	PNC BANK NA			2	.1 F FE	500,000	101.4790	507,396	500,000	500,000	.0	.0	.0	.0	1.743	1.740	FA	3,074	4,333	02/20/2020	02/24/2023
74153W-CL-1	PRICOA GLOBAL FUNDING 1				.1 D FE	3,999,640	106.0060	4,240,248	4,000,000	3,999,728	.0	.69	.0	.0	2.400	2.400	MS	26,133	96,000	09/16/2019	09/23/2024
828807-DG-9	SIMON PROPERTY GROUP LP			1	.1 G FE	999,010	103.5110	1,035,116	1,000,000	999,258	.0	.191	.0	.0	2.000	2.020	MS	6,000	20,000	09/04/2019	09/13/2024
94988J-ST-0	WELLS FARGO BANK NA			1	.1 D FE	4,113,200	102.3980	4,095,936	4,000,000	4,037,179	.0	(50,468)	.0	.0	3.625	2.320	AO	27,792	145,000	06/21/2019	10/22/2021
95000U-2B-8	WELLS FARGO & COMPANY				.2 A FE	508,295	103.5010	517,508	500,000	505,246	.0	(3,049)	.0	.0	2.625	1.930	JJ	5,797	6,563	01/23/2020	07/22/2022
976656-CL-0	WISCONSIN ELECTRIC POWER			1	.1 F FE	249,953	105.5970	263,994	250,000	249,962	.0	.9	.0	.0	2.050	2.050	JD	.228	5,196	12/03/2019	12/15/2024
22546Q-AR-8	CREDIT SUISSE NEW YORK			D	.1 F FE	4,055,400	102.2100	4,088,424	4,000,000	4,019,925	.0	(23,574)	.0	.0	3.000	2.380	AO	20,667	120,000	06/21/2019	10/29/2021
23291K-AF-2	DH EUROPE FINANCE II			D	.1	1,999,880	103.1170	2,062,350	2,000,000	1,999,928	.0	.41	.0	.0	2.050	2.050	MN	5,239	41,911	10/29/2019	11/15/2022
377373-AD-7	GLAXOSMITHKLINE CAPITAL			D	.1	2,024,580	103.3790	2,067,586	2,000,000	2,011,664	.0	(8,387)	.0	.0	2.850	2.400	MN	8,392	57,000	06/10/2019	05/08/2022
60687Y-AJ-8	MIZUHO FINANCIAL GROUP			D	.1	2,013,400	100.8740	2,017,484	2,000,000	2,000,010	.0	(2,701)	.0	.0	1.164	1.170	FMAN	2,070	40,141	03/15/2017	02/28/2022
75625Q-AE-9	RECKITT BENCKISER TSY			D	.1	1,029,420	110.7240	1,107,247	1,000,000	1,024,473	.0	(3,571)	.0	.0	3.000	2.570	JD	.417	30,000	08/06/2019	06/26/2027
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						93,782,913	XXX	96,286,397	91,800,000	92,777,744	0	(464,396)	0	0	XXX	XXX	XXX	617,410	2,573,648	XXX	XXX
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH 19-BPR AN			4	.1 A FE	2,059,960	.99.9330	1,998,660	2,000,000	2,047,659	.0	.0	.0	.0	3.112	2.450	MON	5,187	62,240	11/27/2019	11/05/2032
08162C-AD-2	BENCHMARK MORTGAGE TRUST 18-B6 A4			2	.1 D FM	1,132,656	119.8310	1,198,310	1,000,000	1,118,063	.0	(14,056)	.0	.0	4.261	2.530	MON	3,551	42,610	12/13/2019	10/10/2051
17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE 16-C1 A4			2	.1 D FM	3,786,376	110.8330	3,973,363	3,585,000	3,749,255	.0	(29,399)	.0	.0	3.209	2.270	MON	9,587	115,043	09/23/2019	05/10/2049
23312V-AF-3	DEUTSCHE BANK COMMERCIAL MORTG 16-C3 A5			2	.1 D FM	2,862,686	109.4570	3,010,068	2,750,000	2,843,170	.0	(16,009)	.0	.0	2.890	2.220	MON	6,623	79,475	10/09/2019	08/10/2049
61690V-AY-4	MORGAN STANLEY BAML TRUST 15-C26 A4			2	.1 D FM	1,047,148	108.2010	1,082,010	1,000,000	1,037,720	.0	(8,606)	.0	.0	3.252	2.290	MON	2,710	32,520	11/22/2019	10/15/2048
95002W-AW-9	WELLS FARGO COMMERCIAL MORTGAG 19-C52 A			2	.1 D FM	3,029,760	106.8180	3,204,540	3,000,000	3,025,658	.0	(3,025)	.0	.0	2.643	2.510	MON	6,608	79,290	08/05/2019	08/15/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						13,918,586	XXX	14,466,951	13,335,000	13,821,525	0	(82,943)	0	0	XXX	XXX	XXX	34,266	411,178	XXX	XXX
14043M-AC-5	CAPITAL ONE PRIME AUTO RECEIVA 20-1 A3			2	.1 A FE	2,249,521	101.9180	2,293,165	2,250,000	2,249,679	.0	.157	.0	.0	1.600	1.600	MON	1,600	29,600	02/11/2020	11/15/2024
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI 13-4A A1			2	.1 A FE	1,124,231	.99.0060	1,122,034	1,133,297	1,126,477	.0	2,268	.0	.0	1.236	1.430	JAJO	3,037	26,851	12/13/2019	01/15/2031
26249B-AQ-4	DRYDEN SENIOR LOAN FUND 13-30A AR			2	.1 A FE	3,735,497	.99.2420	3,721,606	3,750,000	3,741,106	.0	4,992	.0	.0	1.041	1.190	FMAN	5,103	72,076	11/26/2019	11/15/2028
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A			2	.1 A FE	2,973,750	.99.6290	2,988,892	3,000,000	2,973,750	.0	.0	.0	.0	1.187	1.730	JAJO	7,324	69,838	06/26/2019	04/18/2031
36321J-AC-8	GALAXY CLO LTD 18-28A A1			2	.1 A FE	1,093,039	.99.7530	1,097,287	1,100,000	1,094,838	.0	1,598	.0	.0	1.341	1.480	JAJO	3,186	27,180	11/26/2019	07/15/2031

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
43813R-AC-1	HONDA AUTO RECEIVABLES OWNER T 20-1 A3			2	1.A FE	499,902	102.0820	510,412	500,000	499,936	0	34	0	0	1.610	1.610	MON	224	6,597	02/19/2020	04/22/2024
60162P-AE-2	MILOS CLO LTD 17-1A AR			2	1.A FE	3,250,000	99.1730	3,223,133	3,250,000	0	0	0	0	0	1.288	1.420	JAJO	8,491	43,946	02/05/2020	10/20/2030
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A			2	1.A FE	247,908	102.9220	255,221	247,975	247,908	0	(130)	0	0	2.590	2.600	MON	196	6,422	07/16/2019	05/20/2036
92348A-AA-3	VERIZON OWNER TRUST 19-C A1A			2	1.A FE	1,749,865	102.1330	1,787,339	1,750,000	1,749,932	0	53	0	0	1.940	1.940	MON	1,037	33,950	10/01/2019	04/22/2024
92348T-AA-2	VERIZON OWNER TRUST 20-A A1A			2	1.A FE	999,883	102.1680	1,021,681	1,000,000	999,928	0	45	0	0	1.850	1.850	MON	565	16,496	01/21/2020	07/22/2024
92348T-AB-0	VERIZON OWNER TRUST 20-A A1B			2	1.A FE	1,750,000	100.1370	1,752,409	1,750,000	1,750,000	0	0	0	0	0.421	0.560	MON	246	12,536	01/21/2020	07/22/2024
92912V-AY-1	VOYA CLO LTD 14-2A A1RR			2	1.A FE	745,303	99.3320	740,326	745,303	745,303	0	0	0	0	1.237	1.340	JAJO	1,896	11,453	02/18/2020	04/17/2030
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3			2	1.A FE	1,249,883	101.9590	1,274,495	1,250,000	1,249,926	0	43	0	0	1.700	1.700	MON	944	17,885	02/04/2020	01/17/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						21,668,782	XXX	21,788,000	21,726,575	21,678,783	0	9,060	0	0	XXX	XXX	XXX	33,849	374,830	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						129,370,281	XXX	132,541,348	128,861,575	128,278,052	0	(538,279)	0	0	XXX	XXX	XXX	685,525	3,359,656	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						108,612,476	XXX	110,556,656	105,485,000	106,751,212	0	(683,354)	0	0	XXX	XXX	XXX	725,698	3,052,455	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						23,400,193	XXX	23,911,698	22,767,299	23,320,157	0	(238,161)	0	0	XXX	XXX	XXX	56,654	640,142	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						20,196,378	XXX	21,106,749	19,424,045	20,069,496	0	(111,287)	0	0	XXX	XXX	XXX	47,339	553,477	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						21,668,782	XXX	21,788,000	21,726,575	21,678,783	0	9,060	0	0	XXX	XXX	XXX	33,849	374,830	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						173,877,829	XXX	177,363,103	169,402,919	171,819,648	0	(1,023,742)	0	0	XXX	XXX	XXX	863,540	4,620,904	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$63,570,146 1B ..\$1,012,966 1C ..\$3,500,000 1D ..\$23,070,324 1E ..\$8,412,789 1F ..\$32,109,411 1G ..\$16,342,290
2A ..\$13,735,271 2B ..\$10,066,451 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6 ...\$0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-WY-2	UNITED STATES TREASURY NOTE		05/27/2020	DIRECT		420,122	410,000	2,991
0599999	Subtotal - Bonds - U.S. Governments					420,122	410,000	2,991
3132CW-HM-9	UMBS - POOL SB0236		03/09/2020	SUNTRUST CAPITAL MARKETS		3,071,542	2,933,574	3,463
3137BR-QJ-7	FHLMC MULTIFAMILY STRUCTURED P -K057 A2		03/18/2020	MORGAN STANLEY & CO. LLC		636,784	620,000	974
3137BS-P7-2	FHLMC MULTIFAMILY STRUCTURED P -K058 A2		03/18/2020	MORGAN STANLEY & CO. LLC		1,382,608	1,340,000	2,173
31418D-LL-4	UMBS - POOL MA3830		03/12/2020	WELLS FARGO SECURITIES LLC		2,958,860	2,905,294	3,430
31418D-HD-1	UMBS - POOL MA3955		03/13/2020	WELLS FARGO SECURITIES LLC		2,836,773	2,782,429	3,285
3199999	Subtotal - Bonds - U.S. Special Revenues					10,886,567	10,581,297	13,325
06406R-AM-9	BANK OF NY MELLON CORP		01/21/2020	MORGAN STANLEY & CO. LLC		999,300	1,000,000	0
14043M-AC-5	CAPITAL ONE PRIME AUTO RECEIVA 20-1 A3		02/11/2020	RBC CAPITAL MARKETS LLC		2,249,522	2,250,000	0
43813R-AC-1	HONDA AUTO RECEIVABLES OWNER T 20-1 A3		02/19/2020	J.P. MORGAN SECURITIES LLC		499,902	500,000	0
60162P-AE-2	MILOS CLO LTD 17-1A AR		02/05/2020	BARCLAYS CAPITAL INC.		3,250,000	3,250,000	0
68902V-AH-0	OTIS WORLDWIDE CORP		02/19/2020	GOLDMAN SACHS & CO. LLC		249,998	250,000	0
69353R-FT-0	PNC BANK NA		02/20/2020	MORGAN STANLEY & CO. LLC		500,000	500,000	0
92348T-AA-2	VERIZON OWNER TRUST 20-A A1A		01/21/2020	BOFA SECURITIES INC.		999,883	1,000,000	0
92348T-AB-0	VERIZON OWNER TRUST 20-A A1B		01/21/2020	BOFA SECURITIES INC.		1,750,000	1,750,000	0
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		02/18/2020	BNP PARIBAS SECURITIES CORP.		750,000	750,000	3,536
95000U-2B-8	WELLS FARGO & COMPANY		01/23/2020	U.S. BANCORP INVESTMENTS INC.		508,295	500,000	182
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3		02/04/2020	BOFA SECURITIES INC.		1,249,883	1,250,000	0
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					13,006,783	13,000,000	3,718
8399997	Total - Bonds - Part 3					24,313,472	23,991,297	20,034
8399998	Total - Bonds - Part 5							
8399999	Total - Bonds					24,313,472	23,991,297	20,034
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					24,313,472	XXX	20,034

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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
912828-XE-5	UNITED STATES TREASURY NOTE		05/31/2020	MATURITY		410,000	410,000	406,060	408,515	0	1,485	0	1,485	0	410,000	0	0	0	3,075	05/31/2020
0599999	Subtotal - Bonds - U.S. Governments					410,000	410,000	406,060	408,515	0	1,485	0	1,485	0	410,000	0	0	0	3,075	XXX
45905U-6X-7	INTL BK RECON & DEVELOP	D	01/22/2020	CALLED BY ISSUER at 100.000		3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	33,600	07/22/2022
1099999	Subtotal - Bonds - All Other Governments					3,000,000	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	0	0	33,600	XXX
649666-BU-1	NEW YORK NY		10/09/2020	CALLED BY ISSUER at 100.311		5,015,550	5,000,000	5,019,350	5,005,110	0	(4,734)	0	(4,734)	0	5,000,376	0	(376)	(376)	102,395	11/01/2020
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					5,015,550	5,000,000	5,019,350	5,005,110	0	(4,734)	0	(4,734)	0	5,000,376	0	(376)	(376)	102,395	XXX
31320W-HM-9	UMBS - POOL SB0236		12/01/2020	PAYDOWN		550,534	550,534	576,427	0	0	(2,546)	0	(2,546)	0	550,534	0	0	0	6,092	05/01/2033
313205-3M-2	UMBS - POOL SB8004		03/06/2020	VARIOUS		1,681,076	1,629,980	1,639,786	1,639,754	0	(589)	0	(589)	0	1,639,165	0	41,911	41,911	11,905	07/01/2034
313205-4L-3	UMBS - POOL SB8027		12/01/2020	PAYDOWN		239,421	239,421	245,556	240,570	0	(1,150)	0	(1,150)	0	239,421	0	0	0	4,951	01/01/2035
3133KY-R2-7	FHLMC POOL RB5005		12/01/2020	PAYDOWN		1,394,307	1,394,307	1,411,518	1,399,103	0	(4,796)	0	(4,796)	0	1,394,307	0	0	0	24,124	07/01/2039
3134GA-HG-2	FREDDIE MAC		03/28/2020	SECURITY CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	37,500	09/28/2021
3136AG-FU-1	FANNIE MAE 13-92 DA		12/01/2020	PAYDOWN		376,605	376,605	395,494	379,331	0	(2,725)	0	(2,725)	0	376,605	0	0	0	8,066	05/25/2042
3136AV-SG-5	FANNIE MAE 17-11 DA		12/01/2020	PAYDOWN		1,785,842	1,785,842	1,794,213	1,788,909	0	(3,067)	0	(3,067)	0	1,785,842	0	0	0	29,938	07/25/2040
3136BA-XK-9	FANNIE MAE 19-32 PA		12/01/2020	PAYDOWN		385,022	385,022	400,303	386,514	0	(1,492)	0	(1,492)	0	385,022	0	0	0	7,931	10/25/2048
3136BE-JF-1	FANNIE MAE 19-56 VC		12/01/2020	PAYDOWN		228,416	228,416	234,198	229,055	0	(639)	0	(639)	0	228,416	0	0	0	3,729	02/25/2031
3136G3-YD-1	FANNIE MAE		01/27/2020	CALLED BY ISSUER at 100.000		5,000,000	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	0	0	37,500	07/27/2021
3137F1-G4-4	FHLMC MULTIFAMILY STRUCTURED P -K065 A2		03/09/2020	BARCLAYS CAPITAL INC.		1,675,078	1,500,000	1,595,801	1,595,387	0	(2,483)	0	(2,483)	0	1,592,903	0	82,175	82,175	13,648	04/25/2027
3138LD-4J-9	FEDERAL NATIONAL MTG ASSOC #AN1724		12/01/2020	PAYDOWN		88,049	88,049	90,808	88,257	0	(207)	0	(207)	0	88,049	0	0	0	1,206	06/01/2026
3138WJ-VC-9	UMBS - POOL AS8710		03/06/2020	VARIOUS		2,514,652	2,407,207	2,449,709	2,449,196	0	(2,396)	0	(2,396)	0	2,446,800	0	67,852	67,852	17,538	02/01/2032
3138WJ-4X-0	UMBS - POOL AS9837		03/12/2020	VARIOUS		2,731,217	2,638,797	2,721,260	2,721,066	0	(4,375)	0	(4,375)	0	2,716,691	0	14,526	14,526	23,097	06/01/2032
3140JA-EQ-7	UMBS - POOL BM5542		03/06/2020	VARIOUS		2,085,355	1,996,360	2,050,948	2,050,247	0	(3,962)	0	(3,962)	0	2,046,286	0	39,069	39,069	17,367	04/01/2032
3140JP-QB-4	UMBS - POOL BN6749		03/06/2020	VARIOUS		3,874,655	3,730,660	3,800,610	3,797,839	0	(5,035)	0	(5,035)	0	3,792,804	0	81,849	81,849	32,387	06/01/2034
3140Q7-SW-8	UMBS - POOL CA0532		12/01/2020	PAYDOWN		1,176,646	1,176,646	1,210,704	1,185,798	0	(9,152)	0	(9,152)	0	1,176,646	0	0	0	24,909	10/01/2047
3140X4-M4-5	UMBS - POOL FM1278		12/01/2020	PAYDOWN		509,032	509,032	522,871	511,487	0	(2,455)	0	(2,455)	0	509,032	0	0	0	9,483	07/01/2034
31418D-FM-9	UMBS - POOL MA3771		12/01/2020	PAYDOWN		1,317,705	1,317,705	1,349,206	1,325,676	0	(7,972)	0	(7,972)	0	1,317,705	0	0	0	25,241	09/01/2039
31418D-GG-1	UMBS - POOL MA3798		12/01/2020	PAYDOWN		616,943	616,943	631,114	620,862	0	(3,919)	0	(3,919)	0	616,943	0	0	0	11,595	10/01/2034
31418D-LL-4	UMBS - POOL MA3930		12/01/2020	PAYDOWN		873,961	873,961	890,074	0	0	(2,522)	0	(2,522)	0	873,961	0	0	0	10,845	02/01/2035
31418D-MD-1	UMBS - POOL MA3955		12/01/2020	PAYDOWN		843,116	843,116	859,583	0	0	(2,584)	0	(2,584)	0	843,116	0	0	0	10,895	03/01/2035
645913-AY-0	NEW JERSEY ST ECON DEV AUTH LE		02/15/2020	MATURITY		4,330,000	4,330,000	3,816,765	4,313,194	0	16,806	0	16,806	0	4,330,000	0	0	0	0	02/15/2020
64990G-WM-0	NEW YORK ST DORM AUTH REVENUES		06/04/2020	OPPENHEIMER & CO. INC.		355,527	350,000	350,000	350,000	0	0	0	0	0	350,000	0	5,527	5,527	3,577	07/01/2023
3199999	Subtotal - Bonds - U.S. Special Revenues					39,633,159	38,968,603	39,036,948	37,072,245	0	(47,260)	0	(47,260)	0	39,300,248	0	332,909	332,909	373,524	XXX
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI 13-4A A1R		07/15/2020	PAYDOWN		16,703	16,703	16,569	16,680	0	23	0	23	0	16,703	0	0	0	289	01/15/2031
172967-JJ-1	CITIGROUP INC		02/18/2020	MATURITY		2,000,000	2,000,000	2,015,080	2,000,749	0	(749)	0	(749)	0	2,000,000	0	0	0	24,000	02/18/2020
674599-CP-8	OCCIDENTAL PETROLEUM COR		12/22/2020	TENDER OFFER		1,010,780	1,000,000	998,930	999,068	0	330	0	330	0	999,398	0	11,382	11,382	36,334	08/15/2022
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A		12/20/2020	PAYDOWN		151,346	151,346	151,306	151,175	0	171	0	171	0	151,346	0	0	0	1,870	05/20/2036
92912V-AY-1	VOYA QLO LTD 14-2A A1RR		10/17/2020	PAYDOWN		4,697	4,697	4,697	0	0	0	0	0	0	4,697	0	0	0	62	04/17/2030
404280-AN-9	HSBC HOLDINGS PLC	D	11/30/2020	TENDER OFFER		3,150,060	3,000,000	3,188,580	3,091,066	0	(36,407)	0	(36,407)	0	3,054,658	0	95,402	95,402	140,000	03/30/2022
404280-BZ-1	HSBC HOLDINGS PLC	D	07/28/2020	INC.		1,081,480	1,000,000	1,050,040	1,047,658	0	(6,287)	0	(6,287)	0	1,041,371	0	40,109	40,109	33,699	03/11/2025
56608J-AC-2	MACQUARIE GROUP LTD	D	01/14/2020	MATURITY		2,500,000	2,500,000	2,724,900	2,503,416	0	(3,416)	0	(3,416)	0	2,500,000	0	0	0	75,000	01/14/2020
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					9,915,066	9,672,746	10,150,102	9,809,812	0	(46,335)	0	(46,335)	0	9,768,173	0	146,893	146,893	311,254	XXX
8399997	Total - Bonds - Part 4					57,973,775	57,051,349	57,612,460	55,295,682	0	(96,844)	0	(96,844)	0	57,478,797	0	479,426	479,426	823,848	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					57,973,775	57,051,349	57,612,460	55,295,682	0	(96,844)	0	(96,844)	0	57,478,797	0	479,426	479,426	823,848	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						57,973,775	XXX	57,612,460	55,295,682	0	(96,844)	0	(96,844)	0	57,478,797	0	479,426	479,426	823,848	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
US Bank St. Paul, MN					(1,528,563)	XXX
US Bank St. Paul, MN					330,765	XXX
JP Morgan Chase Columbus, Ohio					3,489,802	XXX
JP Morgan Chase Columbus, Ohio					363,081	XXX
JP Morgan Chase Columbus, Ohio					3,234,484	XXX
JP Morgan Chase Columbus, Ohio					(13,759)	XXX
Huntington National Bank Columbus, Ohio		0.000	11		284,515	XXX
US Bank St. Paul, MN					(21,479,761)	XXX
US Bank St. Paul, MN					(264,551)	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	11	0	(15,583,987)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	11	0	(15,583,987)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	11	0	(15,583,987)	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....14,928,013	4. April.....(22,800,770)	7. July.....(14,178,153)	10. October.....(13,223,751)
2. February.....9,688,582	5. May.....(13,323,057)	8. August.....(13,520,254)	11. November.....(13,632,896)
3. March.....(23,685,692)	6. June.....(16,859,653)	9. September.....(18,358,911)	12. December.....(15,583,987)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	TREASURY BILL		10/29/2020	0.081	01/07/2021	27,529,631	.0	3,940
	TREASURY BILL		12/10/2020	0.071	01/21/2021	31,638,761	.0	1,363
	TREASURY BILL		12/01/2020	0.078	01/26/2021	53,997,074	.0	3,627
0199999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					113,165,466	0	8,930
0599999.	Total - U.S. Government Bonds					113,165,466	0	8,930
1099999.	Total - All Other Government Bonds					0	0	0
1799999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999.	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999.	Total - U.S. Special Revenues Bonds					0	0	0
3899999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999.	Total - Hybrid Securities					0	0	0
5599999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999.	Subtotal - SVO Identified Funds					0	0	0
6599999.	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999.	Total - Issuer Obligations					113,165,466	0	8,930
7799999.	Total - Residential Mortgage-Backed Securities					0	0	0
7899999.	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999.	Total - SVO Identified Funds					0	0	0
8199999.	Total - Affiliated Bank Loans					0	0	0
8299999.	Total - Unaffiliated Bank Loans					0	0	0
8399999.	Total Bonds					113,165,466	0	8,930
09248U-70-0	BLACKROCK LIQ FDS FED FUND-IN		12/04/2020	0.000		1,000,018	.661	.0
25160K-20-7	DIWS GOVT MMKT SER-INST		12/04/2020	0.000		21,701,960	.941	.0
31607A-70-3	FIDELITY GOVERNMENT INST MONEY MARKET		12/04/2020	0.000		38,600,000	.11	.0
316175-10-8	FIDELITY GOVERNMENT PORT-I		12/04/2020	0.000		1,000,000	.1	.0
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		12/04/2020	0.000		67,363,433	1,495	.0
38141W-27-3	GOLDMAN SACHS FIN SQ GOVT-FS		12/04/2020	0.000		366,993	.7	.0
40428X-10-7	HSBC US GOVT MMKT-I		12/04/2020	0.000		24,000,000	254	.0
4812C0-67-0	JPMORGAN U.S. GOVT MONEY MARKET		12/04/2020	0.000		44,000,649	1,315	.0
608919-71-8	FEDERATED GOVT OBLIGATIONS FUND		12/04/2020	0.000		1,000,329	.1	.0
61747C-70-7	MSILF GOVERNMENT PORT-INST		12/04/2020	0.000		3,000,000	107	.0
825252-88-5	INVESTCO GOVT & AGENCY - INST MMF		12/04/2020	0.000		34,000,000	226	.0
857492-70-6	STATE STATE INST US GOV MMF - PREM		12/04/2020	0.000		18,000,000	159	.0
90262Y-74-5	UBS SELECT GOVT PREF-A		12/04/2020	0.000		0	.0	.0
949921-12-6	WELLS FARGO GOVT MM FUND SELECT 3802		12/04/2020	0.000		0	.7	.0
8699999.	Subtotal - All Other Money Market Mutual Funds					254,033,382	5,185	0
8899999.	Total Cash Equivalents					367,198,848	5,185	8,930

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	113,165,466	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ...\$	0												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B	415,008	415,061	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	415,008	415,061	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0