



QUARTERLY STATEMENT

AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio Inc.

NAIC Group Code	03683 (Current Period)	03683 (Prior Period)	NAIC Company Code	95201	Employer's ID Number		31-1143265
Organized under the Laws of			Ohio	State of Domicile or Port of Entry			Ohio
Country of Domicile		United States					
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []				
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]				
	Other []	Is HMO Federally Qualified? Yes [] No [X]					
Incorporated/Organized	06/12/1985	Commenced Business			10/01/1988		
Statutory Home Office	230 North Main Street (Street and Number)				Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)		
Main Administrative Office	230 North Main Street (Street and Number)				Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)	937-224-3300 (Area Code) (Telephone Number)	
Mail Address	PO Box 2208 (Street and Number or P.O. Box)				Dayton, OH, US 45401-8738 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	230 North Main Street (Street and Number)				Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)	937-531-3614 (Area Code) (Telephone Number)	
Internet Web Site Address	www.caresource.com						
Statutory Statement Contact	Demetri Inempolidis (Name)	937-531-3614 (Area Code) (Telephone Number) (Extension)					
	demetri.inempolidis@caresource.com (E-Mail Address)	937-487-1744 (FAX Number)					

OFFICERS

Name	Title	Name	Title
Stephen L. Ringel	President, Ohio Market	Lawrence R. Smart	Chief Financial Officer
Jai P. Pillai	Chief Operating Officer	Erhardt H. Preitauer	President and Chief Executive Officer

OTHER OFFICERS

Stephen L. Ringel	Scott R. Markovich	Stephanie A. Williams #
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State of OHIO.....

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County of Montgomery.....

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

Lawrence R. Smart
Chief Financial Officer

Jai P. Pillai
Chief Operating Officer

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

Subscribed and sworn to before me this
day of _____,

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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	1,014,716,600		1,014,716,600	1,036,682,836
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	160,218,589		160,218,589	169,945,764
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 (\$ 828,759,940), cash equivalents (\$ 306,779,597) and short-term investments (\$ 149,723,235)	1,285,262,773		1,285,262,773	835,812,820
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	12,413,250		12,413,250	11,867,171
9. Receivables for securities			0	259,939
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,472,611,212	0	2,472,611,212	2,054,568,529
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	5,379,776		5,379,776	6,191,299
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	266,897,756	348,749	266,549,007	361,887,068
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 (\$ 44,690,122) and contracts subject to redetermination (\$ 44,690,122)	44,690,122		44,690,122	41,108,137
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	7,245,134		7,245,134	6,739,220
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	41,491,776		41,491,776	64,960,976
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	86,526	86,526	0	0
24. Health care (\$ 117,930,061) and other amounts receivable	124,670,997	6,740,936	117,930,061	101,083,926
25. Aggregate write-ins for other-than-invested assets	2,613,466	2,613,466	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,965,686,765	9,789,677	2,955,897,088	2,636,539,155
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,965,686,765	9,789,677	2,955,897,088	2,636,539,155
DETAILS OF WRITE-INS				
1101.			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)	0	0	0	0
2501. Prepaid Assets	2,613,466	2,613,466	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)	2,613,466	2,613,466	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 27,135,190 reinsurance ceded).....	1,004,562,113		1,004,562,113	864,594,090
2. Accrued medical incentive pool and bonus amounts	108,230,198		108,230,198	23,904,702
3. Unpaid claims adjustment expenses	9,597,119		9,597,119	9,113,751
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	240,353,034		240,353,034	251,707,899
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	32,977,241		32,977,241	33,182,176
9. General expenses due or accrued	329,023,742		329,023,742	294,179,703
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	13,456,238		13,456,238	14,911,574
16. Derivatives.....			0	0
17. Payable for securities	564,549		564,549	1,003,929
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	1,817,661		1,817,661	1,823,215
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	1,740,581,895		1,740,581,895	1,494,421,039
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	17,200,000	17,200,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,198,115,193	1,124,918,116
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,215,315,193	1,142,118,116
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,955,897,088	2,636,539,155
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
2502.	XXX	XXX		0
2503.	XXX	XXX		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
3002.	XXX	XXX		0
3003.	XXX	XXX		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 AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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	4,554,915	4,299,849	17,534,686
2. Net premium income (including \$ non-health premium income)	XXX	2,883,990,885	2,397,794,662	10,148,641,335
3. Change in unearned premium reserves and reserve for rate credits	XXX	5,261,648	2,117,932	7,237,454
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	0	46,258,885	283,067,534
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	2,889,252,533	2,446,171,479	10,438,946,323
Hospital and Medical:				
9. Hospital/medical benefits		1,731,354,544	924,727,274	6,646,337,594
10. Other professional services		51,089,275	725,284,435	192,039,686
11. Outside referrals			0	0
12. Emergency room and out-of-area			0	0
13. Prescription drugs		552,998,386	509,783,286	2,111,417,865
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		75,424,637	12,422,437	17,258,902
16. Subtotal (Lines 9 to 15)	0	2,410,866,842	2,172,217,433	8,967,054,047
Less:				
17. Net reinsurance recoveries		13,515,821	12,653,398	43,277,216
18. Total hospital and medical (Lines 16 minus 17)	0	2,397,351,021	2,159,564,035	8,923,776,831
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 39,340,026 cost containment expenses.....		43,779,004	40,675,412	156,590,753
21. General administrative expenses.....		368,648,931	302,649,666	1,318,600,444
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		6,507,244	0	18,926,329
23. Total underwriting deductions (Lines 18 through 22)	0	2,816,286,200	2,502,889,113	10,417,894,357
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	72,966,333	(56,717,634)	21,051,966
25. Net investment income earned		7,102,338	4,103,586	27,425,738
26. Net realized capital gains (losses) less capital gains tax of \$.....		2,083,306	0	2,791,641
27. Net investment gains (losses) (Lines 25 plus 26)	0	9,185,644	4,103,586	30,217,379
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	0	0	(7,410,908)
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	82,151,977	(52,614,048)	43,858,437
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	82,151,977	(52,614,048)	43,858,437
DETAILS OF WRITE-INS				
0601. Quality Withhold.....	XXX		46,258,885	283,067,534
0602.	XXX		0	0
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	0	46,258,885	283,067,534
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. Provider Advance writeoff.....			0	(7,410,908)
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	(7,410,908)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	1,142,118,108	1,059,827,639	1,059,827,639
34. Net income or (loss) from Line 32	82,151,977	(52,614,048)	43,858,437
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 \$	(12,164,997)	7,145,111	16,684,671
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	3,210,100	230,320	21,747,361
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		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	.5	0	0
48. Net change in capital and surplus (Lines 34 to 47)	73,197,085	(45,238,617)	82,290,469
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,215,315,193	1,014,589,023	1,142,118,108
DETAILS OF WRITE-INS			
4701. Rounding	.5	0	0
4702.		0	0
4703.		0	0
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)	5	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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.....	2,872,752,992	2,488,521,111	10,286,339,241
2. Net investment income.....	9,231,847	3,523,105	30,909,532
3. Miscellaneous income.....	96,757,326	(8,824,411)	287,736,722
4. Total (Lines 1 to 3).....	2,978,742,165	2,483,219,805	10,604,985,495
5. Benefit and loss related payments.....	2,193,245,641	2,181,706,614	8,878,583,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	355,092,218	307,069,985	1,513,825,384
7. Commissions, expenses paid and aggregate write-ins for deductions.....	0	0	0
8. Dividends paid to policyholders.....	0	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).....	2,548,337,859	2,488,776,599	10,392,408,887
11. Net cash from operations (Line 4 minus Line 10).....	430,404,306	(5,556,794)	212,576,608
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	47,646,392	20,836,423	218,169,584
12.2 Stocks.....	8,971,225	0	2,873,607
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.....	15	0	0
12.7 Miscellaneous proceeds.....	0	38,742,827	697,833
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	56,617,632	59,579,250	221,741,024
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	27,173,919	214,490,686	759,690,793
13.2 Stocks.....	9,149,974	11,385,638	37,062,628
13.3 Mortgage loans.....	0	0	0
13.4 Real estate.....	0	0	0
13.5 Other invested assets.....	546,079	2,500,000	11,462,144
13.6 Miscellaneous applications.....	179,452	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6).....	37,049,424	228,376,324	808,215,566
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).....	19,568,208	(168,797,074)	(586,474,542)
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.....	0	0	0
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).....	(522,559)	(296,537)	(433,288)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(522,559)	(296,537)	(433,288)
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).....	449,449,955	(174,650,406)	(374,331,222)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	835,812,820	1,210,144,041	1,210,144,041
19.2 End of period (Line 18 plus Line 19.1).....	1,285,262,774	1,035,493,636	835,812,820

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group							
Total Members at end of:										
1. Prior Year	1,497,859	44,028	.0	0	0	.0	0	24,600	1,429,231	.0
2. First Quarter	1,521,202	.52,496	.0	0	0	.0	0	23,924	1,444,782	.0
3. Second Quarter	0	0	.0	0	0	.0	0	0	.0	.0
4. Third Quarter	0	0	.0	0	0	.0	0	0	.0	.0
5. Current Year	0									
6. Current Year Member Months	4,554,915	156,272						71,741	4,326,902	
Total Member Ambulatory Encounters for Period:										
7. Physician	2,031,778	.54,434						109,302	1,868,042	
8. Non-Physician	3,807,278	49,294						284,500	3,473,484	
9. Total	5,839,056	103,728	0	0	0	0	0	393,802	5,341,526	0
10. Hospital Patient Days Incurred	204,681	3,887						19,109	181,685	
11. Number of Inpatient Admissions	43,670	883						3,047	39,740	
12. Health Premiums Written (a)	2,900,584,111	84,974,256						99,942,409	2,715,667,446	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	2,905,845,759	84,974,256						105,204,057	2,715,667,446	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	2,210,564,305	59,769,733						113,230,594	2,037,563,978	
18. Amount Incurred for Provision of Health Care Services	2,410,866,842	56,398,593						109,781,873	2,244,686,376	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 99,942,409

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claim

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported) Express Scripts	48,282,979					48,282,979
0199999 Individually listed claims unpaid	48,282,979	0	0	0	0	48,282,979
0299999 Aggregate accounts not individually listed-uncovered						
0399999 Aggregate accounts not individually listed-covered	270,038,124	7,828,193	798,449	4,688,622	17,531	283,370,91
0499999 Subtotals	318,321,102	7,828,193	798,449	4,688,622	17,531	331,653,89
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	700,043,40
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	1,031,697,30
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	108,230,19

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	18,078,391	41,402,851	2,250,372	24,189,146	20,328,763	31,133,329
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	37,794,129	73,883,864	7,744,863	48,495,362	45,538,992	55,447,000
7. Title XIX - Medicaid	579,196,430	1,455,829,924	172,450,554	749,431,816	751,646,984	778,013,761
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	635,068,950	1,571,116,639	182,445,789	822,116,324	817,514,739	864,594,091
10. Health care receivables (a).....	18,520,651	300,100	0	18,120,926	18,520,651	12,714,449
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	(10,003,788)	1,102,928	58,819,548	49,410,650	48,815,760	23,904,702
13. Totals (Lines 9-10+11+12)	606,544,511	1,571,919,467	241,265,337	853,406,048	847,809,848	875,784,344

(a) Excludes \$ 6,740,936 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Basis of Presentation – CareSource Ohio's (CSOH) 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 effects of the foregoing variances from GAAP on the accompanying statutory-basis financial statements total \$7,975,805 in net income and \$26,617,881 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.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 82,151,977	\$ 43,858,437
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 82,151,977	\$ 43,858,437
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,215,315,193	\$ 1,142,118,116
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Housing Fund Investments Admitted	A-001	2	8	\$ 12,413,250	\$ 11,867,171
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,202,901,943	\$ 1,130,250,945

B. Use of Estimates in the Preparation of the Financial Statements

No change.

C. Accounting Policy

- (2) Bonds not backed by other loans are principally stated at amortized cost using the interest method. Realized capital gains and losses are determined using the first in, first out method.
- (6) Single class and multi-class mortgage-backed/asset-backed securities are valued at amortized cost using the interest method including anticipated prepayments. Prepayment assumptions are obtained from dealer surveys and are based on the current interest rate and economic environment. The retrospective adjustment method is used to value all such securities.

D. Going Concern

Management has determined that there is no doubt about the entity's ability to continue as a going concern.

- (1) Not Applicable
- (2) Not Applicable
- (3) Not Applicable
- (4) Not Applicable

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

- (1) Prepayment Assumptions - For fixed-rate agency mortgage-backed securities, Clearwater AnalyticCSOH 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) Not Applicable

- (3) Not Applicable

- (4) a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	11,931,743
2. 12 Months or Longer	\$	4,084,951

- b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	254,764,807
2. 12 Months or Longer	\$	57,955,082

- (5) 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. CSHO 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 CSHO 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 CSHO to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSHO expects to recover the entire amortized cost basis of the security and whether CSHO 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 March 31, 2022 CSHO holds \$219.6 million of mortgage or other loan backed securities.

CSOH does not hold any investments as of March 31, 2022 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

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

Not Applicable
 I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
 Not Applicable
 J. Real Estate
 Not Applicable
 K. Low-Income Housing Tax Credits (LIHTC)
 Not Applicable
 L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	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 Admitted 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	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	2,440,100	2,440,100	0		2,440,100	0.1	0.1
j. On deposit with states	3,500,000	3,490,628	9,372		3,500,000	0.1	0.1
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets	\$ 5,940,100	\$ 5,930,728	\$ 9,372	\$ 0	\$ 5,940,100	0.2 %	0.2 %

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

(1) Number of CUSIPs

(2) Aggregate Amount of Investment Income

General Account

1

352,700

R. Reporting Entity's Share of Cash Pool by Asset type.

Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

7. Investment Income

No change.

8. Derivative Instruments

Not Applicable

9. Income Taxes

No change

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

A. CSH's corporate parent is CareSource.

B. For the periods ended March 31, 2022 and March 31, 2021, CSH incurred management fees of \$219.7 and 197.1 million to CareSource Management Services (CSMS), respectively.

C. Transactions with related party who are not reported on Schedule Y

Effective March 1, 2022, CSH 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.

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
00001	03/31/2022	PartnerRe	Reinsurance	Other	YES	03/31/2022	7,245,134

Options for Type of Transaction:

- Loan
- Exchange of Assets or Liabilities (e.g., buys, sells and secured borrowing transactions)
- Management Services
- Cost-Sharing Agreement
- Other Transactions Involving Services
- Guarantee (e.g. guarantees to related parties, on behalf of, and when beneficiary is related party)
- Other

D. As of March 31, 2022 and March 31, 2021 CSH owed related parties \$13.5 million and 3.5 million, respectively, for employee compensation and other administrative expenses incurred by the related party on behalf of CSH. The terms of the settlement require that these amounts be settled within 30 days.

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

F. Not Applicable

G. Not Applicable

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

L. Not Applicable
 M. All SCA Investments
 Not Applicable
 N. Investment in Insurance SCAs
 Not Applicable
 O. SCA or SSAP No. 48 Entity Loss Tracking
 Not Applicable

11. Debt
 Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
 Not Applicable

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

A. Not Applicable
 B. Not Applicable
 C. Not Applicable
 D. Not Applicable
 E. Not Applicable
 F. Not Applicable
 G. Not Applicable
 H. Not Applicable
 I. Not Applicable
 J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ (12,164,986)
 K. Not Applicable
 L. Not Applicable
 M. Not Applicable

14. Liabilities, Contingencies and Assessments
 No change.

15. Leases
 Not Applicable

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
 Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
 Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
 Not Applicable

20. Fair Value Measurements

A.
 (1) Fair Value Measurements at Reporting Date
 CSOH 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. CSOH'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. CSOH'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 CSOH'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 CSOH 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 CSOH does not receive public quotations or for which CSOH 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.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$ 0	\$ 991,538	\$	\$ 991,538	
Common Stock	\$ 157,778,489	\$	\$	\$ 2,440,100	\$ 160,218,589
Cash Equivalent	\$ 156,863,556	\$	\$	\$ 156,863,556	
Total assets at fair value/NAV	\$ 314,642,045	\$ 991,538	\$ 0	\$ 2,440,100	\$ 318,073,683

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of March 31, 2022 or March 31, 2021. There were no transfers between Level 1 and Level 2 securities for the period ended December 31, 2021.

(2) Not Applicable

(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) Not Applicable

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

B. Not Applicable

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 967,480,152	\$ 1,014,716,600	\$ 967,480,152	\$	\$	\$	\$
Common Stock	\$ 160,218,589	\$ 160,218,589	\$ 160,218,589	\$	\$	\$	\$
Cash, Cash Equivalents and	\$ 1,285,262,773	\$ 1,285,262,773	\$ 1,285,262,773	\$	\$	\$	\$
ST Investments							

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Not Applicable

21. Other Items

Not Applicable
22 Events Subse

22. Events Subsequent

Subsequent events have been considered through May 13, 2022 for the statutory statements issued on May 13, 2022.

- A. Type I – Recognized Subsequent Events - None
- B. Type II – Nonrecognized Subsequent Events –None

23. Reinsurance
Not Applicable

34 Not Applicable Retrospective

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not Applicable
B. Not Applicable

C. Not Applicable

D. Not Applicable

E. Risk-Sharing F

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

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

		<u>AMOUNT</u>
a.	Permanent ACA Risk Adjustment Program	
	Assets	
	1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 17,114,690
	Liabilities	
	2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 171,599
	3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$
	Operations (Revenue & Expense)	
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 2,604,854
		107,984
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 (paid/received)	\$
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$

(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 balance.	Accrued During the Prior Year	Received or Paid as of the	Differences	Adjustments	Unsettled Balances as of the
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STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year	Differences		Adjustments			Unsettled Balances as of the Reporting Date			
			Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)		
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0	I	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0	J	\$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$ 15,763,447	\$ 0	\$ 0	\$ 0	\$ 15,763,447	\$ 0	\$ 353,691	\$ 0		\$ 16,117,138	\$ 0

Explanations of Adjustments
A Adjustment to the 2021 High Cost Risk Pool.

B

C

D

E

F

G

H

I

J

(4) Not Applicable
(5) Not Applicable

25. Changes in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2021 were \$875.8 million. As of March 31, 2022, \$606.5 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 \$241.3 million, therefore, there has been a \$28.0 million favorable prior-year development since December 31, 2021 to March 31, 2022. 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. CSOH experienced \$46.6 million of favorable prior year claim development, offset by \$18.6 million in unfavorable experience of recoveries and healthcare receivables.

B. Not Applicable

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Health Entities should not complete this Note.

28. Health Care Receivables

No change.

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

Premium deficiency reserve represents CSOH's estimate of the amount that the expected incurred claims, claims adjustment expenses and certain general administrative costs exceed the expected premiums earned for the remainder of the contract period of CSOH's in-force policies. For purposes of calculating the premium deficiency reserve, contracts are deemed to be short duration and are grouped in a manner consistent with CSOH's method of marketing, servicing and measuring the profitability of such contracts. Once established, the premium deficiency reserve is released commensurate with actual claims experience over the remainder of the contract period. The most recent evaluation date of this reserve was at December 31, 2021 and CSOH recorded a premium deficiency reserve of \$25.4 million.

1. Liability carried for premium deficiency reserves \$ 25,433,573
2. Date of the most recent evaluation of this liability 12/31/2021
3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

31. Anticipated Salvage and Subrogation

No change

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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 [] No [X]

2.2 If yes, date of change:

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.
CareSource family of companies created a new company CareSource Iowa Co

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]

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. 12/31/2020

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 [X] No [] NA []

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
.....

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 [X] 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 [X]

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 [X]

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

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

FINANCIAL

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

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 [X]

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 [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 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	\$ 0	\$
14.26 All Other	\$ 0	\$
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	\$ 0	\$

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

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

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

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.....
Principal Bank IRT - Iowa	510 N Valley Mills Drive, Suite 400, Waco, TX 76710.....
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 [X] No []

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Wells Fargo Institutional Retirement and Trust	Principal Financial Group	02/28/2022	The transition, transfer, and integration of IRT business operations, employees, and clients occurred in February 2022

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
Blackrock	U
JP Morgan	U
Allspring Global Investments	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity

Yes [X] No []

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

(i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?

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

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:

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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [X] No []

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

- The security was purchased prior to January 1, 2018.
- 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.
- 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]

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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.....	84.6 %
1.2 A&H cost containment percent.....	1.4 %
1.3 A&H expense percent excluding cost containment expenses.....	12.8 %

2.1 Do you act as a custodian for health savings accounts?..... Yes No

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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			Life & Annuity – Affiliates						
			Life & Annuity – Non- Affiliates						
			Accident & Health – Affiliates						
			Accident & Health – Non- Affiliates						
11835	.04-1590940	01/01/2022	PARTNERRE AMER INS CO.	DE	SSL/I	MR.	Authorized		
11835	.04-1590940	01/01/2022	PARTNERRE AMER INS CO.	DE	SSL/I	CMM	Authorized		
11835	.04-1590940	03/01/2022	PARTNERRE AMER INS CO.	DE	SSL/I	MC	Authorized		
11835	.04-1590940	03/01/2022	PARTNERRE AMER INS CO.	DE	SSL/I	MR	Authorized		
			Property/Casualty – Affiliates						
			Property/Casualty – Non- Affiliates						

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
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 84,974,256	.99,942,409	2,622,775,108	.92,892,338				2,900,584,111	
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	0
59. Subtotal		XXX .84,974,256	.99,942,409	2,622,775,108	.92,892,338	0	0	0	2,900,584,111	0
60. Reporting entity contributions for Employee Benefit Plans		XXX .							0	
61. Total (Direct Business)	XXX	84,974,256	99,942,409	2,622,775,108	.92,892,338	0	0	0	2,900,584,111	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	0

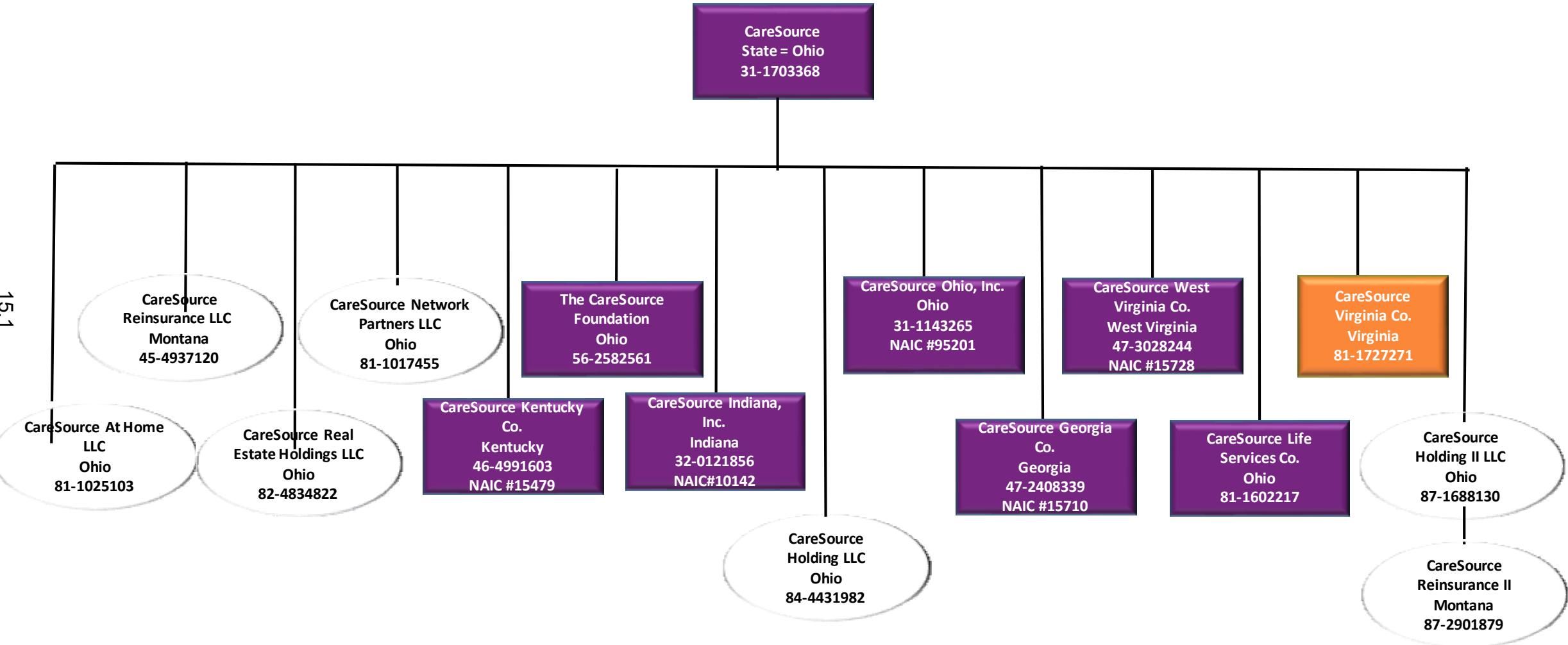
(a) Active Status Counts

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 MARCH 31, 2022 OF THE CareSource Ohio Inc.
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL
CHART

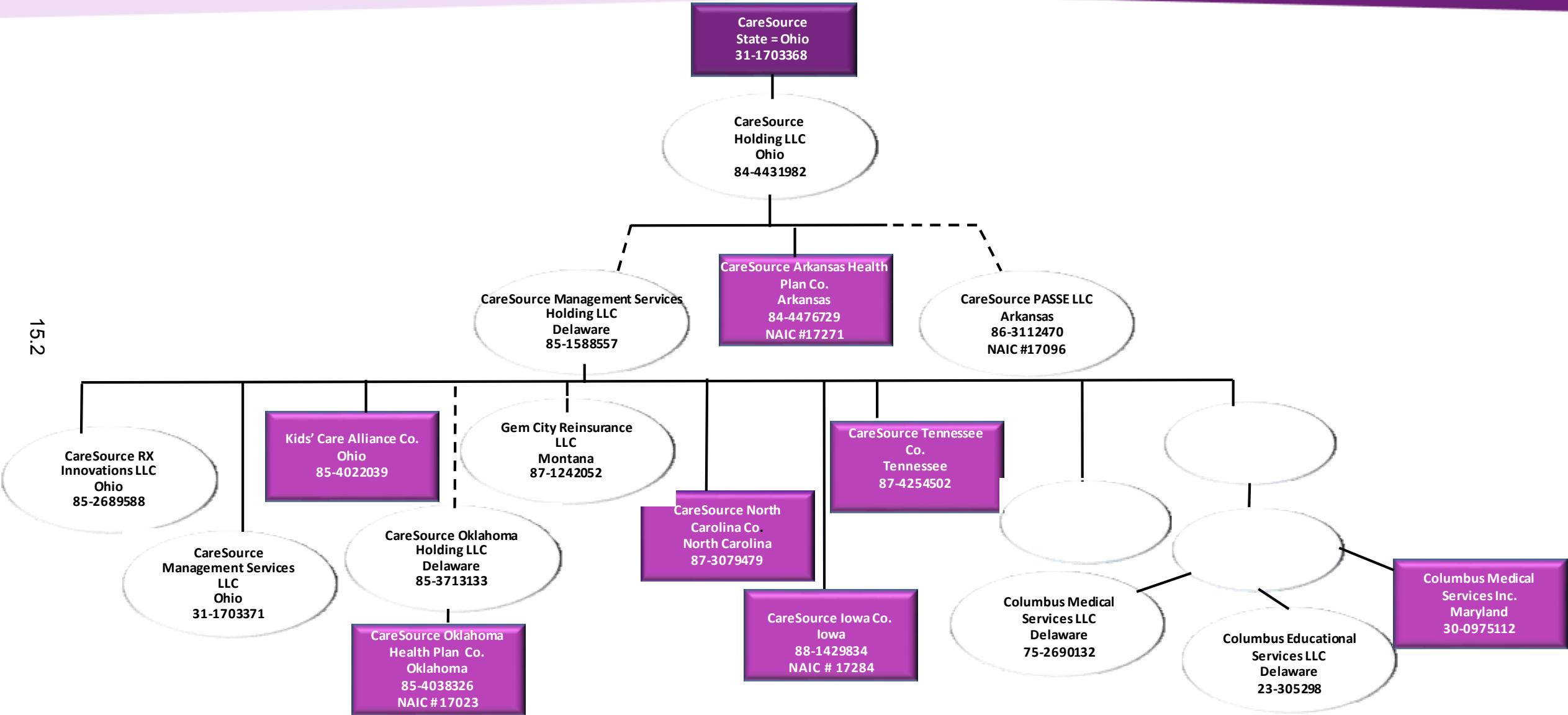
CareSource Structure

15.1



CareSource Structure

15.2



STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00000.....	CareSource.....	00000.....	84-4431982.....				CareSource Holding LLC.....	.OH.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17271.....	84-4476729.....				CareSource Arkansas Health Plan Co.....	.AR.....	.IA.....	CareSource Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1727271.....				CareSource Virginia Co.....	.VA.....	.NIA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	56-2582561.....				The CareSource Foundation.....	.OH.....	.NIA.....	CareSource.....	Board of Trustees.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	10142.....	32-0121856.....				CareSource Indiana, Inc.....	.IN.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703371.....				CareSource Management Services LLC.....	.OH.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703368.....				CareSource.....	.OH.....	.UDP.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	95201.....	31-1143265.....				CareSource Ohio Inc.....	.OH.....	.RE.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15479.....	46-4991603.....				CareSource Kentucky Co.....	.KY.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15710.....	47-2408339.....				CareSource Georgia Co.....	.GA.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15728.....	47-3028244.....				CareSource West Virginia Co.....	.WV.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	00000.....	45-4937120.....				CareSource Reinsurance, LLC.....	.MT.....	.IA.....	CareSource.....	Board of Directors.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1025103.....				CareSource at Home LLC.....	.OH.....	.NIA.....	CareSource.....	Board of Directors.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1017455.....				CareSource Network Partners LLC.....	.OH.....	.NIA.....	CareSource.....	Board of Directors.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1602217.....				CareSource Life Services Co.....	.OH.....	.NIA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17096.....	86-3112470.....				CareSource PASSE LLC.....	.AR.....	.IA.....	CareSource Holding LLC.....	Ownership.....	49.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	82-4834822.....				CareSource Real Estate Holdings LLC.....	.OH.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-1588557.....				CareSource Management Services Holding LLC.....	.DE.....	.NIA.....	CareSource Holding LLC.....	Ownership.....	87.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-2689588.....				CareSource Rx Innovations LLC.....	.OH.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-4022039.....				Kids' CareAlliance Co.....	.OH.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-3713133.....				CareSource Oklahoma Holding LLC.....	.DE.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	80.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17023.....	85-4038326.....				CareSource Oklahoma Health Plan Co.....	.OK.....	.IA.....	CareSource Oklahoma Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-1242052.....				Gem City Reinsurance LLC.....	.MT.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-1688130.....				CareSource Holding II LLC.....	.OH.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-2901879.....				CareSource Reinsurance II, LLC.....	.MT.....	.NIA.....	CareSource Holding II LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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

Asterisk	Explanation
*	Indicates a required field.

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?	.....SEE EXPLANATION.....
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	.....N/A.....

Explanation:

1. No Business not written

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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	11,867,171	405,027
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	546,079	11,462,144
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)	12,413,250	11,867,171
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,413,250	11,867,171

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	1,206,628,593	617,509,454
2. Cost of bonds and stocks acquired	36,323,892	796,753,421
3. Accrual of discount	131,495	490,935
4. Unrealized valuation increase (decrease)	(12,164,997)	16,684,671
5. Total gain (loss) on disposals	2,083,302	2,791,641
6. Deduct consideration for bonds and stocks disposed of	56,970,317	223,194,666
7. Deduct amortization of premium	1,449,481	6,558,339
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	352,700	2,151,476
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,174,935,188	1,206,628,593
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,174,935,188	1,206,628,593

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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).....	624,903,377	317,718,397	32,357,991	(2,234,792)	908,028,990	0	0	624,903,377
2. NAIC 2 (a).....	410,027,712	9,081,907	15,421,283	933,065	404,621,401	0	0	410,027,712
3. NAIC 3 (a).....	1,037,793			(46,255)	991,538	0	0	1,037,793
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	713,954				713,954	0	0	713,954
7. Total Bonds	1,036,682,836	326,800,304	47,779,275	(1,347,983)	1,314,355,882	0	0	1,036,682,836
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	1,036,682,836	326,800,304	47,779,275	(1,347,983)	1,314,355,882	0	0	1,036,682,836

(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 \$ 299,639,276 ; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	149,723,235	XXX	149,714,406		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	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 short-term investments acquired	149,714,406	0
3. Accrual of discount	8,829	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		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).....	149,723,235	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	149,723,235	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

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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.....	82,098,958	532,954,524
2. Cost of cash equivalents acquired	300,329,288	1,147,696,839
3. Accrual of discount	4,063	0
4. Unrealized valuation increase (decrease) .....	.11	0
5. Total gain (loss) on disposals.....	4	0
6. Deduct consideration received on disposals	75,652,726	1,598,552,405
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)	306,779,597	82,098,958
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	306,779,597	82,098,958

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO 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
		3 City	4 State									
Non-collateral Loans - Unaffiliated												
000000-00-0.....	New Hope Community Capital, Inc...	Boston.....	MA.....	New Hope Community Capital, Inc.....		02/24/2022.....		435,668				
000000-00-0.....	Healthy Linden Homes, LLC.....	Columbus.....	OH.....	Healthy Linden Homes, LLC.....		03/10/2022.....		110,411				
319999 - Non-collateral Loans - Unaffiliated								546,079	0	0	0	0
.....												
.....												
.....												
.....												
.....												
.....												
.....												
.....												
4899999 - Subtotals - Unaffiliated								546,079	0	0	0	0
4999999 - Subtotals - Affiliated								0	0	0	0	0
5099999 Totals								546,079	0	0	0	0

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	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	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	
		3 City	4 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.						
4899999 - Subtotals - Unaffiliated																			
4999999 - Subtotals - Affiliated																			
5099999 Totals																			

NONE

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STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO 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									
3133AY-2E-9.	FH 0D2573 - RMBS.		03/20/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX.	1,931,048	1,913,706	2,073	1.A
3140LE-TA-5.	FN BS4144 - CMBS/RMBS.		03/07/2022	PNC CAPITAL MARKETS LLC.	XXX.	626,040	642,787	321	1.A
3140OM-VK-7.	FN CB2417 - RMBS.		02/17/2022	WELLS FARGO SECURITIES, LLC.	XXX.	1,699,045	1,678,328	1,818	1.A
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						4,256,133	4,234,820	4,213	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.00182E-BP-3.	ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)	C.	02/09/2022	TORONTO DOMINION SECURITIES	XXX.	285,000	285,000		.1.E FE.
.025816-CQ-0.	AMERICAN EXPRESS CO.		03/01/2022	BARCLAYS CAPITAL INC FIXED INC	XXX.	529,465	530,000		.1.F FE.
.03066P-AC-3.	AMCAR 2020-3 A3 - ABS.		03/09/2022	WELLS FARGO SECURITIES, LLC.	XXX.	872,438	880,000	298	1.A FE.
.031162-DD-9.	AMGEN INC.		02/17/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX.	1,400,602	1,405,000		2.A FE.
.042855-AC-0.	ARRV 221 A3 - CMDO/RMBS.		02/09/2022	CREDIT SUISSE SECURITIES (USA)	XXX.	690,533	700,000	2,839	1.F FE.
.05565E-BZ-7.	BWII US CAPITAL LLC.		03/28/2022	MORGAN STANLEY AND CO INC	XXX.	334,685	335,000		Z...
.06539V-AJ-7.	BANK 2022-BNK39 A4 - CMBS.		01/26/2022	BANK OF AMERICA MERRILL LYNCH	XXX.	1,029,957	1,000,000	732	1.A FE.
.08163N-BJ-3.	BWARK 2022-B32 A5 - CMBS.		02/01/2022	CHASE SECURITIES	XXX.	1,132,992	1,100,000	1,376	1.A FE.
.084664-CZ-2.	BERKSHIRE HATHAWAY FINANCE CORP.		03/07/2022	MLPFS INC FIXED INCOME	XXX.	514,902	515,000		1.E FE.
.084664-DA-6.	BERKSHIRE HATHAWAY FINANCE CORP.		03/07/2022	MLPFS INC FIXED INCOME	XXX.	2,024,291	2,025,000		1.E FE.
.110122-CP-1.	BRISTOL-MYERS SQUIBB CO.		02/18/2022	GOLDMAN SACHS AND CO.	XXX.	682,038	655,000	1,670	1.F FE.
.117043-AU-3.	BRUNSWICK CORP.		03/22/2022	WELLS FARGO SECURITIES, LLC.	XXX.	838,757	840,000		2.B FE.
.20826F-AT-3.	CONOCOPHILLIPS CO.		02/22/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX.	1,199,628	1,200,000		1.G FE.
.36264F-AA-9.	GSK CONSUMER HEALTHCARE CAPITAL US LLC.		03/21/2022	MLPFS INC FIXED INCOME	XXX.	1,130,000	1,130,000		2.A FE.
.38141G-WZ-3.	GOLDMAN SACHS GROUP INC.		02/10/2022	MLPFS INC FIXED INCOME	XXX.	324,236	305,000	3,685	2.A FE.
.49446R-AZ-2.	KIMCO REALTY CORP.		02/15/2022	VariouS	XXX.	1,904,621	1,920,000		2.A FE.
.58933Y-AZ-8.	MERCK & CO INC.		02/23/2022	BNP PARIBAS SECURITIES BOND	XXX.	2,456,559	2,715,000	6,671	1.E FE.
.60687Y-CA-5.	MIZUHO FINANCIAL GROUP INC.	C.	02/16/2022	Mizuho Securities	XXX.	345,000	345,000		1.E FE.
.63906Y-AG-3.	NATWEST MARKETS PLC.	C.	03/17/2022	RBS SECURITIES INC	XXX.	335,000	335,000		1.F FE.
.65339K-CD-0.	NEXTERA ENERGY CAPITAL HOLDINGS INC		03/17/2022	MLPFS INC FIXED INCOME	XXX.	1,679,899	1,680,000		2.A FE.
.694308-KA-4.	PACIFIC GAS AND ELECTRIC CO.		02/16/2022	MLPFS INC FIXED INCOME	XXX.	684,753	685,000		2.C FE.
.75458J-AB-3.	RAYSCC 2022 A2 - ABS.		02/04/2022	JEFFERIES	XXX.	405,000	405,000		1.A FE.
.775109-CA-7.	ROGERS COMMUNICATIONS INC.	C.	03/07/2022	CHASE SECURITIES INC	XXX.	344,772	345,000		2.A FE.
.78409V-BV-1.	S&P GLOBAL INC.		03/04/2022	GOLDMAN SACHS AND CO	XXX.	154,191	155,000		1.G FE.
.80282K-BC-9.	SANTANDER HOLDINGS USA INC.		01/03/2022	SANTANDER INVESTMENT SECURITIES, INC.	XXX.	360,000	360,000		2.C FE.
.808513-BY-0.	CHARLES SCHWAB CORP.		03/01/2022	CREDIT SUISSE	XXX.	614,336	615,000		1.F FE.
.816851-BN-8.	SEMPRA ENERGY		03/21/2022	MORGAN STANLEY AND CO INC	XXX.	414,265	415,000		2.A FE.
.98138H-AG-6.	WORKDAY INC.		03/30/2022	MORGAN STANLEY AND CO INC	XXX.	229,864	230,000		Z...
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,917,786	23,110,000	17,271	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						27,173,919	27,344,820	21,484	XXX
2509999999 - Bonds - Subtotals - Bonds						27,173,919	27,344,820	21,484	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
.00900W-62-1.	INVESCO OPPEN ITL GRO R6.		03/25/2022	NO BROKER	19,502,750	729,208	XXX.	0	-
.015566-76-3.	ALGER II: SPECTRA Z.		03/25/2022	NO BROKER	44,929,890	983,965	XXX.	0	-
.09253F-40-8.	BLACKROCK:IS EAFE INST.		01/03/2022	NO BROKER	680,950	10,807	XXX.	0	-
.09253F-40-8.	BLACKROCK:IS EAFE INST.		03/25/2022	NO BROKER	20,247,000	299,251	XXX.	0	-
.24610C-85-7.	DELAWARE VALUE INST.		03/25/2022	NO BROKER	72,747,800	1,555,115	XXX.	0	-
.316071-10-9.	FIDELITY CONTRAFUND.		02/07/2022	NO BROKER	3,745,370	62,585	XXX.	0	-
.316071-10-9.	FIDELITY CONTRAFUND.		03/25/2022	NO BROKER	15,636,350	262,847	XXX.	0	-
.416648-85-5.	HARTFD:EQUITY INC Y.		03/30/2022	NO BROKER	1,501,740	35,261	XXX.	0	-
.47803W-40-6.	J HANCOCK III:DVMC I.		01/01/2022	NO BROKER	13,222,890	351,068	XXX.	0	-
.52469H-25-5.	CB LARGE CAP GR IS.		03/25/2022	NO BROKER	6,122,520	402,127	XXX.	0	-
.55273E-82-2.	MFS INTL INTR VAL I.		03/25/2022	NO BROKER	22,256,990	1,081,913	XXX.	0	-
.63868B-65-8.	NATIONWIDE:GENEVA SCG IS.		03/25/2022	NO BROKER	4,339,290	329,699	XXX.	0	-
.779556-40-6.	T ROWE PRICE MC GR I.		03/25/2022	NO BROKER	8,381,030	870,119	XXX.	0	-
.779562-20-6.	T ROWE PRICE NH I.		03/25/2022	NO BROKER	10,067,530	615,831	XXX.	0	-
.831681-81-2.	AMERICAN FUNDS SMCP R6.		03/25/2022	NO BROKER	5,117,320	356,217	XXX.	0	-
.92200G-65-6.	VANGUARD RUS 2000 ID INS.		03/24/2022	NO BROKER	.28,240	.8,873	XXX.	0	-
.92200C-72-2.	VANGUARD RUS 1000 ID INS.		03/24/2022	NO BROKER	120,600	.47,556	XXX.	0	-
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						8,002,440	XXX	0	XXX
Common Stocks - Exchange Traded Funds									
.46138E-35-4.	INVESCO S&P500 LOWVL.		03/25/2022	GOLDMAN SACHS AND CO.	1,626,000	107,405	XXX.		

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

E04.1

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amortization/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																					
36179W-DR-6	G2 MAT312 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.567,852	.567,852	.589,768	.587,841	..(19,989)			(19,989)		.567,852		..0	0	..2,061	..04/20/2051..	.1.A	
36179W-G3-6	G2 MAT418 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.149,951	.149,951	.155,100	.154,715	..(4,764)			(4,764)		.149,951		..0	0	..687	..06/20/2051..	.1.A	
36202F-C6-1	G2 004593 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.581	.581	.603	.598	..(16)			(16)		.581		..0	0	..5	..12/20/2039..	.1.A	
38380J-ZH-4	GNA 2018-057 A - CMBS.....	..03/01/2022.	Paydown.....	XXX.....	.25,402	.25,402	.26,719	.26,859	..(1,457)			(1,457)		.25,402		..0	0	..145	..03/16/2057..	.1.A	
010999999 - Bonds - U.S. Governments					743,787	743,787	772,190	770,013	0	(26,226)	0	(26,226)	0	743,787	0	0	0	2,896	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.....	..03/01/2022.	Paydown.....	XXX.....	.114	.114	.114	.114	..0			..0		.114		..0	0	..1	..08/01/2037..	.1.A	
3128MJ-2C-3	FH G08770 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.107,988	.107,988	.111,963	.112,410	..(4,423)			(4,423)		.107,988		..0	0	..593	..07/01/2047..	.1.A	
3128MJ-2G-4	FH G08774 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.230,734	.230,734	.239,228	.240,015	..(9,281)			(9,281)		.230,734		..0	0	..1,268	..08/01/2047..	.1.A	
3128MJ-2M-1	FH G08779 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.339,300	.339,300	.351,868	.352,689	..(13,389)			(13,389)		.339,300		..0	0	..1,918	..09/01/2047..	.1.A	
3128MJ-2S-8	FH G08784 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.540,719	.540,719	.560,573	.561,903	..(21,184)			(21,184)		.540,719		..0	0	..2,936	..10/01/2047..	.1.A	
3128MJ-2W-9	FH G08788 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.26,694	.26,694	.27,495	.27,580	..(885)			(885)		.26,694		..0	0	..147	..11/01/2047..	.1.A	
3131Y0-SH-6	FH ZM5920 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.354,601	.354,601	.378,038	.381,318	..(26,717)			(26,717)		.354,601		..0	0	..1,861	..03/01/2048..	.1.A	
3132A5-H8-1	FH ZS4755 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.225,574	.225,574	.240,484	.243,759	..(18,185)			(18,185)		.225,575		..0	0	..1,224	..02/01/2048..	.1.A	
3132A5-HL-2	FH ZS4735 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.19,389	.19,389	.20,670	.20,937	..(1,548)			(1,548)		.19,389		..0	0	..110	..09/01/2047..	.1.A	
3132A5-JG-1	FH ZS4763 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.16,245	.16,245	.17,318	.17,509	..(1,265)			(1,265)		.16,245		..0	0	..92	..04/01/2048..	.1.A	
3132A5-JM-8	FH ZS4768 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.314,511	.314,511	.335,299	.339,794	..(25,283)			(25,283)		.314,511		..0	0	..1,573	..05/01/2048..	.1.A	
3132A5-QJ-9	FH ZS4771 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.1,341	.1,341	.1,429	.1,429	..(111)			(111)		.1,341		..0	0	..7	..06/01/2048..	.1.A	
3132AD-5L-8	FH ZT1751 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.31	.31	.33	.33	..(2)			(2)		.31		..0	0	..0	..01/01/2048..	.1.A	
3132D5-6V-9	FH SB8084 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	1,408,000	1,408,000	1,473,120	1,466,165	..(58,166)			(58,166)		1,408,000		..0	0	..4,300	..01/01/2036..	.1.A	
3132DM-P9-0	FH SD0448 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.9,398	.9,398	.9,673	.9,673	..(280)			(280)		.9,398		..0	0	..39	..10/01/2050..	.1.A	
3132D0-UB-9	FH SD0578 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.71,703	.71,703	.74,403	.74,281	..(2,578)			(2,578)		.71,703		..0	0	..226	..03/01/2051..	.1.A	
3132DV-5K-7	FH SD8050 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.22,692	.22,692	.23,347	.23,821	..(1,129)			(1,129)		.22,693		..0	0	..105	..03/01/2050..	.1.A	
3132VN-Z6-3	FH Q62564 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.613,139	.613,139	.654,143	.664,331	..(51,192)			(51,192)		.613,139		..0	0	..3,568	..12/01/2048..	.1.A	
31335H-UN-1	FH C90589 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.1,498	.1,498	.1,520	.1,497	..(1)			(1)		.1,498		..0	0	..14	..11/01/2022..	.1.A	
31339S-6F-7	FH QA3570 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.118,978	.118,978	.122,733	.122,907	..(3,929)			(3,929)		.118,978		..0	0	..403	..10/01/2049..	.1.A	
3133AM-AE-6	FH QC2705 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.419,530	.419,530	.444,898	.442,981	..(23,452)			(23,452)		.419,530		..0	0	..2,736	..06/01/2051..	.1.A	
3133AX-WR-9	FH QD1556 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.7,981	.7,981	.8,222	.8,222	..(240)			(240)		.7,982		..0	0	..34	..11/01/2051..	.1.A	
3133D3-2T-1	FH QK0786 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.113,304	.113,304	.117,854	.117,490	..(4,186)			(4,186)		.113,304		..0	0	..274	..05/01/2041..	.1.A	
3133KL-J5-7	FH RA4784 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.70,292	.70,292	.73,181	.73,116	..(2,824)			(2,824)		.70,292		..0	0	..273	..03/01/2051..	.1.A	
31371K-KE-0	FN 251493 - RMBS.....	..01/25/2022.	Paydown.....	XXX.....	.58	.58	.59	.58	..0			0		.58		..0	0	..0	..02/01/2022..	.1.A	
31371N-H2-4	FN 256849 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.644	.644	.646	.646	..(2)			(2)		.644		..0	0	..8	..08/01/2037..	.1.A	
3138ET-YB-6	FN AL8805 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.152,321	.152,321	.164,412	.164,443	..(12,122)			(12,122)		.152,321		..0	0	..884	..06/01/2045..	.1.A	
3140GS-RX-2	FN BH4101 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.49,384	.49,384	.52,648	.53,230	..(3,846)			(3,846)		.49,384		..0	0	..275	..10/01/2047..	.1.A	
3140H1-K2-5	FN BJ0312 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.41,626	.41,626	.42,718	.42,620	..(994)			(994)		.41,626		..0	0	..356	..10/01/2047..	.1.A	
3140H6-B2-4	FN BJ4556 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.219,872	.219,872	.234,405	.236,497	..(16,624)			(16,624)		.219,872		..0	0	..1,057	..01/01/2048..	.1.A	
3140HF-NL-9	FN BK2194 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.55,277	.55,277	.55,622	.55,834	..(557)			(557)		.55,277		..0	0	..301	..03/01/2050..	.1.A	
3140J9-GM-7	FN BM4703 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.1,337	.1,337	.1,425	.1,446	..(109)			(109)		.1,337		..0	0	..7	..02/01/2048..	.1.A	
3140JA-NZ-7	FN BM5807 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.36,216	.36,216	.38,610	.39,096	..(2,880)			(2,880)		.36,216		..0	0	..193	..04/01/2048..	.1.A	
3140JA-PG-7	FN BM5822 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.392,110	.392,110	.414,149	.414,228	..(22,039)			(22,039)		.392,110		..0	0	..1,821	..11/01/2048..	.1.A	
3140K3-K7-6	FN B07517 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.49,117	.49,117	.51,787	.51,791	..(2,674)			(2,674)		.49,117		..0	0	..354	..01/01/2050..	.1.A	
3140K5-FK-8	FN B09169 - RMBS.....	..03/01/2022.	Paydown.....	XXX.....	.36,248	.36,248	.38,197	.38,733	..(2,485)			(2,485)		.36,248</td							

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
3140XA-JS-2	FN FM6572 - RMBS	03/01/2022	Paydown	XXX	88,507	88,507	93,471	93,262	(4,755)			(4,755)		88,507		0	0	0	0	04/01/2051	.1.A	
3140XD-T7-1	FN FM9573 - RMBS	03/01/2022	Paydown	XXX	24,495	24,495	25,800	25,794	(1,300)			(1,300)		24,495		0	0	0	0	11/01/2051	.1.A	
31411N-WW-3	FN 912461 - RMBS	03/01/2022	Paydown	XXX	291	291	291	290	.1			.1		291		0	0	0	0	03/01/2037	.1.A	
31418C-PE-8	FN MA3120 - RMBS	03/01/2022	Paydown	XXX	343,078	343,078	355,447	356,364		(13,286)		(13,286)		343,078		0	0	0	0	09/01/2047	.1.A	
31418C-R8-9	FN MA3210 - RMBS	03/01/2022	Paydown	XXX	31,444	31,444	31,965	32,042		(598)		(598)		31,444		0	0	0	0	12/01/2047	.1.A	
31418C-S4-7	FN MA3238 - RMBS	03/01/2022	Paydown	XXX	514,545	514,545	549,197	555,869		(41,323)		(41,323)		514,545		0	0	0	0	01/01/2048	.1.A	
31418C-U7-7	FN MA3305 - RMBS	03/01/2022	Paydown	XXX	429	429	457	462		(34)		(34)		429		0	0	0	0	03/01/2048	.1.A	
31418C-XM-1	FN MA3383 - RMBS	03/01/2022	Paydown	XXX	2,064	2,064	2,201	2,226		(162)		(162)		2,064		0	0	0	0	06/01/2048	.1.A	
31418D-GK-2	FN MA3801 - RMBS	03/01/2022	Paydown	XXX	9,701	9,701	9,765	9,833		(131)		(131)		9,701		0	0	0	0	10/01/2049	.1.A	
31418D-HK-1	FN MA3833 - RMBS	03/01/2022	Paydown	XXX	33,012	33,012	34,334	35,479		(2,466)		(2,466)		33,012		0	0	0	0	11/01/2049	.1.A	
31418D-KO-4	FN MA3902 - RMBS	03/01/2022	Paydown	XXX	3,747	3,747	3,772	3,793		(46)		(46)		3,747		0	0	0	0	01/01/2050	.1.A	
31418D-P9-7	FN MA4047 - RMBS	03/01/2022	Paydown	XXX	32,155	32,155	32,718	32,793		(638)		(638)		32,155		0	0	0	0	06/01/2050	.1.A	
31418D-Q7-0	FN MA4077 - RMBS	03/01/2022	Paydown	XXX	51,204	51,204	52,296	52,456		(1,253)		(1,253)		51,204		0	0	0	0	07/01/2050	.1.A	
31418D-RW-4	FN MA4100 - RMBS	03/01/2022	Paydown	XXX	38,838	38,838	39,997	40,118		(1,280)		(1,280)		38,838		0	0	0	0	08/01/2050	.1.A	
FEDERAL NATIONAL MORTGAGE ASSOCIATION - MISSOURI HIGHER ED LN AUTH		03/01/2022	Paydown	XXX	1,305,348	1,305,348	1,365,720	1,359,380		(54,033)		(54,033)		1,305,348		0	0	0	0	01/01/2036	.1.A	
606072-LG-9	STUDENT LN RE	03/25/2022	Various	XXX	87,747	87,747	87,751	87,751		0		0		87,751		(3)	(3)	(3)	120	03/25/2061	1.B FE	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				10,449,309	10,449,313	10,985,494	11,018,231	0	(568,918)	0	(568,918)	0	10,449,313	0	(3)	(3)	(3)	48,606	XXX	XXX		
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00833L-AA-4	AFFRM 20A - ABS	03/15/2022	Paydown	XXX	277,101	277,101	277,067	277,077		.24		.24		277,101		0	0	0	0	.1,455	.02/18/2025	.1.F FE
03067D-AD-7	AMCAR 2020-1 A3 - ABS	03/18/2022	Paydown	XXX	63,689	63,689	61,415	63,147		.542		.542		63,689		0	0	0	0	.115	.08/19/2024	.1.A FE
03237K-AB-0	AXIS 211 A2 - ABS	03/20/2022	Paydown	XXX	129,395	129,395	129,382	129,386		.9		.9		129,395		0	0	0	0	.156	.11/20/2026	.1.A FE
03463W-AA-1	AOMT 2019-2 A1 - CM0/RMBS	03/01/2022	Paydown	XXX	10,741	10,741	10,446	10,741		0		0		10,741		0	0	0	0	.56	.03/25/2049	.1.A FE
03464R-AA-1	AOMT 2020-1 A1 - RMBS	03/01/2022	Paydown	XXX	110,212	110,212	111,245	112,040		(1,828)		(1,828)		110,212		0	0	0	0	.468	.12/26/2059	.1.Z
03464R-AA-9	AOMT 2020-1 A2 - RMBS	03/01/2022	Paydown	XXX	108,669	108,669	108,652	108,862		(193)		(193)		108,669		0	0	0	0	.500	.12/26/2059	.1.Z
03464V-AA-2	AOMT 196 A1 - CM0/RMBS	03/01/2022	Paydown	XXX	91,311	91,311	92,039	91,311		0		0		91,311		0	0	0	0	.370	.11/25/2059	.1.A FE
03465L-AA-3	AOMT 2020-3 A1 - CM0/RMBS ANHEUSER-BUSCH INBEV	03/01/2022	Paydown	XXX	107,917	107,917	107,941	107,938		(22)		(22)		107,917		0	0	0	0	.308	.04/27/2065	.1.A FE
03524Z-AP-1	FINANCE INC	02/09/2022	Call @ 100.00	XXX	5,352,700	5,000,000	5,092,700	5,048,871		(1,263)		(1,263)		5,047,608		(47,608)	(47,608)	448,006	.02/01/2026	.2.B FE		
04033J-AB-7	ART FL 2019-A A2A - ABS	03/15/2022	Paydown	XXX	29,435	29,435	28,299	29,057		.378		.378		29,435		0	0	0	0	.117	.11/15/2027	.1.A FE
05493C-AD-8	BCFC 201 C - ABS	01/20/2022	Paydown	XXX	700,000	700,000	699,985	699,978		.15		.15		700,000		0	0	0	0	.1,458	.09/22/2025	.1.E FE
05607Q-AA-6	BX 2020-BXLP A - CMBS	01/15/2022	Paydown	XXX	19,351	19,351	19,360	19,351		(9)		(9)		19,351		0	0	0	0	.15	.12/15/2036	.1.A FE
05607Q-AA-6	BX 2020-BXLP A - CMBS	02/16/2022	Paydown	XXX	1,233,211	1,233,211	1,233,982	1,233,788		(577)		(577)		1,233,211		0	0	0	0	.1,928	.12/16/2036	.1.Z
06051G-EM-7	BANK OF AMERICA CORP	01/24/2022	Maturity @ 100.00	XXX	10,000,000	10,000,000	10,894,400	10,015,559		(15,559)		(15,559)		10,000,000		0	0	285,000	.01/24/2022	.1.G FE		
08861Y-AA-4	BHG 2021-A A - ABS	03/17/2022	Paydown	XXX	9,166	9,166	9,166	9,165		0		0		9,166		0	0	0	0	.20	.11/17/2033	.1.C FE
110122-CN-6	BRISTOL-MYERS SQUIBB CO	03/04/2022	NO BROKER	XXX	1,041,833	1,036,000	1,130,949	1,116,923		(3,134)		(3,134)		1,113,789		(71,956)	(71,956)	7,275	.06/15/2026	.1.F FE		
110122-CP-1	BR STOL-MYERS SQUIBB CO	03/04/2022	NO BROKER	XXX	460,263	452,000	470,659	470,659		(59)		(59)		470,600		(10,337)	(10,337)	1,622	.07/26/2029	.1.F FE		
12563L-AS-6	CLIF 203 A - ABS	03/18/2022	Paydown	XXX	21,583	21,583	21,579	21,579		.4		.4		21,583		0	0	0	0	.69	.10/18/2045	.1.F FE
12575A-AB-3	CIMML 211 A2 - ABS	03/20/2022	Paydown	XXX	2,643	2,643	2,642	2,642		.1		.1		2,643		0	0	0	0	.11	.07/20/2051	.1.A FE
14369G-AA-8	CNART 211 A - ABS	03/17/2022	Paydown	XXX	327,159	327,159	327,275	327,253		(94)		(94)		327,159		0	0	0	0	.505	.10/17/2024	.1.C FE
14576A-AC-6	CARM 201 A3 - RMBS	03/15/2022	Paydown	XXX	.875	.875	.874	.874		.1		.1		.875		0	0	0	0	.5	.12/15/2050	.1.F FE
14687H-AA-1	CRVNA 2021-N4 A1 - ABS	03/10/2022	Paydown	XXX	390,958	390,958	390,926	390,928		.30		.30		390,958		0	0	0	0	.486	.09/11/2028	.1.A FE
19425A-AA-2	CASL 21B A1 - ABS	03/25/2022	Paydown	XXX	7,936	7,936	7,936	7,936		0		0		7,936		0	0	0	0	.12	.06/25/2052	.1.A FE
20267X-AD-5	CBSLT 2018-C-GS C - ABS	03/25/2022	Paydown	XXX	8,664	8,664	8,725	8,725		(100)		(100)		8,664		0	0	0				

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

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	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					
42771L-AC-6	HERO 2017-2 A2 - ABS.	C 03/20/2022	Paydown.	XXX	.17,630	.18,379	.21,204					(.3,575)		.17,630						09/21/2048	.1 A FE.				
46592N-AC-0	JPMINT 217 A3 - CMO/RMBS.	C 03/01/2022	Paydown.	XXX	.11,915	.12,114	.12,111		(.196)			(.196)		.11,915						11/27/2051	.1 A FE.				
46616V-AA-8	HENDR 2012-1 A - RMBS.	C 03/15/2022	Paydown.	XXX	.5,400	.5,701	.5,676					(.276)		.5,400						02/16/2065	.1 A FE.				
46618A-AA-2	HENDR 2014-2 A - RMBS.	C 03/15/2022	Paydown.	XXX	.1,340	.1,340	.1,359		.1,358			(.18)		.1,340						01/17/2073	.1 A FE.				
46619R-AA-4	HENDR 2015-2 A - RMBS.	C 03/15/2022	Paydown.	XXX	.3,087	.3,087	.3,183					(.96)		.3,087						03/15/2058	.1 A FE.				
46620V-AA-2	HENDR 172 A - RMBS.	C 03/15/2022	Paydown.	XXX	.2,117	.2,117	.2,324					(.207)		.2,117						09/15/2072	.1 A FE.				
46650H-AC-2	JPMINT 2019-1 A3 - CMO/RMBS.	C 03/01/2022	Paydown.	XXX	.19,089	.19,400	.19,557					(.467)		.19,090						05/25/2049	.1 A FE.				
	JPMINT 2019-LTV1 A3 - CMO/RMBS.																								
46650P-AC-4	CMO/RMBS.	C 03/01/2022	Paydown.	XXX	.17,773	.17,773	.17,879					(.106)		.17,773						06/25/2049	.1 A FE.				
477600-AB-9	JIMMY 2017-1 211 - RMBS.	C 01/30/2022	Paydown.	XXX	.245,000	.245,000	.260,925		.259,166			(.14,166)		.245,000						07/30/2047	.2 B FE.				
55283F-AA-6	MFRA 21NOM1 A1 - RMBS.	C 03/01/2022	Paydown.	XXX	.99,857	.99,857	.99,856					.1		.99,857						04/25/2065	.1 A FE.				
55389T-AA-9	MWOT 21W1 A - RMBS.	C 03/20/2022	Paydown.	XXX	.35,450	.35,450	.35,441					.9		.35,450						01/22/2041	.1 A FE.				
57108R-AC-5	MFT 202 B - ABS.	C 03/15/2022	Paydown.	XXX	.227,733	.227,733	.227,704					.25		.227,733						09/16/2030	.1 A FE.				
61766N-BA-2	NSBAN 2016-C30 A4 - CMBS.	C 02/01/2022	Paydown.	XXX	.9,815	.9,815	.9,872					(.57)		.9,815						09/17/2049	.1 A FE.				
61946N-AA-6	MSA1C 2020-1 A - ABS.	C 03/20/2022	Paydown.	XXX	.25,363	.25,363	.25,362					.1		.25,363						04/20/2046	.1 D FE.				
61946T-AB-1	MSA1C 213 B - ABS.	C 03/20/2022	Paydown.	XXX	.14,127	.14,031	.14,031					.95		.14,127						06/20/2052	.1 G FE.				
63875B-AA-3	NCMS 1776 A - CMBS.	C 01/19/2022	Paydown.	XXX	.900,000	.871,453	.881,565					.18,435		.881,565						10/15/2036	.1 A FE.				
63941F-AC-0	NAVSL 2020-A A2B - ABS.	C 03/15/2022	Paydown.	XXX	.103,579	.103,579	.104,485		.104,346			(.767)		.103,579						11/15/2068	.1 A FE.				
63942C-AA-0	NAVSL 2021-D A - ABS.	C 03/15/2022	Paydown.	XXX	.73,410	.73,410	.73,410					.0		.73,410						04/15/2060	.1 A FE.				
640340-AA-6	NSLT 2021-B AFL - ABS.	C 03/21/2022	Paydown.	XXX	.111,676	.111,676	.111,676					.0		.111,676						04/20/2062	.1 A FE.				
64035D-AA-4	NSLT 21A A1 - ABS.	C 03/20/2022	Paydown.	XXX	.71,126	.71,056	.71,552					(.426)		.71,126						04/20/2062	.1 A FE.				
64830U-AA-3	NRZT 20NCM2 A1 - CMO/RMBS.	C 03/25/2022	Paydown.	XXX	.198,856	.198,856	.198,856					.5		.198,856						05/25/2060	.1 A FE.				
67190A-AB-2	OAKIG 2021-1 A2 - RMBS.	C 03/20/2022	Paydown.	XXX	.4,900	.4,900	.4,899					.1		.4,900						01/20/2051	.1 A FE.				
67571A-AA-3	OCTL 211 A - ABS.	C 03/21/2022	Paydown.	XXX	.78,052	.78,052	.78,045					.6		.78,052						03/22/2027	.1 C FE.				
69547P-AA-7	PAID 2021-HG1 A - ABS.	C 03/15/2022	Paydown.	XXX	.77,100	.77,100	.76,814					.286		.76,814						01/16/2029	.1 G FE.				
69702B-AA-9	PSSTAT 2021-3 A1 - CDO.	C 01/20/2022	Paydown.	XXX	.85,049	.85,049	.85,049					.0		.85,049						07/20/2029	.1 A FE.				
746245-AA-7	PUREW 211 A1 - ABS.	C 03/20/2022	Paydown.	XXX	.56,965	.56,965	.56,965					.0		.56,965						12/22/2036	.2 A FE.				
78484W-AC-9	SMB 2017-A A2B - ABS.	C 03/15/2022	Paydown.	XXX	.108,979	.108,979	.109,737					(.1,290)		.109,737						09/17/2034	.1 A FE.				
78450M-AB-8	SMB 2021-E A1B - ABS.	C 03/15/2022	Paydown.	XXX	.146,396	.146,396	.146,396					.0		.146,396						02/15/2051	.1 A FE.				
80287A-AE-3	SDART 2020-1 B - ABS.	C 03/15/2022	Paydown.	XXX	.150,423	.150,423	.150,417					.5		.150,423						11/15/2024	.1 A FE.				
81761T-AG-0	SERV 211 A22 - RMBS.	C 02/01/2022	Paydown.	XXX	.1,750	.1,750	.1,750					.0		.1,750						07/30/2051	.2 C FE.				
827551-AL-6	SILVER 1407R AR - CDO.	C 01/20/2022	Paydown.	XXX	.36,176	.36,176	.36,203					(.31)		.36,176						07/22/2030	.1 A FE.				
83192C-AC-1	SMB 2019-B A2B - ABS.	C 03/15/2022	Paydown.	XXX	.88,882	.88,882	.89,748					(.866)		.88,882						06/15/2037	.1 A FE.				
872480-AB-5	TIF 2021-1 B - RMBS.	C 03/20/2022	Paydown.	XXX	.13,562	.13,562	.13,559					.3		.13,562						02/20/2046	.2 B FE.				
873037-AA-5	TTN 21MCH A - CMBS.	C 01/17/2022	Paydown.	XXX	.204	.204	.204					.0		.204						03/15/2038	.1 A FE.				
88315L-AN-8	TMCL 211 B - RMBS.	C 03/20/2022	Paydown.	XXX	.39,343	.39,343	.39,326					.16		.39,343						02/20/2046	.2 B FE.				
89680H-AF-9	TCF 211 B - RMBS.	C 03/20/2022	Paydown.	XXX	.14,875	.14,875	.14,868					.7		.14,875						03/20/2046	.2 B FE.				
92347Y-AA-2	V2OT 2019-A A1A - RMBS.	C 03/20/2022	Paydown.	XXX	.85,715	.85,715	.82,634					.556		.85,715						09/20/2023	.1 A FE.				
92512B-AA-1	VEROS 211 A - ABS.	C 03/15/2022	Paydown.	XXX	.87,658	.87,658	.87,654					.4		.87,658						10/15/2026	.1 F FE.				
92538F-AA-2	VERUS 212 A1 - CMO/RMBS.	C 03/26/2022	Paydown.	XXX	.91,902	.91,902	.91,918					(.16)		.91,902						02/25/2066	.1 A FE.				
92916M-AB-8	VOYA 17R A1R - CDO.	C 02/07/2022	GOLDMAN SACHS AND CO.	XXX	.650,169	.650,000	.650,000					.0		.650,000						04/17/2030	.1 A FE.				
92938E-AM-5	WFRBS 2013-C16 A4 - CMBS.	C 02/01/2022	Paydown.	XXX	.40,263	.40,263	.41,696					(.1,433)		.40,263						09/17/2046	.1 A FE.				
95058X-AH-1	WEN 2019-1 A22 - ABS.	C 03/15/2022	Paydown.	XXX	.555	.555	.588					(.33)		.555						06/15/2049	.2 B FE.				
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)										36,805,995	36,728,223	38,169,082	36,157,478	0	(41,961)	0	(41,961)	0	36,586,175	0	(132,880)	(132,880)	1,054,760	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds - Part 4										47,999,092	47,921,324	49,926,766	47,945,721	0	(637,105)	0	(637,105)	0	47,779,275	0	(132,883)	(132,883)	1,106,262	XXX	XXX
2509999999 - Bonds - Subtotals - Bonds										47,999,092	47,921,324	49,926,766	47,945,721	0	(637,105)	0	(637,105)	0	47,779,275	0	(132,883)	(132,883)	1,106,262	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																									
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																									
091936-29-4	BLACKROCK IS RUS MC INST.	C 03/25/2022	NO BROKER.	XXX	.26,959,603	.382,826	.294,399	.405,472		(111,074)				(111,074)		.294,399									
316389-77-4	FIDELITY ADV SC VAL	C 03/25/2022	NO BROKER.	XXX	.83,830,617	.1,804,873	.1,690,399	.1,812,418		(122,019)				(122,019)		.1,690,399									
339128-10-0	JPMORGAN MDCP VAL	C 03/25/2022	NO BROKER.	XXX	.18,525,787	.773,081	.701,201	.770,858		(69,657)				(69,657)		.701,201									
413838-72-3	OAKMARK INTERNATE INST.	C 03/25/2022	NO BROKER.	XXX	.403,764	.10,320	.9,844	.11,322		(1,478)				(1,478)		.9,844									
416648-85-5	HARTFD/EQUITY INC Y.	C 03/25/2022	NO BROKER.	XXX	.141,229,483	.3,310,419	.2,587,206	.3,268,050		(680,844)				(680,844)		.2,587,206									
47803W-40-6	J HANCOCK III: DVMC I.	C 03/25/2022	NO BROKER.	XXX	.28,030,258	.1,133,953	.368,318	.775,878		(407,560)				(407,560)		.368,318			</td						

316389-77-4...	FIDELITY ADV SC VAL I...	03/25/2022...	NO BROKER...	..83,830,617	1,804,873	XXX	1,690,399	1,812,418	(122,019)		1,690,399		114,474		114,474		XXX	
339128-10-0...	JPMORGAN-MDCP VAL L...	03/25/2022...	NO BROKER...	..8,525,787	773,081	XXX	701,201	770,858	(69,657)		(69,657)		701,201		71,880		XXX	
413838-72-3...	DAKMARK INTERNATL INST...	03/25/2022...	NO BROKER...	..403,764	10,320	XXX	9,844	11,322	(1,478)		(1,478)		9,844		.477		169	
416648-85-5...	HARTFD-EQUITY INC Y...	03/25/2022...	NO BROKER...	..141,229,483	3,310,419	XXX	2,587,206	3,268,050	(680,844)		(680,844)		2,587,206		.723,213		.723,213	
47803W-40-6...	J HANCOCK III:DVMC I...	03/25/2022...	NO BROKER...	..28,030,258	1,133,953	XXX	368,318	775,878	(407,560)		(407,560)		368,318		.765,635		.765,635	
92206C-65-6...	VANGUARD RUS 2000 ID INS...	03/25/2022...	NO BROKER...	..259,681	82,618	XXX	66,974	.89,180	(22,205)		(22,205)		66,974		15,643		15,643	
92206C-72-2...	VANGUARD RUS 1000 ID INS...	03/25/2022...	NO BROKER...	..2,048,445	822,574	XXX	527,823	868,131	(340,308)		(340,308)		527,823		.294,751		.294,751	
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				8,320,664	XXX		6,246,164	8,001,308	(1,755,145)	0	0	(1,755,145)	0	6,246,164	0	2,074,501	2,074,501	21,629
Common Stocks - Exchange Traded Funds																		
46138E-19-8...	INVESTCO S&P MDCP LV...	03/25/2022...	COWEN EXECUTION SERVICES...	..1,702,000	93,201	XXX	.68,731	.99,499	(30,768)		(30,768)		.68,731		.24,470		.24,470	
46138G-10-2...	INVESTCO S&P SMCP LV...	03/25/2022...	COWEN EXECUTION SERVICES...	..11,391,000	.557,360	XXX	440,145	.593,357	(153,212)		(153,212)		440,145		.117,215		.117,215	

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
5819999999 - Common Stocks - Exchange Traded Funds					650,561	XXX	508,876	692,856	(183,980)	0	0	(183,980)	0	508,876	0	141,685	141,685	2,254	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					8,971,225	XXX	6,755,040	8,694,164	(1,939,124)	0	0	(1,939,124)	0	6,755,040	0	2,216,185	2,216,185	23,883	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					8,971,225	XXX	6,755,040	8,694,164	(1,939,124)	0	0	(1,939,124)	0	6,755,040	0	2,216,185	2,216,185	23,883	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					8,971,225	XXX	6,755,040	8,694,164	(1,939,124)	0	0	(1,939,124)	0	6,755,040	0	2,216,185	2,216,185	23,883	XXX	XXX
6009999999 Totals					56,970,317	XXX	56,681,806	56,639,886	(1,939,124)	(637,105)	0	(2,576,230)	0	54,534,315	0	2,083,302	2,083,302	1,130,145	XXX	XXX

E05.3

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

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances									9
1	2	3	4	5	Book Balance at End of Each Month During Current Quarter				9
					6	7	8		
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
Open Depositories									
Fifth Third Bank	Dayton, OH	0.001	151,341		.803,354,011	.....833,981,366	.....826,925,470	XXX	
Huntington Bank	Dayton, OH				.....442,346	.....1,442,771	.....679,834	XXX	
FHLB)	Cincinnati Oho				.....25,128,256	.....26,651,447	.....1,131,762	XXX	
Wells Fargo Bank	Dayton, OH					.....7,184		XXX	
Huntington - Blackrock	Dayton, OH				(2,019)	.....17,215	.....22,874	XXX	
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX							XXX
0199999 Total Open Depositories	XXX	XXX	151,341	0	828,922,594	862,099,983	828,759,940	XXX	
0399999 Total Cash on Deposit	XXX	XXX	151,341	0	828,922,594	862,099,983	828,759,940	XXX	
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX	
0599999 Total	XXX	XXX	151,341	0	828,922,594	862,099,983	828,759,940	XXX	

STATEMENT AS OF MARCH 31, 2022 OF THE CareSource Ohio Inc

SCHEDULE E - PART 2 - CASH EQUIVALENTS