



QUARTERLY STATEMENT

AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio Inc.

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

OFFICERS

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

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

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

Stephen L. Ringel President, Ohio Market	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 _____,

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	1,000,655,053		1,000,655,053	1,036,682,836
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	136,417,556		136,417,556	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 (\$400,955,743), cash equivalents (\$400,106,147) and short-term investments (\$249,840,926)	1,050,902,817		1,050,902,817	835,812,820
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	13,106,723		13,106,723	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)	2,201,082,149	0	2,201,082,149	2,054,568,529
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	6,297,807		6,297,807	6,191,299
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	224,245,938	362,848	223,883,090	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 (\$) and contracts subject to redetermination (\$46,341,881)	46,341,881		46,341,881	41,108,137
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	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	47,616,569		47,616,569	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	303,388	303,388	0	0
24. Health care (\$107,433,431) and other amounts receivable	112,871,302	5,437,871	107,433,431	101,083,926
25. Aggregate write-ins for other-than-invested assets	3,302,061	3,302,061	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,642,061,095	9,406,168	2,632,654,927	2,636,539,155
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,642,061,095	9,406,168	2,632,654,927	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	3,302,061	3,302,061	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)	3,302,061	3,302,061	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$35,896,231 reinsurance ceded).....	843,211,046	0	843,211,046	864,594,090
2. Accrued medical incentive pool and bonus amounts	96,543,058	0	96,543,058	23,904,702
3. Unpaid claims adjustment expenses	9,383,122	0	9,383,122	9,113,751
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	32,659,499	0	32,659,499	251,707,899
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	35,953,086	0	35,953,086	33,182,176
9. General expenses due or accrued	265,122,225	0	265,122,225	294,179,703
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability.....	0	0	0	0
11. Ceded reinsurance premiums payable	5,660,625	0	5,660,625	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	12,058,704	0	12,058,704	14,911,574
16. Derivatives.....	0	0	0	0
17. Payable for securities	51,800	0	51,800	1,003,929
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	1,820,661	0	1,820,661	1,823,215
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	1,302,463,827	0	1,302,463,827	1,494,421,039
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	17,200,000	17,200,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,312,991,099	1,124,918,116
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,330,191,099	1,142,118,116
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,632,654,926	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 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	9,103,676	8,652,308	17,534,686
2. Net premium income (including \$ non-health premium income).....	XXX	5,690,855,185	4,956,786,940	10,148,641,335
3. Change in unearned premium reserves and reserve for rate credits	XXX	8,384,487	4,274,046	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	121,380,019	283,067,534
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	5,699,239,672	5,082,441,005	10,438,946,323
Hospital and Medical:				
9. Hospital/medical benefits		3,382,048,694	1,908,447,316	6,646,337,594
10. Other professional services		105,647,368	1,460,163,878	192,039,686
11. Outside referrals			0	0
12. Emergency room and out-of-area		0	0	0
13. Prescription drugs		1,144,059,153	1,053,943,106	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.....		81,070,139	24,502,134	17,258,902
16. Subtotal (Lines 9 to 15)	0	4,712,825,354	4,447,056,434	8,967,054,047
Less:				
17. Net reinsurance recoveries		24,724,239	25,368,818	43,277,216
18. Total hospital and medical (Lines 16 minus 17)	0	4,688,101,115	4,421,687,616	8,923,776,831
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 77,088,389 cost containment expenses.....		85,786,747	83,305,829	156,590,753
21. General administrative expenses.....		722,382,650	619,845,750	1,318,600,444
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		1,887,399	0	18,926,329
23. Total underwriting deductions (Lines 18 through 22)	0	5,498,157,911	5,124,839,195	10,417,894,357
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	201,081,761	(42,398,190)	21,051,966
25. Net investment income earned		15,657,498	11,355,346	27,425,738
26. Net realized capital gains (losses) less capital gains tax of \$		3,773,100	(452,458)	2,791,641
27. Net investment gains (losses) (Lines 25 plus 26)	0	19,430,598	10,902,888	30,217,379
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]		0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	(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	220,512,359	(31,495,302)	43,858,437
31. Federal and foreign income taxes incurred	XXX	0	0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	220,512,359	(31,495,302)	43,858,437
DETAILS OF WRITE-INS				
0601. Quality Withhold.....	XXX		121,380,019	283,067,534
0602.	XXX	0	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	121,380,019	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. Building Adjustment.....		0	0	(7,410,908)
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0	0	(7,410,908)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	1,142,118,108	1,059,827,639	1,059,827,639
34. Net income or (loss) from Line 32	220,512,359	(31,495,302)	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 \$	(36,032,979)	15,742,495	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	0
39. Change in nonadmitted assets	3,593,609	9,221,165	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	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)	0	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	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	188,072,989	(6,531,642)	82,290,469
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,330,191,097	1,053,295,997	1,142,118,108
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

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.....	5,472,607,289	5,039,713,261	10,286,339,241
2. Net investment income	17,186,658	9,461,689	30,909,532
3. Miscellaneous income	148,833,162	25,368,634	287,736,722
4. Total (Lines 1 to 3)	5,638,627,109	5,074,543,584	10,604,985,495
5. Benefit and loss related payments	4,633,586,129	4,343,309,533	8,878,583,503
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	822,468,517	820,575,779	1,513,825,384
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	5,456,054,646	5,163,885,312	10,392,408,887
11. Net cash from operations (Line 4 minus Line 10)	182,572,462	(89,341,729)	212,576,608
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	92,183,940	110,694,240	218,169,584
12.2 Stocks	11,045,737	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	0	0	0
12.7 Miscellaneous proceeds	0	2,434,785	697,833
12.8 Total investment proceeds (Lines 12.1 to 12.7)	103,229,677	113,129,025	221,741,024
13. Cost of investments acquired (long-term only):			
13.1 Bonds	58,277,409	687,832,513	759,690,793
13.2 Stocks	9,291,831	27,468,529	37,062,628
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	1,239,552	2,500,000	11,462,144
13.6 Miscellaneous applications	692,190	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	69,500,981	717,801,043	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)	33,728,695	(604,672,018)	(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).....	(1,211,158)	(488,374)	(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).....	(1,211,158)	(488,374)	(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)	215,089,999	(694,502,121)	(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)	1,050,902,819	515,641,921	835,812,820

STATEMENT AS OF JUNE 30, 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	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
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	1,516,776	50,447	.0	.0	.0	.0	.0	23,686	1,442,643	.0
4. Third Quarter .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
5. Current Year	0									
6. Current Year Member Months	9,103,676	304,766						142,447	8,656,463	
Total Member Ambulatory Encounters for Period:										
7. Physician	4,801,744	124,866						238,107	4,438,771	
8. Non-Physician	8,851,086	112,928						676,232	8,061,926	
9. Total	13,652,830	237,794	0	0	0	0	0	914,339	12,500,697	0
10. Hospital Patient Days Incurred	415,878	7,461						35,278	373,139	
11. Number of Inpatient Admissions	81,349	1,456						5,272	74,621	
12. Health Premiums Written (a).....	5,731,669,965	171,975,372						220,538,246	5,339,156,347	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	5,740,054,452	171,975,372						228,922,733	5,339,156,347	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	4,690,070,094	128,029,604						237,875,192	4,324,165,298	
18. Amount Incurred for Provision of Health Care Services	4,712,825,354	119,195,959						206,116,587	4,387,512,808	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 220,538,246

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

[illegible]

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 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)	20,143,568	107,063,089	892,087	23,779,877	21,035,655	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	39,826,613	195,039,756	4,473,488	44,457,298	44,300,101	55,447,000
7. Title XIX - Medicaid	619,513,241	3,684,325,091	92,345,747	677,262,548	711,858,988	778,013,761
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	679,483,422	3,986,427,936	97,711,322	745,499,723	777,194,744	864,594,091
10. Health care receivables (a)	13,412,985	21,721,753	0	15,077,049	13,412,985	12,714,449
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	893,811	7,537,972	33,216,780	63,326,279	34,110,591	23,904,702
13. Totals (Lines 9-10+11+12)	666,964,248	3,972,244,155	130,928,102	793,748,953	797,892,350	875,784,344

(a) Excludes \$5,437,871 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

NOTES TO FINANCIAL STATEMENTS

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 \$36,677,066 in net income and \$24,927,311 in net statutory surplus.

CSOH has a permitted practice which is different from the State of Ohio and NAIC SAP concerning the admittance of housing fund investments, 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	\$ 220,512,359	\$ 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	<u>\$ 220,512,359</u>	<u>\$ 43,858,437</u>
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,330,191,099	\$ 1,142,118,116
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
Housing Fund Investments Admitted	00 A-001	2	8	\$ 13,106,723	\$ 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	<u>\$ 1,317,084,376</u>	<u>\$ 1,130,250,945</u>

- 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 AnalytiCSOH 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	\$	18,088,815
2.	12 Months or Longer	\$	9,700,063

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

1.	Less than 12 Months	\$	217,450,755
2.	12 Months or Longer	\$	88,662,663

- (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. CSOH 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 CSOH 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 CSOH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSOH expects to recover the entire amortized cost basis of the security and whether CSOH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of June 30, 2022 CSOH holds \$215.2 million of mortgage or other loan backed securities.

CSOH does not hold any investments as of June 30, 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

Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

- 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 %
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 5
378,184

- R. Reporting Entity's Share of Cash Pool by Asset type.
- Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

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. Nature of the Relationship Involved
- CSOH's corporate parent is CareSource.
- B. Detail of Transactions
- For the periods ended June 30, 2022 and June 30, 2021, CSOH incurred management fees of \$448.3 and 401.8 million to CareSource Management Services (CSMS), respectively.
- C. Transactions with related party who are not reported on Schedule Y
- Effective March 1, 2022, CSOH 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. No receivable was outstanding as of June 30, 2022 with PartnerRe.
- D. Amounts Due From or To Related Parties
- As of June 30, 2022 and June 30, 2021 CSOH owed related parties \$12.1 million and 6.1 million, respectively, for employee compensation and other administrative expenses incurred by the related party on behalf of CSOH. The terms of the settlement require that these amounts be settled within 30 days.
- E. Material Management or Service Contracts and Cost-Sharing Arrangements
- Effective January 1, 2020, CSOH entered into an Administrative Services Agreement (ASA) with CSMS. This ASA was approved by the ODI on March 20, 2020. Costs are allocated to CSOH based on the line of business and annual net revenues and ranges from 8% to 12.5% of annual net revenues.
- F. Guarantees or Undertakings
- Not Applicable
- G. Nature of the Control Relationship
- Not Applicable
- H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned
- Not Applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
- Not Applicable
- J. Investments in Impaired SCAs
- Not Applicable

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

K.	Investment in Foreign Insurance Subsidiary	Not Applicable
L.	Investment in Downstream Noninsurance Holding Company	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

A. All Other Debt

Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) As of June 30, 2022 CSOH is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company has conducted business activity with the FHLB. It is part of the Company's strategy to utilize these funds as collateral for the membership stock.

(2) FHLB Capital Stock

a. Aggregate Totals

		Total
1.	Current Year	
(a)	Membership Stock – Class A	0
(b)	Membership Stock – Class B	2,109,231
(c)	Activity Stock	
(d)	Excess Stock	330,869
(e)	Aggregate Total (a+b+c+d)	2,440,100
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	

		Total
2.	Prior Year-end	
(a)	Membership Stock – Class A	0
(b)	Membership Stock – Class B	2,440,022
(c)	Activity Stock	0
(d)	Excess Stock	78
(e)	Aggregate Total (a+b+c+d)	2,440,100
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	0

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	0					
2. Class B	2,109,231	2,109,231				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

Not Applicable

(4) Borrowing from FHLB

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.	Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class	
	Not Applicable	
B.	Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues	
	Not Applicable	
C.	Dividend Restrictions	
	Not Applicable	
D.	Dates and Amounts of Dividends Paid	
	Not Applicable	
E.	Profits that may be Paid as Ordinary Dividends to Stockholders	
	Not Applicable	
F.	Restrictions on Unassigned Funds (Surplus)	
	Not Applicable	
G.	Mutual Reciprocal Amounts of Advances to Surplus not Repaid	
	Not Applicable	
H.	Amount of Stock Held for Special Purposes	
	Not Applicable	
I.	Reasons for Changes in Balance of Special Surplus Funds from Prior Period	
	Not Applicable	
J.	The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$	(36,032,968)
K.	Surplus Notes	
	Not Applicable	
L.	The Impact of any Restatement Due to Prior Quasi-Reorganizations	
	Not Applicable	
M.	Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization	
	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

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

18. Not Applicable
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. Assets and Liabilities Measured at Fair Value

(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
Common Stock	\$ 133,977,456	\$	\$ 2,440,100	\$	\$ 136,417,556
Cash Equivalent	\$ 250,282,805	\$	\$	\$	\$ 250,282,805
Total assets at fair value/NAV	\$ 384,260,261	\$ 0	\$ 2,440,100	\$ 0	\$ 386,700,361

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of June 30, 2022 or June 30, 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.

(5) Not Applicable
B. Other Fair Value Disclosures

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 917,089,813	\$ 1,000,655,053	\$	\$ 917,089,813	\$	\$	\$
Common Stock	\$ 136,417,556	\$ 136,417,556	\$ 136,417,556	\$	\$	\$	\$
Cash, Cash Equivalents and ST Investments	\$ 1,050,902,806	\$ 1,050,902,806	\$ 1,050,902,806	\$	\$	\$	\$

- D. Not Practicable to Estimate Fair Value
- Not Applicable
- E. Investments Measured using the NAV as Practical Expedient
- Not Applicable

21. Other Items
Not Applicable
22. Events Subsequent
Subsequent events have been considered through August 12, 2022 for the statutory statements issued on August 12, 2022.

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

23. Reinsurance
Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate Accrued Retrospective Premium Adjustments
- Not Applicable
- B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium
- Not Applicable
- C. Amount of Net Premiums Written Subject to Retrospective Rating Features
- Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

Not Applicable
E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

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

		AMOUNT	
a.	Permanent ACA Risk Adjustment Program		
Assets			
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$	25,861,827
Liabilities			
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$	208,722
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	\$	10,098,380
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	145,107
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 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		Ref	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)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premiums adjustments receivable (including high-risk pool payments)	\$ 15,763,447	\$	\$	\$	\$ 15,763,447	\$ 0	\$ 5,937,281	\$	A	\$ 21,700,728	\$ 0
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	B	\$ 0	\$ 0
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 15,763,447	\$ 0	\$ 0	\$ 0	\$ 15,763,447	\$ 0	\$ 5,937,281	\$ 0		\$ 21,700,728	\$ 0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C	\$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 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	\$	\$	I	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 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	\$ 5,937,281	\$ 0		\$ 21,700,728	\$ 0

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

B

C

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

D
E
F
G
H
I
J

(4) Not Applicable
(5) Not Applicable

25. Changes in Incurred Claims and Claim Adjustment Expenses

A. Reasons for changes in the Provision for Incurred Loss and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$875.8 million. As of June 30, 2022, \$667.0 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 \$130.9 million, therefore, there has been a \$77.9 million favorable prior-year development since December 31, 2021 to June 30, 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 \$77.8 million of favorable prior year claim development, as well as \$0.1 million in favorable experience of recoveries and healthcare receivables.

B. Information about Significant Changes in Methodologies and Assumptions

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 | \$ | 20,813,728 |
| 2. | Date of the most recent evaluation of this liability | | 06/30/2022 |
| 3. | Was anticipated investment income utilized in the calculation? | | Yes [] No [X] |

31. Anticipated Salvage and Subrogation

No change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 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 ☒
- 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 ☒ 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 ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
CareSource added CS Iowa, Bayou Holding/Health and Florida entities
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 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 ☒
- 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	2	3
Name of Entity	NAIC Company Code	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 ☒ 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.

12/31/2020
- 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).

02/04/2022
- 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 ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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 ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ No ☒
- 10.2

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

\$

GENERAL INTERROGATORIES

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$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	\$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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

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

1	2
Name of Firm or Individual	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 (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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
a. PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.

GENERAL INTERROGATORIES

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

Yes [X] No []

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is
- c. shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. 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:

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent.....	83.6 %
1.2 A&H cost containment percent	1.4 %
1.3 A&H expense percent excluding cost containment expenses.....	12.7 %
2.1 Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
2.3 Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.....	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes [] No [X]

STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

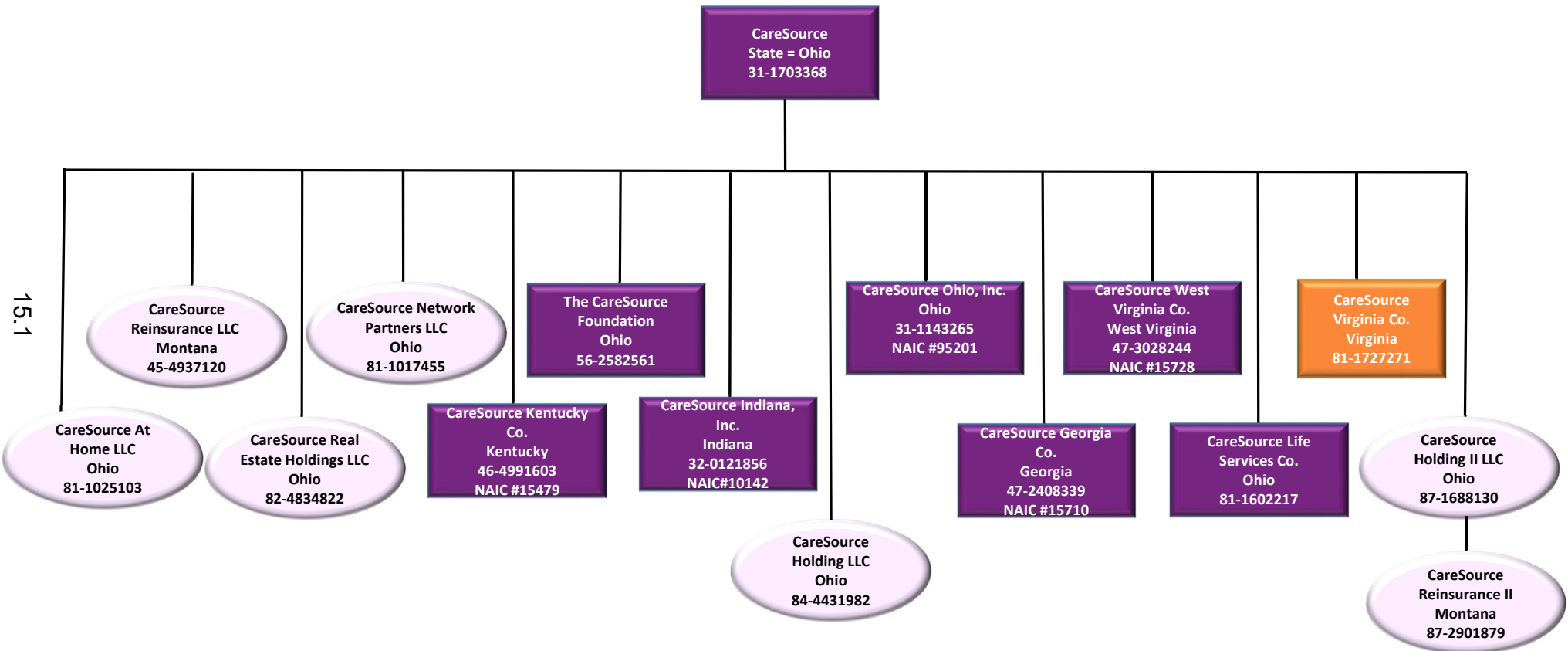
Current Year to Date - Allocated by States and Territories											
States, Etc.		1 Active Status (a)	Direct Business Only								
			2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & 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	171,975,372	220,538,246	5,155,300,806	183,855,540			5,731,669,965		
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		171,975,372	220,538,246	5,155,300,806	183,855,540	.0	.0	.0	5,731,669,965	.0
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		171,975,372	220,538,246	5,155,300,806	183,855,540	0	0	0	5,731,669,965	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	.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 RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

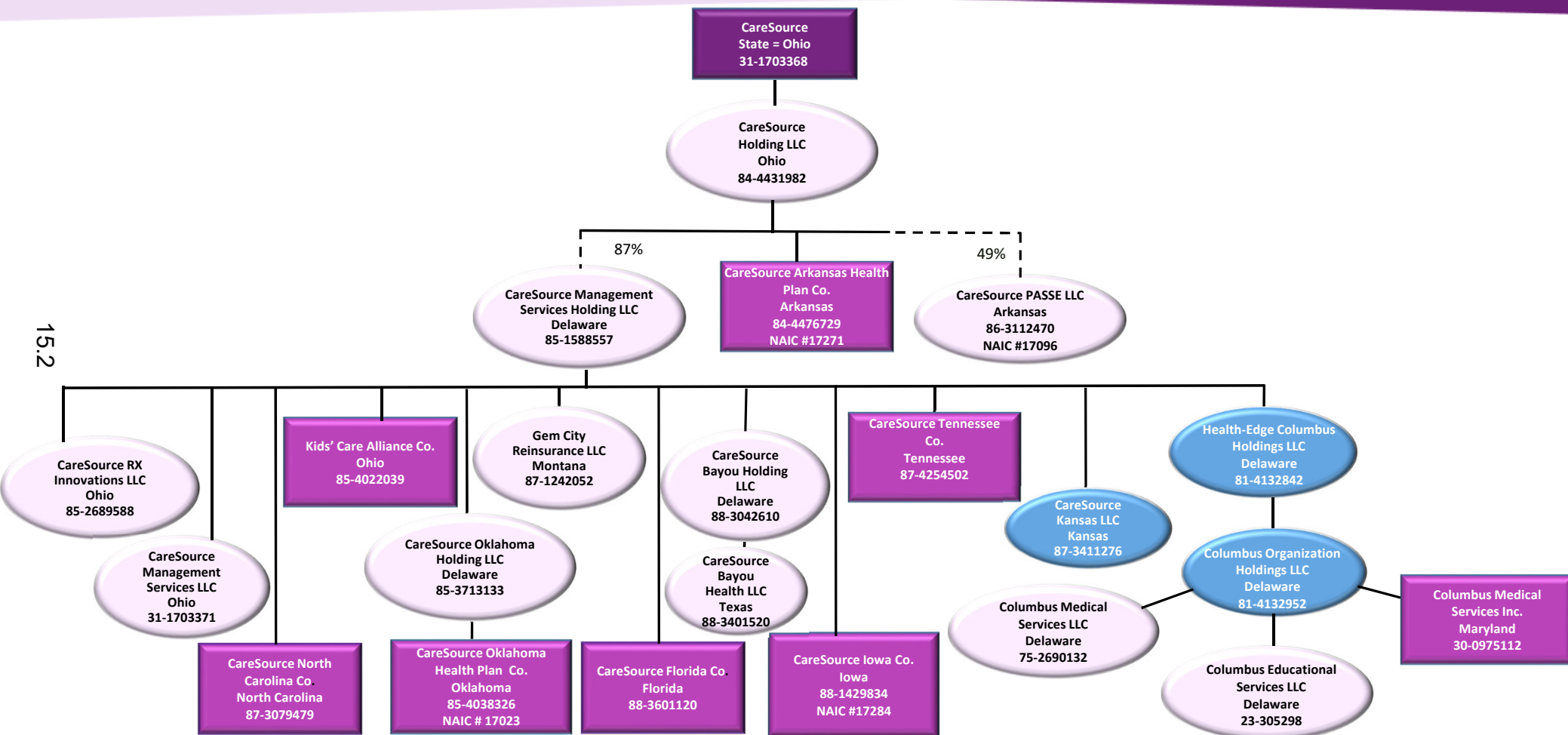
STATEMENT AS OF June 30, 2022 OF THE CareSource Ohio Inc.
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A
HOLDING COMPANY GROUP PART 1 - ORGANIZATIONAL CHART

CareSource Structure



CareSource Structure

15.2



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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 Managing Directors.....	0.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	81-1025103.....				CareSource at Home LLC.....	OH.....	NIA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	81-1017455.....				CareSource Network Partners LLC.....	OH.....	NIA.....	CareSource.....	Board of Directors.....	0.0.....	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.....	Board of Directors.....	0.0.....	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.....	100.0.....	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.....	NIA.....	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.....

16.1

[illegible]

Asterisk	Explanation

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.....
AUGUST FILING	
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.	.....YES.....

Explanation:

1. No Business not written

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.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
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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	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	1,239,552	11,462,144
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	13,106,723	11,867,171
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	13,106,723	11,867,171

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	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	67,569,239	796,753,421
3. Accrual of discount	256,939	490,935
4. Unrealized valuation increase (decrease)	(36,032,979)	16,684,671
5. Total gain (loss) on disposals	3,773,100	2,791,641
6. Deduct consideration for bonds and stocks disposed of	103,960,561	223,194,666
7. Deduct amortization of premium	1,892,607	6,558,339
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	730,884	2,151,476
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,137,072,609	1,206,628,593
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,137,072,609	1,206,628,593

STATEMENT AS OF JUNE 30, 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).....	908,028,990	346,995,332	252,071,661	3,759,905	908,028,990	1,006,712,566	0	624,903,377
2. NAIC 2 (a).....	404,621,401	8,466,717	17,818,581	(2,376,729)	404,621,401	392,892,807	0	410,027,712
3. NAIC 3 (a).....	991,538			(991,538)	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	713,954	0	713,954
7. Total Bonds	1,314,355,882	355,462,049	269,890,243	391,639	1,314,355,882	1,400,319,327	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	1,314,355,882	355,462,049	269,890,243	391,639	1,314,355,882	1,400,319,327	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 \$399,664,268 ; NAIC 2 \$;

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Totals	249,840,926	XXX	249,364,662		

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	249,364,662	0
3. Accrual of discount	476,264	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).....	249,840,926	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	249,840,926	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	82,098,958	532,954,524
2. Cost of cash equivalents acquired	849,172,810	1,147,696,839
3. Accrual of discount	203,060	0
4. Unrealized valuation increase (decrease)	11	0
5. Total gain (loss) on disposals.....	4	0
6. Deduct consideration received on disposals	531,368,697	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)	400,106,147	82,098,958
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	400,106,147	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 JUNE 30, 2022 OF THE CareSource Ohio Inc.

SCHEDULE BA - PART 2

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

[illegible]

SCHEDULE BA - PART 3

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

[illegible]

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STATEMENT AS OF JUNE 30, 2022 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, 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									
3133KN-WL-3	FH RA6951 - RMBS		03/16/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	2,526,717	2,480,699	2,894	1 A
3136BN-ET-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		06/23/2022	MORGAN STANLEY AND CO INC.	XXX	1,485,675	1,710,000	2,768	1 A
3140XB-UK-4	FN FM7785 - RMBS		04/27/2022	NOMURA SECURITIES INTL., FIXED I	XXX	1,254,401	1,246,610	1,524	1 A
54627R-AL-4	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		05/12/2022	CHASE SECURITIES INC.	XXX	700,000	700,000		1 A FE
54660D-AS-8	LOUISVILLE/JEFFERSON COUNTY METRO GOVERN		04/14/2022	Bank of America	XXX	991,675	1,000,000	926	2 A FE
60416T-RR-1	MINNESOTA ST HSG FIN AGY		04/18/2022	RBC CAPITAL MARKETS	XXX	723,995	725,000		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						7,682,462	7,862,309	8,112	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135-CG-9	AMAZON.COM INC.		04/11/2022	GOLDMAN SACHS AND CO	XXX	1,686,350	1,690,000		1 E FE
025816-CS-6	AMERICAN EXPRESS CO.		05/18/2022	CREDIT SUISSE	XXX	1,820,942	1,940,000	10,444	1 F FE
12661N-AD-6	CSMC 22NQM3 A2 - CMO/RMBS		04/27/2022	CREDIT SUISSE FIRST BOSTON	XXX	684,190	712,000	2,362	Z
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		06/24/2022	GOLDMAN SACHS AND CO	XXX	293,631	300,000	1,595	2 A FE
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		05/05/2022	MORGAN STANLEY AND CO INC.	XXX	610,000	610,000		2 A FE
141781-BW-3	CARGILL INC.		04/19/2022	MLPFS INC FIXED INCOME	XXX	1,629,160	1,640,000		1 F FE
15189T-AW-7	CENTERPOINT ENERGY INC.		06/24/2022	MILLENNIUM ADVISORS LLC	XXX	338,702	350,000	2,844	2 B FE
185512-AA-8	CNL 2022-A A1 - ABS		06/09/2022	CHASE SECURITIES INC.	XXX	419,956	420,000		1 A FE
191216-CR-9	COCA-COLA CO		04/13/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	2,351,854	2,320,000	5,003	1 E FE
21871X-AC-3	COREBRIDGE FINANCIAL INC.		05/25/2022	MORGAN STANLEY AND CO INC.	XXX	1,087,025	1,115,000	6,331	2 A FE
29444U-BC-9	EQUINIX INC.		06/24/2022	DEUTSCHE BANK SECURITIES INC	XXX	173,209	180,000	525	2 B FE
30040W-AS-7	EVERSOURCE ENERGY		06/22/2022	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	799,712	800,000		2 A FE
413717-AS-8	HRPK 1R B1R - CDO	C	04/18/2022	SG AMERICAS SECURITIES, LLC	XXX	1,391,320	1,400,000		1 C FE
416515-BE-3	HARTFORD FINANCIAL SERVICES GROUP INC.		04/12/2022	WELLS FARGO SECURITIES, LLC	XXX	1,686,480	1,815,000	8,329	2 A FE
446150-AQ-7	HUNTINGTON BANCSHARES INC.		06/24/2022	GOLDMAN SACHS AND CO	XXX	484,510	500,000	5,177	2 A FE
45866F-AU-8	INTERCONTINENTAL EXCHANGE INC.		05/12/2022	GOLDMAN SACHS AND CO	XXX	324,139	325,000		1 G FE
46647P-DE-3	JPMORGAN CHASE & CO		06/07/2022	CHASE SECURITIES INC.	XXX	500,000	500,000		1 F FE
482480-AL-4	KLA CORP		06/21/2022	Various	XXX	975,376	975,000		1 G FE
48255G-AA-3	KKR GROUP FINANCE CO XII LLC		05/10/2022	CHASE SECURITIES INC.	XXX	488,270	490,000		1 F FE
49326E-EL-3	KEYCORP		05/16/2022	KEYBANC CAPITAL MARKETS INC.	XXX	135,000	135,000		1 G FE
494550-BV-7	KINDER MORGAN ENERGY PARTNERS LP		06/27/2022	GOLDMAN SACHS AND CO	XXX	199,892	200,000	2,786	2 B FE
61033M-AC-8	MONROE CAPITAL INCOME PLUS ABS FUNDING L		03/16/2022	JEFFERIES & COMPANY, INC	XXX	686,764	700,000		2 B FE
63307A-ZS-3	NATIONAL BANK OF CANADA	C	06/02/2022	NBCN INC./CDS	XXX	490,627	491,000		1 E FE
693342-AC-1	PCG 2022-A A3 - ABS		05/03/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	499,985	500,000		Z
701094-AQ-7	PARKER-HANNIFIN CORP		06/06/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	399,724	400,000		2 A FE
709599-BN-3	PENSKE TRUCK LEASING CO LP		06/02/2022	CHASE SECURITIES INC.	XXX	234,349	235,000		2 B FE
747525-BQ-5	QUALCOMM INC.		05/05/2022	MLPFS INC FIXED INCOME	XXX	2,082,151	2,075,000		1 F FE
78355H-KN-8	RYDER SYSTEM INC.		06/24/2022	FIFTH THIRD SECURITIES, INC.	XXX	481,045	500,000	4,063	2 B FE
86562M-BT-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	C	06/24/2022	SMBC NIKKO SECURITIES AMERICA, INC	XXX	192,670	200,000	1,238	1 G FE
88240T-AA-9	ERCOTT 2022 A1 - ABS		06/08/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	273,996	274,000		1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,421,027	23,792,000	50,695	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						31,103,490	31,654,309	58,807	XXX
2509999999 - Bonds - Subtotals - Bonds						31,103,490	31,654,309	58,807	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
091936-29-4	BLACKROCK:IS RUS MC INST		04/14/2022	NO BROKER	1,065,716	14,963	XXX		
24610C-85-7	DELAWARE VALUE INST		06/22/2022	NO BROKER	1,229,710	23,057	XXX		
416648-85-5	HARTFD:EQUITY INC Y		06/29/2022	NO BROKER	1,706,182	36,563	XXX		
92206C-65-6	VANGUARD RUS 2000 ID INS		06/29/2022	NO BROKER	58,891	15,684	XXX		
92206C-72-2	VANGUARD RUS 1000 ID INS		06/29/2022	NO BROKER	153,405	51,590	XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						141,857	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						141,857	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						141,857	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						141,857	XXX	0	XXX
6009999999 Totals						31,245,347	XXX	58,807	XXX

STATEMENT AS OF JUNE 30, 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 Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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 Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
36179W-DR-6.	G2 MA7312 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	358,582	358,582	372,421	371,205			(12,623)	(12,623)		358,582		.0	.0	3,673	04/20/2051..	1 A
36179W-G3-6.	G2 MA7418 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	116,283	116,283	120,276	119,977			(3,694)	(3,694)		116,283		.0	.0	1,183	06/20/2051..	1 A
36202F-C6-1.	G2 004593 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	589	589	.611	.606			(16)	(16)		589		.0	.0	.12	12/20/2039..	1 A
38380J-ZH-4.	GNR 2018-057 A - CMBS.....		06/01/2022.	Paydown.....	XXX.....	54,601	54,601	57,431	57,732			(3,131)	(3,131)		54,601		.0	.0	.668	03/16/2057..	1 A
0109999999 - Bonds - U.S. Governments						530,055	530,055	550,739	549,519	0	(19,464)	0	(19,464)	0	530,055	0	0	0	5,535	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128KU-G5-0.	FH A63820 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	1,185	1,185	1,186	1,185			.0	.0		1,185		.0	.0	.30	08/01/2037..	1 A
3128MJ-2C-3.	FH G08770 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	74,571	74,571	77,317	77,625			(3,054)	(3,054)		74,571		.0	.0	1,044	07/01/2047..	1 A
3128MJ-2G-4.	FH G08774 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	157,451	157,451	163,247	163,784			(6,333)	(6,333)		157,451		.0	.0	2,254	08/01/2047..	1 A
3128MJ-2M-1.	FH G08779 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	246,418	246,418	255,546	256,142			(9,724)	(9,724)		246,418		.0	.0	3,494	09/01/2047..	1 A
3128MJ-2S-8.	FH G08784 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	391,104	391,104	405,465	406,427			(15,322)	(15,322)		391,104		.0	.0	5,518	10/01/2047..	1 A
3128MJ-2W-9.	FH G08788 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	18,307	18,307	18,856	18,914			(607)	(607)		18,307		.0	.0	256	11/01/2047..	1 A
3131Y0-SH-6.	FH ZM5920 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	198,712	198,712	211,845	213,683			(14,972)	(14,972)		198,712		.0	.0	2,887	03/01/2048..	1 A
3132A5-H8-1.	FH ZS4755 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	170,039	170,039	181,278	183,747			(13,708)	(13,708)		170,039		.0	.0	2,439	02/01/2048..	1 A
3132A5-HL-2.	FH ZS4735 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	14,081	14,081	15,012	15,206			(1,124)	(1,124)		14,081		.0	.0	200	09/01/2047..	1 A
3132A5-JG-1.	FH ZS4763 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	10,058	10,058	10,723	10,841			(783)	(783)		10,058		.0	.0	140	04/01/2048..	1 A
3132A5-JM-8.	FH ZS4768 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	191,103	191,103	203,734	206,465			(15,362)	(15,362)		191,103		.0	.0	2,688	05/01/2048..	1 A
3132A5-JQ-9.	FH ZS4771 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	784	784	.836	.849			(65)	(65)		784		.0	.0	.11	06/01/2048..	1 A
3132AD-5L-8.	FH ZT1751 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	20	20	.21	.22			(2)	(2)		20		.0	.0	.0	01/01/2048..	1 A
3132D5-6V-9.	FH SB8084 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	1,114,814	1,114,814	1,166,374	1,160,868			(46,054)	(46,054)		1,114,814		.0	.0	9,140	01/01/2036..	1 A
3132DM-P9-0.	FH SD0448 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	79,249	79,249	81,564	81,613			(2,364)	(2,364)		79,249		.0	.0	751	10/01/2050..	1 A
3132DM-UB-9.	FH SD0578 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	59,216	59,216	61,446	61,345			(2,129)	(2,129)		59,216		.0	.0	.667	03/01/2051..	1 A
3132DV-5K-7.	FH SD8050 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	14,141	14,141	14,549	14,845			(703)	(703)		14,141		.0	.0	.171	03/01/2050..	1 A
3132VN-Z6-3.	FH 062564 - RMBS.....		06/02/2022.	Paydown.....	XXX.....	299,268	299,269	319,283	324,254			(24,986)	(24,986)		299,268		.0	.0	4,195	12/01/2048..	1 A
31335H-UN-1.	FH C90589 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	1,108	1,108	1,125	1,108			.1	.1		1,108		.0	.0	28	11/01/2022..	1 A
31339S-6F-7.	FH QA3570 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	54,745	54,745	56,472	56,552			(1,808)	(1,808)		54,745		.0	.0	.648	10/01/2049..	1 A
3133AM-AE-6.	FH QC2705 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	229,000	229,000	242,847	241,801			(12,801)	(12,801)		229,000		.0	.0	3,138	06/01/2051..	1 A
3133AX-WR-9.	FH QD1556 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	15,839	15,839	16,315	16,316			(477)	(477)		15,839		.0	.0	.161	11/01/2051..	1 A
3133AY-2E-9.	FH QD2573 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	76,500	76,500	77,194	.693			(693)	(693)		76,500		.0	.0	.424	12/01/2051..	1 A
3133D3-2T-1.	FH QK0786 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	28,719	28,719	29,872	.1,061			(1,061)	(1,061)		28,719		.0	.0	.309	05/01/2041..	1 A
3133KL-J5-7.	FH RA4784 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	47,839	47,839	49,804	.1,922			(1,922)	(1,922)		47,839		.0	.0	.478	03/01/2051..	1 A
3133KN-WL-3.	FH RA6951 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	23,210	23,210	23,641	.431			(431)	(431)		23,210		.0	.0	.99	03/01/2052..	1 A
31371N-H2-4.	FN 256849 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	1,008	1,008	1,012	.1,010			(3)	(3)		1,008		.0	.0	.26	08/01/2037..	1 A
3138ET-YB-6.	FN AL8805 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	171,920	171,920	185,566	185,602			(13,681)	(13,681)		171,920		.0	.0	2,399	06/01/2045..	1 A
3140GS-RX-2.	FN BH4101 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	32,669	32,669	34,829	.2,544			(2,544)	(2,544)		32,669		.0	.0	.456	10/01/2047..	1 A
3140H1-K2-5.	FN BJ0312 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	58,749	58,749	60,291	.1,403			(1,403)	(1,403)		58,749		.0	.0	.972	10/01/2047..	1 A
3140H6-B2-4.	FN BJ4556 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	434,350	434,350	463,058	.467,191			(32,841)	(32,841)		434,350		.0	.0	5,779	01/01/2048..	1 A
3140HF-NL-9.	FN BK2194 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	37,912	37,912	38,149	.38,294			(382)	(382)		37,912		.0	.0	.446	03/01/2050..	1 A
3140J9-GM-7.	FN BM4703 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	.683	.683	.728	.739			(56)	(56)		.683		.0	.0	.9	02/01/2048..	1 A
3140JA-NZ-7.	FN BM5807 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	22,948	22,948	24,464	.24,772			(1,825)	(1,825)		22,948		.0	.0	.322	04/01/2048..	1 A
3140JA-PG-7.	FN BM5822 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	287,849	287,849	304,086	.304,028			(16,179)	(16,179)		287,849		.0	.0	3,494	11/01/2048..	1 A
3140K3-K7-6.	FN B07517 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	46,665	46,665	49,203	.2,541			(2,541)	(2,541)		46,665		.0	.0	.478	01/01/2050..	1 A
3140K5-FK-8.	FN B09169 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	46,367	46,367	48,859	.49,545			(3,178)	(3,178)		46,367		.0	.0	.597	12/01/2049..	1 A
3140KA-DP-8.	FN BP2809 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	24,085	24,085	24,932	.24,992			(907)	(907)		24,085		.0	.0	.243	05/01/2050..	1 A
3140KD-NW-6.	FN BP5804 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	34,501	34,501	35,741	.35,991			(1,490)	(1,490)		34,501		.0	.0	.349	05/01/2050..	1 A
3140KL-HZ-8.	FN B01147 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	79,482	79,482	82,313	.82,336			(2,855)	(2,855)		79,482		.0	.0	.818	10/01/2050..	1 A
3140KN-JC-3.	FN B02958 - RMBS.....		06/01/2022.	Paydown.....	XXX.....	129,627	129,627	134,286	.134,276												

STATEMENT AS OF JUNE 30, 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 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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	
3140X6-UC-3.	FN FM3278 - RMBS.		06/01/2022.	Paydown.....	.XXX.	.212	.212	.226	.229		(.17)		(.17)		.212			.0	.3	11/01/2048.	.1 A
3140X7-VJ-5.	FN FM4216 - RMBS.		06/01/2022.	Paydown.....	.XXX.	2,001	2,001	2,133	2,162		(161)		(161)		2,001			.0	.28	06/01/2049.	.1 A
3140X9-WD-3.	FN FM6043 - RMBS.		06/01/2022.	Paydown.....	.XXX.	297,403	297,403	317,060	317,081		(19,678)		(19,678)		297,403			.0	4,223	06/01/2049.	.1 A
3140XA-JS-2.	FN FM6572 - RMBS.		06/01/2022.	Paydown.....	.XXX.	100,675	100,675	106,322	106,084		(5,409)		(5,409)		100,675			.0	1,296	04/01/2051.	.1 A
3140XB-UK-4.	FN FM7785 - RMBS.		06/01/2022.	Paydown.....	.XXX.	15,368	15,368	15,464			(96)		(96)		15,368			.0	.51	05/01/2049.	.1 A
3140XD-T7-1.	FN FM9573 - RMBS.		06/01/2022.	Paydown.....	.XXX.	14,038	14,038	14,786	14,783		(745)		(745)		14,038		.0	.0	.175	11/01/2051.	.1 A
31411N-WW-3.	FN 912461 - RMBS.		06/01/2022.	Paydown.....	.XXX.	8,091	8,091	8,084	8,054		.38		.38		8,091			.0	.202	03/01/2037.	.1 A
31418C-PE-8.	FN MA3120 - RMBS.		06/01/2022.	Paydown.....	.XXX.	256,461	256,461	265,707	266,392		(9,932)		(9,932)		256,461			.0	3,598	09/01/2047.	.1 A
31418C-R8-9.	FN MA3210 - RMBS.		06/01/2022.	Paydown.....	.XXX.	18,168	18,168	18,469	18,514		(345)		(345)		18,168		.0	.0	.259	12/01/2047.	.1 A
31418C-S4-7.	FN MA3238 - RMBS.		06/01/2022.	Paydown.....	.XXX.	327,136	327,136	349,167	353,409		(26,272)		(26,272)		327,136			.0	4,609	01/01/2048.	.1 A
31418C-U7-7.	FN MA3305 - RMBS.		06/01/2022.	Paydown.....	.XXX.	282	282	300	304		(22)		(22)		282		.0	.0	.4	03/01/2048.	.1 A
31418C-XM-1.	FN MA3383 - RMBS.		06/01/2022.	Paydown.....	.XXX.	1,288	1,288	1,373	1,389		(101)		(101)		1,288			.0	.18	06/01/2048.	.1 A
31418D-GK-2.	FN MA3801 - RMBS.		06/01/2022.	Paydown.....	.XXX.	5,367	5,367	5,402	5,439		(73)		(73)		5,367			.0	.54	10/01/2049.	.1 A
31418D-HK-1.	FN MA3833 - RMBS.		06/01/2022.	Paydown.....	.XXX.	19,265	19,265	20,036	20,704		(1,439)		(1,439)		19,265			.0	.193	11/01/2049.	.1 A
31418D-KQ-4.	FN MA3902 - RMBS.		06/01/2022.	Paydown.....	.XXX.	2,214	2,214	2,229	2,242		(27)		(27)		2,214		.0	.0	.22	01/01/2050.	.1 A
31418D-P9-7.	FN MA4047 - RMBS.		06/01/2022.	Paydown.....	.XXX.	27,896	27,896	28,384	28,450		(553)		(553)		27,896		.0	.0	.231	06/01/2050.	.1 A
31418D-O7-0.	FN MA4077 - RMBS.		06/01/2022.	Paydown.....	.XXX.	40,871	40,871	41,743	41,871		(1,000)		(1,000)		40,871			.0	.338	07/01/2050.	.1 A
31418D-RW-4.	FN MA4100 - RMBS.		06/01/2022.	Paydown.....	.XXX.	26,452	26,452	27,242	27,325		(872)		(872)		26,452			.0	.216	08/01/2050.	.1 A
31418D-VX-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/01/2022.	Paydown.....	.XXX.	1,071,103	1,071,103	1,120,642	1,115,440		(44,336)		(44,336)		1,071,103		.0	.0	.8,836	01/01/2036.	.1 A
606072-LG-9.	MISSOURI HIGHER ED LN AUTH STUDENT LN RE.		06/30/2022.	Various.....	.XXX.	145,783	145,814	145,814	145,814				.0		145,814		(.31)	(.31)	.636	03/25/2061.	.1 B FE.
677555-S7-0.	OHIO ST ECONOMIC DEV REV.		06/01/2022.	Maturity @ 100.00.	.XXX.	360,000	360,000	391,032	361,528		(1,528)		(1,528)		360,000			.0	.7,200	06/01/2022.	.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						8,305,976	8,306,008	8,733,041	8,575,410			0	(418,388)		8,306,007	0	(31)	(31)	99,528	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00176D-AQ-2.	AMMC 13RR A1R - CDO.		04/26/2022.	Paydown.....	.XXX.	6,360	6,360	6,360	6,360				.0		6,360			.0	.40	07/24/2029.	.1 A FE.
00206R-CM-2.	AT&T INC.		05/02/2022.	Call @ 100.00.	.XXX.	3,000,000	3,000,000	2,927,820	2,989,949		6,757		6,757		2,996,706		3,295	3,295	30,000	06/30/2022.	.2 B FE.
00206R-DC-3.	AT&T INC.		05/11/2022.	Call @ 100.00.	.XXX.	5,233,168	5,100,000	5,293,086	5,170,930		(12,231)		(12,231)		5,158,698		(58,698)	(58,698)	271,860	04/01/2024.	.2 B FE.
00833L-AA-4.	AFFRM 20A A - ABS.		04/18/2022.	Paydown.....	.XXX.	762,899	762,899	762,806	762,834		.65		.65		762,899			.0	5,340	02/18/2025.	.1 F FE.
03066P-AC-3.	AMCAR 2020-3 A3 - ABS.		06/18/2022.	Paydown.....	.XXX.	132,007	132,007	130,873	130,873		1,134		1,134		132,007		.0	.0	.210	06/18/2025.	.1 A FE.
03067D-AD-7.	AMCAR 2020-1 A3 - ABS.		06/18/2022.	Paydown.....	.XXX.	62,392	62,392	60,164	61,861		.531		.531		62,392		.0	.0	.285	08/19/2024.	.1 A FE.
03237K-AB-0.	AXIS 211 A2 - ABS.		06/20/2022.	Paydown.....	.XXX.	136,532	136,532	136,518	136,522		.10		.10		136,532		.0	.0	.423	11/20/2026.	.1 A FE.
03463W-AA-1.	ACMT 2019-2 A1 - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	9,357	9,357	9,100	9,357				.0		9,357			.0	.142	03/25/2049.	.1 A FE.
03464R-AA-1.	ACMT 2020-1 A1 - RMBS.		06/01/2022.	Paydown.....	.XXX.	65,702	65,702	66,318	66,792		(1,090)		(1,090)		65,702			.0	.641	12/26/2059.	.Z
03464R-AB-9.	ACMT 2020-1 A2 - RMBS.		06/01/2022.	Paydown.....	.XXX.	64,782	64,782	64,772	64,897		(115)		(115)		64,782			.0	.685	12/26/2059.	.Z
03464V-AA-2.	ACMT 196 A1 - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	57,127	57,127	57,582	57,127				.0		57,127		.0	.0	.570	11/25/2059.	.1 A FE.
03465L-AA-3.	ACMT 2020-3 A1 - CMO/RMBS.		06/01/2022.	Paydown.....	.XXX.	75,484	75,484	75,501	75,499		(15)		(15)		75,484		.0	.0	.508	04/27/2065.	.1 A FE.
04033J-AB-7.	ARIFL 2019-A A2A - ABS.		06/15/2022.	Paydown.....	.XXX.	27,259	27,259	26,207	26,909		350		350		27,259		.0	.0	.271	11/15/2027.	.1 A FE.
08861Y-AA-4.	BHG 2021-A A - ABS.		06/17/2022.	Paydown.....	.XXX.	8,732	8,732	8,732	8,732		.0		.0		8,732			.0	.51	11/17/2033.	.1 C FE.
12510H-AN-0.	CAUTO 211 A4 - ABS.		06/15/2022.	Paydown.....	.XXX.	208	208	208	208				.0		208			.0	.3	08/15/2051.	.1 E FE.
12563L-AS-6.	CLIF 203 A - ABS.		06/18/2022.	Paydown.....	.XXX.	17,500	17,500	17,496	17,497		.3		.3		17,500			.0	.151	10/18/2045.	.1 F FE.
12575A-AB-3.	CIMNL 211 A2 - ABS.		06/20/2022.	Paydown.....	.XXX.	2,643	2,643	2,642	2,642		.1		.1		2,643		.0	.0	.28	07/20/2051.	.1 A FE.
12634N-AS-7.	CSAIL 2015-C2 A3 - CMBS.		06/01/2022.	Paydown.....	.XXX.	195,475	195,475	189,756	191,773		3,702		3,702		195,475			.0	2,579	06/15/2057.	.1 A FE.
14369G-AA-8.	CNART 211 A - ABS.		06/17/2022.	Paydown.....	.XXX.	237,476	237,476	237,560	237,544		(68)		(68)		237,476			.0	.937	10/17/2024.	.1 A FE.
14576A-AC-6.	CARM 201 A3 - RMBS.		06/15/2022.	Paydown.....	.XXX.	875	875	874	874		.1		.1		875			.0	.11	12/15/2050.	.1 F FE.
14687B-AG-1.	CRVNA 2021-P1 A3 - ABS.		06/10/2022.	Paydown.....	.XXX.	2,044	2,044	2,044	2,044		.0		.0		2,044			.0	.6	12/10/2025.	.1 A FE.
14687H-AA-1.	CRVNA 2021-N4 A1 - ABS.		06/10/2022.	Paydown.....	.XXX.	365,714	365,714	365,684	365,685		.28		.28		365,714			.0	1,216	09/11/2028.	.1 A FE.
189054-AU-3.	CLOROX CO.		06/13/2022.	Call @ 100.00.	.XXX.	8,584,292	8,500,000	8,583,436	8,536,889		(5,833)		(5,833)		8,531,056		(31,056)	(31,056)	230,563	12/15/2024.	.2 A FE.
19425A-AA-2.	CASL 21B A1 - ABS.		06/25/2022.	Paydown.....	.XXX.	8,323	8,323	8,323	8,323				.0		8,323		.0	.0	.34	06/25/2052.	.1 A FE.
20267X-AD-5.	CBSLT 2018-C-GS C - ABS.		05/25/2022.	Paydown.....	.XXX.	4,385	4,385	4,417	4,436		(51)		(51)		4,385			.0	.69	02/26/2046.	.1 D FE.
21873L-AA-1.	CAFL 211 A - CMBS.		06/01/2022.	Paydown.....	.XXX.	8,149	8,149	8,149	8,148		.1		.1		8,149		.0	.0	.49	04/15/2053.	.1 A FE.
22767C-AB-6.	XROAD 2021-A A2 - ABS.		06/20/2022.	Paydown.....	.XXX.	136,750	136,750	136,750	136,750		.0		.0		136,750			.0	.467	03/20/2024.	.1 A FE.
25273C-AA-8.	DROT 211 A - RMBS.		06/20/2022.	Paydown.....	.XXX.	92,084	92,084	92,386	92,373		(288)		(288)		92,084			.0	.555	11/21/2033.	.1 A FE.
260543-CX-9.	DOW CHEMICAL CO.		06/28/2022.	Call @ 100.00.	.XXX.	962,105	955,000	1,056,488	1,042,570		(9,944)		(9,944)		1,032,626		(77,626)	(77,626)	28,550	05/15/2026.	.2 A FE.
26209X-AA-9.	HONK 201 A2 - RMBS.		04/20/2022.	Paydown.....	.XXX.	1,250	1,250	1,250	1,250				.0		1,250			.0	.24	07/20/2050.	.2 C FE.
26209X-AD-3.	HONK 2021-1 A2 - RMBS.		04/20/2022.	Paydown.....	.XXX.	375	375	375	375				.0		375			.0	.5	10/20/2051.	.2 C FE.
29449W-AH-0.	GLOBAL FUNDING EQUITABLE FINANCIAL LIFE		06/14/2022.	LLC.	.XXX.	3,485,475	3,500,000	3,500,000	3,500,000				.0		3,500,000		(14,525)	(14,525)	14,714	04/06/2023.	.1 E FE.
33843W-AA-9.	FCAT 2021-1 A - ABS.		06/15/2022.	Paydown.....	.XXX.	184,389	184,389	184,245	184,245		143		143		184,389		.0	.0	.235	06/16/2025.	.1 A FE.
35041K-AA-0.	FFIN 2020-1 A - ABS.		06/15/2022.	Paydown.....	.XXX.	38,978	38,978	38,974	38,974		4		4		38,978		.0	.0	.562	07/16/2040.	.1 D FE.

STATEMENT AS OF JUNE 30, 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

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										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year'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	
35105U-AB-9.	FCRT 212 A2 - ABS.		06/15/2022.	Paydown.	.XXX.	238,052	238,052	237,233	237,253		799		799		238,052			.0	392	..04/15/2025.	..1 A FE.
35635C-AA-0.	FREED 212 A - ABS.		06/24/2022.	Paydown.	.XXX.	102,925	102,925	102,921	102,921		4		4		102,925		.0	.0	274	..06/19/2028.	..1 B FE.
36263D-AA-5.	GCAR 214 A - ABS.		06/15/2022.	Paydown.	.XXX.	374,980	374,980	374,972	374,973		7		7		374,980		.0	.0	1,284	..07/15/2025.	..1 A FE.
36416U-AJ-4.	GFMT 2017-1 A22 - CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	22,925	22,925	23,276	23,166		(241)		(241)		22,925		.0	.0	268	..07/25/2056.	..1 A FE.
42771L-AB-8.	HERO 2017-2 A1 - ABS.	C.	06/20/2022.	Paydown.	.XXX.	6,040	6,040	6,226	7,207		(1,167)		(1,167)		6,040		.0	.0	108	..09/21/2048.	..1 A FE.
42771L-AC-6.	HERO 2017-2 A2 - ABS.	C.	06/20/2022.	Paydown.	.XXX.	15,180	15,180	15,826	18,259		(3,078)		(3,078)		15,180		.0	.0	337	..09/21/2048.	..1 A FE.
46592N-AC-0.	JPMMT 217 A3 - CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	11,862	11,862	12,061	12,058		(195)		(195)		11,862		.0	.0	129	..11/27/2051.	..1 A FE.
46616V-AA-8.	HENDR 2012-1 A - RMBS.		06/15/2022.	Paydown.	.XXX.	3,223	3,223	3,403	3,388		(165)		(165)		3,223		.0	.0	64	..02/16/2065.	..1 A FE.
46618A-AA-2.	HENDR 2014-2 A - RMBS.		06/15/2022.	Paydown.	.XXX.	1,815	1,815	1,841	1,839		(24)		(24)		1,815		.0	.0	28	..01/17/2073.	..1 A FE.
46619R-AA-4.	HENDR 2015-2 A - RMBS.		06/15/2022.	Paydown.	.XXX.	2,580	2,580	2,666	2,661		(80)		(80)		2,580		.0	.0	42	..03/15/2058.	..1 A FE.
46620V-AA-2.	HENDR 172 A - RMBS.		06/15/2022.	Paydown.	.XXX.	1,847	1,847	2,036	2,027		(180)		(180)		1,847		.0	.0	29	..09/15/2072.	..1 A FE.
46650H-AC-2.	JPMMT 2019-1 A3 - CMO/RMBS. JPMMT 2019-LTV1 A3 -		06/01/2022.	Paydown.	.XXX.	12,341	12,341	12,542	12,643		(302)		(302)		12,341		.0	.0	207	..05/25/2049.	..1 A FE.
46650P-AC-4.	CMO/RMBS.		05/03/2022.	Paydown.	.XXX.	1,552	1,552	1,564	1,562		(9)		(9)		1,552		.0	.0	20	..06/25/2049.	..1 A FE.
47760Q-AB-9.	JIMMY 2017-1 211 - RMBS.		04/30/2022.	Paydown.	.XXX.	1,750	1,750	1,864	1,851		(101)		(101)		1,750		.0	.0	42	..07/30/2047.	..2 B FE.
50210L-AA-2.	LMREC 2021-CRE4 A - CMBS.		06/27/2022.	Paydown.	.XXX.	95,054	95,054	95,054	95,054		.0		.0		95,054		.0	.0	647	..04/24/2037.	..1 A FE.
55283F-AA-6.	MFRA 21NOM1 A1 - RMBS.		06/01/2022.	Paydown.	.XXX.	56,612	56,612	56,611	56,611		.1		.1		56,612		.0	.0	265	..04/25/2065.	..1 A FE.
55389T-AA-9.	MVWOT 211W A - RMBS.		06/20/2022.	Paydown.	.XXX.	37,010	37,010	37,000	37,000		.9		.9		37,010		.0	.0	176	..01/22/2041.	..1 A FE.
57108R-AC-5.	MFT 202 B - ABS. MEDTRONIC GLOBAL HOLDINGS		06/15/2022.	Paydown.	.XXX.	205,482	205,482	205,455	205,459		.23		.23		205,482		.0	.0	1,544	..09/16/2030.	..1 C FE.
58507L-AC-3.	SCA	C.	05/17/2022.	Call @ 100.00.	.XXX.	934,959	920,000	1,012,911	1,001,194		(5,849)		(5,849)		995,346			(75,346)	34,307	..04/01/2027.	..1 G FE.
61946N-AA-6.	MSAIC 2020-1 A - ABS.		06/20/2022.	Paydown.	.XXX.	23,339	23,339	23,338	23,338		.1		.1		23,339		.0	.0	200	..04/20/2046.	..1 D FE.
61946T-AB-1.	MSAIC 213 B - ABS.		06/20/2022.	Paydown.	.XXX.	16,959	16,959	16,844	16,845		.115		.115		16,959		.0	.0	134	..06/20/2052.	..1 G FE.
63941F-AC-0.	NAVSL 2020-A A2B - ABS.		06/15/2022.	Paydown.	.XXX.	95,800	95,800	96,638	96,509		(709)		(709)		95,800		.0	.0	473	..11/15/2068.	..1 A FE.
63942C-AA-0.	NAVSL 2021-D A - ABS.		06/15/2022.	Paydown.	.XXX.	69,434	69,434	69,434	69,434		.0		.0		69,434		.0	.0	389	..04/15/2060.	..1 A FE.
64034Q-AA-6.	NSLT 2021-B AFL - ABS.		06/21/2022.	Paydown.	.XXX.	100,794	100,794	100,794	100,794		.0		.0		100,794		.0	.0	441	..04/20/2062.	..1 A FE.
64035D-AA-4.	NSLT 21A A1 - ABS.		06/21/2022.	Paydown.	.XXX.	56,965	56,965	56,909	57,306		(341)		(341)		56,965		.0	.0	255	..04/20/2062.	..1 A FE.
64830U-AA-3.	NRZT 20NOM2 A1 - CMO/RMBS.		06/25/2022.	Paydown.	.XXX.	13,603	13,603	13,603	13,602		.0		.0		13,603		.0	.0	94	..05/25/2060.	..1 A FE.
67190A-AB-2.	OAKIG 2021-1 A2 - ABS.		06/20/2022.	Paydown.	.XXX.	4,900	4,900	4,899	4,900		.1		.1		4,900		.0	.0	39	..01/20/2051.	..1 A FE.
67571A-AA-3.	OCTL 211 A - ABS.		06/21/2022.	Paydown.	.XXX.	81,062	81,062	81,054	81,055		.7		.7		81,062		.0	.0	312	..03/22/2027.	..1 C FE.
69547P-AA-7.	PAID 2021-HG1 A - ABS.		06/15/2022.	Paydown.	.XXX.	86,048	86,048	85,725	85,729		.319		.319		86,048		.0	.0	436	..01/16/2029.	..1 G FE.
69702B-AA-9.	PSTAT 2021-3 A1 - CDO.	C.	04/20/2022.	Paydown.	.XXX.	30,025	30,025	30,025	30,025		.0		.0		30,025		.0	.0	215	..07/20/2029.	..1 A FE.
746245-AA-7.	PUREW 211 A1 - ABS.		06/20/2022.	Paydown.	.XXX.	56,021	56,021	56,021	56,021		.0		.0		56,021		.0	.0	1,129	..12/22/2036.	..2 A FE.
747525-AE-3.	QUALCOMM INC.		05/20/2022.	Maturity @ 100.00.	.XXX.	4,000,000	4,000,000	3,916,672	3,994,713		5,287		5,287		4,000,000		.0	.0	60,000	..05/20/2022.	..1 F FE.
78409V-AD-6.	S&P GLOBAL INC.		04/20/2022.	Call @ 100.00.	.XXX.	4,638,659	4,500,000	4,726,980	4,608,378		(9,672)		(9,672)		4,598,706			(98,706)	201,159	..06/15/2025.	..1 G FE.
78448W-AC-9.	SMB 2017-A A2B - ABS.		06/15/2022.	Paydown.	.XXX.	126,655	126,655	127,535	128,154		(1,499)		(1,499)		126,655		.0	.0	639	..09/15/2034.	..1 A FE.
78450M-AB-8.	SMB 2021-E A1B - ABS.		06/15/2022.	Paydown.	.XXX.	88,525	88,525	88,525	88,525		.0		.0		88,525		.0	.0	399	..02/15/2051.	..1 A FE.
80287A-AE-3.	SDART 2020-1 B - ABS.		06/15/2022.	Paydown.	.XXX.	143,617	143,617	143,593	143,612		5		.5		143,617		.0	.0	1,788	..11/15/2024.	..1 A FE.
81761T-AG-0.	SERV 211 A22 - RMBS.		05/01/2022.	Paydown.	.XXX.	1,750	1,750	1,750	1,750		.0		.0		1,750		.0	.0	27	..07/30/2051.	..2 C FE.
827551-AL-6.	SLVER 1407R AR - CDO.		04/20/2022.	Paydown.	.XXX.	17,845	17,845	17,858	17,860		(15)		(15)		17,845		.0	.0	129	..07/22/2030.	..1 A FE.
83192C-AC-1.	SMB 2019-B A2B - ABS.		06/15/2022.	Paydown.	.XXX.	82,158	82,158	83,005	82,958		(800)		(800)		82,158		.0	.0	433	..06/15/2037.	..1 A FE.
87248Q-AF-5.	TIF 2021-1 B - RMBS.		06/20/2022.	Paydown.	.XXX.	13,562	13,562	13,559	13,559		.3		.3		13,562		.0	.0	144	..02/20/2046.	..2 B FE.
87303T-AA-5.	TIN 21MCH A - CMBS.		05/17/2022.	Paydown.	.XXX.	213	213	213	213		.0		.0		213		.0	.0	1	..03/15/2038.	..1 A FE.
88315L-AN-8.	TMCL 211 B - RMBS.	C.	06/20/2022.	Paydown.	.XXX.	9,357	9,357	9,354	9,354		4		.4		9,357		.0	.0	99	..02/20/2046.	..2 B FE.
89680H-AF-9.	TCF 211 B - RMBS.		06/20/2022.	Paydown.	.XXX.	14,875	14,875	14,868	14,868		7		.7		14,875		.0	.0	160	..03/20/2046.	..2 B FE.
92347Y-AA-2.	VZOT 2019-A A1A - RMBS.		06/20/2022.	Paydown.	.XXX.	64,645	64,645	62,322	64,226		.419		.419		64,645		.0	.0	775	..09/20/2023.	..1 A FE.
92512B-AA-1.	VEROS 211 A - ABS.		06/15/2022.	Paydown.	.XXX.	83,748	83,748	83,748	83,745		4		.4		83,748		.0	.0	315	..10/15/2026.	..1 C FE.
92538F-AA-2.	VERUS 212 A1 - CMO/RMBS.		06/01/2022.	Paydown.	.XXX.	55,097	55,097	55,096	55,106		(10)		(10)		55,097		.0	.0	228	..02/25/2066.	..1 A FE.
92938E-AW-5.	WFRBS 2013-C16 A4 - CMBS.		05/01/2022.	Paydown.	.XXX.	7,010	7,010	7,416	7,260		(250)		(250)		7,010		.0	.0	156	..09/17/2046.	..1 A FE.
95058X-AH-1.	WEN 2019-1 A22 - ABS.		06/15/2022.	Paydown.	.XXX.	555	555	589	588		(33)										

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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 JUNE 30, 2022 OF THE CareSource Ohio Inc.

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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