



QUARTERLY STATEMENT

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

CareSource Ohio Inc.

NAIC Group Code	03683	(Current Period)	03683	(Prior Period)	NAIC Company Code	95201	Employer's ID Number	31-1143265
Organized under the Laws of	Ohio				State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States							
Licensed as business type:	Life, Accident & Health []			Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []		
	Dental Service Corporation []			Vision Service Corporation []		Health Maintenance Organization [X]		
	Other []					Is HMO Federally Qualified? Yes [] No [X]		
Incorporated/Organized	06/12/1985			Commenced Business		10/01/1988		
Statutory Home Office	230 North Main Street				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	Sara North				937-531-2669			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	sara.north@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	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,197,618,851		1,197,618,851	1,036,682,836
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	128,701,042		128,701,042	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 (\$354,851,444), cash equivalents (\$350,784,867) and short-term investments (\$242,370,352)	948,006,665		948,006,665	835,812,820
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	16,966,165		16,966,165	11,867,171
9. Receivables for securities	99,483		99,483	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)	2,291,392,205	0	2,291,392,205	2,054,568,529
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,447,393		7,447,393	6,191,299
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	330,869,822	192,566	330,677,256	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 (\$32,948,481)	32,948,481		32,948,481	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	53,920,350		53,920,350	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	604,196	604,196	0	0
24. Health care (\$147,137,893) and other amounts receivable	149,551,820	2,413,926	147,137,894	101,083,926
25. Aggregate write-ins for other-than-invested assets	2,264,343	2,264,343	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,868,998,610	5,475,031	2,863,523,579	2,636,539,155
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,868,998,610	5,475,031	2,863,523,579	2,636,539,155
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Assets	2,264,343	2,264,343	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,264,343	2,264,343	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$44,720,343 reinsurance ceded).....	1,062,102,941		1,062,102,941	864,594,090
2. Accrued medical incentive pool and bonus amounts	79,856,952		79,856,952	23,904,702
3. Unpaid claims adjustment expenses	10,024,749		10,024,749	9,113,751
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	31,065,666		31,065,666	251,707,899
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	77,008,630		77,008,630	33,182,176
9. General expenses due or accrued	171,656,346		171,656,346	294,179,703
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	15,980,106		15,980,106	14,911,574
16. Derivatives.....			0	0
17. Payable for securities	1,315,575		1,315,575	1,003,929
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,817,661		1,817,661	1,823,215
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	1,450,828,626	0	1,450,828,626	1,494,421,039
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	17,200,000	17,200,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	1,395,494,954	1,124,918,116
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	1,412,694,954	1,142,118,116
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,863,523,580	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	13,643,516	13,068,112	17,534,686
2. Net premium income (including \$ non-health premium income).....	XXX	8,535,741,876	7,509,792,773	10,148,641,335
3. Change in unearned premium reserves and reserve for rate credits	XXX	10,144,455	6,205,661	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	188,746,263	283,067,534
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	8,545,886,331	7,704,744,697	10,438,946,323
Hospital and Medical:				
9. Hospital/medical benefits		5,006,304,849	2,837,302,820	6,646,337,594
10. Other professional services		152,822,198	2,215,863,810	192,039,686
11. Outside referrals			0	0
12. Emergency room and out-of-area			0	0
13. Prescription drugs		1,745,672,791	1,580,864,693	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.....		91,903,167	30,385,123	17,258,902
16. Subtotal (Lines 9 to 15)	0	6,996,703,005	6,664,416,446	8,967,054,047
Less:				
17. Net reinsurance recoveries		40,922,913	37,657,395	43,277,216
18. Total hospital and medical (Lines 16 minus 17)	0	6,955,780,092	6,626,759,051	8,923,776,831
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 116,239,209 cost containment expenses.....		129,355,195	128,486,620	156,590,753
21. General administrative expenses.....		1,089,258,553	956,018,157	1,318,600,444
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(6,572,038)	0	18,926,329
23. Total underwriting deductions (Lines 18 through 22)	0	8,167,821,802	7,711,263,828	10,417,894,357
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	378,064,529	(6,519,131)	21,051,966
25. Net investment income earned		27,348,747	16,940,973	27,425,738
26. Net realized capital gains (losses) less capital gains tax of \$		3,583,821	(386,866)	2,791,641
27. Net investment gains (losses) (Lines 25 plus 26)	0	30,932,568	16,554,107	30,217,379
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	0	0	(7,410,908)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	408,997,097	10,034,976	43,858,437
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	408,997,097	10,034,976	43,858,437
DETAILS OF WRITE-INS				
0601. Quality Withhold.....	XXX		188,746,263	283,067,534
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	188,746,263	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. Provider Advance writeoff.....			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	408,997,097	10,034,976	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 \$	(44,108,429)	14,790,382	16,684,671
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	5,688,178	13,416,495	21,747,361
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	(100,000,000)	0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	270,576,846	38,241,853	82,290,469
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,412,694,954	1,098,069,492	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.....	8,326,224,515	7,621,058,788	10,286,339,241
2. Net investment income	28,662,527	19,076,136	30,909,532
3. Miscellaneous income	82,433,198	24,954,284	287,736,722
4. Total (Lines 1 to 3)	8,437,320,240	7,665,089,208	10,604,985,495
5. Benefit and loss related payments	6,729,417,773	6,581,535,681	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	1,328,122,504	1,167,756,147	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)	8,057,540,277	7,749,291,828	10,392,408,887
11. Net cash from operations (Line 4 minus Line 10)	379,779,963	(84,202,620)	212,576,608
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	116,511,090	160,263,403	218,169,584
12.2 Stocks	11,153,237	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	(2,946)	0	0
12.7 Miscellaneous proceeds	472,102	0	697,833
12.8 Total investment proceeds (Lines 12.1 to 12.7)	128,133,483	160,263,403	221,741,024
13. Cost of investments acquired (long-term only):			
13.1 Bonds	280,688,896	716,253,717	759,690,793
13.2 Stocks	9,758,266	28,213,853	37,062,628
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	5,098,994	6,500,000	11,462,144
13.6 Miscellaneous applications	0	46,157	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	295,546,156	751,013,727	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)	(167,412,674)	(590,750,324)	(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.....	(100,000,000)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(173,441)	689,179	(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).....	(100,173,441)	689,179	(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)	112,193,849	(674,263,765)	(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)	948,006,668	535,880,276	835,812,820

STATEMENT AS OF SEPTEMBER 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	1,514,203	49,905	.0	.0	.0	.0	.0	23,673	1,440,625	.0
5. Current Year	0									
6. Current Year Member Months	13,643,516	453,674						213,266	12,976,576	
Total Member Ambulatory Encounters for Period:										
7. Physician	7,349,087	197,643						340,288	6,811,156	
8. Non-Physician	11,944,806	160,453						506,982	11,277,371	
9. Total	19,293,893	358,096	0	0	0	0	0	847,270	18,088,527	0
10. Hospital Patient Days Incurred	597,026	10,744						55,335	530,947	
11. Number of Inpatient Admissions	113,662	2,123						8,233	103,306	
12. Health Premiums Written (a).....	8,595,604,475	246,746,482						331,021,043	8,017,836,950	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	8,605,748,930	246,746,482						341,165,498	8,017,836,950	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	6,776,648,427	204,605,204						356,013,748	6,216,029,475	
18. Amount Incurred for Provision of Health Care Services	6,996,703,006	188,431,785						319,602,866	6,488,668,355	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 331,021,043

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

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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)	16,695,727	182,627,899	(1,084,868)	20,381,066	15,610,859	31,133,329
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare	37,362,165	315,116,506	2,548,534	51,456,513	39,910,699	55,447,000
7. Title XIX - Medicaid	593,172,028	5,572,621,670	87,133,856	901,667,841	680,305,884	778,013,761
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	647,229,920	6,070,366,075	88,597,522	973,505,420	735,827,442	864,594,091
10. Health care receivables (a)	28,837,201	21,782,134		13,323,034	28,837,201	12,714,449
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts	30,092,800	5,858,118	2,857,828	76,999,124	32,950,628	23,904,702
13. Totals (Lines 9-10+11+12)	648,485,519	6,054,442,059	91,455,350	1,037,181,510	739,940,869	875,784,344

(a) Excludes \$2,413,926 loans or advances to providers not yet expensed.

STATEMENT AS OF SEPTEMBER 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 Inc.'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 \$44,928,822 in net income and \$47,997,484 in net statutory surplus.

CSOH has a prescribed 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	\$ 408,997,097	\$ 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	\$ 408,997,097	\$ 43,858,437
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,412,694,954	\$ 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	\$ 16,966,165	\$ 11,867,171
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,395,728,789	\$ 1,130,250,945

- B. Use of Estimates in the Preparation of the Financial Statements
- No change.
- C. Accounting Policy
- (2) Bonds not backed by other loans are principally stated at amortized cost using the interest method. Realized capital gains and losses are determined using the first in, first out method.
- (6) Single class and multi-class mortgage-backed/asset-backed securities are valued at amortized cost using the interest method including anticipated prepayments. Prepayment assumptions are obtained from dealer surveys and are based on the current interest rate and economic environment. The retrospective adjustment method is used to value all such securities.
- D. Going Concern
- Management has determined that there is no doubt about the entity's ability to continue as a going concern.
- (1) Not Applicable
(2) Not Applicable
(3) Not Applicable
(4) Not Applicable

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- Not Applicable
- B. Debt Restructuring
- Not Applicable
- C. Reverse Mortgages
- Not Applicable
- D. Loan-Backed Securities
- (1) Prepayment Assumptions - For fixed-rate agency mortgage-backed securities, Clearwater 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 | \$ 22,970,546 |
| 2. 12 Months or Longer | \$ 17,429,147 |
- b. The aggregate related fair value of securities with unrealized losses:
- | | |
|------------------------|----------------|
| 1. Less than 12 Months | \$ 216,532,211 |
| 2. 12 Months or Longer | \$ 106,973,647 |
- (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 September 30, 2022 CSOH holds \$366.1 million of mortgage or other loan backed securities.

CSOH does not hold any investments as of September 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 SEPTEMBER 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	2,332,600	2,440,100	(107,500)		2,332,600	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	\$ 5,832,600	\$ 5,930,728	\$ (98,128)	\$ 0	\$ 5,832,600	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 2
74,400

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

6. Joint Ventures, Partnerships and Limited Liability Companies

- Not Applicable
7. Investment Income
- No change.

8. Derivative Instruments

- Not Applicable

9. Income Taxes

- No change

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

- A. Nature of the Relationship Involved
- CSOH's corporate parent is CareSource.
- B. Detail of Transactions
- For the periods ended September 30, 2022 and September 30, 2021, CSOH incurred management fees of \$679.5 and 614.0 million to CareSource Management Services (CSMS), respectively. CSOH made capital distributions to the Parent Company, CareSource, on August 30,2022, totaling \$100,000,000.
- 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 September 30, 2022 with PartnerRe.
- D. Amounts Due From or To Related Parties
- As of September 30, 2022 and September 30, 2021 CSOH owed related parties \$16.0 million and 10.5 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

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

- Not Applicable
- 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 September 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	223,369
(e)	Aggregate Total (a+b+c+d)	2,332,600
(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 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	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
- CSOH made capital distributions to the Parent Company, CareSource, on August 30,2022, totaling \$100,000,000.
- 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 \$
- (44,108,440)
- 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

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

17. Not Applicable
Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not Applicable
20. Fair Value Measurements

A. 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	\$ 126,368,442	\$	\$	\$ 2,332,600	\$ 128,701,042
	Cash Equivalent	\$ 260,913,018	\$	\$	\$	\$ 260,913,018
	Total assets at fair value/NAV	\$ 387,281,460	\$ 0	\$ 0	\$ 2,332,600	\$ 389,614,060

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

Not Applicable								
C.	Fair Value of Financial Instruments							
	Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
	Bonds	\$ 1,076,713,697	\$ 1,197,618,851	\$	\$ 1,076,713,697	\$	\$	\$
	Common Stock	\$ 128,701,042	\$ 128,701,042	\$ 128,701,042	\$	\$	\$	\$
	Cash, Cash Equivalents and ST Investments	\$ 948,006,665	\$ 948,006,665	\$ 948,006,665	\$	\$	\$	\$

- 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 November 14, 2022 for the statutory statements issued on November 14, 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

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

- Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
- 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 Yes [X] No []
Act risk sharing provisions (YES/NO)?
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

		AMOUNT	
a.	Permanent ACA Risk Adjustment Program		
Assets			
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$	8,357,208
Liabilities			
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$	113,418
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	\$	6,767,501
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$	182,335
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		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program										
	1. Premiums adjustments receivable (including high-risk pool payments)										
	\$ 15,763,447	\$	\$ 14,188,498	\$	\$ 1,574,949	\$ 0	\$ 5,927,400	\$	A	\$ 7,502,349	\$ 0
	2. Premium adjustments (payable) (including high-risk pool premium)								B	\$ 0	\$ 0
	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$			
	3. Subtotal ACA Permanent Risk Adjustment Program										
	\$ 15,763,447	\$ 0	\$ 14,188,498	\$ 0	\$ 1,574,949	\$ 0	\$ 5,927,400	\$ 0		\$ 7,502,349	\$ 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)								D	\$ 0	\$ 0
	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$			
	3. Amounts receivable relating to uninsured plans								E	\$ 0	\$ 0
	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$			
	4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium								F	\$ 0	\$ 0
	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$			
	5. Ceded reinsurance premiums payable								G	\$ 0	\$ 0
	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$			
	6. Liability for amounts held under uninsured plans								H	0	0
					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	\$ 14,188,498	\$ 0	\$ 1,574,949	\$ 0	\$ 5,927,400	\$ 0	\$ 7,502,349	\$ 0

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

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

C
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 September 30, 2022, \$648.5 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$91.5 million, therefore, there has been a \$135.8 million favorable prior-year development since December 31, 2021 to September 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 \$133.8 million of favorable prior year claim development and \$2.0 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 \$18.9 million.

1. Liability carried for premium deficiency reserves

\$12,354,291
2. Date of the most recent evaluation of this liability

09/30/2022
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.
- 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).

Amended to include CS 1A & CS NC
- 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 Prior Year-End Book/Adjusted Carrying Value	2 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 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank.....	38 Fountain Square, Cincinnati, Ohio 45263.....
Huntington Bank.....	41 S. High Street, Columbus, Ohio 43215.....
Principal Bank IRT - Iowa.....	510 N Valley Mills Drive, Suite 400, Waco, TX 76710.....
Federal Home Loan Bank of Cincinnati.....	221 East Fourth Street 600 Atrium Two Cincinnati, OH 45202.....

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Caresource Internally Managed.....	I.....
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105.....	Blackrock Financial Management Inc.....	549300LVXYIVJKE13M84.....	Securities Exchange Commission.....	DS.....
107038.....	JP Morgan Investment Management Inc.....	549300W78QHV4XMM6K69.....	Securities Exchange Commission.....	DS.....
104973.....	AllSpring Global Investments.....	549300B3H2I002L85I90.....	Securities Exchange Commission.....	DS.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES

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.

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

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

Yes ☒ No ☐

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

The security was purchased prior to January 1, 2018.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

Yes ☐ No ☒

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

The shares were purchased prior to January 1, 2019.

The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

The fund only or predominantly holds bonds in its portfolio.

The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes ☐ No ☒

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

82.7 %

1.2 A&H cost containment percent

1.4 %

1.3 A&H expense percent excluding cost containment expenses

12.8 %

2.1

Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF SEPTEMBER 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	246,746,482	331,021,043	7,746,491,214	271,345,737			8,595,604,476		
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		246,746,482	331,021,043	7,746,491,214	271,345,737	.0	.0	8,595,604,476	.0	
60. Reporting entity contributions for Employee Benefit Plans	.XXX									.0	
61. Total (Direct Business)	XXX		246,746,482	331,021,043	7,746,491,214	271,345,737	0	0	8,595,604,476	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

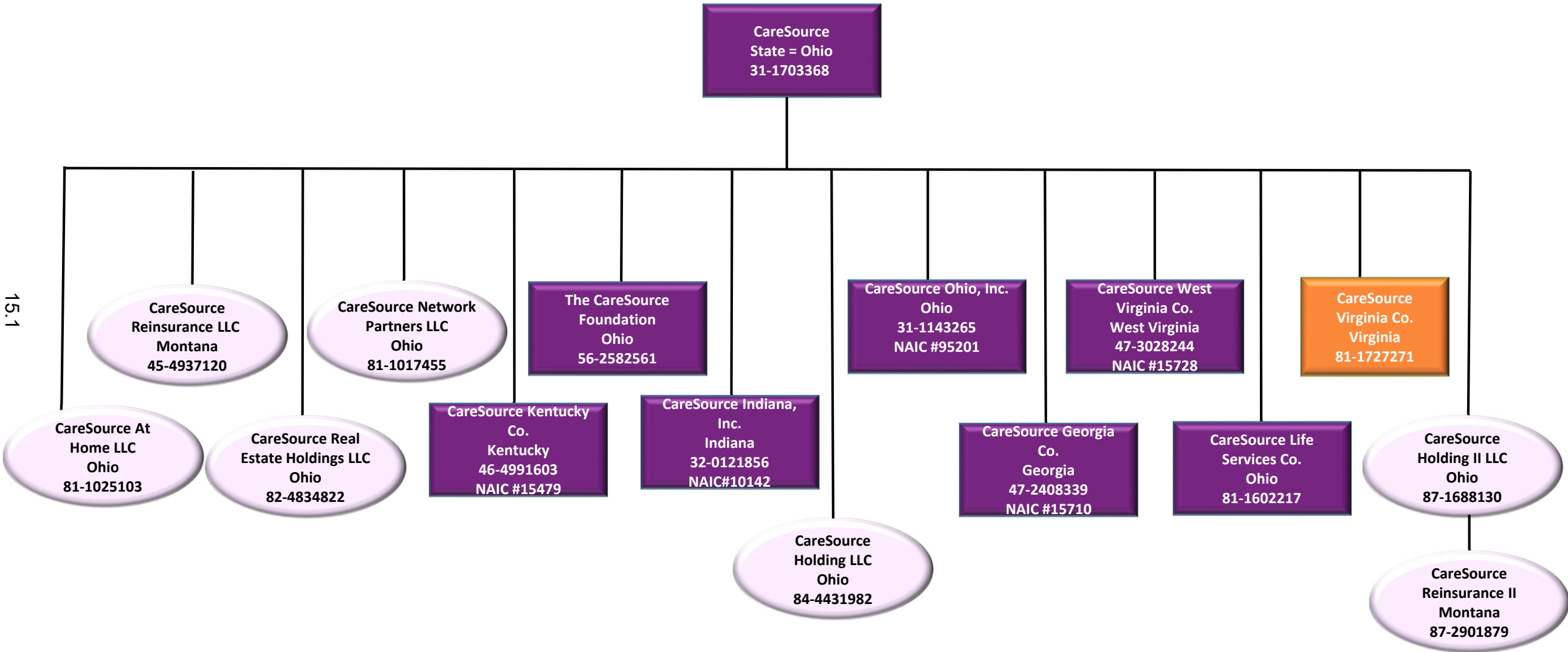
(a) Active Status Counts

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

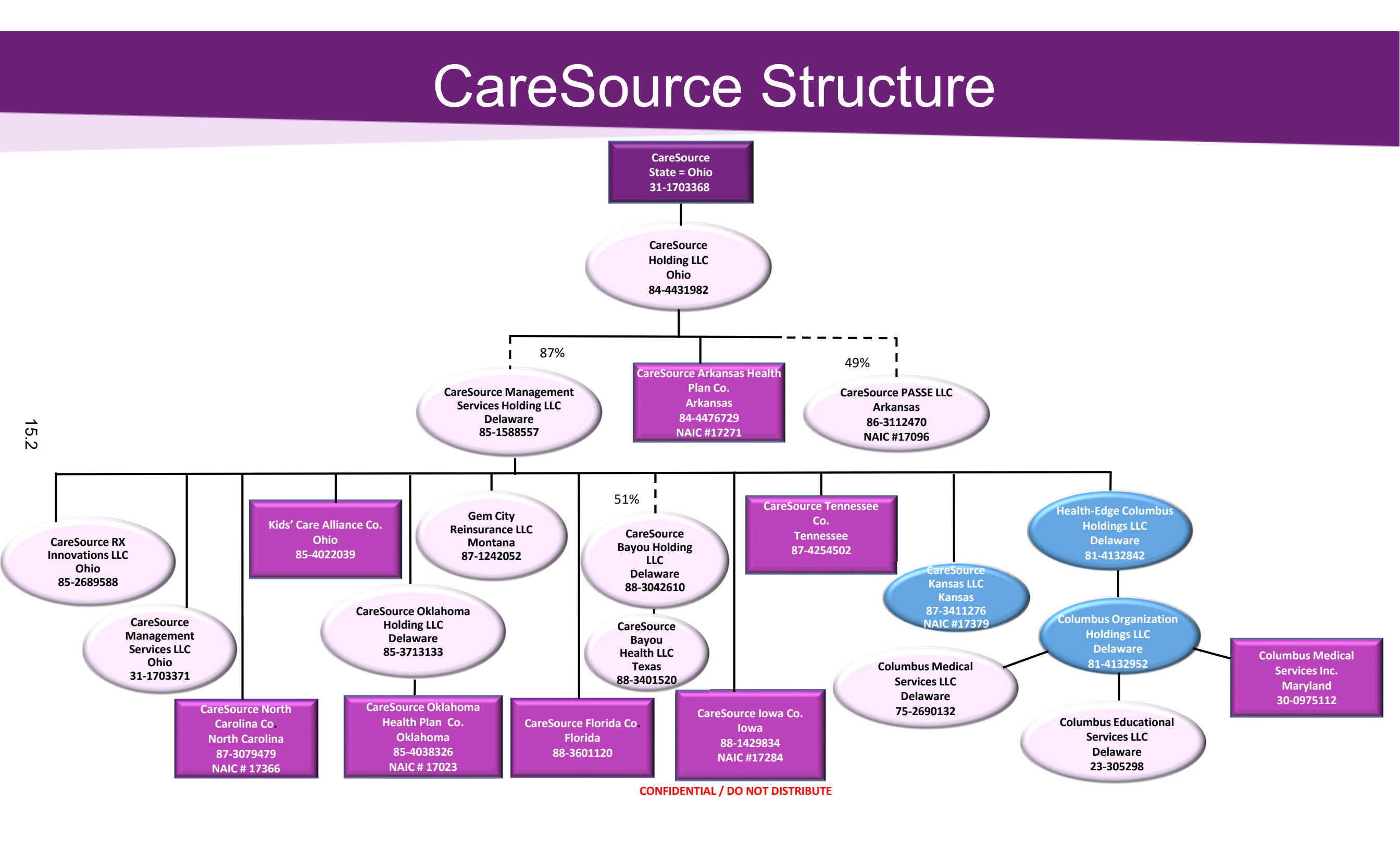
STATEMENT AS OF September 30, 2022 OF THE CareSource Ohio Co.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A
HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

CareSource Structure



CareSource Structure



CareSource Structure

```

graph TD
    CS_Ohio[CareSource State = Ohio  
31-1703368] --> CS_Holding_Ohio([CareSource Holding LLC  
Ohio  
84-4431982])
    CS_Holding_Ohio -- 87% --> CS_Management_Ohio([CareSource Management Services Holding LLC  
Delaware  
85-1588557])
    CS_Holding_Ohio --> CS_Arkansas[CareSource Arkansas Health Plan Co.  
Arkansas  
84-4476729  
NAIC #17271]
    CS_Holding_Ohio -. 49% .-> CS_PASSE[CareSource PASSE LLC  
Arkansas  
86-3112470  
NAIC #17096]
    CS_Management_Ohio --> CS_RX_Ohio([CareSource RX Innovations LLC  
Ohio  
85-2689588])
    CS_Management_Ohio --> CS_Management_Ohio_2([CareSource Management Services LLC  
Ohio  
31-1703371])
    CS_Management_Ohio --> CS_Kids_Ohio[Kids' Care Alliance Co.  
Ohio  
85-4022039]
    CS_Management_Ohio --> CS_Oklahoma_Holding([CareSource Oklahoma Holding LLC  
Delaware  
85-3713133])
    CS_Management_Ohio --> CS_Gem_City_Mt([Gem City Reinsurance LLC  
Montana  
87-1242052])
    CS_Management_Ohio --> CS_Florida[CareSource Florida Co.  
Florida  
88-3601120]
    CS_Management_Ohio --> CS_Iowa[CareSource Iowa Co.  
Iowa  
88-1429834  
NAIC #17284]
    CS_Management_Ohio --> CS_Tennessee[CareSource Tennessee Co.  
Tennessee  
87-4254502]
    CS_Management_Ohio --> CS_Kansas([CareSource Kansas LLC  
Kansas  
87-3411276  
NAIC #17379])
    CS_Management_Ohio --> CS_Columbus_Holdings([Health-Edge Columbus Holdings LLC  
Delaware  
81-4132842])
    CS_Management_Ohio --> CS_Bayou_Holding([CareSource Bayou Holding LLC  
Delaware  
88-3042610])
    CS_Management_Ohio -- 51% --> CS_Bayou_Health([CareSource Bayou Health LLC  
Texas  
88-3401520])
    CS_Oklahoma_Holding --> CS_Oklahoma_Plan[CareSource Oklahoma Health Plan Co.  
Oklahoma  
85-4038326  
NAIC # 17023]
    CS_Columbus_Holdings --> CS_Columbus_Org_Holdings([Columbus Organization Holdings LLC  
Delaware  
81-4132952])
    CS_Columbus_Org_Holdings --> CS_Columbus_Med_Services([Columbus Medical Services LLC  
Delaware  
75-2690132])
    CS_Columbus_Org_Holdings --> CS_Columbus_Edu_Services([Columbus Educational Services LLC  
Delaware  
23-305298])
    CS_Columbus_Org_Holdings --> CS_Columbus_Med_Inc([Columbus Medical Services Inc.  
Maryland  
30-0975112])
  
```

CareSource State = Ohio
31-1703368

CareSource Holding LLC
Ohio
84-4431982

CareSource Management Services Holding LLC
Delaware
85-1588557 (87% owned)

CareSource Arkansas Health Plan Co.
Arkansas
84-4476729
NAIC #17271

CareSource PASSE LLC
Arkansas
86-3112470
NAIC #17096 (49% owned)

CareSource RX Innovations LLC
Ohio
85-2689588

CareSource Management Services LLC
Ohio
31-1703371

Kids' Care Alliance Co.
Ohio
85-4022039

CareSource Oklahoma Holding LLC
Delaware
85-3713133

Gem City Reinsurance LLC
Montana
87-1242052

CareSource Florida Co.
Florida
88-3601120

CareSource Iowa Co.
Iowa
88-1429834
NAIC #17284

CareSource Tennessee Co.
Tennessee
87-4254502

CareSource Kansas LLC
Kansas
87-3411276
NAIC #17379

Health-Edge Columbus Holdings LLC
Delaware
81-4132842

CareSource Bayou Holding LLC
Delaware
88-3042610

CareSource Bayou Health LLC
Texas
88-3401520 (51% owned)

CareSource Oklahoma Health Plan Co.
Oklahoma
85-4038326
NAIC # 17023

Columbus Organization Holdings LLC
Delaware
81-4132952

Columbus Medical Services LLC
Delaware
75-2690132

Columbus Educational Services LLC
Delaware
23-305298

Columbus Medical Services Inc.
Maryland
30-0975112

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

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	IA	CareSource Management Services Holding LLC	Ownership	100.0	CareSource	NO	.0
00000	CareSource	00000	87-1688130				CareSource Holding II LLC	OH	NIA	CareSource	Ownership	100.0	CareSource	NO	.0
00000	CareSource	00000	87-2901879				CareSource Reinsurance II, LLC	MT	IA	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?	.....NO.....
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.	.....N/A.....

Explanation:

Bar Code:

1.



95201202236500003

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	5,098,994	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
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)	16,966,165	11,867,171
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,966,165	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	290,447,162	796,753,421
3. Accrual of discount	607,804	490,935
4. Unrealized valuation increase (decrease)	(44,108,429)	16,684,671
5. Total gain (loss) on disposals	3,586,767	2,791,641
6. Deduct consideration for bonds and stocks disposed of	128,469,610	223,194,666
7. Deduct amortization of premium	3,177,678	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	805,284	2,151,476
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,326,319,893	1,206,628,593
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	1,326,319,893	1,206,628,593

STATEMENT AS OF SEPTEMBER 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).....	1,006,712,566	477,794,571	390,358,952	7,994,710	908,028,990	1,006,712,566	1,102,142,895	624,903,377
2. NAIC 2 (a).....	392,892,807	53,345,874	11,641,516	(7,592,954)	404,621,401	392,892,807	427,004,211	410,027,712
3. NAIC 3 (a).....	0				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	713,954	713,954
7. Total Bonds	1,400,319,327	531,140,445	402,000,468	401,756	1,314,355,882	1,400,319,327	1,529,861,060	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	1,400,319,327	531,140,445	402,000,468	401,756	1,314,355,882	1,400,319,327	1,529,861,060	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 \$329,844,122 ; NAIC 2 \$2,398,080 ;

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	242,370,352	XXX	241,501,120	8,550	43,444

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	448,518,010	0
3. Accrual of discount	1,339,647	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(2,961)	0
6. Deduct consideration received on disposals	207,484,024	0
7. Deduct amortization of premium.....	321	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).....	242,370,352	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	242,370,352	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	1,834,123,968	1,147,696,839
3. Accrual of discount	675,959	0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....	15	0
6. Deduct consideration received on disposals	1,566,114,032	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)	350,784,867	82,098,958
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	350,784,867	82,098,958

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

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

[illegible]

STATEMENT AS OF SEPTEMBER 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. States, Territories and Possessions									
419792-F8-4	HAWAII ST.		08/15/2022	CHASE SECURITIES INC.	XXX	1,495,652	1,575,000	499	1.C FE
574193-UV-8	MARYLAND ST.		08/12/2022	CHASE SECURITIES INC.	XXX	1,497,334	1,585,000	304	1.A FE
605581-PX-9	MISSISSIPPI ST.		08/12/2022	CHASE SECURITIES INC.	XXX	66,281	70,000	222	1.C FE
605581-PY-7	MISSISSIPPI ST.		08/15/2022	CHASE SECURITIES INC.	XXX	1,076,760	1,155,000	4,896	1.C FE
649791-PQ-7	NEW YORK ST.		08/16/2022	CHASE SECURITIES INC.	XXX	140,672	145,000	26	1.B FE
0509999999 - Bonds - U.S. States, Territories and Possessions						4,276,698	4,530,000	5,946	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
034286-FD-1	ANDOVER MASS.		08/25/2022	CHASE SECURITIES INC.	XXX	969,430	1,000,000	4,912	Z
64966M-GK-9	NEW YORK N Y		08/25/2022	Bank of America	XXX	992,290	1,000,000	6,967	1.C FE
882724-XK-8	TEXAS ST.		08/12/2022	CHASE SECURITIES INC.	XXX	956,106	1,010,000	3,007	1.A FE
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,917,826	3,010,000	14,886	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3130A0-F7-0	FEDERAL HOME LOAN BANKS.		09/12/2022	Various	XXX	13,690,142	13,700,000	92,953	1.A
3132DV-KP-9	FH SD7502 - RMBS		08/03/2022	MLPFS INC FIXED INCOME	XXX	3,649,528	3,692,803	3,590	1.A
3133KP-UA-4	FH RA7777 - RMBS		08/24/2022	MORGAN STANLEY AND CO INC.	XXX	2,673,513	2,679,605	4,689	1.A
3133KP-YZ-5	FH RA7928 - RMBS		09/07/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	2,333,109	2,350,000	3,819	1.A
3135G0-V3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		09/23/2022	Various	XXX	2,971,522	3,041,000	10,770	1.A
3135GA-CX-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION.		09/27/2022	NOMURA SECURITIES INTL., FIXED I	XXX	1,475,055	1,500,000	4,492	1.A
3136B2-GX-4	FNA 2018-M8 A2 - CMBS		07/28/2022	BETZOLD BERG & NUSSBAUM INC.	XXX	3,651,748	3,636,727	345	1.A
3137EA-EW-5	FEDERAL HOME LOAN MORTGAGE CORP.		08/25/2022	RBS SECURITIES INC.	XXX	7,493,371	7,736,000	9,025	1.A FE
3137EA-EY-1	FEDERAL HOME LOAN MORTGAGE CORP.		09/21/2022	TORONTO DOMINION SECURITIES	XXX	7,105,141	7,379,000	3,253	1.A FE
3140LG-5J-7	FN BS6248 - CMBS/RMBS		09/13/2022	MLPFS INC FIXED INCOME	XXX	2,872,266	3,000,000	4,500	1.A
3140XG-HK-8	FN FS1133 - RMBS		07/29/2022	GOLDMAN SACHS AND CO	XXX	3,176,401	3,138,155	3,487	1.A
31418D-VA-7	FN MA4208 - RMBS		08/24/2022	Goldman Sachs	XXX	697,881	803,461	580	1.A
31418E-CG-3	FN MA4570 - RMBS		08/31/2022	INTL FcStone	XXX	681,427	769,974	556	1.A
544587-2R-8	LOS ANGELES CALIF MUN IMPT CORP LEASE RE		09/07/2022	PIPER JAFFRAY & CO	XXX	961,920	1,000,000	1,490	Z
56045T-AK-1	MAINE MUN BD BK LIQUOR OPERATION REV.		07/27/2022	JANNEY MONTGOMERY SCOTT INC.	XXX	844,658	830,000	5,820	1.E FE
576004-GW-9	MASSACHUSETTS (COMMONWEALTH OF)		08/17/2022	JEFFERIES	XXX	3,000,000	3,000,000		1.B FE
64971X-Y6-9	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.		09/01/2022	RBC CAPITAL MARKETS	XXX	997,480	1,000,000		1.B FE
914440-UH-3	UNIVERSITY MASS BLDG AUTH PROJ REV.		08/25/2022	UNKNOWN SOURCE	XXX	985,410	1,000,000	9,529	1.C 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						59,260,571	60,256,724	158,897	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-MJ-8	AT&T INC.		09/13/2022	RBC CAPITAL MARKETS	XXX	742,911	780,000	3,315	2.B FE
002824-BP-4	ABBOTT LABORATORIES		08/17/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	1,440,774	1,615,000	980	1.E FE
00287Y-BC-2	ABBVIE INC.		08/29/2022	GOLDMAN SACHS AND CO	XXX	749,895	750,000	8,359	2.B FE
012653-AD-3	ALBEMARLE CORP.		08/18/2022	GOLDMAN SACHS AND CO	XXX	1,128,333	1,120,000	14,322	2.B FE
025816-CG-2	AMERICAN EXPRESS CO.		08/03/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	733,163	750,000	260	1.F FE
025816-CS-6	AMERICAN EXPRESS CO.		07/29/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	703,366	735,000	7,705	1.F FE
025816-CY-3	AMERICAN EXPRESS CO.		07/25/2022	CREDIT SUISSE	XXX	499,500	500,000		2.A FE
026874-CY-1	AMERICAN INTERNATIONAL GROUP INC.		08/10/2022	TORONTO DOMINION SECURITIES	XXX	504,075	500,000	10,141	2.B FE
03027X-AD-2	AMERICAN TOWER CORP.		08/19/2022	US BANKCORP INVESTMENTS INC.	XXX	734,599	725,000	806	2.C FE
03040W-AK-1	AMERICAN WATER CAPITAL CORP.		08/08/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	451,521	450,000	7,652	2.A FE
03073E-AP-0	AMERISOURCEBERGEN CORP.		08/29/2022	MORGAN STANLEY AND CO INC.	XXX	1,251,146	1,300,000	9,468	2.A FE
031162-CH-1	AMGEN INC.		08/17/2022	GOLDMAN SACHS AND CO	XXX	741,285	750,000		2.A FE
031162-DD-9	AMGEN INC.		07/29/2022	CREDIT SUISSE	XXX	1,202,353	1,255,000	16,733	2.A FE
032095-AG-6	AMPHENOL CORP.		08/17/2022	MORGAN STANLEY AND CO INC.	XXX	745,830	750,000	9,200	1.G FE
03236X-AB-3	AXIS 222 A2 - ABS		09/14/2022	BNY/SUNTRUST CAPITAL MARKETS	XXX	1,099,825	1,100,000		1.A FE
046353-AV-0	ASTRAZENECA PLC.	C	08/24/2022	GOLDMAN SACHS AND CO	XXX	1,748,611	1,955,000	5,246	1.G FE
05348E-AT-6	AVALONBAY COMMUNITIES INC.		08/02/2022	MLPFS INC FIXED INCOME	XXX	731,721	725,000	4,145	1.G FE
05377R-FQ-2	AESOP 224 B - ABS		07/12/2022	CHASE SECURITIES INC.	XXX	699,676	700,000	212	1.F FE
05531F-BH-5	TRUIST FINANCIAL CORP.		08/03/2022	BNY/SUNTRUST CAPITAL MARKETS	XXX	734,430	750,000	208	1.G FE
05724B-AB-5	BAKER HUGHES HOLDINGS LLC		08/17/2022	US BANKCORP INVESTMENTS INC.	XXX	726,750	750,000	1,641	1.G FE
060516-FF-1	BANK OF AMERICA CORP.		08/17/2022	Various	XXX	1,103,691	1,095,000	15,662	1.G FE
060516-HG-7	BANK OF AMERICA CORP.		07/29/2022	MLPFS INC FIXED INCOME	XXX	2,642,976	2,700,000	43,769	1.F FE
06367T-QW-3	BANK OF MONTREAL	C	08/05/2022	TORONTO DOMINION SECURITIES	XXX	731,151	775,000	404	1.F FE
06368L-AP-1	BANK OF MONTREAL	C	09/07/2022	OTHER/UNASSIGNED	XXX	469,704	470,000		1.F FE
06406H-CV-9	BANK OF NEW YORK MELLON CORP.		08/17/2022	Various	XXX	1,118,909	1,120,000	9,235	1.F FE
064159-GE-1	BANK OF NOVA SCOTIA	C	08/05/2022	GOLDMAN SACHS AND CO	XXX	727,927	775,000	126	1.F FE

STATEMENT AS OF SEPTEMBER 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
071813-CE-7	BAXTER INTERNATIONAL INC.		08/05/2022	CABRERA CAPITAL MARKETS.	XXX	745,287	775,000	1,271	2 B FE
10112R-AW-4	BOSTON PROPERTIES LP		08/05/2022	DEUTSCHE BANK SECURITIES INC.	XXX	498,190	500,000	422	2 A FE
110122-DB-1	BRISTOL-MYERS SQUIBB CO.		08/17/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	751,920	750,000	7,099	1 F FE
12189L-AR-2	BURLINGTON NORTHERN SANTA FE LLC.		08/17/2022	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,103,619	1,100,000	15,813	1 D FE
12530M-AA-3	SORT 2020-1 A1 - ABS		08/23/2022	CANTOR FITZGERALD & CO.	XXX	653,822	717,993	337	1 D FE
125523-CN-8	CIGNA CORP.		08/05/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	739,381	775,000	1,900	2 A FE
13607H-6W-9	CANADIAN IMPERIAL BANK OF COMMERCE	C	07/28/2022	CIBC WORLD MARKETS CORP.	XXX	875,000	875,000		1 D FE
136375-CD-2	CANADIAN NATIONAL RAILWAY CO.	A	08/17/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	737,603	750,000	5,408	1 F FE
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO.	C	08/08/2022	BMO Capital Markets Corp.	XXX	1,432,882	1,550,000	5,124	2 B FE
14040H-CA-1	CAPITAL ONE FINANCIAL CORP.		08/05/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	748,508	750,000	813	2 A FE
140436-AB-0	COPAR 2022-2 A2A - ABS		08/02/2022	CHASE SECURITIES INC.	XXX	999,950	1,000,000		1 A FE
141781-BP-8	CARGILL INC.		08/05/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	741,489	775,000	60	1 F FE
14913R-2P-1	CATERPILLAR FINANCIAL SERVICES CORP.		08/03/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	708,180	750,000	1,775	1 F FE
15089Q-AN-4	CELANESE US HOLDINGS LLC.		08/10/2022	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,648,721	1,610,000	7,927	2 C FE
16144J-AB-7	CHAOT 22A A2 - ABS		08/11/2022	CHASE SECURITIES INC.	XXX	1,033,950	1,034,000		1 A FE
172967-LP-4	CITIGROUP INC.		08/08/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	1,104,886	1,150,000	1,875	1 G FE
17328Q-AA-9	CGCMT 2020-420K A - CMBS		09/02/2022	CITIGROUP GBL MKTS/SALOMON, NEW YORK	XXX	583,488	700,000	287	1 A FE
18977W-2C-3	CNO GLOBAL FUNDING		07/29/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	1,148,289	1,285,000	2,459	1 G FE
20030N-CR-0	COMCAST CORP.		08/05/2022	GOLDMAN SACHS AND CO.	XXX	728,538	725,000	8,495	1 G FE
20826F-AT-3	CONOCOPHILLIPS CO.		09/08/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	742,649	760,000	179	1 G FE
20826F-AU-0	CONOCOPHILLIPS CO.		09/15/2022	GOLDMAN SACHS AND CO.	XXX	1,402,078	1,465,000	1,172	1 G FE
21688A-AU-6	COOPERATIVE RABOBANK UA (NEW YORK BRANC		08/15/2022	GOLDMAN SACHS AND CO.	XXX	1,624,253	1,625,000		1 D FE
23345F-AB-8	DLLMT 2021-1 A2 - ABS		09/21/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	1,422,554	1,445,249	72	1 A FE
233853-AK-6	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC.		08/16/2022	CHASE SECURITIES INC.	XXX	747,030	750,000	2,599	2 A FE
24422C-UR-8	JOHN DEERE CAPITAL CORP.		08/19/2022	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,000,300	1,000,000	4,121	1 F FE
24702C-AL-8	DEFT 222 D - ABS		07/12/2022	BARCLAYS CAPITAL INC.	XXX	399,928	400,000		2 B FE
254687-FK-7	WALT DISNEY CO.		08/08/2022	MORGAN STANLEY AND CO INC.	XXX	726,038	750,000	5,906	1 G FE
254687-FW-1	WALT DISNEY CO.		08/12/2022	GOLDMAN SACHS AND CO.	XXX	2,240,594	2,405,000	4,850	1 G FE
256677-AJ-4	DOLLAR GENERAL CORP.		09/06/2022	GOLDMAN SACHS AND CO.	XXX	964,103	965,000		2 B FE
257375-AE-5	EASTERN ENERGY GAS HOLDINGS LLC.		08/19/2022	US BANKCORP INVESTMENTS INC.	XXX	473,689	475,000	5,246	2 A FE
26078J-AB-6	DUPONT DE NEMOURS INC.		08/17/2022	MLPFS INC FIXED INCOME	XXX	452,057	450,000	4,941	2 A FE
26078J-AD-2	DUPONT DE NEMOURS INC.		08/15/2022	MORGAN STANLEY AND CO INC.	XXX	1,505,806	1,445,000	17,448	2 A FE
278642-AL-7	EBAY INC.		08/05/2022	GOLDMAN SACHS AND CO.	XXX	372,619	375,000	288	2 A FE
278865-BE-9	ECOLAB INC.		07/29/2022	GOLDMAN SACHS AND CO.	XXX	1,340,750	1,250,000	21,333	1 G FE
278865-BK-5	ECOLAB INC.		09/16/2022	MLPFS INC FIXED INCOME	XXX	721,193	750,000	1,781	1 G FE
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP		08/05/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	728,719	725,000	8,487	2 B FE
29250N-BK-0	ENBRIDGE INC.	C	08/09/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	729,563	750,000	7,794	2 A FE
29278N-AH-6	ENERGY TRANSFER LP		08/05/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	726,204	725,000	10,331	2 C FE
29364W-AW-8	ENTERGY LOUISIANA LLC.		08/15/2022	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,751,822	1,830,000	22,468	1 F FE
29374F-AB-9	EFF 223 A2 - ABS		09/23/2022	MLPFS INC FIXED INCOME	XXX	1,086,968	1,100,000	1,035	1 A FE
29374J-AB-1	EFF 222 A2 - ABS		07/28/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	2,022,813	2,000,000	2,842	1 A FE
29379V-BB-8	ENTERPRISE PRODUCTS OPERATING LLC.		08/19/2022	HSBC SECURITIES.	XXX	725,152	725,000	628	2 A FE
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC.		08/24/2022	WELLS FARGO SECURITIES, LLC.	XXX	1,593,428	1,605,000	1,815	2 A FE
30166B-AC-6	EART 2022-4 A3 - ABS		08/02/2022	DEUTSCHE BANK SECURITIES INC.	XXX	1,349,915	1,350,000		1 A FE
31428X-BZ-8	FEDEX CORP.		08/17/2022	Cowen For Partnerships Step Out	XXX	1,342,452	1,340,000	14,870	2 B FE
31620M-BQ-8	FIDELITY NATIONAL INFORMATION SERVICES I		08/19/2022	US BANKCORP INVESTMENTS INC.	XXX	380,856	400,000	1,147	2 B FE
34535A-AD-2	FORDO 2022-C A3A - ABS		09/20/2022	SMBC NIKKO SECURITIES AMERICA, INC.	XXX	921,947	922,000		Z
370334-BT-0	GENERAL MILLS INC.		08/19/2022	MILLENNIUM ADVISORS LLC.	XXX	450,486	450,000	365	2 B FE
37045X-BW-5	GENERAL MOTORS FINANCIAL COMPANY INC.		08/09/2022	GOLDMAN SACHS AND CO.	XXX	746,385	750,000	9,710	2 C FE
373298-CF-3	GEORGIA-PACIFIC LLC.		08/04/2022	MILLENNIUM ADVISORS LLC.	XXX	478,562	450,000	2,300	1 G FE
37940X-AB-8	GLOBAL PAYMENTS INC.		08/15/2022	US BANKCORP INVESTMENTS INC.	XXX	1,575,630	1,745,000	310	2 C FE
380130-AB-0	GMALT 2022-3 A2A - ABS		08/09/2022	WELLS FARGO SECURITIES, LLC.	XXX	799,941	800,000		1 A FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC.		07/29/2022	MILLENNIUM ADVISORS LLC.	XXX	908,086	920,000	9,821	2 A FE
38141G-ZE-7	GOLDMAN SACHS GROUP INC.		07/27/2022	RBC CAPITAL MARKETS.	XXX	750,006	775,000	1,389	1 F FE
38179E-AC-8	GCPAF 221 A2B - RMBS		08/24/2022	DEUTSCHE BANK SECURITIES, INC.	XXX	680,000	680,000		Z
404280-BT-5	HSBC HOLDINGS PLC.	C	07/29/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	720,866	735,000	4,023	1 G FE
40456H-AA-5	HTS 211 A - ABS		08/23/2022	CANTOR FITZGERALD & CO.	XXX	240,391	250,000	20	1 F FE
42217K-BC-9	WELLTOWER OP LLC.		08/22/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	477,959	475,000	2,316	2 A FE
432836-AA-0	HQVT 222 A - RMBS		08/01/2022	WELLS FARGO SECURITIES, LLC.	XXX	889,838	890,000		1 A FE
43815P-AB-5	HAROT 2022-2 A2 - ABS		08/15/2022	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	823,962	824,000		1 A FE
438516-BZ-8	HONEYWELL INTERNATIONAL INC.		08/17/2022	MORGAN STANLEY AND CO INC.	XXX	1,559,712	1,760,000	7,436	1 F FE

STATEMENT AS OF SEPTEMBER 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
444859-BF-8	HUMANA INC.		08/29/2022	MLPFS INC FIXED INCOME	XXX	1,357,961	1,390,000	25,317	2.C FE
446150-BB-9	HUNTINGTON BANCSHARES INC.		08/24/2022	US BANKCORP INVESTMENTS INC.	XXX	1,424,248	1,450,000	3,937	2.A FE
44644A-AE-7	HUNTINGTON NATIONAL BANK		08/04/2022	TORONTO DOMINION SECURITIES	XXX	725,341	725,000	8,722	1.G FE
448978-AB-2	HALST 2022-C A2A - ABS		09/12/2022	SG AMERICAS SECURITIES, LLC	XXX	305,995	306,000		1.A FE
45866F-AV-6	INTERCONTINENTAL EXCHANGE INC.		08/12/2022	UBS FINANCIAL SERVICES INC.	XXX	1,550,857	1,535,000	15,395	1.G FE
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		07/27/2022	Unknown	XXX	726,958	725,000	12,192	1.G FE
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP		07/20/2022	CHASE SECURITIES INC.	XXX	810,000	810,000		1.G FE
46124H-AD-8	INTUIT INC.		08/24/2022	MLPFS INC FIXED INCOME	XXX	1,128,950	1,360,000	2,556	1.G FE
46647P-BS-4	JPMORGAN CHASE & CO.		08/17/2022	Various	XXX	1,120,974	1,165,000	3,036	1.F FE
46655V-BK-7	J P MORGAN MORTGAGE TRUST 2022-8 - CMO/R		09/13/2022	CHASE SECURITIES INC.	XXX	378,125	400,000	700	1.A FE
482480-AL-4	KLA CORP.		08/10/2022	HSBC SECURITIES	XXX	200,211	190,000	1,203	1.G FE
49271V-AL-4	KEURIG DR PEPPER INC.		08/05/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	738,645	775,000	2,325	2.B FE
49327M-3E-2	KEYBANK NA		08/04/2022	MLPFS INC FIXED INCOME	XXX	602,706	600,000		1.G FE
49446R-AR-0	KIMCO REALTY CORP.		09/13/2022	Mizuho Securities	XXX	366,278	375,000	394	2.A FE
548661-CZ-8	LOWE'S COMPANIES INC.		08/22/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	727,697	725,000	12,408	2.A FE
548661-DR-5	LOWE'S COMPANIES INC.		07/29/2022	JEFFERIES	XXX	642,260	655,000	7,770	2.A FE
55903V-AL-7	WARNERMEDIA HOLDINGS INC.		08/09/2022	MLPFS INC FIXED INCOME	XXX	2,402,215	2,640,000	45,814	2.C FE
571748-AV-4	MARSH & MCLENNAN COMPANIES INC.		08/17/2022	MORGAN STANLEY AND CO INC.	XXX	748,770	750,000	5,542	2.A FE
57629W-DK-3	MASSMUTUAL GLOBAL FUNDING II		08/24/2022	CHASE SECURITIES INC.	XXX	375,863	376,000		1.D FE
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I		08/19/2022	CHASE SECURITIES INC.	XXX	414,753	415,000		1.D FE
615369-AC-9	MOODY'S CORP.		09/13/2022	MLPFS INC FIXED INCOME	XXX	731,728	725,000	2,945	2.A FE
61744Y-AP-3	MORGAN STANLEY		08/08/2022	WELLS FARGO SECURITIES, LLC	XXX	1,254,578	1,300,000	2,179	1.G FE
61746B-DQ-6	MORGAN STANLEY		08/17/2022	Various	XXX	1,109,952	1,105,000	11,991	1.G FE
62954W-AD-7	NTT FINANCE CORP.	C	08/24/2022	DAIWA SECURITIES AMERICA INC.	XXX	1,051,628	1,205,000	7,615	1.F FE
62954W-AH-8	NTT FINANCE CORP.	C	07/20/2022	MORGAN STANLEY AND CO INC.	XXX	200,000	200,000		1.E FE
63254A-BE-7	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		08/18/2022	HSBC SECURITIES	XXX	1,300,104	1,300,000	10,294	1.D FE
63307A-2P-9	NATIONAL BANK OF CANADA	C	08/05/2022	JEFFERIES	XXX	725,268	775,000	48	1.G FE
64952W-EH-2	NEW YORK LIFE GLOBAL FUNDING		08/08/2022	WELLS FARGO SECURITIES, LLC	XXX	727,423	775,000	2,105	1.A FE
64952W-ET-6	NEW YORK LIFE GLOBAL FUNDING		08/17/2022	GOLDMAN SACHS AND CO	XXX	745,585	755,000	4,823	1.A FE
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC.		08/02/2022	BARCLAYS CAPITAL INC FIXED INC.	XXX	766,581	765,000	362	2.A FE
65480J-AB-6	NAROT 2022-B A2 - ABS		09/20/2022	WELLS FARGO SECURITIES, LLC	XXX	1,037,964	1,038,000		1.A FE
655844-BP-2	NORFOLK SOUTHERN CORP.		09/19/2022	US BANKCORP INVESTMENTS INC.	XXX	720,904	725,000	5,117	2.A FE
67066G-AL-8	NVIDIA CORP.		08/05/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	737,761	775,000	691	1.F FE
67103H-AH-0	O'REILLY AUTOMOTIVE INC.		07/29/2022	Stifel Nicolaus & Co	XXX	314,598	320,000	2,115	2.B FE
68233J-BW-5	ONCOR ELECTRIC DELIVERY COMPANY LLC		08/17/2022	Various	XXX	1,114,283	1,130,000	6,733	1.F FE
68389X-BL-8	ORACLE CORP.		08/05/2022	GOLDMAN SACHS AND CO	XXX	738,810	750,000	7,200	2.B FE
69335P-DP-7	PFSFC 2020-A A - ABS		09/23/2022	SG AMERICAS SECURITIES, LLC	XXX	1,071,598	1,100,000	466	1.A FE
693475-AV-7	PNC FINANCIAL SERVICES GROUP INC.		08/03/2022	MORGAN STANLEY AND CO INC.	XXX	750,803	750,000	875	1.G FE
69371R-R9-9	PACCAR FINANCIAL CORP.		08/29/2022	Various	XXX	746,561	750,000	888	1.E FE
713448-FL-7	PEPSICO INC.		08/18/2022	GOLDMAN SACHS AND CO	XXX	2,179,546	2,175,000	7,395	1.E FE
717081-ES-8	PFIZER INC.		08/29/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	1,091,574	1,100,000	14,963	1.F FE
718546-AY-0	PHILLIPS 66		08/22/2022	MILLENNIUM ADVISORS LLC	XXX	359,839	375,000	84	2.A FE
74153W-CP-2	PRICOA GLOBAL FUNDING I		08/18/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	1,465,225	1,620,000	9,234	1.D FE
74153W-CR-8	PRICOA GLOBAL FUNDING I		08/24/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	194,881	195,000		1.D FE
74256W-EJ-2	PRINCIPAL LIFE GLOBAL FUNDING II		09/08/2022	CREDIT AGRICOLE SECURITIES (USA), INC.	XXX	357,499	375,000	333	1.E FE
743755-AJ-9	PROVIDENCE HEALTH AND SERVICES OBLIGATED		08/25/2022	CITIGROUP GLOBAL MARKETS INC	XXX	754,538	750,000	13,502	1.E FE
74460D-AH-2	PUBLIC STORAGE		08/29/2022	FIRST TENNESSEE SECURITIES CORP.	XXX	1,336,682	1,510,000	9,161	1.F FE
756109-BD-5	REALTY INCOME CORP.		07/27/2022	DAIWA SECURITIES AMERICA INC.	XXX	734,179	725,000	16,027	1.G FE
775109-AY-7	ROGERS COMMUNICATIONS INC.	C	08/05/2022	TORONTO DOMINION SECURITIES	XXX	726,943	725,000	10,569	2.A FE
78016E-ZH-3	ROYAL BANK OF CANADA	C	08/17/2022	Various	XXX	1,900,994	1,900,000	1,436	1.E FE
78471C-AB-5	SOFI 2017-D 2FX - ABS		09/08/2022	MLPFS INC FIXED INCOME	XXX	68,499	70,891	89	1.A FE
797440-BZ-6	SAN DIEGO GAS & ELECTRIC CO.		09/09/2022	MORGAN STANLEY AND CO INC.	XXX	310,099	380,000	2,907	1.F FE
80287H-AB-4	SDART 2022-5 A2 - ABS		08/16/2022	SG AMERICAS SECURITIES, LLC	XXX	1,099,934	1,100,000		1.A FE
802918-AC-6	SDART 2022-6 A3 - ABS		09/12/2022	RBC CAPITAL MARKETS	XXX	699,981	700,000		1.A FE
808513-AY-1	CHARLES SCHWAB CORP.		09/15/2022	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	744,683	750,000	3,550	1.F FE
824348-BQ-8	SHERWIN-WILLIAMS CO.		08/09/2022	Various	XXX	749,824	750,000	46	2.B FE
828807-CR-6	SIMON PROPERTY GROUP LP		07/27/2022	PNC CAPITAL MARKETS LLC	XXX	350,249	350,000	6,490	1.G FE
842400-FY-4	SOUTHERN CALIFORNIA EDISON CO.		09/13/2022	MORGAN STANLEY AND CO INC.	XXX	739,010	745,000	11,879	2.A FE
8426EP-AD-0	SOUTHERN COMPANY GAS CAPITAL CORP.		08/10/2022	MORGAN STANLEY AND CO INC.	XXX	607,570	740,000	971	2.A FE
854502-AP-6	STANLEY BLACK & DECKER INC.		08/19/2022	CITIGROUP GLOBAL MARKETS, INC.	XXX	371,798	385,000	4,403	1.G FE
855244-AD-1	STARBUCKS CORP		08/05/2022	MLPFS INC FIXED INCOME	XXX	728,277	725,000	9,924	2.A FE

STATEMENT AS OF SEPTEMBER 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
.855244-AT-6	STARBUCKS CORP.....		.08/15/2022	MORGAN STANLEY AND CO INC.....	XXX	1,578,492	1,610,000	318	2.A FE
.857477-BC-6	STATE STREET CORP.....		.08/29/2022	MORGAN STANLEY AND CO INC.....	XXX	1,098,922	1,100,000	10,153	1.E FE
.87020P-AT-4	SWEDBANK AB.....	.C	.09/12/2022	CITIGROUP GLOBAL MARKETS, INC.....	XXX	340,000	340,000		2.A FE
.87264A-BF-1	T-MOBILE USA INC.....		.08/08/2022	CITIGROUP GLOBAL MARKETS, INC.....	XXX	463,287	485,000	6,004	2.C FE
.875127-BK-7	TAMPA ELECTRIC CO.....		.09/13/2022	JANE STREET EXECUTION SERVICES, NEW YORK.....	XXX	721,498	725,000	4,916	1.G FE
.883556-CK-6	THERMO FISHER SCIENTIFIC INC.....		.08/15/2022	GOLDMAN SACHS AND CO.....	XXX	1,472,774	1,620,000	9,608	1.G FE
.883556-CP-5	THERMO FISHER SCIENTIFIC INC.....		.08/17/2022	PNC CAPITAL MARKETS LLC.....	XXX	726,728	750,000	2,009	1.G FE
.89114Q-CQ-9	TORONTO-DOMINION BANK.....	.C	.08/17/2022	TORONTO DOMINION SECURITIES.....	XXX	1,110,573	1,165,000	2,700	1.E FE
.89114T-ZT-2	TORONTO-DOMINION BANK.....	.C	.08/11/2022	MORGAN STANLEY AND CO INC.....	XXX	1,161,647	1,220,000	14,708	1.E FE
.89231C-AB-3	TAOT 2022-C A2A - ABS.....		.08/08/2022	CITIGROUP GLOBAL MARKETS, INC.....	XXX	983,907	984,000		1.A FE
.89236T-JN-6	TOYOTA MOTOR CREDIT CORP.....		.08/17/2022	Various.....	XXX	1,123,069	1,190,000	3,041	1.E FE
.89236T-JZ-9	TOYOTA MOTOR CREDIT CORP.....		.08/08/2022	MLPFS INC FIXED INCOME.....	XXX	2,900,452	2,965,000	34,666	1.E FE
.907818-FA-1	UNION PACIFIC CORP.....		.08/05/2022	CABRERA CAPITAL MARKETS.....	XXX	721,005	725,000	10,023	1.G FE
.91159H-HV-5	US BANCORP.....		.08/29/2022	GOLDMAN SACHS AND CO.....	XXX	1,097,624	1,100,000	2,681	1.E FE
.91159H-JF-8	US BANCORP.....		.07/19/2022	US BANKCORP INVESTMENTS INC.....	XXX	1,280,000	1,280,000		1.E FE
.91324P-DW-1	UNITEDHEALTH GROUP INC.....		.09/06/2022	MARKETAXESS.....	XXX	1,098,009	1,100,000	2,460	1.F FE
.92343V-GF-5	VERIZON COMMUNICATIONS INC.....		.09/13/2022	MORGAN STANLEY AND CO INC.....	XXX	743,215	780,000	2,811	2.A FE
.927804-FQ-2	VIRGINIA ELECTRIC AND POWER CO.....		.08/05/2022	JANE STREET EXECUTION SERVICES, NEW YORK.....	XXX	723,550	725,000	12,089	2.A FE
.95000U-2A-0	WELLS FARGO & CO.....		.08/10/2022	CITIGROUP GLOBAL MARKETS, INC.....	XXX	274,384	285,000	2,270	2.A FE
.95000U-2C-6	WELLS FARGO & CO.....		.08/17/2022	Various.....	XXX	1,122,588	1,120,000	1,823	1.E FE
.95040Q-AK-0	WELLTOWER OP LLC.....		.08/12/2022	BARCLAYS CAPITAL INC FIXED INC.....	XXX	1,623,835	1,720,000	129	2.A FE
.96145D-AB-1	WRKCO INC.....		.08/05/2022	MILLENNIUM ADVISORS LLC.....	XXX	490,355	500,000	6,000	2.B FE
.983919-AK-7	XILINX INC.....		.08/16/2022	MLPFS INC FIXED INCOME.....	XXX	1,188,602	1,315,000	6,680	1.G FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						155,956,392	160,313,133	881,505	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						222,411,488	228,109,857	1,061,235	XXX
2509999999 - Bonds - Subtotals - Bonds						222,411,488	228,109,857	1,061,235	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
.091936-29-4	BLACKROCK:IS RUS MC INST.....		.07/14/2022	NO BROKER.....	3,058,289	35,721	XXX		
.09253F-40-8	BLACKROCK:IS EAFE INST.....		.07/14/2022	NO BROKER.....	75,022	930	XXX		
.24610C-85-7	DELAWARE VALUE INST.....		.09/22/2022	NO BROKER.....	1,924,356	35,620	XXX		
.316389-77-4	FIDELITY ADV SC VAL I.....		.09/12/2022	NO BROKER.....	15,424,187	281,183	XXX		
.416648-85-5	HARTFD:EQUITY INC Y.....		.09/29/2022	NO BROKER.....	1,677,910	34,716	XXX		
.92206C-65-6	VANGUARD RUS 2000 ID INS.....		.09/28/2022	NO BROKER.....	80,242	20,422	XXX		
.92206C-72-2	VANGUARD RUS 1000 ID INS.....		.09/28/2022	NO BROKER.....	180,439	57,843	XXX		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						466,435	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3						466,435	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						466,435	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						466,435	XXX	0	XXX
6009999999 Totals						222,877,923	XXX	1,061,235	XXX

STATEMENT AS OF SEPTEMBER 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 Identifi- cation	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		
Bonds - U.S. Governments																						
36179W-DR-6.	G2 MA7312 - RMBS.....		09/01/2022.	Paydown.....	XXX.	248,784	248,783	258,385	257,541			(8,758)		(8,758)		248,783		0	0	4,114	04/20/2051.	1 A
36179W-G3-6.	G2 MA7418 - RMBS.....		09/01/2022.	Paydown.....	XXX.	86,450	86,450	89,418	89,196			(2,746)		(2,746)		86,450		0	0	1,430	06/20/2051.	1 A
36202F-C6-1.	G2 004593 - RMBS.....		09/01/2022.	Paydown.....	XXX.	597	597	619	614			(17)		(17)		597		0	0	20	12/20/2039.	1 A
38380J-ZH-4.	GNR 2018-057 A - CMBS.....		09/01/2022.	Paydown.....	XXX.	16,147	16,147	16,984	17,073			(926)		(926)		16,147		0	0	355	03/16/2057.	1 A
0109999999 - Bonds - U.S. Governments						351,977	351,977	365,406	364,424	0		(12,446)	0	(12,446)	0	351,977	0	0	0	5,919	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.....		09/01/2022.	Paydown.....	XXX.	108	108	108	108			0		0		108		0	0	4	08/01/2037.	1 A
3128MJ-2C-3.	FH G08770 - RMBS.....		09/01/2022.	Paydown.....	XXX.	46,271	46,271	47,975	48,166			(1,895)		(1,895)		46,271		0	0	1,066	07/01/2047.	1 A
3128MJ-2G-4.	FH G08774 - RMBS.....		09/01/2022.	Paydown.....	XXX.	104,821	104,821	108,679	109,037			(4,216)		(4,216)		104,821		0	0	2,390	08/01/2047.	1 A
3128MJ-2M-1.	FH G08779 - RMBS.....		09/01/2022.	Paydown.....	XXX.	138,941	138,941	144,088	144,423			(5,483)		(5,483)		138,941		0	0	3,241	09/01/2047.	1 A
3128MJ-2S-8.	FH G08784 - RMBS.....		09/01/2022.	Paydown.....	XXX.	242,083	242,083	250,972	251,567			(9,484)		(9,484)		242,083		0	0	5,588	10/01/2047.	1 A
3128MJ-2W-9.	FH G08788 - RMBS.....		09/01/2022.	Paydown.....	XXX.	10,921	10,921	11,249	11,283			(362)		(362)		10,921		0	0	254	11/01/2047.	1 A
3131YO-SH-6.	FH ZW5920 - RMBS.....		09/01/2022.	Paydown.....	XXX.	110,597	110,597	117,907	118,930			(8,333)		(8,333)		110,597		0	0	2,505	03/01/2048.	1 A
3132A5-H8-1.	FH ZS4755 - RMBS.....		09/01/2022.	Paydown.....	XXX.	97,540	97,540	103,987	105,404			(7,863)		(7,863)		97,540		0	0	2,257	02/01/2048.	1 A
3132A5-HL-2.	FH ZS4735 - RMBS.....		09/01/2022.	Paydown.....	XXX.	7,939	7,939	8,464	8,574			(634)		(634)		7,939		0	0	185	09/01/2047.	1 A
3132A5-J6-1.	FH ZS4763 - RMBS.....		09/01/2022.	Paydown.....	XXX.	6,727	6,727	7,171	7,251			(524)		(524)		6,727		0	0	156	04/01/2048.	1 A
3132A5-JM-8.	FH ZS4768 - RMBS.....		09/01/2022.	Paydown.....	XXX.	113,356	113,356	120,849	122,469			(9,112)		(9,112)		113,356		0	0	2,577	05/01/2048.	1 A
3132A5-JQ-9.	FH ZS4771 - RMBS.....		09/01/2022.	Paydown.....	XXX.	473	473	504	512			(39)		(39)		473		0	0	11	06/01/2048.	1 A
3132AD-SL-8.	FH ZT1751 - RMBS.....		09/01/2022.	Paydown.....	XXX.	14	14	15	16			(1)		(1)		14		0	0	0	01/01/2048.	1 A
3132D5-6V-9.	FH SB8084 - RMBS.....		09/01/2022.	Paydown.....	XXX.	893,583	893,583	934,911	930,497			(36,915)		(36,915)		893,583		0	0	11,833	01/01/2036.	1 A
3132DM-P9-0.	FH SD0448 - RMBS.....		09/01/2022.	Paydown.....	XXX.	9,383	9,383	9,657	9,663			(280)		(280)		9,383		0	0	157	10/01/2050.	1 A
3132DM-UB-9.	FH SD0578 - RMBS.....		09/01/2022.	Paydown.....	XXX.	46,087	46,087	47,823	47,744			(1,657)		(1,657)		46,087		0	0	736	03/01/2051.	1 A
3132DV-SK-7.	FH SD8050 - RMBS.....		09/01/2022.	Paydown.....	XXX.	7,921	7,921	8,149	8,315			(394)		(394)		7,921		0	0	151	03/01/2050.	1 A
3132DV-KP-9.	FH SD7502 - RMBS.....		09/01/2022.	Paydown.....	XXX.	54,935	54,935	54,291	54,644			644		644		54,935		0	0	160	07/01/2049.	1 A
3132VN-Z6-3.	FH Q62564 - RMBS.....		09/01/2022.	Paydown.....	XXX.	206,646	206,646	220,465	223,899			(17,253)		(17,253)		206,646		0	0	4,596	12/01/2048.	1 A
31335H-UN-1.	FH C90589 - RMBS.....		09/01/2022.	Paydown.....	XXX.	831	831	843	831			0		0		831		0	0	33	11/01/2022.	1 A
31339S-6F-7.	FH QA3570 - RMBS.....		09/01/2022.	Paydown.....	XXX.	95,084	95,084	98,085	98,224			(3,140)		(3,140)		95,084		0	0	1,454	10/01/2049.	1 A
3133AM-AE-6.	FH QC2705 - RMBS.....		09/01/2022.	Paydown.....	XXX.	166,295	166,295	176,351	175,591			(9,296)		(9,296)		166,295		0	0	3,323	06/01/2051.	1 A
3133AX-WR-9.	FH QD1556 - RMBS.....		09/01/2022.	Paydown.....	XXX.	9,645	9,645	9,935	9,936			(291)		(291)		9,645		0	0	160	11/01/2051.	1 A
3133AY-2E-9.	FH QD2573 - RMBS.....		09/01/2022.	Paydown.....	XXX.	27,160	27,160	27,406				(246)				27,160		0	0	297	12/01/2051.	1 A
3133D3-2T-1.	FH QK0786 - RMBS.....		09/01/2022.	Paydown.....	XXX.	15,535	15,535	16,159	16,109			(574)		(574)		15,535		0	0	258	05/01/2041.	1 A
3133KL-J5-7.	FH RA4784 - RMBS.....		09/01/2022.	Paydown.....	XXX.	59,800	59,800	62,258	62,203			(2,403)		(2,403)		59,800		0	0	1,004	03/01/2051.	1 A
3133KN-WL-3.	FH RA6951 - RMBS.....		09/01/2022.	Paydown.....	XXX.	71,953	71,953	73,288				(1,335)		(1,335)		71,953		0	0	858	03/01/2052.	1 A
3136B2-GX-4.	FNA 2018-M8 A2 - CMBS.....		09/01/2022.	Paydown.....	XXX.	684	684	687				(3)		(3)		684		0	0	2	06/25/2028.	1 A
31371N-H2-4.	FN 256849 - RMBS.....		09/01/2022.	Paydown.....	XXX.	363	363	364	364			(1)		(1)		363		0	0	16	08/01/2037.	1 A
3137FP-J5-5.	FHMS KJ26 A2 - CMBS.....		09/01/2022.	Paydown.....	XXX.	69,023	69,023	74,253	73,527			(4,504)		(4,504)		69,023		0	0	1,264	07/25/2027.	1 A
3138ET-YB-6.	FN AL8805 - RMBS.....		09/01/2022.	Paydown.....	XXX.	68,052	68,052	73,454	73,467			(5,416)		(5,416)		68,052		0	0	1,554	06/01/2045.	1 A
3140GS-RX-2.	FN BH4101 - RMBS.....		09/01/2022.	Paydown.....	XXX.	22,285	22,285	23,758	24,021			(1,736)		(1,736)		22,285		0	0	522	10/01/2047.	1 A
3140H1-K2-5.	FN BJ0312 - RMBS.....		09/01/2022.	Paydown.....	XXX.	2,774	2,774	2,847	2,840			(66)		(66)		2,774		0	0	74	10/01/2047.	1 A
3140H6-B2-4.	FN BJ4556 - RMBS.....		09/01/2022.	Paydown.....	XXX.	265,050	265,050	282,568	285,090			(20,040)		(20,040)		265,050		0	0	6,225	01/01/2048.	1 A
3140HF-NL-9.	FN BK2194 - RMBS.....		09/01/2022.	Paydown.....	XXX.	8,516	8,516	8,570	8,602			(86)		(86)		8,516		0	0	155	03/01/2050.	1 A
3140J9-GW-7.	FN BM4703 - RMBS.....		09/01/2022.	Paydown.....	XXX.	415	415	442	449			(34)		(34)		415		0	0	9	02/01/2048.	1 A
3140JA-NZ-7.	FN BMS807 - RMBS.....		09/01/2022.	Paydown.....	XXX.	12,738	12,738	13,580	13,751			(1,013)		(1,013)		12,738		0	0	297	04/01/2048.	1 A
3140JA-PG-7.	FN BMS822 - RMBS.....		09/01/2022.	Paydown.....	XXX.	172,360	172,360	182,082	182,047			(9,688)		(9,688)		172,360		0	0	3,424	11/01/2048.	1 A
3140K3-K7-6.	FN B07517 - RMBS.....		09/01/2022.	Paydown.....	XXX.	23,604	23,604	24,888	24,889			(1,285)		(1,285)		23,604		0	0	468	01/01/2050.	1 A
3140K5-FK-8.	FN B09169 - RMBS.....		09/01/2022.	Paydown.....	XXX.	24,825	24,825	26,159	26,526			(1,702)		(1,702)		24,825		0	0	450	12/01/2049.	1 A
3140KA-DP-8.	FN BP2809 - RMBS.....		09/01/2022.	Paydown.....	XXX.	29,286	29,286	30,316	30,389			(1,103)		(1,103)		29,286		0				

STATEMENT AS OF SEPTEMBER 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	
3140X5-CY-7.	FN FM1886 - RMBS.		09/01/2022.	Paydown.....	.XXX.	236	236	251	255		(19)		(19)		236			.0	.5	06/01/2049.	1 A
3140X5-SU-8.	FN FM2330 - RMBS.		09/01/2022.	Paydown.....	.XXX.	436	436	464			(35)		(35)		436			.0	.10	06/01/2049.	1 A
3140X6-UB-5.	FN FM3277 - RMBS.		09/01/2022.	Paydown.....	.XXX.	19,929	19,929	21,247	21,546		(1,617)		(1,617)		19,929		.0	.0	.457	05/01/2048.	1 A
3140X6-UC-3.	FN FM3278 - RMBS.		09/01/2022.	Paydown.....	.XXX.	109	109	116	118		(9)		(9)		109			.0	.3	11/01/2048.	1 A
3140X7-VJ-5.	FN FM4216 - RMBS.		09/01/2022.	Paydown.....	.XXX.	1,175	1,175	1,252	1,269		(95)		(95)		1,175			.0	.27	06/01/2049.	1 A
3140X9-WD-3.	FN FM6043 - RMBS.		09/01/2022.	Paydown.....	.XXX.	200,406	200,406	213,652	213,666		(13,260)		(13,260)		200,406			.0	4,660	06/01/2049.	1 A
3140XA-JS-2.	FN FM6572 - RMBS.		09/01/2022.	Paydown.....	.XXX.	45,790	45,790	48,359	48,251		(2,460)		(2,460)		45,790		.0	.0	962	04/01/2051.	1 A
3140XB-UK-4.	FN FM7785 - RMBS.		09/01/2022.	Paydown.....	.XXX.	40,372	40,372	40,624			(252)		(252)		40,372		.0	.0	405	05/01/2049.	1 A
3140XD-T7-1.	FN FM9573 - RMBS.		09/01/2022.	Paydown.....	.XXX.	18,180	18,180	19,149	19,145		(965)		(965)		18,180			.0	337	11/01/2051.	1 A
3140XG-HK-8.	FN FS1133 - RMBS.		09/01/2022.	Paydown.....	.XXX.	52,722	52,722	53,365			(643)		(643)		52,722			.0	176	05/01/2052.	1 A
31411N-WW-3.	FN 912461 - RMBS.		09/01/2022.	Paydown.....	.XXX.	209	209	209	209		.1		.1		209		.0	.0	.8	03/01/2037.	1 A
31418C-PE-8.	FN MA3120 - RMBS.		09/01/2022.	Paydown.....	.XXX.	143,402	143,402	148,572	148,955		(5,553)		(5,553)		143,402			.0	3,322	09/01/2047.	1 A
31418C-R8-9.	FN MA3210 - RMBS.		09/01/2022.	Paydown.....	.XXX.	10,211	10,211	10,380	10,405		(194)		(194)		10,211			.0	237	12/01/2047.	1 A
31418C-S4-7.	FN MA3238 - RMBS.		09/01/2022.	Paydown.....	.XXX.	200,774	200,774	214,295	216,898		(16,124)		(16,124)		200,774			.0	4,638	01/01/2048.	1 A
31418C-U7-7.	FN MA3305 - RMBS.		09/01/2022.	Paydown.....	.XXX.	141	141	150	152		(11)		(11)		141		.0	.3	.3	03/01/2048.	1 A
31418C-XM-1.	FN MA3383 - RMBS.		09/01/2022.	Paydown.....	.XXX.	701	701	747	756		(55)		(55)		701		.0	.0	.17	06/01/2048.	1 A
31418D-GK-2.	FN MA3901 - RMBS.		09/01/2022.	Paydown.....	.XXX.	4,286	4,286	4,314	4,344		(58)		(58)		4,286			.0	68	10/01/2049.	1 A
31418D-HK-1.	FN MA3833 - RMBS.		09/01/2022.	Paydown.....	.XXX.	12,576	12,576	13,080	13,516		(940)		(940)		12,576			.0	199	11/01/2049.	1 A
31418D-KQ-4.	FN MA3902 - RMBS.		09/01/2022.	Paydown.....	.XXX.	1,487	1,487	1,497	1,506		(18)		(18)		1,487			.0	24	01/01/2050.	1 A
31418D-P9-7.	FN MA4047 - RMBS.		09/01/2022.	Paydown.....	.XXX.	22,431	22,431	22,823	22,876		(445)		(445)		22,431		.0	.0	285	06/01/2050.	1 A
31418D-Q7-0.	FN MA4077 - RMBS.		09/01/2022.	Paydown.....	.XXX.	33,150	33,150	33,857	33,961		(811)		(811)		33,150			.0	421	07/01/2050.	1 A
31418D-RW-4.	FN MA4100 - RMBS.		09/01/2022.	Paydown.....	.XXX.	24,964	24,964	25,709	25,787		(823)		(823)		24,964			.0	318	08/01/2050.	1 A
31418D-VX-7.	FEDERAL NATIONAL MORTGAGE ASSOCIATION -		09/01/2022.	Paydown.....	.XXX.	844,419	844,419	883,473	879,372		(34,953)		(34,953)		844,419		.0	.0	11,184	01/01/2036.	1 A
606072-LG-9.	MISSOURI HIGHER ED LN AUTH STUDENT LN RE.		09/28/2022.	Redemption @ 100.00.	.XXX.	154,654	154,659	154,659	154,659				.0		154,659		(6)	(6)	1,689	03/25/2061.	1 B FE.
090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						5,806,126	5,806,131	6,086,232	5,817,070	0	(290,912)	0	(290,912)	0	5,806,131	0	(6)	(6)	104,499	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00176D-AQ-2.	AMMC 13RR A1R - CDO.		07/26/2022.	Paydown.....	.XXX.	166,233	166,233	166,233	166,233				.0		166,233		(166,233)	(166,233)	1,043	07/24/2029.	1 A FE.
00833M-AA-2.	AFFRM 2021-A A - ABS.		09/15/2022.	Paydown.....	.XXX.	496,572	496,572	497,736	497,147		(575)		(575)		496,572			.0	3,255	08/15/2025.	1 C FE.
025291-AB-1.	ACAR 2021-2 B - ABS.		09/13/2022.	Paydown.....	.XXX.	557,222	557,222	557,177	557,193		.29		.29		557,222		.0	.0	2,716	05/13/2025.	1 A FE.
03066P-AC-3.	AMCAR 2020-3 A3 - ABS.		09/18/2022.	Paydown.....	.XXX.	210,407	210,407	208,599			1,808		1,808		210,407			.0	555	06/18/2025.	1 A FE.
03067D-AD-7.	AMCAR 2020-1 A3 - ABS.		09/18/2022.	Paydown.....	.XXX.	49,042	49,042	47,291	48,624		417		417		49,042		.0	.0	361	08/19/2024.	1 A FE.
03237K-AB-0.	AXIS 211 A2 - ABS.		09/20/2022.	Paydown.....	.XXX.	126,497	126,497	126,484	126,488		.9		.9		126,497			.0	633	11/20/2026.	1 A FE.
03463W-AA-1.	ACMT 2019-2 A1 - CMO/RMBS.		09/01/2022.	Paydown.....	.XXX.	6,535	6,535	6,355	6,535				.0		6,535		.0	.0	150	03/25/2049.	1 A FE.
03464R-AA-1.	ACMT 2020-1 A1 - RMBS.		09/01/2022.	Paydown.....	.XXX.	47,669	47,669	48,116	48,460		(791)		(791)		47,669			.0	763	12/26/2059.	Z
03464R-AB-9.	ACMT 2020-1 A2 - RMBS.		09/01/2022.	Paydown.....	.XXX.	47,001	47,001	46,994	47,085		(83)		(83)		47,001			.0	801	12/26/2059.	Z
03464V-AA-2.	ACMT 196 A1 - CMO/RMBS.		09/01/2022.	Paydown.....	.XXX.	34,363	34,363	34,637	34,363				.0		34,363		.0	.0	609	11/25/2059.	1 A FE.
03465L-AA-3.	ACMT 2020-3 A1 - CMO/RMBS.		09/01/2022.	Paydown.....	.XXX.	33,449	33,449	33,456	33,455		(7)		(7)		33,449			.0	368	04/27/2065.	1 A FE.
04033J-AB-7.	ARIFL 2019-A A2A - ABS.		09/15/2022.	Paydown.....	.XXX.	26,573	26,573	25,548	26,232		342		342		26,573			.0	428	11/15/2027.	1 A FE.
08861Y-AA-4.	BHG 2021-A A - ABS.		09/17/2022.	Paydown.....	.XXX.	6,766	6,766	6,765	6,765		.0		.0		6,766			.0	64	11/17/2033.	1 A FE.
110122-CN-6.	BRISTOL-MYERS SQUIBB CO.		03/04/2022.	Adjustment.....	.XXX.	51,800							.0					.0	17,799	06/15/2026.	1 F FE.
110122-CP-1.	BRISTOL-MYERS SQUIBB CO.		03/04/2022.	Adjustment.....	.XXX.	22,600							.0					.0	15,596	07/26/2029.	1 F FE.
12510H-AN-0.	CAUTO 211 A4 - ABS.		09/15/2022.	Paydown.....	.XXX.	625	625	625	625		.0		.0		625			.0	12	08/15/2051.	1 E FE.
12563L-AS-6.	CLIF 203 A - ABS.		09/18/2022.	Paydown.....	.XXX.	20,417	20,417	20,412	20,413		.4		.4		20,417			.0	287	10/18/2045.	1 F FE.
12575A-AB-3.	CINML 211 A2 - ABS.		09/20/2022.	Paydown.....	.XXX.	2,643	2,643	2,642	2,642		.1		.1		2,643		.0	.0	45	07/20/2051.	1 A FE.
142339-AK-6.	CARLISLE COMPANIES INC.		09/16/2022.	Paydown.....	.XXX.	552,052	552,052	574,684	574,727		117		117		574,844		(22,792)	(22,792)	3,092	09/01/2023.	2 B FE.
14369G-AA-8.	CNART 211 A - ABS.		09/17/2022.	Paydown.....	.XXX.	199,482	199,482	199,553	199,539		(57)		(57)		199,482		.0	.0	1,281	10/17/2024.	1 A FE.
14576A-AC-6.	CARM 201 A3 - RMBS.		09/15/2022.	Paydown.....	.XXX.	875	875	874	874		.1		.1		875			.0	18	12/15/2050.	1 F FE.
14687B-AG-1.	CRVNA 2021-P1 A3 - ABS.		09/10/2022.	Paydown.....	.XXX.	331,904	331,904	331,787	331,890		15		15		331,904			.0	1,191	12/10/2025.	1 A FE.
14687H-AA-1.	CRVNA 2021-N4 A1 - ABS.		09/10/2022.	Paydown.....	.XXX.	204,196	204,196	204,179	204,180		16		16		204,196			.0	1,052	09/11/2028.	1 A FE.
171340-AK-8.	CHURCH & DWIGHT CO INC.		07/01/2022.	Call @ 100.00.	.XXX.	11,000,000	11,000,000	10,864,040	10,981,646		15,659		15,659		10,997,304		2,696	2,696	247,038	08/01/2022.	2 A FE.
19425A-AA-2.	CASL 21B A1 - ABS.		09/26/2022.	Paydown.....	.XXX.	8,594	8,594	8,594	8,594				.0		8,594			.0	93	06/25/2052.	1 A FE.
20267X-AD-5.	CSBLT 2018-C-GS C - ABS.		08/25/2022.	Paydown.....	.XXX.	4,229	4,229	4,259	4,278		(49)		(49)		4,229			.0	113	02/26/2046.	1 D FE.
21873L-AA-1.	CAFL 211 A - CMBS.		08/01/2022.	Paydown.....	.XXX.	3,154	3,154	3,154	3,154		.0		.0		3,154		.0	.0	30	04/15/2053.	1 A FE.
22535M-AA-7.	CAALT 2020-2 A - ABS.		09/15/2022.	Paydown.....	.XXX.	465,713	465,713	470,952	468,219		(2,506)		(2,506)		465,713			.0	4,515	07/16/2029.	1 A FE.
22767C-AB-6.	XROAD 2021-A A2 - ABS.		09/20/2022.	Paydown.....	.XXX.	120,556	120,556	120,556	120,556		.0		.0		120,556			.0	860	03/20/2024.	1 A FE.
25273C-AA-8.	DROT 211 A - RMBS.		09/20/2022.	Paydown.....	.XXX.	61,497	61,497	61,699	61,690		(192)		(192)		61,497		.0	.0	619	11/21/2033.	1 A FE.
26209X-AA-9.	HONK 201 A2 - RMBS.		07/20/2022.	Paydown.....	.XXX.	1,250	1,250	1,250	1,250				.0		1,250			.0	35	07/20/2050.	2 C FE.

STATEMENT AS OF SEPTEMBER 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
26209X-AD-3.	HONK 2021-1 A2 - RMBS		07/20/2022.	Paydown.....	XXX.	375	375	375	375				0	375	375			0	8	10/20/2051.	2.C FE.
30165X-AD-7.	EART 2021-2 B - ABS		09/15/2022.	Paydown.....	XXX.	139,765	139,765	139,761	139,763		2		2	139,765			0	588	09/15/2025.	1.C FE.	
33843W-AA-9.	FCAT 2021-1 A - ABS		09/15/2022.	Paydown.....	XXX.	140,832	140,832	140,695	140,723		110		110				0	290	06/16/2025.	1.A FE.	
35041K-AA-0.	FFIN 2020-1 A - ABS		09/15/2022.	Paydown.....	XXX.	33,668	33,668	33,665	33,665		3		3	33,668			0	793	07/16/2040.	1.D FE.	
35105U-AB-9.	FCRT 212 A2 - ABS		09/15/2022.	Paydown.....	XXX.	215,142	215,142	214,403	214,420		722		722	215,142			0	575	04/15/2025.	1.A FE.	
36263D-AA-5.	GCAR 214 A - ABS		09/15/2022.	Paydown.....	XXX.	339,237	339,237	339,230	339,230		7		7	339,237			0	1,872	06/16/2025.	1.A FE.	
36416U-AJ-4.	GFMT 2017-1 A22 - CMO/RMBS		09/01/2022.	Paydown.....	XXX.	4,413	4,413	4,480	4,459		(46)		(46)	4,413				88	07/25/2056.	1.A FE.	
42771L-AB-8.	HERO 2017-2 A1 - ABS	C.	09/20/2022.	Paydown.....	XXX.	9,528	9,527	9,820	11,367		(1,841)		(1,841)				1	281	09/21/2048.	1.A FE.	
42771L-AC-6.	HERO 2017-2 A2 - ABS	C.	09/20/2022.	Paydown.....	XXX.	23,943	23,943	24,961	28,798		(4,855)		(4,855)	23,943				532	09/21/2048.	1.A FE.	
43283G-AA-0.	HGVT 222 A - RMBS		09/25/2022.	Paydown.....	XXX.	29,630	29,630	29,625	5				5	29,630				156	01/26/2037.	1.A FE.	
46592N-AC-0.	JPMIT 217 A3 - CMO/RMBS		09/01/2022.	Paydown.....	XXX.	8,926	8,926	9,075	9,073		(147)		(147)	8,926				146	11/27/2051.	1.A FE.	
46616V-AA-8.	HENDR 2012-1 A - RMBS		09/15/2022.	Paydown.....	XXX.	3,485	3,485	3,680	3,663		(178)		(178)	3,485				98	02/16/2065.	1.A FE.	
46618A-AA-2.	HENDR 2014-2 A - RMBS		09/15/2022.	Paydown.....	XXX.	1,549	1,549	1,571	1,569		(20)		(20)	1,549				36	01/17/2073.	1.A FE.	
46619R-AA-4.	HENDR 2015-2 A - RMBS		09/15/2022.	Paydown.....	XXX.	3,309	3,309	3,419	3,412		(103)		(103)	3,309				84	03/15/2058.	1.A FE.	
46620V-AA-2.	HENDR 172 A - RMBS		09/15/2022.	Paydown.....	XXX.	1,676	1,676	1,847	1,839		(164)		(164)	1,676				40	09/15/2072.	1.A FE.	
46650H-AC-2.	JPMIT 2019-1 A3 - CMO/RMBS		09/01/2022.	Paydown.....	XXX.	7,729	7,729	7,855	7,918		(189)		(189)	7,729			0	213	05/25/2049.	1.A FE.	
47760U-AB-9.	JIMMY 2017-1 211 - RMBS		07/30/2022.	Paydown.....	XXX.	1,750	1,750	1,864	1,851		(101)		(101)	1,750				64	07/30/2047.	2.B FE.	
50210L-AA-2.	LMREC 2021-CRE4 A - CMBS		09/23/2022.	Paydown.....	XXX.	241,471	241,471	241,471	241,471		0		0	241,471			0	2,773	04/24/2037.	1.A FE.	
55283F-AA-6.	MIFRA 21NQM1 A1 - RMBS		09/01/2022.	Paydown.....	XXX.	32,614	32,614	32,614	32,614		0		0	32,614			0	258	04/25/2065.	1.A FE.	
55389T-AA-9.	MVWOT 211W A - RMBS		09/20/2022.	Paydown.....	XXX.	36,696	36,696	36,686	36,687		9		9	36,696				278	01/22/2041.	1.A FE.	
57108R-AC-5.	MFT 202 B - ABS		07/22/2022.	Paydown.....	XXX.	41,753	41,753	41,748	41,749		5		5	41,753				446	09/16/2030.	1.A FE.	
61946N-AA-6.	MSAIC 2020-1 A - ABS		09/20/2022.	Paydown.....	XXX.	17,760	17,760	17,760	17,760		1		1	17,760				247	04/20/2046.	1.D FE.	
61946T-AB-1.	MSAIC 213 B - ABS		09/20/2022.	Paydown.....	XXX.	13,023	13,023	12,934	12,935		88		88	13,023				167	06/20/2052.	1.G FE.	
63938P-BP-3.	NAVMT 201 C - ABS		07/25/2022.	Paydown.....	XXX.	1,200,000	1,200,000	1,200,000	1,200,000		0		0	1,200,000				19,191	07/25/2025.	1.F FE.	
63941F-AC-0.	NAVSL 2020-A A2B - ABS		09/15/2022.	Paydown.....	XXX.	95,550	95,550	96,386	96,257		(707)		(707)	95,550			0	1,063	11/15/2068.	1.A FE.	
63942C-AA-0.	NAVSL 2021-D A - ABS		09/15/2022.	Paydown.....	XXX.	63,837	63,837	63,837	63,837		0		0	63,837				734	04/15/2060.	1.A FE.	
64034Q-AA-6.	NSLT 2021-B AFL - ABS		09/20/2022.	Paydown.....	XXX.	65,771	65,771	65,771	65,771		0		0	65,771				687	04/20/2062.	1.A FE.	
64035D-AA-4.	NSLT 21A A1 - ABS		09/20/2022.	Paydown.....	XXX.	41,879	41,879	41,838	42,130		(251)		(251)	41,879				444	04/20/2062.	1.A FE.	
64830U-AA-3.	NRZT 20NQM2 A1 - CMO/RMBS		09/25/2022.	Paydown.....	XXX.	47,633	47,633	47,633	47,631		1		1	47,633			0	474	05/25/2060.	1.A FE.	
67190A-AB-2.	OAKIG 2021-1 A2 - ABS		09/20/2022.	Paydown.....	XXX.	4,900	4,900	4,899	4,899		1		1	4,900			0	63	01/20/2051.	1.A FE.	
67571A-AA-3.	OCTL 211 A - ABS		09/21/2022.	Paydown.....	XXX.	68,187	68,187	68,181	68,181		6		6	68,187				424	03/22/2027.	1.C FE.	
69547P-AA-7.	PAID 2021-HG1 A - ABS		09/15/2022.	Paydown.....	XXX.	78,159	78,159	77,865	77,869		290		290	78,159				633	01/16/2029.	1.G FE.	
69702B-AA-9.	PSTAT 2021-3 A1 - CDO	C.	07/20/2022.	Paydown.....	XXX.	26,766	26,766	26,766	26,766		0		0	26,766				317	07/20/2029.	1.A FE.	
74333D-AA-2.	PROG 2021-SFR2 A - RMBS		09/01/2022.	Paydown.....	XXX.	1,343	1,343	1,343	1,343		0		0	1,343			0	16	04/19/2038.	1.A FE.	
746245-AA-7.	PUREW 211 A1 - ABS		09/20/2022.	Paydown.....	XXX.	25,893	25,893	25,893	25,893		0		0	25,893				788	12/22/2036.	2.A FE.	
78448W-AC-9.	SMB 2017-A A2B - ABS		09/15/2022.	Paydown.....	XXX.	125,988	125,988	126,864	127,479		(1,491)		(1,491)	125,988				1,374	09/15/2034.	1.A FE.	
78450M-AB-8.	SMB 2021-E A1B - ABS		09/15/2022.	Paydown.....	XXX.	68,818	68,818	68,818	68,818		0		0	68,818				683	02/15/2051.	1.A FE.	
78471C-AB-5.	SOFI 2017-D 2FX - ABS		09/25/2022.	Paydown.....	XXX.	2,214	2,214	2,139	75				75	2,214				5	09/25/2040.	1.A FE.	
80287A-AE-3.	SDART 2020-1 B - ABS		08/15/2022.	Paydown.....	XXX.	55,960	55,960	55,951	55,958		2		2	55,960			0	1,028	11/15/2024.	1.A FE.	
81761T-AG-0.	SERV 211 A22 - RMBS		08/01/2022.	Paydown.....	XXX.	1,750	1,750	1,750	1,750		0		0	1,750				41	07/30/2051.	2.C FE.	
827551-AL-6.	SLVER 1407R AR - CDO		07/20/2022.	Paydown.....	XXX.	26,477	26,477	26,497	26,499		(23)		(23)	26,477				346	07/22/2030.	1.A FE.	
83192C-AC-1.	SMB 2019-B A2B - ABS		09/15/2022.	Paydown.....	XXX.	66,976	66,976	67,667	67,628		(652)		(652)	66,976			0	780	06/15/2037.	1.A FE.	
872480-AF-5.	TIF 2021-1 B - RMBS		09/20/2022.	Paydown.....	XXX.	13,562	13,562	13,559	13,559		3		3	13,562				230	02/20/2046.	2.B FE.	
87303T-AA-5.	TTN 21MCH A - CMBS		09/17/2022.	Paydown.....	XXX.	125	125	125	125		0		0	125				1	03/15/2038.	1.A FE.	
88315L-AN-8.	TMCL 211 B - RMBS	C.	09/20/2022.	Paydown.....	XXX.	9,357	9,357	9,354	9,354		4		4	9,357			0	157	02/20/2046.	2.B FE.	
89680H-AF-9.	TCF 211 B - RMBS		09/20/2022.	Paydown.....	XXX.	14,875	14,875	14,868	14,868		7		7	14,875				256	03/20/2046.	2.B FE.	
92347Y-AA-2.	VZOT 2019-A A1A - RMBS		07/20/2022.	Paydown.....	XXX.	3,032	3,032	2,923	3,012		20		20	3,032			0	52	09/20/2023.	1.A FE.	
92512B-AA-1.	VEROS 211 A - ABS		09/15/2022.	Paydown.....	XXX.	65,246	65,246	65,246	65,243		3		3	65,246				399	10/15/2026.	1.C FE.	
92538F-AA-2.	VERUS 212 A1 - CMO/RMBS		09/01/2022.	Paydown.....	XXX.	26,635	26,635	26,635	26,640		(5)		(5)	26,635			0	188	02/25/2066.	1.A FE.	
95058X-AH-1.	WEN 2019-1 A22 - ABS		09/15/2022.	Paydown.....	XXX.	555	555	589	588		(33)		(33)	555				17	06/15/2049.	2.B FE.	
1109999999 - Bonds -																					

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
										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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]