



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					
Statutory Home Office	230 North Main Street (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)					
Main Administrative Office	230 North Main Street (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code) 937-224-3300 (Area Code) (Telephone Number)					
Mail Address	PO Box 2208 (Street and Number or P.O. Box)	Dayton, OH, US 45401-2208 (City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	230 North Main Street (Street and Number)	Dayton, OH, US 45402 937-531-3614 (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)					
Internet Web Site Address	www.caresource.com						
Statutory Statement Contact	Sara North (Name)	937-531-2669 (Area Code) (Telephone Number) (Extension)					
	sara.north@caresource.com (E-Mail Address)	937-487-1744 (FAX Number)					

OFFICERS

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

OTHER OFFICERS

DIRECTORS OR TRUSTEES

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

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County of Montgomery.....

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

Stephen L. Ringel
President, Ohio Market

Lawrence R. Smart
Chief Financial Officer

Jai P. Pillai
Chief Operating Officer

a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

Subscribed and sworn to before me this
day of _____,

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,197,618,851		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 (\$ 32,948,481) 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

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

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 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		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 AS OF SEPTEMBER 30, 2022 OF THE CareSource Ohio Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	1,142,118,108	1,059,827,639	1,059,827,639
34. Net income or (loss) from Line 32	408,997,097	10,034,976	43,858,437
35. Change in valuation basis of aggregate policy and claim reserves	0	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	0
38. Change in net deferred income tax	0	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	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	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	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	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	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	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	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	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							
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

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

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	.0	0	.0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered	176,494,826	9,681	3,627	5,670	5,675	176,519,479
0499999 Subtotals	176,494,826	9,681	3,627	5,670	5,675	176,519,479
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	930,303,805
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	1,106,823,284
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	79,856,952

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	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. CSHO considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSHO to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSHO to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSHO expects to recover the entire amortized cost basis of the security and whether CSHO has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of September 30, 2022 CSHO 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 %	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

General Account

(1) Number of CUSIPs	2
(2) Aggregate Amount of Investment Income	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	0
(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	
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

	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
Membership Stock						
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																																				
18.	Not Applicable																																				
	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans																																				
19.	Not Applicable																																				
	Direct Premium Written/Produced by Managing General Agents/Third Party Administrators																																				
20.	Not Applicable																																				
	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.																																				
	<ul style="list-style-type: none"> 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.																																				
	<i>Debt and Equity Securities</i>																																				
	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.																																				
	<i>Cash, Cash Equivalents, and Short-Term Investments</i>																																				
	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.																																				
	<table border="1"> <thead> <tr> <th>Description for each class of asset or liability</th> <th>(Level 1)</th> <th>(Level 2)</th> <th>(Level 3)</th> <th>Net Asset Value (NAV)</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>a. Assets at fair value</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Bonds</td> <td>\$ 126,368,442</td> <td>\$ 2,332,600</td> <td>\$ 128,701,042</td> <td></td> <td></td> </tr> <tr> <td>Common Stock</td> <td>\$ 260,913,018</td> <td>\$ 0</td> <td>\$ 260,913,018</td> <td></td> <td></td> </tr> <tr> <td>Cash Equivalent</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total assets at fair value/NAV</td> <td>\$ 387,281,460</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 2,332,600</td> <td>\$ 389,614,060</td> </tr> </tbody> </table>	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	\$ 126,368,442	\$ 2,332,600	\$ 128,701,042			Common Stock	\$ 260,913,018	\$ 0	\$ 260,913,018			Cash Equivalent						Total assets at fair value/NAV	\$ 387,281,460	\$ 0	\$ 0	\$ 2,332,600	\$ 389,614,060
Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total																																
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Cash Equivalent																																					
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																																				
	<table border="1"> <thead> <tr> <th>Type of Financial Instrument</th> <th>Aggregate Fair Value</th> <th>Admitted Assets</th> <th>(Level 1)</th> <th>(Level 2)</th> <th>(Level 3)</th> <th>Net Asset Value (NAV)</th> <th>Not Practicable (Carrying Value)</th> </tr> </thead> <tbody> <tr> <td>Bonds</td> <td>\$ 1,076,713,697</td> <td>\$ 1,197,618,851</td> <td>\$ 1,076,713,697</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Common Stock</td> <td>\$ 128,701,042</td> <td>\$ 128,701,042</td> <td>\$ 128,701,042</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> <tr> <td>Cash, Cash Equivalents and ST Investments</td> <td>\$ 948,006,665</td> <td>\$ 948,006,665</td> <td>\$ 948,006,665</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> <td>\$ 0</td> </tr> </tbody> </table>	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	\$ 0	\$ 0	\$ 0	\$ 0	Common Stock	\$ 128,701,042	\$ 128,701,042	\$ 128,701,042	\$ 0	\$ 0	\$ 0	\$ 0	Cash, Cash Equivalents and ST Investments	\$ 948,006,665	\$ 948,006,665	\$ 948,006,665	\$ 0	\$ 0	\$ 0	\$ 0				
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	\$ 0	\$ 0	\$ 0	\$ 0																														
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Cash, Cash Equivalents and ST Investments	\$ 948,006,665	\$ 948,006,665	\$ 948,006,665	\$ 0	\$ 0	\$ 0	\$ 0																														
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 Act risk sharing provisions (YES/NO)?

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

										<u>AMOUNT</u>
a.	Permanent ACA Risk Adjustment Program									
	Assets									
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)				\$					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)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	B	\$ 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)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$ 15,763,447	\$ 0	\$ 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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []

If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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 [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

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 [X] No [] NA []

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? Yes [X] No []

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
Amended to include CS IA & CS NC.....

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

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

FINANCIAL

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

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

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

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.....	549300LVXY1VJK13M84.....	Securities Exchange Commission.....	DS.....
107038.....	JP Morgan Investment Management Inc.....	549300W7QHV4XMM6K69.....	Securities Exchange Commission.....	DS.....
104973.....	Allspring Global Investments.....	549300B3H21002L85190.....	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:

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

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:

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

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

Yes No

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

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

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

Yes No

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

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

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

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				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	0	8,595,604,476
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

(a) Active Status Counts

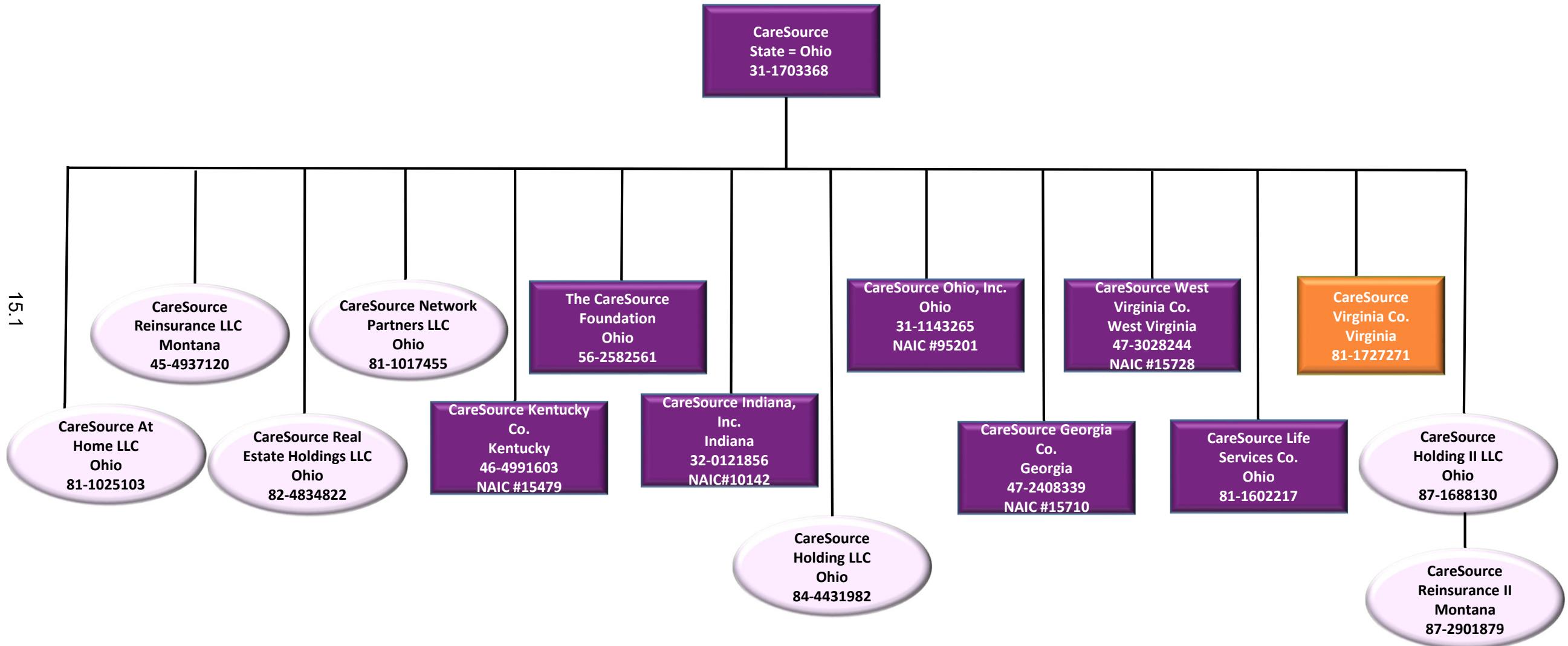
L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 R – Registered – Non-domiciled RRGs 0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0 Q – Qualified – Qualified or accredited reinsurer 0
N – None of the above – Not allowed to write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

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

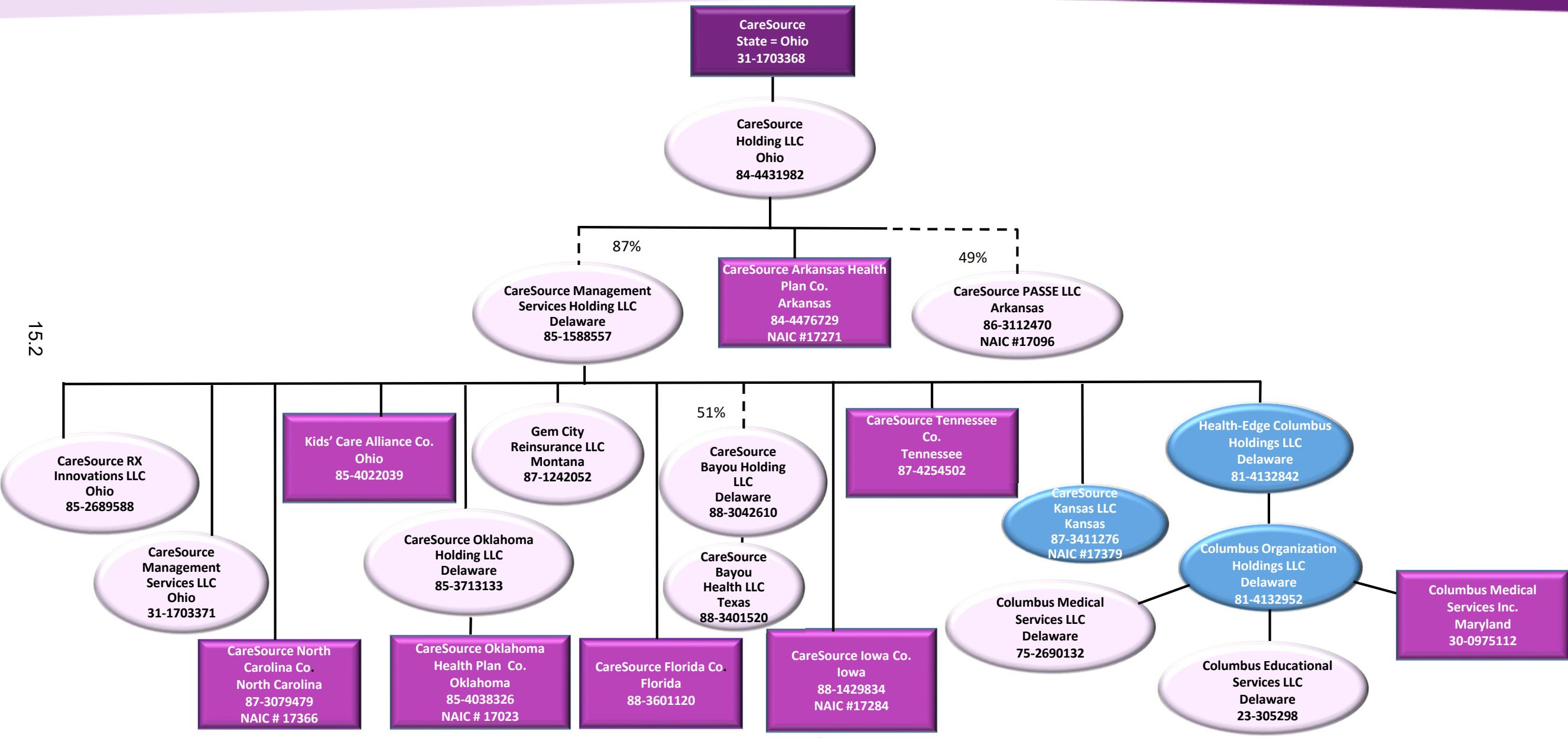
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A
HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

CareSource Structure

15.1



CareSource Structure



CONFIDENTIAL / DO NOT DISTRIBUTE

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

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00000.....	CareSource.....	00000.....	84-4431982.....				CareSource Holding LLC.....	.OH.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17271.....	84-4476729.....				CareSource Arkansas Health Plan Co.....	.AR.....	.IA.....	CareSource Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1727271.....				CareSource Virginia Co.....	.VA.....	.NIA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	56-2582561.....				The CareSource Foundation.....	.OH.....	.NIA.....	CareSource.....	Board of Trustees.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	10142.....	32-0121856.....				CareSource Indiana, Inc.....	.IN.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703371.....				CareSource Management Services LLC.....	.OH.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703368.....				CareSource.....	.OH.....	.UDP.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	95201.....	31-1143265.....				CareSource Ohio Inc.....	.OH.....	.RE.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15479.....	46-4991603.....				CareSource Kentucky Co.....	.KY.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15710.....	47-2408339.....				CareSource Georgia Co.....	.GA.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15728.....	47-3028244.....				CareSource West Virginia Co.....	.WV.....	.IA.....	CareSource.....	Board of Directors.....	0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	00000.....	45-4937120.....				CareSource Reinsurance, LLC.....	.MT.....	.IA.....	CareSource.....	Board of Directors.....	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.....

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

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

Asterisk	Explanation
*	Indicates a required field.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
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:



OVERFLOW PAGE FOR WRITE-INS

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

SCHEDULE A – VERIFICATION

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

NONE

SCHEDULE B – VERIFICATION

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	11,867,171	405,027
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	5,098,994	11,462,144
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,206,628,593	617,509,454
2. Cost of bonds and stocks acquired.....	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	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	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 \$

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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	242,370,352	XXX	241,501,120	8,550	43,444

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	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

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

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	82,098,958	532,954,524
2. Cost of cash equivalents acquired	1,834,123,968	1,147,696,839
3. Accrual of discount	675,959	0
4. Unrealized valuation increase (decrease)	0	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	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	350,784,867	82,098,958
11. Deduct total nonadmitted amounts	0	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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated												
000000-00-0...	Housing Action Fund, LLC...	USA...	USA...	Housing Action Fund, LLC...	.5.B...	02/18/2020...		.65,000				
2599999 - Joint Venture, Partnership or Limited Liability Co. Interests for Which the Underlying Assets Have the Characteristics of: Other - Unaffiliated								65,000	0	0	0	XXX
Non-collateral Loans - Unaffiliated												
000000-00-0...	Community Housing Capital Inc...	USA...	USA...	Community Housing Capital Inc...	.5.B...	12/31/2021...		.1,737,000				
000000-00-0...	Ohio Capital Finance Corporation...	USA...	USA...	Ohio Capital Finance Corporation...	.5.B...	09/30/2021...		1,000,000				
000000-00-0...	New Hope Community Capital, Inc...	USA...	USA...	New Hope Community Capital, Inc...	.5.B...	02/25/2022...		1,057,441				
3199999 - Non-collateral Loans - Unaffiliated								3,794,441	0	0	0	XXX
4899999 - Subtotals - Unaffiliated								3,859,441	0	0	0	XXX
4999999 - Subtotals - Affiliated								0	0	0	0	XXX
5099999 Totals								3,859,441	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Unrealized Value Less Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B/A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B/A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State																
4899999 - Subtotals - Unaffiliated																			
4999999 - Subtotals - Affiliated																			
5099999 Totals																			
NONE																			

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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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. 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-LJ-7.	FN BSG248 - 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
.3141BD-VA-7.	FN MA4208 - RMBS.....		.08/24/2022	Goldman Sachs.....	XXX.	.697,881	.803,461	.580	.1.A
.3141BE-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.	AMPHENO 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.....	C.	.09/14/2022	BNY SUNTRUST CAPITAL MARKETS.....	XXX.	.1,099,825	.1,100,000		.1.A FE.
.046383-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	MITSUBISHI UFJ SECURITIES (USA), INC.....	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.	TRUST 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.
.06051G-FF-1.	BANK OF AMERICA CORP.....		.08/17/2022	Various.....	XXX.	.1,103,691	.1,095,000	.15,662	.1.G FE.
.06051G-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.
.064159-6E-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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.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-6M-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..
.14043G-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..
.150890-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..
.173280-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..
.24422E-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	MLPFJ 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	MLPFJ INC FIXED INCOME	XXX.	721,193	.750,000	.1,781	.1.G FE..
.283707-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	MLPFJ 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.	FORDQ 2022-C A3 - 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.	GWALT 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..
.43283G-AA-0.	HGVT 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	CITI GROUP 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 I.		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-BM-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.	PFSC 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.	PRICO 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	CITI GROUP GLOBAL MARKETS, INC.	XXX.	194,881	195,000	1.D FE.	
74256M-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	CITI GROUP 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	CITI GROUP 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
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	CITI GROUP GLOBAL MARKETS, INC.	XXX.	340,000	340,000		2.A FE.	
87264A-BF-1.	T-MOBILE USA INC.		08/08/2022	CITI GROUP 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-CX-6.	HERMO FISHER SCIENTIFIC INC.		08/15/2022	GOLDMAN SACHS AND CO.	XXX.	1,472,774	1,620,000	.9,608	1.G FE.	
883566-CP-5.	HERMO 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	CITI GROUP 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-DM-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	CITI GROUP 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.	DELWARE 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds - U.S. Governments																							
36179W-DR-6	G2 MAT312 - RMBS.....		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 MAT418 - 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	GNA 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		
010999999 - 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		
3131Y0-SH-6	FH ZM5920 - 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-JG-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-QJ-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-5L-8	FH ZT1751 - RMBS.....		09/01/2022	Paydown.....	XXX.....	.14	.14	.15	.15		(1)		(1)		.0		.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		
3132D0-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		
3132D0-UB-9	FH SD0578 - RMBS.....		09/01/2022	Paydown.....	XXX.....	.46,087	.46,087	.47,744	.47,823		(1,657)		(1,657)		.46,087		.0	0	.736	.03/01/2051.....	.1.A		
3132DV-5K-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	.54,291		.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 A03570 - RMBS.....		09/01/2022	Paydown.....	XXX.....	.95,084	.95,084	.98,224	.98,224		(3,140)		(3,140)		.95,084		.0	0	.1,454	.10/01/2049.....	.1.A		
3133AN-AE-6	FH QD2705 - 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-NR-9	FH QD1556 - RMBS.....		09/01/2022	Paydown.....	XXX.....	.9,645	.9,645	.9,936	.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	.27,406		(246)		(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	.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	.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		
3136ET-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	.2,847		(.66)		(.66)		.2,774		.0	0	.74	.10/01/2047.....	.1.A		
3140H5-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		
3140H5-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-GM-7	FN BM4703 - RMBS.....		09/01/2022	Paydown.....	XXX.....	.415	.415	.442	.442		(.34)		(.34)		.415		.0	0	.9	.02/01/2048.....	.1.A		
3140JA-NZ-7	FN BM5807 - RMBS.....		09/01/2022	Pay																			

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 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amortization/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
3140X5-CY-7	FN FM1886 - RMBS.....	09/01/2022	Paydown.....	XXX.....	236.....	236.....	251.....	.....255.....	.....(19).....	.....(19).....	.....(35).....	.....(1,617).....	.....(1,617).....	.....(19,929).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140X5-SU-8	FN FM2330 - RMBS.....	09/01/2022	Paydown.....	XXX.....	436.....	436.....	464.....	.....471.....	.....(35).....	.....(35).....	.....(436).....	.....(1,617).....	.....(1,617).....	.....(19,929).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140X6-UB-5	FN FM3277 - RMBS.....	09/01/2022	Paydown.....	XXX.....	19,929.....	19,929.....	21,247.....	.....21,546.....	.....(1,617).....	.....(1,617).....	.....(2,460).....	.....(1,617).....	.....(1,617).....	.....(19,929).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140X6-UC-3	FN FM3278 - RMBS.....	09/01/2022	Paydown.....	XXX.....	109.....	109.....	116.....	.....118.....	.....(9).....	.....(9).....	.....(109).....	.....(9).....	.....(9).....	.....(19,929).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140X7-VJ-5	FN FM4216 - RMBS.....	09/01/2022	Paydown.....	XXX.....	1,175.....	1,175.....	1,269.....	.....1,252.....	.....(95).....	.....(95).....	.....(1,175).....	.....(95).....	.....(95).....	.....(19,929).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140X9-WD-3	FN FM6043 - RMBS.....	09/01/2022	Paydown.....	XXX.....	200,406.....	200,406.....	213,652.....	.....213,666.....	.....(13,260).....	.....(13,260).....	.....(2,460).....	.....(13,260).....	.....(13,260).....	.....(200,406).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
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).....	.....(2,460).....	.....(2,460).....	.....(45,790).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140XB-UK-4	FN FM7785 - RMBS.....	09/01/2022	Paydown.....	XXX.....	40,372.....	40,372.....	40,624.....	.....40,372.....	.....(252).....	.....(252).....	.....(40,372).....	.....(252).....	.....(252).....	.....(40,624).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140XD-T7-1	FN FM9573 - RMBS.....	09/01/2022	Paydown.....	XXX.....	18,180.....	18,180.....	19,149.....	.....19,145.....	.....(965).....	.....(965).....	.....(18,180).....	.....(965).....	.....(965).....	.....(19,149).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
3140XG-HK-8	FN FS1133 - RMBS.....	09/01/2022	Paydown.....	XXX.....	52,722.....	52,722.....	53,365.....	.....53,365.....	.....(643).....	.....(643).....	.....(52,722).....	.....(643).....	.....(643).....	.....(53,365).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31411N-WW-3	FN 912461 - RMBS.....	09/01/2022	Paydown.....	XXX.....	209.....	209.....	209.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....1.....	.....209.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418C-PE-8	FN MA3120 - RMBS.....	09/01/2022	Paydown.....	XXX.....	143,402.....	143,402.....	148,572.....	.....148,595.....	.....(5,553).....	.....(5,553).....	.....(143,402).....	.....(5,553).....	.....(5,553).....	.....(148,572).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418C-R8-9	FN MA3210 - RMBS.....	09/01/2022	Paydown.....	XXX.....	10,211.....	10,211.....	10,380.....	.....10,405.....	.....(194).....	.....(194).....	.....(10,211).....	.....(194).....	.....(194).....	.....(10,380).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418C-S4-7	FN MA3238 - RMBS.....	09/01/2022	Paydown.....	XXX.....	200,774.....	200,774.....	214,295.....	.....216,998.....	.....(16,124).....	.....(16,124).....	.....(200,774).....	.....(16,124).....	.....(16,124).....	.....(214,295).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418C-U7-3	FN MA3305 - RMBS.....	09/01/2022	Paydown.....	XXX.....	141.....	141.....	150.....	.....152.....	.....(11).....	.....(11).....	.....(141).....	.....(11).....	.....(11).....	.....(150).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418C-XM-1	FN MA3383 - RMBS.....	09/01/2022	Paydown.....	XXX.....	701.....	701.....	747.....	.....756.....	.....(55).....	.....(55).....	.....(701).....	.....(55).....	.....(55).....	.....(747).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418D-GK-2	FN MA3801 - RMBS.....	09/01/2022	Paydown.....	XXX.....	4,286.....	4,286.....	4,314.....	.....4,344.....	.....(58).....	.....(58).....	.....(4,286).....	.....(58).....	.....(58).....	.....(4,314).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418D-HK-1	FN MA3833 - RMBS.....	09/01/2022	Paydown.....	XXX.....	12,576.....	12,576.....	13,080.....	.....13,516.....	.....(940).....	.....(940).....	.....(12,576).....	.....(940).....	.....(940).....	.....(13,080).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418D-KO-4	FN MA3902 - RMBS.....	09/01/2022	Paydown.....	XXX.....	1,487.....	1,487.....	1,497.....	.....1,506.....	.....(18).....	.....(18).....	.....(1,487).....	.....(18).....	.....(18).....	.....(1,497).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418D-P9-7	FN MA4047 - RMBS.....	09/01/2022	Paydown.....	XXX.....	22,431.....	22,431.....	22,823.....	.....22,876.....	.....(445).....	.....(445).....	.....(22,431).....	.....(445).....	.....(445).....	.....(22,823).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418D-Q7-0	FN MA4077 - RMBS.....	09/01/2022	Paydown.....	XXX.....	33,150.....	33,150.....	33,857.....	.....33,961.....	.....(811).....	.....(811).....	.....(33,150).....	.....(811).....	.....(811).....	.....(33,857).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
31418D-RW-4	FN MA4100 - RMBS.....	09/01/2022	Paydown.....	XXX.....	24,964.....	24,964.....	25,787.....	.....25,787.....	.....(823).....	.....(823).....	.....(24,964).....	.....(823).....	.....(823).....	.....(25,787).....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
FEDERAL NATIONAL MORTGAGE ASSOCIATION - MISSOURI HIGHER ED LN AUTH STUDENT LN RE																						
31418D-VX-7	ASSOCIATION - MISSOURI HIGHER ED LN AUTH STUDENT LN RE	09/28/2022	Redemption @ 100.00	XXX.....	154,654.....	154,659.....	154,659.....154,659.....0.....0.....0.....0.....0.....0.....154,659.....0.....0.....0.....0.....0.....0.....0.....
0909999999 - 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).....	104,499.....	XXX.....
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00176D-AQ-2	AMIC 13RR A1R - CDO	07/26/2022	Paydown.....	XXX.....	166,233.....	166,233.....	166,233.....166,233.....0.....0.....0.....0.....0.....0.....166,233.....(166,233).....0.....0.....0.....0.....0.....0.....
00833M-AA-2	AFRFRM 2021-A A - ABS	09/15/2022	Paydown.....	XXX.....	496,572.....	496,572.....	497,736.....497,147.....(575).....(575).....(496,572).....(575).....(575).....(497,736).....0.....0.....0.....0.....0.....0.....0.....0.....
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).....(29).....(29).....(557,177).....0.....0.....0.....0.....0.....0.....0.....0.....
03066F-AC-3	AMCAR 2020-3 A3 - ABS	09/18/2022	Paydown.....	XXX.....	210,407.....	210,407.....	208,599.....210,407.....1,808.....1,808.....(208,599).....1,808.....1,808.....(210,407).....0.....0.....0.....0.....0.....0.....0.....0.....
03067D-AD-7	AMCAR 2020-1 A3 - ABS	09/18/2022	Paydown.....	XXX.....	49,042.....	49,042.....	47,291.....48,291.....(417).....(417).....(49,042).....(417).....(417).....(48,291).....0.....0.....0.....0.....0.....0.....0.....0.....
03237K-AB-0	AXIS 211 A2 - ABS	09/20/2022	Paydown.....	XXX.....	126,497.....	126,497.....	126,484.....126,484.....(9).....(9).....(126,497).....(9).....(9).....(126,484).....0.....0.....0.....0.....0.....0.....0.....0.....
03463W-AA-1	AONT 2019-2 A1 - CM/0/RMBS	09/01/2022	Paydown.....	XXX.....	6,535.....	6,535.....	6,355.....6,355.....(6,355).....(6,355).....(6,535).....(6,355).....(6,355).....(6,535).....0.....0.....0.....0.....0.....0.....0.....0.....
03464R-AA-1	AONT 2020-1 A1 - RMBS	09/01/2022	Paydown.....	XXX.....	47,669.....	47,669.....	48,116.....48,460.....(791).....(791).....(47,669).....(791).....(791).....(48,116).....0.....0.....0.....0.....0.....0.....0.....0.....
03464R-AB-9	AONT 2020-1 A2 - RMBS	09/01/2022	Paydown.....	XXX.....	47,001.....	47,001.....	46,994.....	.....47,085.....	.....(83).....</td												

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

E05.2

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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances								
1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Fifth Third Bank.....	Dayton, OH.....		0.016	.941,884	0	237,784,652	182,505,599	.344,988,714
Huntington Bank.....	Dayton, OH.....		0.384	.171,214	0	1,113,840	.428,384	1,871,605
Federal Home Loan Bank.....			0.011	19,814	0	6,029,080	7,054,794	7,991,126
0199998 Deposits in (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX		1,132,912	0	244,927,572	189,988,777	354,851,444
0399999 Total Cash on Deposit	XXX	XXX		1,132,912	0	244,927,572	189,988,777	354,851,444
0499999 Cash in Company's Office	XXX	XXX		XXX	XXX			XXX
0599999 Total	XXX	XXX		1,132,912	0	244,927,572	189,988,777	354,851,444

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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