



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Molina Healthcare of Ohio, Inc.

NAIC Group Code15311531NAIC Company Code12334Employer's ID Number20-0750134
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

Incorporated/Organized11/19/2003Commenced Business10/24/2005

Statutory Home Office3000 Corporate Exchange DriveColumbus, OH, US 43231
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office3000 Corporate Exchange DriveColumbus, OH, US 43231888-562-5442-212330
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address3000 Corporate Exchange DriveColumbus, OH, US 43231
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records3000 Corporate Exchange DriveColumbus, OH, US 43231888-562-5442-212330
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.molinahealthcare.com

Statutory Statement ContactAarati M Mehta614-392-3818
(Name)(Area Code) (Telephone Number)
aarati.mehta@molinahealthcare.com562-437-7235
(E-mail Address)(FAX Number)

OFFICERS

PresidentAmi Lee ColeSecretaryJeffrey Don Barlow

Chief Financial OfficerCassie Lynn Lighton

OTHER

DIRECTORS OR TRUSTEES

Ami Lee Cole

Mark William Bloom M.D.

John Patrick Sivori

State ofOhioSS

County ofFranklin

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

Ami Lee ColePresident

Cassie Lynn LightonChief Financial Officer

Jeffrey Don BarlowSecretary

Subscribed and sworn to before me this3rdday ofFebruary, 2023

Linda A. Gulley

- 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.....



FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized	11/19/2003	Commenced Business	10/24/2005
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Internet Website Address www.molinahealthcare.com

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

(Name)	(Fax No.)/(Telephone Number)
aarati.mehta@molinahealthcare.com	562-437-7235
(E-mail Address)	(FAX Number)

OFFICERS

President Ami Lee Cole Secretary Jeffrey Don Barlow
Chief Financial Officer Cassie Lynn Lighton

OTHER

DIRECTORS OR TRUSTEES

Ami Lee Cole	Mark William Bloom M.D.	John Patrick Sivori
--------------	-------------------------	---------------------

State of Ohio SS
County of Franklin

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

Ami Lee Cole
President

Cassie Lynn Lighton
Chief Financial Officer


Jeffrey Don Barlow
Secretary

Subscribed and sworn to before me this
day of

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Sacramento

Subscribed and sworn to (or affirmed) before me on this 6th
day of February, 2023, by Jeff Barlow

proved to me on the basis of satisfactory evidence to be the
person(s) who appeared before me.



(Seal)

Signature Sandra Moses

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,381,115	1.831	11,381,115	0	11,381,115	1.831
1.02 All other governments	8,765,698	1.410	8,765,698	0	8,765,698	1.410
1.03 U.S. states, territories and possessions, etc. guaranteed	3,203,889	0.515	3,203,889	0	3,203,889	0.515
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,823,700	0.776	4,823,700	0	4,823,700	0.776
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	60,420,509	9.718	60,420,509	0	60,420,509	9.718
1.06 Industrial and miscellaneous	227,998,329	36.672	227,998,329	0	227,998,329	36.672
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	316,593,240	50.922	316,593,240	0	316,593,240	50.922
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	40,319,741	6.485	40,319,741	0	40,319,741	6.485
6.02 Cash equivalents (Schedule E, Part 2)	264,686,257	42.573	264,686,257	0	264,686,257	42.573
6.03 Short-term investments (Schedule DA)	123,877	0.020	123,877	0	123,877	0.020
6.04 Total cash, cash equivalents and short-term investments	305,129,875	49.078	305,129,875	0	305,129,875	49.078
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	621,723,115	100.000	621,723,115	0	621,723,115	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	245,228,231
2.	Cost of bonds and stocks acquired, Part 3, Column 7	125,350,364
3.	Accrual of discount	344,713
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12	(306,675)
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
		(306,675)
5.	Total gain (loss) on disposals, Part 4, Column 19	(14,911)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	52,804,968
7.	Deduct amortization of premium	1,227,463
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	23,949
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	316,593,240
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	316,593,240

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,381,115	11,319,350	11,351,622	11,445,000
	2. Canada	0	0	0	0
	3. Other Countries	8,765,698	8,520,218	8,785,636	8,750,000
	4. Totals	20,146,813	19,839,568	20,137,258	20,195,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,203,889	2,840,173	3,205,163	3,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,823,700	4,504,582	4,809,539	4,880,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	60,420,509	54,119,134	60,722,685	59,245,549
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	212,329,657	201,287,276	213,801,627	212,617,862
	9. Canada	1,749,501	1,655,083	1,748,965	1,750,000
	10. Other Countries	13,919,171	13,513,053	14,054,664	13,931,544
	11. Totals	227,998,329	216,455,412	229,605,256	228,299,406
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	316,593,240	297,758,869	318,479,901	315,819,955
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	316,593,240	297,758,869	318,479,901	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	11,381,115	0	0	0	0	XXX	11,381,115	3.6	64,704,573	20.1	11,381,115	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	11,381,115	0	0	0	0	XXX	11,381,115	3.6	64,704,573	20.1	11,381,115	0
2. All Other Governments												
2.1 NAIC 1	5,999,247	2,766,451	0	0	0	XXX	8,765,698	2.8	10,878,729	3.4	8,765,698	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.7 Totals	5,999,247	2,766,451	0	0	0	XXX	8,765,698	2.8	10,878,729	3.4	8,765,698	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	3,203,889	0	0	0	XXX	3,203,889	1.0	6,288,069	2.0	3,203,889	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.7 Totals	0	3,203,889	0	0	0	XXX	3,203,889	1.0	6,288,069	2.0	3,203,889	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,348,020	2,975,680	500,000	0	0	XXX	4,823,700	1.5	2,739,916	0.9	4,823,700	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.7 Totals	1,348,020	2,975,680	500,000	0	0	XXX	4,823,700	1.5	2,739,916	0.9	4,823,700	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	4,268,715	33,957,086	15,952,478	6,217,509	24,721	XXX	60,420,509	19.1	51,924,437	16.1	60,420,509	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	4,268,715	33,957,086	15,952,478	6,217,509	24,721	XXX	60,420,509	19.1	51,924,437	16.1	60,420,509	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	20,677,340	148,126,521	11,003,137	933,859	7,327	XXX	180,748,184	57.1	154,018,705	47.9	121,466,463	59,281,721
6.2 NAIC 2	3,999,970	28,916,729	14,477	0	0	XXX	32,931,176	10.4	31,266,543	9.7	28,983,877	3,947,299
6.3 NAIC 3	553,483	13,112,293	777,070	0	0	XXX	14,442,846	4.6	0	0.0	5,908,917	8,533,929
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	25,230,793	190,155,543	11,794,684	933,859	7,327	XXX	228,122,206	72.0	185,285,248	57.6	156,359,257	71,762,949
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....43,674,437	191,029,627	27,455,615	7,151,368	32,048	0	269,343,095	85.0	XXX	XXX	210,061,374	59,281,721
12.2 NAIC 2	(d) .....3,999,970	28,916,729	14,477	0	0	0	32,931,176	10.4	XXX	XXX	28,983,877	3,947,299
12.3 NAIC 3	(d) .....553,483	13,112,293	777,070	0	0	0	14,442,846	4.6	XXX	XXX	5,908,917	8,533,929
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	48,227,890	233,058,649	28,247,162	7,151,368	32,048	0	(b) ...316,717,117	100.0	XXX	XXX	244,954,168	71,762,949
12.8 Line 12.7 as a % of Col. 7	15.2	73.6	8.9	2.3	0.0	0.0	100.0	XXX	XXX	XXX	77.3	22.7
13. Total Bonds Prior Year												
13.1 NAIC 1	121,307,828	139,495,994	25,252,038	4,497,058	1,511	0	XXX	XXX	290,554,429	90.3	230,963,311	59,591,118
13.2 NAIC 2	11,514,085	19,367,626	384,832	0	0	0	XXX	XXX	31,266,543	9.7	31,266,543	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	132,821,913	158,863,620	25,636,870	4,497,058	1,511	0	XXX	XXX	(b) ...321,820,972	100.0	262,229,854	59,591,118
13.8 Line 13.7 as a % of Col. 9	41.3	49.4	8.0	1.4	0.0	0.0	XXX	XXX	100.0	XXX	81.5	18.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	34,427,532	149,148,994	20,242,618	6,217,509	24,721	0	210,061,374	66.3	230,963,311	71.8	210,061,374	XXX
14.2 NAIC 2	3,999,970	24,969,430	14,477	0	0	0	28,983,877	9.2	31,266,543	9.7	28,983,877	XXX
14.3 NAIC 3	270,625	5,340,576	297,716	0	0	0	5,908,917	1.9	0	0.0	5,908,917	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	38,698,127	179,459,000	20,554,811	6,217,509	24,721	0	244,954,168	77.3	262,229,854	81.5	244,954,168	XXX
14.8 Line 14.7 as a % of Col. 7	15.8	73.3	8.4	2.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	12.2	56.7	6.5	2.0	0.0	0.0	77.3	XXX	XXX	XXX	77.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	9,246,905	41,880,633	7,212,997	933,859	7,327	0	59,281,721	18.7	59,591,118	18.5	XXX	59,281,721
15.2 NAIC 2	0	3,947,299	0	0	0	0	3,947,299	1.2	0	0.0	XXX	3,947,299
15.3 NAIC 3	282,858	7,771,717	479,354	0	0	0	8,533,929	2.7	0	0.0	XXX	8,533,929
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	9,529,763	53,599,649	7,692,351	933,859	7,327	0	71,762,949	22.7	59,591,118	18.5	XXX	71,762,949
15.8 Line 15.7 as a % of Col. 7	13.3	74.7	10.7	1.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.0	16.9	2.4	0.3	0.0	0.0	22.7	XXX	XXX	XXX	XXX	22.7

(a) Includes \$ 71,762,950 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$0 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$0 current year, \$ prior year of bonds with 5GI designations and \$0 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$123,877 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	11,381,115	0	0	0	0	XXX	11,381,115	3.6	64,704,573	20.1	11,381,115	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	11,381,115	0	0	0	0	XXX	11,381,115	3.6	64,704,573	20.1	11,381,115	0
2. All Other Governments												
2.01 Issuer Obligations	5,999,247	2,766,451	0	0	0	XXX	8,765,698	2.8	10,878,729	3.4	8,765,698	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	5,999,247	2,766,451	0	0	0	XXX	8,765,698	2.8	10,878,729	3.4	8,765,698	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	3,203,889	0	0	0	XXX	3,203,889	1.0	6,288,069	2.0	3,203,889	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	3,203,889	0	0	0	XXX	3,203,889	1.0	6,288,069	2.0	3,203,889	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,348,020	2,975,680	500,000	0	0	XXX	4,823,700	1.5	2,739,916	0.9	4,823,700	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,348,020	2,975,680	500,000	0	0	XXX	4,823,700	1.5	2,739,916	0.9	4,823,700	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	386,760	19,561,853	4,808,949	726,456	0	XXX	25,484,018	8.0	19,283,981	6.0	25,484,018	0
5.02 Residential Mortgage-Backed Securities	3,881,955	14,395,233	11,143,529	5,491,053	24,721	XXX	34,936,491	11.0	32,640,457	10.1	34,936,491	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	4,268,715	33,957,086	15,952,478	6,217,509	24,721	XXX	60,420,509	19.1	51,924,438	16.1	60,420,509	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	16,098,207	140,527,365	4,581,687	0	0	XXX	161,207,259	50.9	140,522,052	43.7	130,725,222	30,482,037
6.02 Residential Mortgage-Backed Securities	646,739	3,714,658	1,727,342	854,609	7,327	XXX	6,950,675	2.2	0	0.0	0	6,950,675
6.03 Commercial Mortgage-Backed Securities	326,617	12,957,150	0	0	0	XXX	13,283,767	4.2	11,573,920	3.6	7,515,914	5,767,853
6.04 Other Loan-Backed and Structured Securities ...	8,159,230	32,956,370	5,485,655	79,250	0	XXX	46,680,505	14.7	33,189,275	10.3	18,118,121	28,562,384
6.05 Totals	25,230,793	190,155,543	11,794,684	933,859	7,327	XXX	228,122,206	72.0	185,285,247	57.6	156,359,257	71,762,949
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	35,213,349	169,035,238	9,890,636	726,456	0	XXX	214,865,679	67.8	XXX	XXX	184,383,642	30,482,037
12.02 Residential Mortgage-Backed Securities	4,528,694	18,109,891	12,870,871	6,345,662	32,048	XXX	41,887,166	13.2	XXX	XXX	34,936,491	6,950,675
12.03 Commercial Mortgage-Backed Securities	326,617	12,957,150	0	0	0	XXX	13,283,767	4.2	XXX	XXX	7,515,914	5,767,853
12.04 Other Loan-Backed and Structured Securities	8,159,230	32,956,370	5,485,655	79,250	0	XXX	46,680,505	14.7	XXX	XXX	18,118,121	28,562,384
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	48,227,890	233,058,649	28,247,162	7,151,368	32,048	0	316,717,117	100.0	XXX	XXX	244,954,168	71,762,949
12.10 Line 12.09 as a % of Col. 7	15.2	73.6	8.9	2.3	0.0	0.0	100.0	XXX	XXX	XXX	77.3	22.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	116,112,177	114,780,656	13,524,487	0	0	XXX	XXX	XXX	244,417,320	75.9	209,579,737	34,837,583
13.02 Residential Mortgage-Backed Securities	5,733,113	14,040,472	8,368,303	4,497,058	1,511	XXX	XXX	XXX	32,640,457	10.1	32,640,458	(1)
13.03 Commercial Mortgage-Backed Securities	0	11,573,920	0	0	0	XXX	XXX	XXX	11,573,920	3.6	7,573,920	4,000,000
13.04 Other Loan-Backed and Structured Securities	10,976,623	18,468,571	3,744,081	0	0	XXX	XXX	XXX	33,189,275	10.3	12,435,740	20,753,535
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	132,821,913	158,863,619	25,636,871	4,497,058	1,511	0	XXX	XXX	321,820,972	100.0	262,229,855	59,591,117
13.10 Line 13.09 as a % of Col. 9	41.3	49.4	8.0	1.4	0.0	0.0	XXX	XXX	100.0	XXX	81.5	18.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	30,922,910	143,322,994	9,411,282	726,456	0	XXX	184,383,642	58.2	209,579,737	65.1	184,383,642	XXX
14.02 Residential Mortgage-Backed Securities	3,881,955	14,395,233	11,143,529	5,491,053	24,721	XXX	34,936,491	11.0	32,640,458	10.1	34,936,491	XXX
14.03 Commercial Mortgage-Backed Securities	0	7,515,914	0	0	0	XXX	7,515,914	2.4	7,573,920	2.4	7,515,914	XXX
14.04 Other Loan-Backed and Structured Securities	3,893,262	14,224,859	0	0	0	XXX	18,118,121	5.7	12,435,740	3.9	18,118,121	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	38,698,127	179,459,000	20,554,811	6,217,509	24,721	0	244,954,168	77.3	262,229,855	81.5	244,954,168	XXX
14.10 Line 14.09 as a % of Col. 7	15.8	73.3	8.4	2.5	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.2	56.7	6.5	2.0	0.0	0.0	77.3	XXX	XXX	XXX	77.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	4,290,439	25,712,244	479,354	0	0	XXX	30,482,037	9.6	34,837,583	10.8	XXX	30,482,037
15.02 Residential Mortgage-Backed Securities	646,739	3,714,658	1,727,342	854,609	7,327	XXX	6,950,675	2.2	(1)	0.0	XXX	6,950,675
15.03 Commercial Mortgage-Backed Securities	326,617	5,441,236	0	0	0	XXX	5,767,853	1.8	4,000,000	1.2	XXX	5,767,853
15.04 Other Loan-Backed and Structured Securities	4,265,968	18,731,511	5,485,655	79,250	0	XXX	28,562,384	9.0	20,753,535	6.4	XXX	28,562,384
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	9,529,763	53,599,649	7,692,351	933,859	7,327	0	71,762,949	22.7	59,591,117	18.5	XXX	71,762,949
15.10 Line 15.09 as a % of Col. 7	13.3	74.7	10.7	1.3	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.0	16.9	2.4	0.3	0.0	0.0	22.7	XXX	XXX	XXX	XXX	22.7

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	74,593,255	74,593,255	0	0	0
2. Cost of short-term investments acquired	51,332,555	51,332,555	0	0	0
3. Accrual of discount	44,123	44,123	0	0	0
4. Unrealized valuation increase (decrease)	(699)	(699)	0	0	0
5. Total gain (loss) on disposals	(5,248)	(5,248)	0	0	0
6. Deduct consideration received on disposals	125,836,263	125,836,263	0	0	0
7. Deduct amortization of premium	3,846	3,846	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	123,877	123,877	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	123,877	123,877	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	259,778,501	1,999,486	257,779,015	0
2. Cost of cash equivalents acquired	4,453,031,733	137,903,386	4,315,128,347	0
3. Accrual of discount	59,390	59,390	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	(10,428)	(10,428)	0	0
6. Deduct consideration received on disposals	4,448,172,939	139,951,834	4,308,221,105	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	264,686,257	0	264,686,257	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	264,686,257	0	264,686,257	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-5K-2	UNITED STATES TREASURY NOTE	...	...	...	1.A	4,926,970	.98.4840	4,924,219	5,000,000	4,943,620	0	16,650	0	0	2.875	4.276	AO	24,620	71,875	09/30/2022	10/31/2023
912828-5K-2	UNITED STATES TREASURY NOTE	SD	...	...	1.A	439,867	.98.4840	438,255	445,000	441,174	0	1,307	0	0	2.875	3.941	AO	2,191	6,397	09/16/2022	10/31/2023
912828-Y6-1	UNITED STATES TREASURY NOTE	...	...	...	1.A	2,994,502	.98.9060	2,967,188	3,000,000	2,997,051	0	2,549	0	0	2.750	2.922	JJ	34,524	41,250	06/30/2022	07/31/2023
91282C-B6-5	US TREASURY N/B	...	...	...	1.A	2,990,283	.99.6560	2,989,688	3,000,000	2,999,270	0	8,938	0	0	0.125	0.424	JJ	1,569	3,750	12/29/2021	01/31/2023
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,351,622	XXX	11,319,350	11,445,000	11,381,115	0	29,444	0	0	XXX	XXX	XXX	62,904	123,272	XXX	XXX
0109999999. Total - U.S. Government Bonds						11,351,622	XXX	11,319,350	11,445,000	11,381,115	0	29,444	0	0	XXX	XXX	XXX	62,904	123,272	XXX	XXX
045167-F6-3	ASIAN DEVELOPMENT BANK	...	D	...	1.A FE	1,998,920	.93.3050	1,866,090	2,000,000	1,999,362	0	358	0	0	0.625	0.643	AO	2,882	12,570	09/28/2021	10/08/2024
4581X0-DF-2	INTER-AMERICAN DEVEL BK	...	D	...	1.A FE	791,656	.97.7560	733,170	750,000	767,090	0	(16,335)	0	0	2.625	0.430	JJ	9,023	19,688	06/25/2021	01/16/2024
459058-JV-6	INTL BK RECON & DEVELOP	...	D	...	1.A FE	1,995,860	.98.7080	1,974,166	2,000,000	1,999,372	0	2,071	0	0	0.125	0.229	AO	493	2,520	04/13/2021	04/20/2023
500769-JN-5	KFII	...	D	...	1.A FE	3,999,200	.98.6700	3,946,792	4,000,000	3,999,874	0	395	0	0	0.250	0.260	AO	1,833	10,000	04/08/2021	04/25/2023
0219999999. Subtotal - Bonds - All Other Governments - Issuer Obligations						8,785,636	XXX	8,520,218	8,750,000	8,765,698	0	(13,511)	0	0	XXX	XXX	XXX	14,231	44,778	XXX	XXX
0309999999. Total - All Other Government Bonds						8,785,636	XXX	8,520,218	8,750,000	8,765,698	0	(13,511)	0	0	XXX	XXX	XXX	14,231	44,778	XXX	XXX
419792-B2-1	HAWAII ST	...	...	1	1.C FE	1,500,000	.87.9070	1,318,605	1,500,000	1,500,000	0	0	0	0	1.535	1.535	AO	5,756	22,321	09/30/2021	10/01/2027
68609T-N6-1	OREGON ST	...	...	1	1.B FE	400,000	.94.3950	377,580	400,000	400,000	0	0	0	0	0.434	0.434	MN	289	1,736	03/17/2021	05/01/2024
68609T-N6-7	OREGON ST	...	...	1	1.B FE	250,000	.88.7050	221,763	250,000	250,000	0	0	0	0	1.024	1.024	MN	427	2,560	03/17/2021	05/01/2026
70914P-W6-5	PENNSYLVANIA ST	...	...	1	1.D FE	755,505	.86.6910	650,183	750,000	754,111	0	(864)	0	0	1.450	1.326	FA	4,531	10,875	05/18/2021	08/01/2027
97705M-UK-9	WISCONSIN ST	...	...	1	1.B FE	299,658	.90.6810	272,042	300,000	299,778	0	94	0	0	0.650	0.682	MN	325	1,950	09/22/2021	05/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,205,163	XXX	2,840,173	3,200,000	3,203,889	0	(770)	0	0	XXX	XXX	XXX	11,328	39,442	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,205,163	XXX	2,840,173	3,200,000	3,203,889	0	(770)	0	0	XXX	XXX	XXX	11,328	39,442	XXX	XXX
161398-KE-1	CHARTIERS VLY PA SCH DIST	...	...	...	1.D FE	250,000	.83.9560	209,890	250,000	250,000	0	0	0	0	1.821	1.821	AO	961	4,553	04/29/2021	10/15/2028
228130-GX-2	CROWLEY TX INDEP SCH DIST	...	...	...	1.A FE	275,398	.98.9710	247,428	250,000	262,044	0	(4,493)	0	0	4.000	2.075	FA	4,167	10,000	12/04/2019	08/01/2025
49474F-F4-7	KING CNTY WA	...	...	1	1.A FE	1,330,085	.96.2540	1,328,305	1,380,000	1,348,019	0	17,935	0	0	0.610	3.197	JD	702	4,209	06/17/2022	12/01/2023
494791-SQ-0	KING CNTY WA PUBLIC HOSP DIST	...	...	...	1.D FE	250,000	.86.4220	216,055	250,000	250,000	0	0	0	0	1.680	1.680	JD	350	4,597	10/14/2021	12/01/2027
494791-SR-8	KING CNTY WA PUBLIC HOSP DIST	...	...	...	1.D FE	250,000	.84.7500	211,875	250,000	250,000	0	0	0	0	1.880	1.880	JD	392	5,144	10/14/2021	12/01/2028
663532-KK-4	NORTHAMPTON CNTY PA	...	...	...	1.B FE	728,280	.95.6210	717,158	750,000	733,167	0	4,887	0	0	2.112	3.445	AO	3,960	7,920	06/17/2022	10/01/2024
736679-LB-5	PORTLAND OR	...	...	...	1.A FE	715,725	.88.6950	665,213	750,000	729,991	0	8,123	0	0	0.000	1.122	N/A	0	0	03/24/2021	06/01/2025
774285-7M-6	ROCKWALL TX INDEP SCH DIST	...	...	...	1.A FE	273,578	.98.3720	245,930	250,000	260,024	0	(4,575)	0	0	4.000	2.059	FA	3,778	10,000	12/05/2019	02/15/2025
829596-XJ-9	SIOUX FALLS SD SCH DIST #49-5	...	...	...	1.B FE	500,000	.89.1080	445,540	500,000	500,000	0	0	0	0	1.065	1.065	FA	2,219	5,325	05/21/2021	08/01/2026
84055Q-GS-3	S TX CNTY CLG DIST	...	...	...	1.C FE	236,473	.86.8750	217,188	250,000	240,455	0	3,543	0	0	0.000	1.490	N/A	0	0	10/15/2021	08/15/2025
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,809,539	XXX	4,504,582	4,880,000	4,823,700	0	25,420	0	0	XXX	XXX	XXX	16,529	51,748	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						4,809,539	XXX	4,504,582	4,880,000	4,823,700	0	25,420	0	0	XXX	XXX	XXX	16,529	51,748	XXX	XXX
010268-CN-8	ALABAMA FEDERAL AID HIGHWAY F1	...	...	1	1.C FE	500,023	.88.3040	441,520	500,000	500,016	0	(5)	0	0	1.268	1.267	MS	2,113	5,583	10/13/2021	09/01/2026
040484-YP-6	ARIZONA BRD OF RGTS UNIV ARIZO	...	...	...	1.D FE	250,000	.87.9050	219,763	250,000	250,000	0	0	0	0	1.080	1.080	JD	225	2,700	04/23/2021	06/01/2026
13032U-VC-9	CALIFORNIA ST HLTH FACS FING A	...	...	...	1.D FE	250,000	.94.0040	235,010	250,000	250,000	0	0	0	0	2.211	2.211	JD	461	5,528	11/20/2019	06/01/2025
13034A-L5-7	CALIFORNIA ST INFRASTRUCTURE &	...	...	...	1.A FE	514,923	.92.9860	478,878	515,000	514,955	0	26	0	0	0.645	0.650	AO	830	3,322	10/01/2021	10/01/2024
198504-A2-8	COLUMBIA SC WTRINKS & SWR SYS	...	...	...	1.B FE	250,000	.97.1170	242,793	250,000	250,000	0	0	0	0	2.012	2.012	FA	2,096	5,030	11/21/2019	02/01/2024
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R	...	...	...	1.D FE	1,591,665	.101.5430	1,523,145	1,500,000	1,584,074	0	(7,591)	0	0	5.459	4.197	MN	13,648	40,943	06/24/2022	11/01/2030
21221M-GC-8	CONTRA COSTA CA TRANSPRTN AUTH	...	...	...	1.B FE	250,000	.89.6080	224,020	250,000	250,000	0	0	0	0	1.050	1.050	MS	875	2,625	06/03/2021	03/01/2026
235036-4P-2	DALLAS-FORT WORTH TX INTERNATI	...	...	...	1.E FE	260,695	.87.1260	217,815	250,000	258,498	0	(1,369)	0	0	2.434	1.817	MN	1,014	6,085	05/18/2021	11/01/2028
303891-E3-5	FAIRFAX CNTY VA WTR AUTH WTR R	...	...	...	1.A FE	250,000	.94.9320	237,330	250,000	250,000	0	0	0	0	2.106	2.106	AO	1,316	5,265	11/20/2019	04/01/2025
38122N-A7-7	GOLDEN ST TOBACCO SECURITIZATI	...	...	...	1.D FE	550,000	.93.1010	512,056	550,000	550,000	0	0	0	0	1.400	1.400	JD	7,700	0	09/30/2021	06/01/2025
438701-XD-1	HONOLULU CITY & CNTY HI WESTWTR	...	...	...	1.A FE	1,288,613	.99.6240	1,245,300	1,250,000	1,282,330	0	(6,283)	0	0	4.411	3.324	JJ	27,569	0	06/23/2022	07/01/2035
46247S-BC-7	IOWA ST FIN AUTH REVENUE	...	...	...	1.A FE	250,000	.87.7420	219,355	250,000	250,000	0	0	0	0	1.014	1.014	FA	1,056	3,049	05/05/2021	08/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
491552-S7-1	KENTUCKY ST TURNPIKE AUTH EON .....	.....	.....	.....	.. 1.D FE	470,000	..85.7330	402,945	470,000	470,000	0	0	0	0	..1.418	..1.418	JJ	3,332	4,795	09/22/2021	07/01/2027
491552-S8-9	KENTUCKY ST TURNPIKE AUTH EON .....	.....	.....	.....	.. 1.D FE	510,000	..83.8780	427,778	510,000	510,000	0	0	0	0	..1.668	..1.668	JJ	4,253	6,120	09/22/2021	07/01/2028
59334P-JA-6	MIAMI-DADE CNTY FL TRANSIT SAL .....	.....	.....	.....	.. 1.C FE	228,600	..90.4840	226,210	250,000	232,152	0	..3.552	0	0	..0.900	..3.926	JJ	1,125	1,125	06/16/2022	07/01/2025
59447T-CU-5	MICHIGAN ST FIN AUTH REVENUE .....	.....	1 .....	.....	.. 1.C FE	2,451,105	..95.7890	2,155,253	2,250,000	2,387,820	0	..(50,693)	0	0	..3.396	..1.060	MS	25,470	76,410	09/29/2021	09/01/2026
59447T-CV-3	MICHIGAN ST FIN AUTH REVENUE .....	.....	1 .....	.....	.. 1.C FE	818,370	..95.5440	716,580	750,000	797,012	0	..(17,263)	0	0	..3.546	..1.152	MS	8,865	26,595	10/01/2021	09/01/2027
631663-RJ-2	NASSAU CNTY NY INTERIM FIN AUT .....	.....	1 .....	.....	.. 1.A FE	750,353	..81.1440	608,580	750,000	750,295	0	..(48)	0	0	..1.278	..1.271	MN	1,225	9,585	09/22/2021	11/15/2028
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU .....	.....	.....	.....	.. 1.E FE	1,478,408	..84.6080	1,269,120	1,500,000	1,483,527	0	..3,129	0	0	..1.483	..1.713	JJ	11,123	22,245	05/19/2021	01/01/2028
64971W-FM-7	NEW YORK CITY NY TRANSITIONAL .....	.....	1 .....	.....	.. 1.A FE	264,088	..96.3780	240,945	250,000	254,919	0	..(3,026)	0	0	..3.340	..2.070	FA	3,479	8,350	11/22/2019	08/01/2025
64971W-TD-2	NEW YORK CITY NY TRANSITIONAL .....	.....	1 .....	.....	.. 1.A FE	533,980	..90.9410	454,705	500,000	519,344	0	..(9,094)	0	0	..3.250	..1.360	FA	6,771	16,250	05/17/2021	02/01/2028
64971X-SZ-2	NEW YORK CITY NY TRANSITIONAL .....	.....	1 .....	.....	.. 1.A FE	255,069	..79.6770	203,176	255,000	255,059	0	..(9)	0	0	..1.650	..1.646	MN	701	4,208	09/21/2021	05/01/2029
64972C-3K-7	NEW YORK CITY NY HSG DEV CORPM .....	.....	.....	.....	.. 1.C FE	247,360	..96.5970	241,493	250,000	247,833	0	..473	0	0	..3.617	..4.010	MN	1,507	4,521	06/16/2022	05/01/2025
64972H-6N-7	NEW YORK CITY NY TRANSITIONAL .....	.....	1 .....	.....	.. 1.C FE	1,000,250	..96.3690	963,690	1,000,000	1,000,208	0	..(42)	0	0	..3.550	..3.541	JJ	15,088	0	07/22/2022	07/15/2025
64985T-DD-0	NEW YORK ST URBAN DEV CORP SAL .....	.....	1 .....	.....	.. 1.B FE	1,000,000	..87.0490	870,490	1,000,000	1,000,000	0	0	0	0	..1.550	..1.550	MS	4,564	13,950	10/15/2021	03/15/2027
650009-R9-6	NEW YORK ST THRUWAY AUTH .....	.....	1 .....	.....	.. 1.F FE	727,875	..94.5690	709,268	750,000	732,225	0	..4,350	0	0	..2.256	..3.493	JJ	8,460	8,460	06/23/2022	01/01/2025
650009-S2-0	NEW YORK ST THRUWAY AUTH .....	.....	1 .....	.....	.. 1.F FE	262,218	..93.2350	233,088	250,000	258,752	0	..(2,847)	0	0	..2.406	..1.214	JJ	3,008	6,015	10/07/2021	01/01/2026
650035-4W-5	NEW YORK ST URBAN DEV CORP REV .....	.....	1 .....	.....	.. 1.A FE	4,926,150	..95.9900	4,319,550	4,500,000	4,786,999	0	..(87,426)	0	0	..3.170	..1.138	MS	42,003	142,650	05/24/2021	03/15/2026
68607V-20-7	OREGON ST DEPT OF ADMIN SVCS L .....	.....	1 .....	.....	.. 1.C FE	750,000	..88.8280	666,210	750,000	750,000	0	0	0	0	..1.119	..1.119	AO	2,098	8,393	04/14/2021	04/01/2026
71883R-RR-6	PHOENIX AZ CIVIC IMPT CORP WTR .....	.....	1 .....	.....	.. 1.C FE	250,000	..86.0390	215,098	250,000	250,000	0	0	0	0	..1.382	..1.728	JJ	3,455	3,455	09/29/2021	07/01/2027
72178J-AE-3	PIMA CNTY AZ PLEDGED REVENUE O .....	.....	.....	.....	.. 1.B FE	250,000	..89.0070	222,518	250,000	250,000	0	0	0	0	..1.130	..1.130	MN	471	2,825	04/22/2021	05/01/2026
73358W-4V-3	PORT AUTH OF NEW YORK & NEW JE .....	.....	.....	.....	.. 1.D FE	244,845	..98.2040	245,510	250,000	247,472	0	..2,627	0	0	..1.086	..3.140	JJ	1,358	1,358	06/16/2022	07/01/2023
759911-4T-4	REGL TRANSPRTN AUTH IL .....	.....	.....	.....	.. 1.C FE	332,171	..93.6720	290,383	310,000	326,484	0	..(4,678)	0	0	..3.000	..1.401	JD	9,300	9,300	09/29/2021	06/01/2026
76913D-FX-0	RIVERSIDE CNTY CA INFRASTRUCTU .....	.....	.....	.....	.. 1.D FE	250,000	..89.9800	224,950	250,000	250,000	0	0	0	0	..1.474	..1.474	MN	614	3,808	09/29/2021	11/01/2026
880558-NV-9	TENNESSEE ST SCH BOND AUTH .....	.....	1 .....	.....	.. 1.B FE	245,445	..86.8470	217,118	250,000	246,780	0	..819	0	0	..0.727	..1.071	MN	303	1,818	05/11/2021	11/01/2026
882669-BX-1	TEXAS ST PUBLIC FIN AUTH LEASE .....	.....	.....	.....	.. 1.B FE	240,128	..82.6280	206,570	250,000	242,227	0	..1,191	0	0	..1.430	..1.975	FA	1,490	3,575	03/19/2021	02/01/2029
977100-AC-0	WISCONSIN ST GEN FUND ANNUAL A .....	.....	1 .....	.....	.. 1.C FE	1,051,590	..100.7060	1,007,060	1,000,000	1,045,037	0	..(6,553)	0	0	..5.700	..3.547	MN	9,500	28,500	07/22/2022	05/01/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations	.....	.....	.....	.....	25,743,924	XXX	23,135,273	24,860,000	25,484,018	0	(180,760)	0	0	XXX	XXX	XXX	211,156	529,710	XXX	XXX
31320W-HM-9	UMBS - POOL SB0236 .....	.....	4 .....	.....	.. 1.A FE	1,536,408	..93.6460	1,374,155	1,467,395	1,532,169	0	..(17,312)	0	0	..2.500	..1.141	MON	3,057	36,685	03/09/2020	05/01/2033
31320S-4L-3	UMBS - POOL SB0207 .....	.....	4 .....	.....	.. 1.A FE	196,097	..94.1880	180,086	191,198	196,097	0	..(1,338)	0	0	..3.000	..2.025	MON	478	5,736	12/13/2019	01/01/2035
3133KY-R2-7	FHLMC POOL RB5005 .....	.....	4 .....	.....	.. 1.A FE	567,471	..90.9830	510,008	560,552	567,471	0	..(1,647)	0	0	..3.000	..2.463	MON	1,401	16,817	06/12/2019	07/01/2039
3133KY-VY-2	UMBS - FR RB5131 .....	.....	4 .....	.....	.. 1.A FE	2,784,530	..84.0890	2,279,868	2,711,242	2,779,959	0	..(10,606)	0	0	..2.000	..1.585	MON	4,519	54,225	09/22/2021	10/01/2041
3133KY-WA-3	UMBS - POOL RB5141 .....	.....	4 .....	.....	.. 1.A FE	943,949	..84.9350	791,359	931,720	943,175	0	..(1,627)	0	0	..2.000	..1.792	MON	1,553	18,634	12/17/2021	01/01/2042
3136AG-FU-1	FANNIE MAE 13-92 DA .....	.....	4 .....	.....	.. 1.A FE	843,983	..96.3560	774,390	803,674	839,361	0	..3,435	0	0	..4.000	..2.443	MON	2,679	32,147	07/01/2019	05/25/2042
3136BA-KX-9	FANNIE MAE 19-32 PA .....	.....	4 .....	.....	.. 1.A FE	1,634,974	..93.6020	1,471,946	1,572,563	1,634,974	0	..(5,717)	0	0	..3.500	..2.520	MON	4,587	55,040	06/24/2019	10/25/2048
314007-SW-8	UMBS - POOL CA0532 .....	.....	4 .....	.....	.. 1.A FE	506,931	..93.0370	458,365	492,670	506,931	0	..(3,344)	0	0	..3.500	..2.425	MON	1,437	17,243	06/13/2019	10/01/2047
31400K-ZZ-4	UMBS - POOL CB0759 .....	.....	4 .....	.....	.. 1.A FE	822,398	..89.5680	710,595	793,360	821,477	0	..(4,964)	0	0	..2.000	..1.270	MON	1,322	15,867	08/06/2021	06/01/2036
3140X4-MA-5	UMBS - POOL FM1278 .....	.....	4 .....	.....	.. 1.A FE	570,439	..94.3700	524,074	555,340	570,439	0	..(3,926)	0	0	..3.000	..2.047	MON	1,388	16,660	09/17/2019	07/01/2034
3140XB-TR-1	UMBS - POOL FM7759 .....	.....	4 .....	.....	.. 1.A FE	2,623,354	..89.1420	2,259,429	2,534,642	2,618,430	0	..(12,146)	0	0	..2.000	..1.415	MON	4,224	50,693	06/25/2021	07/01/2036
3140XJ-HG-1	UMBS - POOL FS2930 .....	.....	4 .....	.....	.. 1.A FE	1,855,811	..97.9320	1,878,793	1,918,461	1,856,939	0	..3,169	0	0	..4.000	..4.633	MON	6,395	12,790	09/30/2022	09/01/2037
31418D-FM-9	UMBS - POOL MA3771 .....	.....	4 .....	.....	.. 1.A FE	652,843	..90.9720	637,600	637,600	637,600	0	..(3,044)	0	0	..3.000	..2.048	MON	1,594	19,128	08/08/2019	09/01/2039
31418D-GG-1	UMBS - POOL MA3798 .....	.....	4 .....	.....	.. 1.A FE	326,725	..94.1930	300,842	319,389	326,725	0	..(1,942)	0	0	..3.000	..2.008	MON	798	9,582	09/26/2019	10/01/2034
31418D-LL-4	UMBS - POOL MA3930 .....	.....	4 .....	.....	.. 1.A FE	884,296	..92.2150	800,695	868,287	884,296	0	..(3,589)	0	0	..2.500	..1.765	MON	1,809	21,707	03/12/2020	02/01/2035
31418D-MD-1	UMBS - POOL MA3955 .....	.....	4 .....	.....	.. 1.A FE	827,607	..92.0560	747,265	811,753	827,607	0	..(3,687)	0	0	..2.500	..1.719	MON	1,691	20,294	03/13/2020	03/01/2035
31418D-YH-9	UMBS - POOL MA4311 .....	.....	4 .....	.....	.. 1.A FE	10,295,155	..85.1960	8,588,570	10,080,935	10,275,600	0	..(30,515)	0	0	..2.000	..1.636	MON	16,802	201,619	03/17/2021	04/01/2041
31418D-Z9-6	UMBS - POOL MA4367 .....	.....	4 .....	.....	.. 1.A FE	1,548,652	..90.5120	1,370,714	1,514,401	1,544,215	0	..(8,124)	0	0	..1.500	..0.903	MON	1,893	22,716	05/21/2021	06/01/2031

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31418E-GC-8	UMBS - POOL MA4694			4	1.A FE	5,557,138	.95 7710	5,382,668	5,620,367	5,557,783	0	4,789	0	0	3.500	3.684	MON	16,393	81,964	06/29/2022	08/01/2037
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					34,978,761	XXX	30,983,861	34,385,549	34,936,491	0	(102,135)	0	0	XXX	XXX	XXX	74,020	709,547	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					60,722,685	XXX	54,119,134	59,245,549	60,420,509	0	(282,895)	0	0	XXX	XXX	XXX	285,176	1,239,257	XXX	XXX
00206R-MJ-8	AT&T INC			1	2.B FE	711,840	.94 8940	711,705	750,000	722,994	0	11,154	0	0	0.900	3.922	MS	1,800	3,375	06/17/2022	03/25/2024
00253X-AA-9	AMERICAN AIRLINES/AADVAN	D		1	3.B FE	359,131	.96 0000	360,000	375,000	357,690	(3,393)	1,952	0	0	5.500	6.757	JAJO	4,068	10,313	06/21/2022	04/20/2026
00287Y-BZ-1	ABBVIE INC			1	2.A FE	1,056,740	.95 7680	957,675	1,000,000	1,031,712	0	(17,361)	0	0	2.600	0.827	MM	2,889	26,000	07/19/2021	11/21/2024
00790R-AA-2	ADVANCED DRAINAGE SYSTEM			1	3.C FE	28,350	.93 2500	27,975	30,000	27,975	(389)	14	0	0	5.000	6.346	MS	379	0	12/12/2022	09/30/2027
01309Z-AF-8	ALBERTSONS COS/SAFEWAY			1	3.C FE	189,474	.91 2060	191,532	210,000	189,656	(2,330)	2,512	0	0	3.250	6.234	MS	2,010	3,413	09/07/2022	03/15/2026
013817-AW-1	ARCONIC INC			1	3.A FE	73,427	.99 1250	74,344	75,000	73,610	0	182	0	0	5.125	6.261	AO	961	0	09/30/2022	10/01/2024
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	234,979	.96 8970	227,709	235,000	227,709	(7,246)	(24)	0	0	5.750	5.743	MM	1,539	6,756	06/21/2022	11/20/2025
025816-BR-9	AMERICAN EXPRESS CO			2	1.F FE	1,961,520	.96 9050	1,938,090	2,000,000	1,969,862	0	8,342	0	0	3.000	3.861	AO	10,167	30,000	06/17/2022	10/30/2024
03027X-BR-0	AMERICAN TOWER CORP			1	2.C FE	248,703	.87 3360	218,340	250,000	249,022	0	254	0	0	1.450	1.559	MS	1,067	3,504	09/23/2021	09/15/2026
03027X-BV-1	AMERICAN TOWER CORP			1	2.C FE	898,740	.93 5500	935,504	1,000,000	902,484	0	3,744	0	0	3.650	6.327	MS	10,747	0	10/21/2022	03/15/2027
03690A-AD-8	ANTERO MIDSTREAM PART/FI			1	3.C FE	109,637	.94 5090	103,960	110,000	103,960	(5,721)	44	0	0	5.750	5.829	MS	2,108	3,163	08/12/2022	03/01/2027
03690E-AA-6	ANTERO MIDSTREAM PART/FI			1	3.C FE	121,878	.101 0000	121,200	120,000	121,200	(378)	(300)	0	0	7.875	7.261	MM	1,208	4,725	06/21/2022	05/15/2026
037833-CU-2	APPLE INC			1	1.B FE	1,068,160	.97 4410	974,413	1,000,000	1,028,084	0	(23,386)	0	0	2.850	0.489	MM	3,958	28,500	04/09/2021	05/11/2024
03966V-AB-3	ARCONIC CORP			1	3.A FE	123,767	.98 3100	122,887	125,000	122,887	(1,067)	188	0	0	6.000	6.342	MM	958	3,750	06/24/2022	05/15/2025
053015-AG-8	AUTOMATIC DATA PROCESSING			1	1.D FE	996,980	.87 0130	870,133	1,000,000	997,651	0	414	0	0	1.700	1.746	MM	2,172	17,000	05/11/2021	05/15/2028
05352T-AA-7	AVANTOR FUNDING INC			1	3.C FE	42,091	.90 8750	40,894	45,000	40,894	(1,414)	216	0	0	4.625	5.903	JJ	960	1,041	06/21/2022	07/15/2028
05531F-BH-5	TRUIST FINANCIAL CORP			2	1.G FE	528,330	.96 0640	480,321	500,000	513,293	0	(8,783)	0	0	2.500	0.715	FA	5,208	12,500	04/09/2021	08/01/2024
05565E-AW-5	BMW US CAPITAL LLC			1	1.F FE	4,135,280	.99 5750	3,983,016	4,000,000	4,007,582	0	(37,986)	0	0	3.450	2.479	AO	30,283	138,000	07/10/2019	04/12/2023
058498-AT-3	BALL CORP			1	3.A FE	278,961	.98 7500	271,563	275,000	271,563	(6,726)	(672)	0	0	5.250	4.735	JJ	7,219	7,219	06/21/2022	07/01/2025
06051G-HW-2	BANK OF AMERICA CORP			1	1.G FE	500,000	.94 6000	473,000	500,000	500,000	0	0	0	0	2.456	2.456	AO	2,354	12,280	10/17/2019	10/22/2025
06051G-JK-6	BANK OF AMERICA CORP			1	1.G FE	3,711,158	.89 2230	3,345,844	3,750,000	3,725,734	0	8,392	0	0	1.197	1.432	AO	8,354	44,888	06/28/2021	10/24/2026
06051G-JS-9	BANK OF AMERICA CORP			1	1.G FE	504,535	.87 9930	439,965	500,000	503,261	0	(885)	0	0	1.734	1.545	JJ	3,829	8,670	07/15/2021	07/22/2027
06051G-KM-0	BANK OF AMERICA CORP			1	1.G FE	250,000	.95 4720	238,679	250,000	250,000	0	0	0	0	3.384	3.384	AO	2,092	4,465	03/17/2022	04/02/2026
06406R-AL-1	BANK OF NY MELLON CORP			1	1.F FE	1,497,375	.95 5180	1,432,763	1,500,000	1,499,016	0	527	0	0	2.100	2.137	AO	5,863	31,500	10/17/2019	10/24/2024
06406R-AM-9	BANK OF NY MELLON CORP			2	1.F FE	999,300	.99 7570	997,566	1,000,000	999,983	0	238	0	0	1.850	1.874	JJ	7,914	18,500	01/21/2020	01/27/2023
06406R-BA-4	BANK OF NY MELLON CORP			2	1.F FE	1,248,938	.89 8950	1,123,693	1,250,000	1,249,127	0	190	0	0	2.050	2.068	JJ	11,033	12,813	01/19/2022	01/26/2027
073685-AF-6	BEACON ROOFING SUPPLY IN			1	3.C FE	75,513	.93 3750	74,700	80,000	74,700	(1,295)	482	0	0	4.500	5.961	MM	460	1,800	06/21/2022	11/15/2026
0778FP-AC-3	BELL CANADA	A		1	2.A FE	1,499,295	.94 7890	1,421,838	1,500,000	1,499,714	0	235	0	0	0.750	0.766	MS	3,250	11,250	03/12/2021	03/17/2024
08576P-AA-9	BERRY GLOBAL INC			1	3.B FE	85,065	.95 7500	86,175	90,000	85,180	(540)	655	0	0	4.500	6.194	FA	1,530	2,025	06/21/2022	02/15/2026
118230-AK-7	BUCKEYE PARTNERS LP			1	3.B FE	29,471	.98 2460	29,474	30,000	29,474	(255)	258	0	0	4.150	6.014	JJ	623	0	06/30/2022	07/01/2023
118230-AT-8	BUCKEYE PARTNERS LP			1	3.B FE	119,757	.95 2890	119,111	125,000	119,111	(1,612)	966	0	0	4.125	5.820	MS	1,719	2,578	06/21/2022	03/01/2025
1248EP-BR-3	CCO HLDGS LLC/CAP CORP			1	3.C FE	236,016	.96 7920	232,301	240,000	232,301	(4,216)	501	0	0	5.500	5.986	MM	2,200	6,600	06/27/2022	05/01/2026
1248EP-BT-9	CCO HLDGS LLC/CAP CORP			1	3.C FE	181,791	.92 1250	175,038	190,000	175,038	(7,547)	793	0	0	5.125	6.162	MM	1,623	4,869	06/21/2022	05/01/2027
1248EP-CS-0	CCO HLDGS LLC/CAP CORP			1	3.C FE	40,100	.93 2500	37,300	40,000	37,300	(2,796)	(4)	0	0	6.375	6.314	MS	1,006	0	08/12/2022	09/01/2029
12653C-AC-2	CNX RESOURCES CORP			1	3.B FE	58,871	.99 2500	58,558	59,000	58,474	(418)	22	0	0	7.250	7.265	MS	1,271	508	12/20/2022	03/14/2027
126650-DE-7	CVS HEALTH CORP			1	2.B FE	248,713	.96 0770	240,193	250,000	249,563	0	260	0	0	2.625	2.736	FA	2,479	6,563	08/08/2019	08/15/2024
131347-CK-0	CALPINE CORP			1	3.A FE	115,699	.95 0000	114,000	120,000	114,000	(2,218)	519	0	0	5.250	6.286	JD	525	3,150	06/21/2022	06/01/2026
13645R-BD-5	CANADIAN PACIFIC RAILWAY	A		2	2.B FE	249,670	.93 2980	233,245	250,000	249,787	0	109	0	0	1.350	1.395	JD	272	3,375	11/17/2021	12/02/2024
14040H-CE-3	CAPITAL ONE FINANCIAL CO			2	2.A FE	386,215	.94 3930	330,376	350,000	378,466	0	(6,367)	0	0	3.650	1.672	MM	1,774	12,775	10/07/2021	05/11/2027
14040H-CQ-6	CAPITAL ONE FINANCIAL CO			2	2.A FE	1,504,005	.97 3620	1,460,432	1,500,000	1,502,757	0	(1,248)	0	0	4.166	4.025	MM	9,026	31,245	05/09/2022	05/09/2025
143658-BQ-4	CARNIVAL CORP			D	3.C FE	112,276	.81 3750	105,788	130,000	105,788	(7,745)	1,257	0	0	4.000	6.757	FA	2,167	2,400	08/16/2022	08/01/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
14913R-2V-8	CATERPILLAR FINL SERVICE		1		.1 F FE	998,730	..97.3110	973.105	1,000,000	998,988	0	258	0	0	...3.400	...3.445	MM	4,533	17,000	...05/10/2022	...05/13/2025
156700-BC-9	CENTURYLINK INC		1		.3 A FE	73,612	..84.6250	67,700	80,000	67,700	..(6,600)	688	0	0	...4.000	...5.976	FA	1,209	1,600	...06/03/2022	...02/15/2027
16411Q-AG-6	CHENIERE ENERGY PARTNERS		1		.2 C FE	14,440	..91.0000	13,650	15,000	14,477	0	37	0	0	...4.500	...5.117	AO	169	338	...06/03/2022	...10/01/2029
16411R-AK-5	CHENIERE ENERGY INC		1		.3 A FE	42,156	..90.7500	40,838	45,000	40,838	..(1,522)	204	0	0	...4.625	...5.829	AO	439	1,041	...06/21/2022	...10/15/2028
165167-DF-1	CHESAPEAKE ESCROW ISSUER		1		.3 B FE	148,652	..96.4970	144,746	150,000	144,746	..(4,022)	116	0	0	...5.500	...5.706	FA	3,438	4,125	...06/21/2022	...02/01/2026
172967-LZ-2	CITIGROUP INC		1		.1 G FE	2,115,700	..99.2610	1,985,218	2,000,000	2,012,872	0	(30,390)	0	0	...4.044	...2.480	JD	6,740	80,880	...07/02/2019	...06/01/2024
172967-NL-1	CITIGROUP INC		1		.1 G FE	1,000,000	..95.0370	950,367	1,000,000	1,000,000	0	0	0	0	...3.290	...3.290	MS	9,504	16,450	...03/10/2022	...03/17/2026
17327C-AM-5	CITIGROUP INC		1		.1 G FE	1,723,680	..87.1720	1,525,507	1,750,000	1,731,134	0	5,956	0	0	...1.122	...1.482	JJ	8,345	19,635	...09/28/2021	...01/28/2027
184496-AN-7	CLEAN HARBORS INC		1		.3 B FE	157,039	..94.7500	156,338	165,000	155,939	..(1,617)	516	0	0	...4.875	...6.024	JJ	3,709	975	...10/14/2022	...07/15/2027
18538R-AH-6	CLEARWATER PAPER CORP		1		.3 C FE	78,244	..97.0620	77,650	80,000	77,650	..(932)	338	0	0	...5.375	...6.295	FA	1,792	2,150	...06/21/2022	...02/01/2025
18539U-AC-9	CLEARWAY ENERGY OP LLC		1		.3 B FE	111,189	..92.3750	110,850	120,000	110,353	..(1,419)	584	0	0	...4.750	...6.311	MS	1,678	2,138	...10/25/2022	...03/15/2028
185899-AG-6	CLEVELAND-CLIFFS INC		1		.3 B FE	179,670	..99.8750	174,781	175,000	174,781	..(3,967)	(922)	0	0	...6.750	...5.624	MS	3,478	5,906	...06/21/2022	...03/15/2026
185899-AH-4	CLEVELAND-CLIFFS INC		1		.3 C FE	42,525	..95.5330	42,990	45,000	42,564	0	39	0	0	...5.875	...7.332	JD	220	0	...11/30/2022	...06/01/2027
19240C-AC-7	COGENT COMMUNICATIONS GR		1		.3 C FE	96,311	..90.8440	95,386	105,000	95,386	..(2,006)	1,081	0	0	...3.500	...5.915	MM	613	1,838	...06/21/2022	...05/01/2026
194162-AM-5	COLGATE-PALMOLIVE CO		1		.1 D FE	749,310	..96.7300	725,472	750,000	749,399	0	89	0	0	...3.100	...3.132	FA	9,171	0	...08/01/2022	...08/15/2025
20030N-BL-4	COMCAST CORP		1		.1 G FE	1,006,470	..96.9150	969,149	1,000,000	1,004,758	0	(1,712)	0	0	...3.375	...3.113	FA	12,750	16,875	...04/11/2022	...02/15/2025
20030N-CS-8	COMCAST CORP		1		.1 G FE	3,258,840	..97.9840	2,939,505	3,000,000	3,119,630	0	(43,691)	0	0	...3.950	...2.373	AO	25,017	118,500	...09/19/2019	...10/15/2025
222070-AE-4	COTY INC		1		.3 C FE	114,260	..95.0000	114,000	120,000	112,792	..(1,890)	422	0	0	...5.000	...6.508	AO	1,267	2,500	...10/20/2022	...04/15/2026
22819K-AB-6	CROWN AMER/CAP CORP V		1		.3 B FE	171,483	..95.3580	171,644	180,000	170,702	..(1,741)	959	0	0	...4.250	...5.501	MS	1,934	3,825	...06/21/2022	...09/30/2026
23311V-AG-2	DCP MIDSTREAM OPERATING		1		.2 C FE	159,141	..98.8750	158,200	160,000	159,245	0	105	0	0	...5.375	...5.543	JJ	3,966	4,300	...06/21/2022	...07/15/2025
237266-AH-4	DARLING INGREDIENTS INC		1		.3 A FE	147,588	..96.8750	145,313	150,000	145,313	..(2,486)	210	0	0	...5.250	...5.589	AO	1,663	3,938	...08/15/2022	...04/15/2027
24422E-WB-1	JOHN DEERE CAPITAL CORP				.1 F FE	249,893	..94.6010	236,504	250,000	249,921	0	29	0	0	...2.125	...2.140	MS	1,682	2,656	...03/02/2022	...03/07/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP				.1 F FE	999,770	..97.0080	970,079	1,000,000	999,812	0	42	0	0	...3.400	...3.408	JD	2,361	17,000	...06/01/2022	...06/06/2025
247361-ZU-5	DELTA AIR LINES INC		1		.3 A FE	220,895	..94.3750	221,781	235,000	221,481	..(2,389)	2,975	0	0	...2.900	...5.661	AO	1,193	3,408	...09/13/2022	...10/28/2024
25461L-AA-0	DIRECTV HOLDINGS/FING		1		.3 B FE	259,316	..89.1250	254,006	285,000	253,979	..(6,156)	820	0	0	...5.875	...8.175	FA	6,325	1,175	...12/09/2022	...08/15/2027
254687-FK-7	WALT DISNEY COMPANY/THE		1		.1 G FE	2,788,576	..95.3340	2,669,358	2,800,000	2,796,071	0	2,306	0	0	...1.750	...1.836	FA	16,469	49,000	...09/03/2019	...08/30/2024
25601B-2D-6	DNB BANK ASA	D	2		.1 D FE	500,000	..96.4330	482,165	500,000	500,000	0	0	0	0	...2.968	...2.968	MS	3,834	7,338	...03/24/2022	...03/28/2025
25746U-DJ-5	DOMINION ENERGY INC		1		.2 B FE	1,518,000	..88.9710	1,334,571	1,500,000	1,512,521	0	(3,809)	0	0	...1.450	...1.184	AO	4,592	21,750	...07/19/2021	...04/15/2026
26138E-AS-8	KEURIG DR PEPPER INC		1		.2 B FE	1,457,565	..96.3090	1,444,628	1,500,000	1,463,778	0	6,213	0	0	...3.400	...4.303	MM	6,517	25,500	...06/17/2022	...11/15/2025
26442C-AS-3	DUKE ENERGY CAROLINAS		1		.1 F FE	1,361,900	..94.2400	1,178,004	1,250,000	1,237,554	0	(20,558)	0	0	...2.950	...1.215	JD	3,073	36,875	...02/01/2022	...10/01/2026
26884A-BF-9	ERP OPERATING LP		1		.1 G FE	944,450	..91.9560	919,555	1,000,000	950,598	0	6,148	0	0	...2.850	...4.261	MM	4,750	14,250	...06/22/2022	...11/01/2026
26885B-AB-6	EQM MIDSTREAM PARTNERS L		1		.3 C FE	251,484	..88.9400	249,031	280,000	249,031	..(5,415)	2,962	0	0	...4.125	...6.807	JD	963	5,775	...06/21/2022	...12/01/2026
278642-AS-2	EBAY INC		1		.2 A FE	2,030,220	..99.8110	1,996,216	2,000,000	2,000,000	0	(9,507)	0	0	...2.750	...2.266	JJ	23,069	55,000	...09/25/2019	...02/30/2023
29157T-AC-0	EMORY UNIVERSITY		1		.1 C FE	1,531,485	..91.7750	1,376,631	1,500,000	1,518,888	0	(7,172)	0	0	...1.566	...1.071	MS	7,830	23,490	...03/24/2021	...09/01/2025
29260F-AE-0	ENDEAVOR ENERGY RESOURCE		1		.3 A FE	45,288	..95.9990	43,200	45,000	43,200	..(2,056)	(32)	0	0	...5.750	...5.539	JJ	1,085	0	...08/03/2022	...01/30/2028
29336T-AA-8	ENLINK MIDSTREAM LLC		1		.3 A FE	62,400	..92.8750	60,369	65,000	60,369	..(2,154)	122	0	0	...5.375	...6.102	JD	291	1,747	...08/16/2022	...06/01/2029
29336U-AE-7	ENLINK MIDSTREAM PARTNER		1		.3 A FE	69,761	..94.5050	70,879	75,000	70,211	0	449	0	0	...4.150	...7.072	JD	259	1,556	...09/29/2022	...06/01/2025
29736R-AN-0	ESTEE LAUDER CO INC		1		.1 E FE	745,658	..94.7880	710,907	750,000	748,291	0	865	0	0	...2.000	...2.122	JD	1,250	15,000	...11/19/2019	...12/01/2024
30231G-BC-5	EXXON MOBIL CORPORATION		1		.1 D FE	3,500,000	..95.9360	3,357,764	3,500,000	3,500,000	0	0	0	0	...2.019	...2.019	FA	26,499	70,665	...08/13/2019	...08/16/2024
303250-AE-4	FAIR ISAAC CORP		1		.3 B FE	84,285	..97.8930	83,209	85,000	83,209	..(1,164)	88	0	0	...5.250	...5.488	MM	570	2,231	...06/21/2022	...05/15/2026
31677Q-BT-5	FIFTH THIRD BANK		2		.1 G FE	750,000	..100.7720	755,787	750,000	750,000	0	0	0	0	...5.852	...5.852	AO	7,803	0	...10/24/2022	...10/27/2025
337932-AH-0	FIRSTENERGY CORP		1		.3 A FE	151,165	..93.5000	149,600	160,000	149,273	..(2,481)	589	0	0	...4.400	...5.698	JJ	3,246	2,090	...09/29/2022	...07/15/2027
345397-B8-5	FORD MOTOR CREDIT CO LLC		1		.3 A FE	269,025	..90.3180	270,953	300,000	270,953	..(3,834)	5,761	0	0	...2.300	...6.640	FA	2,703	4,025	...06/21/2022	...02/10/2025
34960P-AB-7	FORTRESS TRANS & INFRAST		1		.3 C FE	38,850	..93.7500	37,500	40,000	37,500	..(1,403)	53	0	0	...6.500	...7.623	AO	650	0	...11/08/2022	...10/01/2025
359694-AB-2	HB FULLER CO		1		.3 C FE	79,221	..92.2500	78,413	85,000	78,413	..(1,402)	594	0	0	...4.000	...5.679	FA	1,284	1,700	...06/21/2022	...02/15/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
369550-BN-7	GENERAL DYNAMICS CORP			1	1.G FE	249,608	.88.9050	222,262	250,000	249,733	.0	.76	.0	.0	1.150	1.182	JD	240	2,875	05/03/2021	06/01/2026
375558-AW-3	GILEAD SCIENCES INC			1	2.A FE	4,200,539	.98.2720	3,930,880	4,000,000	4,047,427	.0	(46,190)	.0	.0	3.700	2.494	AO	37,000	148,000	07/30/2019	04/01/2024
377373-AL-9	GLAXOSMITHKLINE CAPITAL	D		1	1.F FE	2,508,575	.96.7450	2,418,620	2,500,000	2,500,000	.0	(4,827)	.0	.0	0.534	0.276	AO	3,338	13,350	05/27/2021	10/01/2023
38141G-YA-6	GOLDMAN SACHS GROUP INC			1	1.F FE	1,988,360	.87.7170	1,754,344	2,000,000	1,992,316	.0	2.333	.0	.0	1.431	1.555	MS	8,904	28,620	04/15/2021	03/09/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1	1.F FE	248,785	.87.3100	218,275	250,000	249,043	.0	241	.0	.0	1.948	2.053	AO	947	4,870	12/01/2021	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1	1.F FE	500,000	.89.0570	445,284	500,000	500,000	.0	.0	.0	.0	2.640	2.640	FA	4,657	7,700	01/19/2022	02/24/2028
38869P-AM-6	GRAPHIC PACKAGING INTERN			1	3.B FE	122,483	.98.2480	122,809	125,000	122,599	(482)	.598	.0	.0	4.125	5.122	FA	1,948	2,578	06/21/2022	08/15/2024
404280-BS-7	HSBC HOLDINGS PLC	D		2	1.G FE	2,135,660	.99.1210	1,982,414	2,000,000	2,024,318	.0	(63,603)	.0	.0	3.950	0.743	MN	9,436	79,000	03/25/2021	05/18/2024
404280-BZ-1	HSBC HOLDINGS PLC	D		2	1.G FE	251,638	.97.2620	243,156	250,000	251,011	.0	(626)	.0	.0	3.803	3.454	MS	2,905	4,754	03/23/2022	03/11/2025
40428H-TA-0	HSBC USA INC				1.E FE	749,970	.98.0150	735,116	750,000	749,979	.0	.9	.0	.0	3.750	3.752	MN	2,891	14,063	05/17/2022	05/24/2024
410345-AJ-1	HANESBRANDS INC			1	3.C FE	133,329	.96.7500	130,613	135,000	130,613	(3,166)	450	.0	.0	4.625	5.316	MN	798	3,122	06/21/2022	05/15/2024
428102-AC-1	HESS MIDSTREAM OPERATION			1	3.A FE	153,148	.97.4090	150,983	155,000	150,983	(2,254)	89	.0	.0	5.625	5.814	FA	3,294	4,359	06/21/2022	02/15/2026
42824C-BE-8	HP ENTERPRISE CO			1	2.B FE	1,999,580	.99.3150	1,986,302	2,000,000	1,999,970	.0	117	.0	.0	2.250	2.256	AO	11,250	45,000	09/04/2019	04/01/2023
428291-AM-0	HEXCEL CORP			1	3.A FE	14,983	.97.6350	14,645	15,000	14,645	(341)	.4	.0	.0	4.700	4.737	FA	266	371	06/03/2022	08/15/2025
431318-AS-3	HILCORP ENERGY I/HILCORP			1	3.C FE	118,378	.90.5000	108,600	120,000	108,600	(9,871)	91	.0	.0	6.250	6.472	MN	1,250	3,750	06/21/2022	11/01/2028
432833-AG-6	HILTON DOMESTIC OPERATIN			1	3.B FE	84,844	.98.7500	83,938	85,000	83,938	(898)	(9)	.0	.0	5.375	5.369	MN	761	2,284	06/21/2022	05/01/2025
432833-AJ-0	HILTON DOMESTIC OPERATIN			1	3.B FE	21,375	.86.5000	21,625	25,000	21,451	.0	76	.0	.0	3.750	6.523	MN	156	469	10/27/2022	05/01/2029
436440-AM-3	HOLOGIC INC			1	3.B FE	29,629	.94.2300	28,269	30,000	28,269	(1,394)	35	.0	.0	4.625	4.877	FA	578	694	06/03/2022	02/01/2028
437076-CM-2	HOME DEPOT INC			1	1.F FE	249,563	.95.7340	239,336	250,000	249,670	.0	107	.0	.0	2.700	2.760	AO	1,425	3,694	03/24/2022	04/15/2025
438127-AA-0	HONDA MOTOR CO LTD	D		1	1.G FE	500,000	.94.5510	472,753	500,000	500,000	.0	.0	.0	.0	2.271	2.271	MS	3,501	5,678	03/03/2022	03/10/2025
438516-CH-7	HONEYWELL INTERNATIONAL			1	1.F FE	749,873	100.0500	750,378	750,000	749,882	.0	.0	.0	.0	4.850	4.859	MN	5,961	.0	10/28/2022	11/01/2024
440452-AG-5	HORMEL FOODS CORP			1	1.F FE	499,910	.94.1660	470,829	500,000	499,957	.0	30	.0	.0	0.650	0.656	JD	253	3,250	05/25/2021	06/03/2024
443201-AA-6	HOWMET AEROSPACE INC			1	3.A FE	245,430	102.0000	239,700	235,000	239,700	(3,812)	(1,917)	.0	.0	6.875	5.144	MN	2,693	8,078	06/21/2022	05/01/2025
449934-AD-0	QUINTILES IMS INC			1	3.C FE	200,030	.95.7500	191,500	200,000	191,500	(8,530)	.0	.0	.0	5.000	4.990	AO	2,111	5,000	06/03/2022	10/15/2026
45031U-CF-6	ISTAR INC			1	3.B FE	97,847	.99.2480	99,248	100,000	98,082	(244)	479	.0	.0	4.750	5.759	AO	1,188	2,375	06/21/2022	10/01/2024
451102-BT-3	ICAHN ENTERPRISES/FIN			1	3.C FE	111,755	.96.0000	110,400	115,000	110,400	(1,676)	321	.0	.0	6.250	7.099	MN	918	3,594	11/08/2022	05/15/2026
451102-BW-6	ICAHN ENTERPRISES/FIN			1	3.C FE	216,025	.95.7500	215,438	225,000	215,438	(2,606)	2,019	.0	.0	4.750	6.695	MS	3,147	5,344	06/21/2022	09/15/2025
451102-BZ-9	ICAHN ENTERPRISES/FIN			1	3.C FE	38,800	.91.6250	36,650	40,000	36,650	(2,237)	87	.0	.0	5.250	5.983	MN	268	1,050	08/12/2022	05/15/2027
459200-JY-8	IBM CORP			1	1.G FE	2,139,600	.97.3610	1,947,228	2,000,000	2,061,113	.0	(44,144)	.0	.0	3.000	0.757	MN	7,667	60,000	03/17/2021	05/15/2024
46284V-AC-5	IRON MOUNTAIN INC			1	3.C FE	153,837	.91.9600	151,734	165,000	151,485	(3,189)	837	.0	.0	4.875	6.427	MS	2,368	3,413	10/17/2022	09/15/2027
46625H-RS-1	JPMORGAN CHASE & CO			1	1.F FE	4,175,720	.94.4320	3,777,268	4,000,000	4,090,916	.0	(26,908)	.0	.0	3.200	2.459	JD	5,689	128,000	10/02/2019	06/15/2026
46647P-CT-1	JPMORGAN CHASE & CO			1	1.E FE	500,000	.92.7780	463,891	500,000	500,000	.0	.0	.0	.0	1.561	1.561	JD	455	7,805	12/07/2021	12/10/2025
48250N-AC-9	KFC HLD/PIZZA HUT/TACO			1	3.B FE	66,732	.96.0000	67,200	70,000	66,548	(369)	184	.0	.0	4.750	5.894	JD	277	1,663	10/12/2022	06/01/2027
49271V-AL-4	KEURIG DR PEPPER INC			1	2.B FE	500,455	.95.0530	475,263	500,000	500,000	.0	(130)	.0	.0	0.750	0.623	MS	1,104	3,750	06/23/2021	03/15/2024
501797-AU-8	L BRANDS INC			1	3.B FE	120,794	106.5190	122,496	115,000	119,626	(219)	(949)	.0	.0	9.375	7.485	JJ	5,391	5,391	06/21/2022	07/01/2025
505742-AP-1	LADDER CAP FIN LLLP/CORP			1	3.B FE	50,738	.93.3750	51,356	55,000	50,982	.0	245	.0	.0	5.250	.0	AO	722	.0	10/20/2022	10/01/2025
517834-AE-7	LAS VEGAS SANDS CORP			1	3.A FE	109,670	.89.7100	107,652	120,000	107,255	(3,131)	716	.0	.0	3.500	5.981	FA	1,552	1,400	10/18/2022	08/18/2026
517834-AG-2	LAS VEGAS SANDS CORP			1	3.A FE	156,484	.94.4920	155,912	165,000	155,876	(1,761)	1,153	.0	.0	3.200	6.166	FA	2,097	.0	10/20/2022	08/08/2024
527298-BP-7	LEVEL 3 FINANCING INC			1	3.A FE	73,738	.84.3750	71,719	85,000	71,719	(2,401)	382	.0	.0	3.400	6.996	MS	963	.0	10/27/2022	03/01/2027
55342U-AG-9	MPT OPER PARTNERSP/FINL			1	3.A FE	126,613	.91.0000	118,300	130,000	118,300	(8,672)	360	.0	.0	5.250	5.926	FA	2,844	3,413	06/21/2022	08/01/2026
55903V-AE-3	MAGALLANES INC			1	2.C FE	1,936,440	.95.1680	1,903,356	2,000,000	1,948,041	.0	11,601	.0	.0	3.638	4.896	MS	21,424	36,380	06/22/2022	03/15/2025
57629W-DB-3	MASSMUTUAL GLOBAL FUNDIN			1	1.B FE	1,498,305	.94.5030	1,417,547	1,500,000	1,499,272	.0	565	.0	.0	0.600	0.638	AO	1,975	9,000	04/08/2021	04/12/2024
57636Q-AN-4	MASTERCARD INC			1	1.D FE	1,995,180	.94.6240	1,892,484	2,000,000	1,997,933	.0	922	.0	.0	2.000	2.049	MS	13,111	40,000	11/25/2019	03/03/2025
57668R-AG-1	MATCH GROUP HLD I LLC			1	3.C FE	29,319	.92.1250	27,638	30,000	27,638	(1,743)	61	.0	.0	5.000	5.481	JD	67	1,500	06/03/2022	12/15/2027
577081-BE-1	MATTEL INC			1	3.A FE	150,564	.91.6250	146,600	160,000	146,600	(5,187)	1,224	.0	.0	3.375	5.102	AO	1,350	2,700	06/21/2022	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
58933Y-BG-8	MERCK & CO INC			1	1.E FE	901,710	.88.7560	887,559	1,000,000	910,885	.0	9,175	.0	.0	1.700	3.905	JD	992	8,500	06/28/2022	06/10/2027	
59001A-AY-8	MERITAGE HOMES CORP			1	3.A FE	59,966	.99.0000	59,400	60,000	59,091	(856)	(19)	.0	.0	6.000	5.980	JD	300	1,800	06/23/2022	06/01/2025	
59217G-ER-6	MET LIFE GLOB FUNDING I				1.D FE	249,715	.88.5000	221,251	250,000	249,768	.0	53	.0	.0	1.875	1.899	JJ	2,214	2,344	01/03/2022	01/11/2027	
59217G-FB-0	MET LIFE GLOB FUNDING I				1.D FE	749,430	.97.6360	732,266	750,000	749,482	.0	52	.0	.0	4.400	4.417	JD	92	16,500	06/27/2022	06/30/2027	
615394-AM-5	MOOG INC			1	3.C FE	78,423	.92.0000	78,200	85,000	77,865	(1,108)	549	.0	.0	4.250	5.917	JD	161	2,444	06/21/2022	12/15/2027	
617446-BV-4	MORGAN STANLEY			1	1.E FE	1,968,820	.87.6580	1,753,162	2,000,000	1,977,996	.0	7,282	.0	.0	0.985	1.368	JD	1,149	19,700	09/23/2021	12/10/2026	
61747Y-EQ-4	MORGAN STANLEY			1	1.E FE	1,500,000	.97.5510	1,463,258	1,500,000	1,500,000	.0	.0	.0	.0	3.620	3.620	AO	11,162	26,698	04/18/2022	04/17/2025	
626717-AJ-1	MURPHY OIL CORP			1	3.B FE	24,906	.98.2630	24,566	25,000	24,566	(357)	16	.0	.0	5.750	5.879	FA	543	719	06/21/2022	08/15/2025	
626738-AD-0	MURPHY OIL USA INC			1	3.B FE	35,443	.97.1010	33,985	35,000	33,985	(1,377)	(80)	.0	.0	5.625	5.148	MN	328	984	06/03/2022	05/01/2027	
629377-CC-4	NRG ENERGY INC			1	3.A FE	54,629	.98.7500	54,313	55,000	54,313	(356)	40	.0	.0	6.625	6.798	JJ	1,680	1,822	06/21/2022	01/15/2027	
629377-CE-0	NRG ENERGY INC			1	3.A FE	49,923	.93.8670	46,934	50,000	46,934	(2,999)	10	.0	.0	5.750	5.781	JJ	1,326	1,438	06/03/2022	01/15/2028	
63938C-AE-8	NAVIENT CORP			1	3.C FE	74,831	100.0000	75,000	75,000	74,907	.0	76	.0	.0	7.250	7.427	MS	1,450	2,719	06/21/2022	09/25/2023	
63938C-AH-1	NAVIENT CORP			1	3.C FE	15,090	.96.1250	14,419	15,000	14,419	(657)	(15)	.0	.0	6.750	6.527	JD	17	1,013	06/03/2022	06/25/2025	
63938C-AK-4	NAVIENT CORP			1	3.C FE	39,600	.87.5410	39,394	45,000	39,394	(337)	131	.0	.0	5.000	8.358	MS	663	.0	11/15/2022	03/15/2027	
644393-AA-8	NEW FORTRESS ENERGY INC			1	3.C FE	148,432	.94.5800	146,599	155,000	146,599	(2,366)	533	.0	.0	6.750	8.383	MS	3,081	1,519	10/11/2022	09/15/2025	
651229-AW-6	NEWELL BRANDS INC			1	3.A FE	244,860	.94.5000	240,975	255,000	240,975	(5,181)	1,296	.0	.0	4.700	5.880	AO	2,996	5,674	06/21/2022	04/01/2026	
65342Q-AL-6	NEXTERA ENERGY OPERATING			1	3.A FE	206,318	.92.0000	202,400	220,000	202,400	(5,440)	1,522	.0	.0	3.875	5.506	AO	1,800	4,263	06/21/2022	10/15/2026	
654106-AJ-2	NIKE INC			1	1.E FE	542,260	.93.5450	467,724	500,000	531,472	.0	(7,503)	3,590	.0	.0	2.750	1.163	MS	3,590	13,750	07/20/2021	03/27/2027
65558R-AA-7	NORDEA BANK ABP	D			1.D FE	1,999,840	.96.6580	1,933,150	2,000,000	1,999,866	.0	26	.0	.0	3.600	3.603	JD	5,000	35,600	05/31/2022	06/06/2025	
668771-AK-4	NORTONLIFELOCK INC			1	3.C FE	69,738	.98.0000	68,600	70,000	68,600	(1,147)	9	.0	.0	6.750	6.840	MS	1,339	.0	10/28/2022	09/30/2027	
670001-AG-1	NOVELIS CORP			1	3.C FE	76,225	.89.6510	76,203	85,000	76,203	(198)	176	.0	.0	3.250	6.231	MN	353	.0	11/28/2022	11/15/2026	
67059T-AG-0	NUSTAR LOGISTICS LP			1	3.C FE	122,104	.96.2500	120,313	125,000	120,313	(2,213)	422	.0	.0	5.750	6.531	AO	1,797	3,594	06/21/2022	10/01/2025	
674599-DZ-5	OCCIDENTAL PETROLEUM COR			1	3.A FE	150,362	108.0000	145,800	135,000	145,800	(3,247)	(1,315)	.0	.0	8.500	5.578	JJ	5,291	4,038	11/22/2022	07/15/2027	
680665-AJ-5	OLIN CORP			1	3.A FE	120,550	.94.5000	118,125	125,000	118,125	(2,697)	271	.0	.0	5.125	5.946	MS	1,886	2,434	12/19/2022	09/15/2027	
682691-AB-6	ONEMAIN FINANCE CORP			1	3.B FE	37,013	.82.7970	37,259	45,000	37,259	(24)	270	.0	.0	3.500	8.618	JJ	726	.0	10/27/2022	01/15/2027	
68389X-AU-9	ORACLE CORP			1	2.B FE	2,145,360	.97.6370	1,952,738	2,000,000	2,066,620	.0	(52,020)	.0	.0	3.400	0.759	JJ	32,678	68,000	06/23/2021	07/08/2024	
68902V-AH-0	OTIS WORLDWIDE CORP			1	2.B FE	1,290,748	.93.6210	1,170,260	1,250,000	1,274,829	.0	(11,239)	.0	.0	2.056	1.126	AO	6,139	25,700	07/28/2021	04/05/2025	
69331C-AH-1	PG&E CORP			1	3.C FE	93,990	.91.5000	96,075	105,000	93,340	(1,354)	703	.0	.0	5.000	7.173	JJ	2,625	2,125	12/16/2022	07/01/2028	
693475-AX-3	PNC FINANCIAL SERVICES	2			1.G FE	803,313	.92.5650	694,236	750,000	787,753	.0	(10,859)	.0	.0	2.600	1.086	JJ	8,558	19,500	07/22/2021	07/23/2026	
693475-BB-0	PNC FINANCIAL SERVICES	2			1.G FE	998,110	.87.8930	878,930	1,000,000	998,622	.0	371	.0	.0	1.150	1.189	FA	4,408	11,500	08/10/2021	08/13/2026	
69353R-EK-0	PNC BANK NA	2			1.F FE	2,132,600	.96.1570	1,923,142	2,000,000	2,082,944	.0	(39,683)	.0	.0	2.950	0.914	FA	20,978	59,000	09/28/2021	02/23/2025	
73179P-AM-8	POLYONE CORP			1	3.C FE	55,035	.97.5000	53,625	55,000	53,625	(1,407)	(3)	.0	.0	5.750	5.706	MN	404	1,581	08/05/2022	05/15/2025	
74153W-CL-1	PRICOA GLOBAL FUNDING 1				1.D FE	2,499,775	.95.3740	2,384,358	2,500,000	2,499,919	.0	45	.0	.0	2.400	2.402	MS	16,333	60,000	09/16/2019	09/23/2024	
74153W-CP-2	PRICOA GLOBAL FUNDING 1				1.D FE	1,999,620	.87.8540	1,757,088	2,000,000	1,999,719	.0	76	.0	.0	1.200	1.204	MS	8,000	24,000	09/22/2021	09/01/2026	
74166M-AB-2	PRIME SECSRVC BRW/FINANC			1	3.C FE	220,749	.97.8750	220,219	225,000	220,179	(1,570)	1,000	.0	.0	5.250	6.438	FA	4,463	4,331	10/14/2022	04/15/2024	
74166M-AC-0	PRIME SECSRVC BRW/FINANC			1	3.C FE	60,947	.95.9630	62,376	65,000	61,198	.0	250	.0	.0	5.750	7.803	MS	1,100	.0	09/29/2022	04/15/2026	
74456Q-CF-1	PUBLIC SERVICE ELECTRIC			1	1.F FE	3,978,280	.88.8610	3,554,456	4,000,000	3,985,815	.0	4,323	.0	.0	0.950	1.063	MS	11,189	38,000	09/20/2021	03/15/2026	
75281A-AS-8	RANGE RESOURCES CORP			1	3.B FE	94,515	.94.9900	94,990	100,000	94,990	(6)	481	.0	.0	4.875	7.209	MN	623	2,438	09/29/2022	05/15/2025	
756109-AZ-7	REALTY INCOME CORP			1	1.G FE	246,088	.87.0040	217,509	250,000	247,290	.0	826	.0	.0	0.750	1.095	MS	552	1,875	07/14/2021	03/15/2026	
756109-BE-3	REALTY INCOME CORP			1	1.G FE	2,321,288	.98.9840	2,227,136	2,250,000	2,303,709	.0	(16,757)	.0	.0	4.625	3.654	MN	17,344	63,594	06/22/2022	11/01/2025	
771196-BT-8	ROCHE HOLDINGS INC			1	1.C FE	250,000	.94.8100	237,025	250,000	250,000	.0	.0	.0	.0	2.132	2.132	MS	1,643	2,665	03/03/2022	03/10/2025	
77313L-AA-1	ROCKETMTCO CO-ISSUER INC			1	3.A FE	112,877	.85.3990	106,749	125,000	106,749	(7,222)	1,094	.0	.0	2.875	5.486	AO	759	1,797	08/08/2022	10/15/2026	
780153-AZ-5	ROYAL CARIBBEAN CRUISES	D		1	3.C FE	144,869	107.2500	144,788	135,000	143,265	.0	(1,604)	.0	.0	11.500	6.899	JJ	7,159	.0	10/05/2022	06/01/2025	
780153-BS-0	ROYAL CARIBBEAN CRUISES	D		1	3.C FE	51,250	100.2500	50,125	50,000	50,125	(1,101)	(24)	.0	.0	8.250	7.551	JJ	974	.0	11/15/2022	01/15/2029	
78442F-ET-1	NAVIENT LLC			1	3.C FE	122,781	.98.3750	122,969	125,000	122,221	(1,197)	637	.0	.0	6.125	7.204	MS	2,042	3,828	06/21/2022	03/25/2024	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
78442P-GD-2	SLM CORP			1	3.A FE	78,958	..91.4960	77,771	85,000	77,771	(1,350)	164	0	0	4.200	6.935	AO	615	0	12/12/2022	10/29/2025
78454L-AL-4	SM ENERGY CO			1	3.C FE	38,458	..95.9990	38,400	40,000	38,400	(312)	254	0	0	5.625	7.099	JD	188	1,125	06/21/2022	06/01/2025
81211K-AX-8	SEALED AIR CORP			1	3.B FE	55,861	..98.5790	54,218	55,000	54,218	(1,497)	(146)	0	0	5.500	4.931	MS	891	1,513	06/21/2022	09/15/2025
824348-AV-8	SHERWIN-WILLIAMS CO			1	2.B FE	1,594,860	..97.2420	1,458,626	1,500,000	1,545,768	0	(36,337)	0	0	3.125	0.670	JD	3,906	46,875	08/20/2021	06/01/2024
828807-DG-9	SIMON PROPERTY GROUP LP			1	1.G FE	999,010	..95.0420	950,422	1,000,000	999,652	0	199	0	0	2.000	2.021	MS	6,000	20,000	09/04/2019	09/13/2024
82967N-BA-5	SIRIUS XM RADIO INC			1	3.C FE	73,781	..92.3750	69,281	75,000	69,281	(4,590)	90	0	0	5.000	5.375	FA	1,563	0	07/28/2022	08/01/2027
82967N-BL-1	SIRIUS XM RADIO INC			1	3.C FE	112,662	..88.5000	110,625	125,000	110,625	(3,449)	1,412	0	0	3.125	5.801	MS	1,302	1,953	06/21/2022	09/01/2026
845467-AL-3	SOUTHWESTERN ENERGY CO			1	3.B FE	101,057	..98.2500	98,250	100,000	98,250	(2,562)	(244)	0	0	6.450	5.951	JJ	2,831	2,975	06/21/2022	01/23/2025
845467-AR-0	SOUTHWESTERN ENERGY CO			1	3.A FE	29,250	..92.7060	27,812	30,000	27,812	(1,478)	40	0	0	5.375	5.843	FA	672	0	07/28/2022	02/01/2029
84859B-AA-9	SPIRIT LOYALTY KY LTD/IP	D		1	3.B FE	150,411	100.2500	145,363	145,000	145,363	(3,819)	(1,229)	0	0	8.000	6.217	JAJO	2,288	5,800	06/21/2022	09/20/2025
85172F-AF-6	ONEMAIN FINANCE CORP			1	3.B FE	45,349	100.4940	45,222	45,000	45,214	0	(135)	0	0	8.250	7.584	AO	928	1,856	06/21/2022	10/01/2023
85172F-AM-1	SPRINGLEAF FINANCE CORP			1	3.B FE	45,594	..96.1250	43,256	45,000	43,256	(2,242)	(96)	0	0	6.875	6.329	MS	911	1,547	08/12/2022	03/15/2025
85172F-AP-4	SPRINGLEAF FINANCE CORP			1	3.B FE	222,585	..96.3750	216,844	225,000	216,844	(6,278)	536	0	0	6.125	6.661	MS	4,058	6,891	06/21/2022	03/15/2024
85207U-AJ-4	SPRINT CORP			1	3.A FE	422,700	103.2550	413,018	400,000	413,018	(4,858)	(4,823)	0	0	7.625	5.093	FA	11,522	15,250	06/21/2022	02/15/2025
853496-AC-1	STANDARD INDUSTRIES INC			1	3.B FE	52,319	..92.1250	50,669	55,000	50,669	(1,877)	227	0	0	5.000	6.245	FA	1,039	1,375	07/21/2022	02/15/2027
85571B-AS-4	STARWOOD PROPERTY TRUST			1	3.C FE	99,285	..99.1290	99,129	100,000	99,129	(430)	275	0	0	5.500	6.051	MN	917	2,750	06/21/2022	11/01/2023
85571B-AU-9	STARWOOD PROPERTY TRUST			1	3.C FE	92,850	..87.5000	87,500	100,000	87,500	(5,969)	639	0	0	3.625	5.682	JJ	1,672	0	08/12/2022	07/15/2026
85571B-AW-5	STARWOOD PROPERTY TRUST			1	3.C FE	69,897	..93.7500	70,313	75,000	70,179	(720)	1,002	0	0	3.750	6.714	JD	1,414	1,523	06/21/2022	12/31/2024
857477-AT-0	STATE STREET CORP			1	1.F FE	4,192,795	..97.1520	4,128,940	4,250,000	4,201,958	0	9,179	0	0	3.550	4.007	FA	55,740	75,438	06/17/2022	08/18/2025
858912-AF-5	STERICYCLE INC			1	3.C FE	93,415	..98.0000	93,100	95,000	93,100	(680)	365	0	0	5.375	6.209	JJ	2,355	2,553	06/21/2022	07/15/2024
86614R-AM-9	SUMMIT MATERIALS LLC/FIN			1	3.C FE	29,644	..97.7500	29,325	30,000	29,325	(341)	21	0	0	6.500	6.700	MS	574	975	06/21/2022	03/15/2027
86765L-AO-0	SUNOCO LP/FINANCE CORP			1	3.B FE	73,934	..98.4700	73,852	75,000	73,100	(891)	57	0	0	6.000	6.234	AO	950	2,250	06/21/2022	04/15/2027
86959L-AJ-2	SVENSKA HANDELSBANKEN AB	D		1	1.C FE	1,997,800	..96.8670	1,937,348	2,000,000	1,998,192	0	392	0	0	3.650	3.689	JD	4,258	36,500	06/01/2022	06/10/2025
86959L-AL-7	SVENSKA HANDELSBANKEN AB	D		1	1.C FE	2,246,670	..95.7320	2,153,972	2,250,000	2,247,010	0	340	0	0	3.950	3.983	JD	5,184	44,438	06/01/2022	06/10/2027
871503-AU-2	SYMANTEC CORP			1	3.C FE	89,123	..97.2670	87,541	90,000	87,541	(1,741)	160	0	0	5.000	5.375	AO	950	2,250	06/21/2022	04/15/2025
87470L-AH-4	TALLGRASS NRG PRTRN/FIN			1	3.C FE	104,563	100.8750	105,919	105,000	104,001	(540)	(21)	0	0	7.500	7.496	AO	1,969	3,938	06/21/2022	10/01/2025
879369-BF-0	TELEFLEX INC			1	3.B FE	29,746	..95.3090	28,593	30,000	28,593	(1,178)	24	0	0	4.625	4.803	MN	177	694	06/03/2022	11/15/2027
88033G-CY-4	TENET HEALTHCARE CORP			1	3.C FE	230,156	..94.5000	226,800	240,000	226,800	(4,693)	1,337	0	0	4.875	6.181	JJ	5,850	5,850	06/21/2022	01/01/2026
88033G-DA-5	TENET HEALTHCARE CORP			1	3.C FE	70,688	..93.0000	69,750	75,000	69,750	(976)	39	0	0	5.125	6.517	MN	641	0	12/09/2022	11/01/2027
88104L-AE-3	TERRAFORM POWER OPERATIN			1	3.C FE	83,989	..90.0000	81,000	90,000	81,000	(3,475)	486	0	0	5.000	6.431	JJ	1,888	2,250	06/21/2022	03/13/2028
89236T-JX-4	TOYOTA MOTOR CREDIT CORP			1	1.E FE	749,535	..97.2720	729,539	750,000	749,713	0	178	0	0	2.500	2.532	MS	5,156	9,375	03/17/2022	03/22/2024
89788M-AD-4	TRUIST FINANCIAL CORP	2		1	1.G FE	1,249,200	..88.9460	1,111,821	1,250,000	1,249,458	0	167	0	0	1.267	1.281	MS	5,235	15,838	06/23/2021	03/02/2027
89788M-AH-5	TRUIST FINANCIAL CORP			1	1.G FE	1,000,000	..98.2180	982,180	1,000,000	1,000,000	0	0	0	0	4.260	4.260	JJ	18,105	0	07/25/2022	07/28/2026
904764-AY-3	UNILEVER CAPITAL CORP			1	1.E FE	681,915	..93.5380	701,535	750,000	684,439	0	2,524	0	0	2.900	5.173	MN	3,383	10,875	10/20/2022	05/05/2027
90932L-AG-2	UNITED AIRLINES INC			1	3.B FE	162,839	..92.2500	161,438	175,000	161,438	(2,937)	1,536	0	0	4.375	6.450	AO	1,616	3,828	06/21/2022	04/15/2026
911365-AH-5	UNITED RENTALS NORTH AM			1	3.A FE	104,837	..98.7500	103,688	105,000	103,688	(1,119)	(31)	0	0	5.500	5.453	FA	2,182	2,888	06/21/2022	05/15/2027
911365-BG-8	UNITED RENTALS NORTH AM			1	3.A FE	29,775	..94.7500	28,425	30,000	28,425	(1,366)	16	0	0	4.875	5.033	JJ	674	0	07/28/2022	01/15/2028
91153L-AA-5	UNITED SHORE FINAN SERVI			1	3.C FE	37,400	..90.0620	36,025	40,000	36,025	(1,418)	43	0	0	5.500	8.035	MN	281	0	12/08/2022	11/15/2025
91159H-HN-3	US BANCORP	2		1	1.F FE	4,220,040	..91.9060	3,676,232	4,000,000	4,162,846	0	(45,639)	0	0	2.375	1.176	JJ	41,958	95,000	09/27/2021	07/22/2026
91324P-EN-8	UNITEDHEALTH GROUP INC			1	1.F FE	749,933	101.0250	757,686	750,000	749,933	0	0	0	0	5.150	5.154	AO	6,759	0	10/25/2022	10/15/2025
91337C-AA-4	UNIVAR SOLUTIONS USA INC			1	3.B FE	82,121	..94.7500	80,538	85,000	80,538	(1,828)	245	0	0	5.125	5.859	JD	363	2,178	06/21/2022	12/01/2027
92343V-GF-5	VERIZON COMMUNICATIONS			1	2.A FE	249,985	..94.4730	236,183	250,000	249,994	0	5	0	0	0.750	0.752	MS	516	1,875	03/11/2021	03/22/2024
92552V-AL-4	VIASAT INC			1	3.B FE	60,694	..90.7500	58,988	65,000	58,988	(1,826)	119	0	0	5.625	7.398	AO	772	563	11/22/2022	04/15/2027
92826C-AD-4	VISA INC			1	1.D FE	3,911,680	..96.5470	3,861,872	4,000,000	3,924,308	0	12,628	0	0	3.150	3.834	JD	5,950	63,000	06/17/2022	12/14/2025
92840V-AA-0	VISTRA OPERATIONS CO LLC			1	3.B FE	124,599	..96.2500	125,125	130,000	125,125	(83)	610	0	0	5.500	6.650	MS	2,383	3,575	06/21/2022	09/01/2026

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92840V-AB-8	VISTRA OPERATIONS CO LLC	1			3.B FE	84,685	.95 2500	80,963	85,000	80,963	(3,763)	41	0	0	5.625	5.714	FA	1,806	2,391	06/03/2022	02/15/2027
92840V-AF-9	VISTRA OPERATIONS CO LLC	1			3.B FE	86,850	.92 6250	83,363	90,000	83,363	(3,722)	235	0	0	5.000	5.816	JJ	1,888	2,250	07/26/2022	07/31/2027
928668-BR-2	VOLKSWAGEN GROUP AMERICA	1			2.A FE	1,999,100	.96 8960	1,937,914	2,000,000	1,999,258	0	158	0	0	3.950	3.966	JD	5,486	39,060	05/31/2022	06/06/2025
92939U-AF-3	WEC ENERGY GROUP INC	1			2.A FE	1,499,385	.94 8480	1,422,714	1,500,000	1,499,750	0	205	0	0	0.800	0.814	MS	3,533	12,000	03/16/2021	03/15/2024
931142-EE-9	WALMART INC	1			1.C FE	2,868,783	.96 6940	2,417,345	2,500,000	2,792,488	0	(53,503)	0	0	3.700	1.377	JD	1,285	92,500	07/22/2021	06/26/2028
931142-ER-0	WALMART INC	1			1.C FE	1,502,940	.88 4500	1,326,746	1,500,000	1,502,190	0	(589)	0	0	1.050	1.009	MS	4,550	15,750	09/20/2021	09/17/2026
95000U-2A-0	WELLS FARGO & COMPANY	2			2.A FE	2,386,305	.92 8400	2,088,902	2,250,000	2,362,999	0	(23,306)	0	0	3.584	2.373	MN	8,736	80,640	01/11/2022	05/22/2028
95000U-2X-0	WELLS FARGO & COMPANY	1			2.A FE	1,500,000	.97 0610	1,455,908	1,500,000	1,500,000	0	0	0	0	3.908	3.908	AO	10,747	29,310	04/18/2022	04/25/2026
95081Q-AN-4	WESCO DISTRIBUTION INC	1			3.B FE	146,443	.101 1250	146,631	145,000	146,082	0	(361)	0	0	7.125	6.579	JD	459	5,166	06/21/2022	06/15/2025
958254-AE-4	WESTERN MIDSTREAM OPERAT	1			3.A FE	193,441	.94 6560	189,312	200,000	189,312	(5,233)	1,104	0	0	3.950	5.160	JD	658	3,950	06/21/2022	06/01/2025
96926J-AC-1	WILLIAM CARTER	1			3.B FE	34,017	.95 9220	33,573	35,000	33,573	(538)	94	0	0	5.625	6.295	MS	580	984	06/21/2022	03/15/2027
976656-CL-0	WISCONSIN ELECTRIC POWER	1			1.F FE	249,953	.94 6950	236,737	250,000	249,981	0	9	0	0	2.050	2.054	JD	228	5,125	12/03/2019	12/15/2024
976826-BL-0	WISCONSIN POWER & LIGHT	1			1.G FE	540,605	.91 9730	459,864	500,000	529,551	0	(6,211)	0	0	3.050	1.692	AO	3,219	15,250	03/12/2021	10/15/2027
976843-BP-6	WISCONSIN PUBLIC SERVICE	1			1.F FE	1,849,593	.101 0850	1,870,069	1,850,000	1,849,611	0	18	0	0	5.350	5.358	MN	14,021	0	11/07/2022	11/10/2025
98310W-AS-7	TRAVEL + LEISURE CO	1			3.C FE	233,704	.97 8750	230,006	235,000	229,496	(4,314)	106	0	0	6.625	6.753	JJ	6,530	7,784	06/21/2022	07/31/2026
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					162,584,454	XXX	152,930,660	160,994,000	161,083,383	(306,675)	(537,450)	0	0	XXX	XXX	XXX	1,052,357	3,253,306	XXX	XXX
10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A	2,4			1.A FE	1,078,078	.94 0030	1,013,437	1,078,094	1,078,094	0	(96)	0	0	4.272	4.197	MON	3,838	26,866	05/25/2022	11/25/2061
12659Y-AA-2	COLT FUNDING LLC 22-3 A1	2,4			1.A FE	839,310	.91 6200	839,120	915,872	839,310	0	729	0	0	3.901	5.647	MON	2,977	2,977	11/16/2022	02/25/2067
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1	2,4			1.A FE	595,747	.82 2050	581,501	707,381	595,747	0	0	0	0	1.194	5.422	MON	704	0	12/14/2022	08/25/2066
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1	2,4			1.A FE	1,918,409	.98 9200	1,918,695	1,939,695	1,918,990	0	1,232	0	0	5.000	5.151	MON	8,082	40,410	07/22/2022	08/25/2067
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2	2,4			1.A	1,196,484	.96 6590	1,208,236	1,250,000	1,197,742	0	1,257	0	0	3.500	5.154	MON	3,646	0	12/02/2022	10/25/2056
924921-AA-7	VERUS SECURITIZATION TRUST 22-5 A1	2,4			1.A FE	706,032	.91 7970	662,298	721,478	706,692	0	1,256	0	0	3.800	4.130	MON	2,285	15,993	05/27/2022	04/25/2067
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3	2,4			1.A	613,985	.86 1410	609,178	707,191	614,100	0	115	0	0	2.500	6.004	MON	1,473	0	12/06/2022	12/25/2050
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					6,948,045	XXX	6,832,516	7,319,711	6,950,675	0	4,493	0	0	XXX	XXX	XXX	23,005	86,246	XXX	XXX
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A	2,4			1.A FE	1,000,000	.96 6190	966,193	1,000,000	1,000,000	0	0	0	0	5.307	4.752	MON	2,506	23,702	01/28/2022	02/15/2037
17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE 16-C1 A4	2,4			1.A	3,786,376	.92 9500	3,332,259	3,585,000	3,688,408	0	(30,779)	0	0	3.209	2.273	MON	9,587	115,043	09/23/2019	05/10/2049
23312V-AF-3	DEUTSCHE BANK COMMERCIAL MORTG 16-C3 A5	2,4			1.A	2,862,686	.91 4650	2,515,285	2,750,000	2,810,066	0	(16,736)	0	0	2.890	2.224	MON	6,623	79,475	10/09/2019	08/10/2049
40390J-AA-0	HGI CRE CLO LTD 21-FL2 A	2,4			1.A FE	500,000	.96 3190	481,596	500,000	500,000	0	0	0	0	5.326	4.055	MON	962	12,902	09/17/2021	09/17/2036
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A	2,4			1.A FE	1,767,852	.95 5730	1,689,582	1,767,852	1,767,852	0	0	0	0	5.376	3.612	MON	4,224	46,513	05/06/2021	06/16/2036
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA 21-FL7 A	2,4			1.A FE	1,500,000	.95 6860	1,435,287	1,500,000	1,500,000	0	0	0	0	5.419	4.074	MON	3,563	40,275	09/10/2021	10/16/2036
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	2,4			1.A FE	1,000,000	.96 1370	961,370	1,000,000	1,000,000	0	0	0	0	5.176	4.354	MON	1,854	24,237	01/07/2022	02/19/2037
61690V-AY-4	MORGAN STANLEY BAML TRUST 15-C26 A4	2,4			1.A	1,047,148	.95 5070	955,074	1,000,000	1,017,440	0	(10,491)	0	0	3.252	2.217	MON	2,710	32,520	11/22/2019	10/15/2048
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					13,464,062	XXX	12,336,646	13,102,852	13,283,766	0	(58,006)	0	0	XXX	XXX	XXX	32,033	374,667	XXX	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	2,4			1.A FE	749,955	.100 2790	752,095	750,000	749,956	0	1	0	0	5.070	5.073	MON	1,690	0	12/06/2022	04/15/2027
04016L-AQ-0	ARES CLO LTD 17-42A AR	2,4			1.A FE	1,096,544	.98 8020	1,083,412	1,096,544	1,096,544	0	0	0	0	5.245	3.130	JAJO	11,023	22,395	04/07/2021	01/22/2028
14041N-FZ-9	CAPITAL ONE MULTI-ASSET EXECUT 22-A1 A1	2,4			1.A FE	999,925	.95 8970	958,972	1,000,000	999,945	0	20	0	0	2.800	2.803	MON	1,244	19,833	03/23/2022	03/15/2027
14043M-AC-5	CAPITAL ONE PRIME AUTO RECEIVA 20-1 A3	2,4			1.A FE	579,317	.98 9370	573,282	579,440	579,425	0	(386)	0	0	1.600	1.609	MON	412	9,271	02/11/2020	11/15/2024
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI 13-4A A1R	2,4			1.A FE	1,124,231	.98 1530	1,112,369	1,133,297	1,131,813	0	3,064	0	0	5.079	5.224	JAJO	12,152	23,009	12/13/2019	01/15/2031
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3	2,4			1.A FE	1,499,772	.97 2500	1,458,744	1,500,000	1,499,831	0	59	0	0	3.490	3.496	MON	2,327	33,010	04/21/2022	02/16/2027
14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3	2,4			1.A FE	999,885	.97 1630	971,630	1,000,000	999,912	0	28	0	0	4.130	4.135	MON	2,409	22,371	05/19/2022	04/12/2027
14687J-AF-6	CARVANA AUTO RECEIVABLES TRUST 21-P3 A4	2,4			1.A FE	749,862	.86 8650	651,486	750,000	749,905	0	34	0	0	1.030	1.035	MON	451	7,725	09/21/2021	06/10/2027
26249B-AQ-4	DRYDEN SENIOR LOAN FUND 13-30A AR	2,4			1.A FE	3,140,639	.98 5010	3,105,569	3,152,832	3,151,489	0	6,360	0	0	5.426	5.533	FIAN	22,335	66,103	11/26/2019	11/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		2,4		1 A FE	2,973,750	97.6830	2,930,494	3,000,000	3,000,000	0	26,247	0	0	5.164	3.353	JAN	32,273	61,303	06/26/2019	04/18/2031
33767P-AA-6	FIRSTKEY HOMES TRUST 22-SFR2 A		4		1 A FE	1,918,339	92.9850	1,849,246	1,988,753	1,924,101	0	6,142	0	0	4.250	5.005	MON	7,044	35,687	06/15/2022	07/17/2039
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		4		1 A FE	703,257	94.1690	706,265	750,000	704,168	0	911	0	0	4.250	6.113	MON	2,568	0	11/16/2022	07/17/2026
33768J-AA-9	FIRSTKEY HOMES 2021-SFR3 TRUS 21-SFR3 A		4		1 A FE	1,483,813	87.0320	1,291,419	1,483,852	1,483,813	0	0	0	0	2.135	2.115	MON	2,640	30,976	11/19/2021	12/17/2038
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		4		1 A FE	248,584	94.1210	233,979	248,594	248,584	0	0	0	0	4.145	4.106	MON	859	6,383	04/05/2022	05/17/2039
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 22-B A2A		2,4		1 A FE	718,259	99.2250	712,735	718,299	718,278	0	(22)	0	0	3.440	3.446	MON	1,098	11,531	06/22/2022	02/15/2025
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3		2,4		1 A FE	1,499,919	97.4000	1,460,999	1,500,000	1,499,936	0	17	0	0	3.740	3.743	MON	2,493	26,180	06/22/2022	09/15/2026
36263H-AA-6	GM FINANCIAL REVOLVING RECEIVA 21-1 A		2,4		1 A FE	1,499,702	86.9020	1,303,535	1,500,000	1,499,762	0	47	0	0	1.560	1.563	MON	1,300	17,550	09/14/2021	06/12/2034
36321J-AC-8	GALAXY CLO LTD 18-28A A1		2,4		1 A FE	1,093,039	98.0710	1,078,778	1,100,000	1,098,607	0	2,233	0	0	5.179	5.307	JAN	12,027	23,455	11/26/2019	07/15/2031
380140-AB-9	GM FINANCIAL SECURITIZED TERM 21-3 A2		2,4		1 A FE	459,532	99.5350	457,444	459,581	459,575	0	(29)	0	0	0.210	0.221	MON	40	965	07/13/2021	08/16/2024
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4		2,4		1 A FE	499,872	90.7140	453,569	500,000	499,905	0	33	0	0	1.450	1.457	MON	302	6,858	01/11/2022	04/17/2028
43813R-AC-1	HONDA AUTO RECEIVABLES OWNER T 20-1 A3		2,4		1 A FE	117,847	99.1180	116,831	117,870	117,867	0	(135)	0	0	1.610	1.618	MON	53	1,898	02/19/2020	04/22/2024
43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4		2,4		1 A FE	1,749,595	92.2890	1,615,055	1,750,000	1,749,697	0	102	0	0	2.040	2.047	MON	1,587	28,957	02/15/2022	12/15/2028
55400U-AA-1	MVW OWNER TRUST 22-1A A		2,4		1 A FE	1,267,888	95.4390	1,210,368	1,268,214	1,267,888	0	(411)	0	0	4.150	4.157	MON	1,608	31,140	05/12/2022	11/21/2039
60162P-AE-2	MILOS CLO LTD 17-1A AR		2,4		1 A FE	3,250,000	98.1790	3,190,811	3,250,000	3,250,000	0	0	0	0	5.313	3.129	JAN	35,011	69,651	02/05/2020	10/20/2030
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		2,4		1 A FE	3,499,969	98.3450	3,442,061	3,500,000	3,499,972	0	7	0	0	3.810	3.811	MON	5,927	61,489	06/23/2022	05/15/2025
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A		2,4		1 A FE	239,398	90.0470	225,119	250,000	240,706	0	1,308	0	0	3.200	4.110	MON	667	4,911	04/05/2022	04/17/2039
74333E-AA-0	PROGRESS RESIDENTIAL TRUST 21-SFR4 A		4		1 A FE	910,703	86.8670	868,666	1,000,000	923,634	0	12,931	0	0	1.558	3.955	MON	1,298	9,088	05/12/2022	05/17/2038
74333Q-AA-3	PROGRESS RESIDENTIAL TRUST 21-SFR9 A		4		1 A FE	2,487,980	81.3990	2,025,215	2,488,020	2,487,980	0	0	0	0	2.013	2.000	MON	4,174	50,084	10/14/2021	11/17/2040
74334D-AA-1	PROGRESS RESIDENTIAL TRUST 22-SFR6 A		2,4		1 A FE	1,249,952	94.3850	1,179,816	1,250,000	1,249,952	0	0	0	0	4.451	4.407	MON	4,636	17,000	07/25/2022	07/20/2039
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A		2,4		1 A FE	96,864	96.3540	93,358	96,890	96,864	0	(49)	0	0	2.590	2.603	MON	77	2,509	07/16/2019	05/20/2036
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		2,4		1 A FE	999,977	96.7450	967,445	1,000,000	999,984	0	7	0	0	2.930	2.931	MON	1,302	19,696	04/07/2022	09/15/2026
89614Y-AA-4	TRICON RESIDENTIAL 21-SFR1 A		2,4		1 A FE	998,040	86.6510	864,838	998,065	998,040	0	0	0	0	1.943	1.924	MON	1,616	20,577	11/04/2021	07/17/2038
89616T-AA-3	TRICON RESIDENTIAL 22-SFR2 A		2,4		1 A FE	1,997,278	93.5000	1,867,496	1,997,313	1,997,278	0	0	0	0	4.849	4.808	MON	8,071	39,009	06/27/2022	07/17/2040
92348A-AA-3	VERIZON OWNER TRUST 19-C A1A		2,4		1 A FE	61,087	99.8500	61,000	61,092	61,092	0	(234)	0	0	1.940	1.943	MON	36	1,185	10/01/2019	04/22/2024
92348K-AZ-6	VERIZON MASTER TRUST 22-6 A		2,4		1 A FE	1,249,935	96.6240	1,207,799	1,250,000	1,249,944	0	9	0	0	3.670	3.672	MON	1,402	16,439	08/02/2022	01/22/2029
92348T-AA-2	VERIZON OWNER TRUST 20-A A1A		2,4		1 A FE	157,446	99.5340	156,730	157,464	157,463	0	(302)	0	0	1.850	1.855	MON	89	2,913	01/21/2020	07/22/2024
92348T-AB-0	VERIZON OWNER TRUST 20-A A1B		2,4		1 A FE	275,563	99.8870	275,252	275,563	275,563	0	0	0	0	4.623	0.785	MON	425	5,144	01/21/2020	07/22/2024
92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4		2,4		1 A FE	749,913	91.2160	684,116	750,000	749,939	0	25	0	0	1.260	1.264	MON	289	9,450	12/07/2021	10/20/2028
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		2,4		1 A FE	711,162	98.5300	700,707	711,162	711,162	0	0	0	0	5.099	2.895	JAN	7,656	14,789	02/18/2020	04/17/2030
98163K-AD-4	WORLD OMNI AUTO RECEIVABLES TR 21-D A4		2,4		1 A FE	249,915	90.7990	226,998	250,000	249,941	0	23	0	0	1.100	1.109	MON	122	2,750	10/26/2021	11/15/2027
98164G-AD-2	WORLD OMNI AUTO RECEIVABLES TR 22-A A4		2,4		1 A FE	249,987	91.9550	229,887	250,000	249,990	0	3	0	0	1.900	1.901	MON	211	3,945	02/08/2022	03/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						46,608,695	XXX	44,355,590	46,882,845	46,680,505	0	58,043	0	0	XXX	XXX	XXX	192,944	837,229	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						229,605,256	XXX	216,455,412	228,299,408	227,998,329	(306,675)	(532,920)	0	0	XXX	XXX	XXX	1,300,339	4,551,448	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						216,480,338	XXX	203,250,256	214,129,000	214,741,803	(306,675)	(677,627)	0	0	XXX	XXX	XXX	1,368,505	4,042,256	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						41,826,806	XXX	37,816,377	41,705,260	41,887,166	0	(97,642)	0	0	XXX	XXX	XXX	97,025	795,793	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						13,464,062	XXX	12,336,646	13,102,852	13,283,766	0	(58,006)	0	0	XXX	XXX	XXX	32,033	374,667	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						46,608,695	XXX	44,355,590	46,882,845	46,680,505	0	58,043	0	0	XXX	XXX	XXX	192,944	837,229	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						318,479,901	XXX	297,758,869	315,819,957	316,593,240	(306,675)	(775,232)	0	0	XXX	XXX	XXX	1,690,507	6,049,945	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 133,462,229 1B ..\$ 6,949,308 1C ..\$ 19,585,785 1D ..\$ 24,783,702 1E ..\$ 10,094,800 1F ..\$ 42,407,694 1G ..\$ 32,059,561
1B 2A ...\$ 18,072,077 2B ..\$ 11,585,830 2C ..\$ 3,273,269
1C 3A ...\$ 4,698,598 3B ..\$ 4,051,510 3C ..\$ 5,568,877
1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-5K-2	UNITED STATES TREASURY NOTE		..09/30/2022	VARIOUS		5,366,836	5,445,000	65,874
912828-Y6-1	UNITED STATES TREASURY NOTE		..06/30/2022	HSBC SECURITIES (USA) INC.		2,994,502	3,000,000	34,413
0109999999. Subtotal - Bonds - U.S. Governments						8,361,338	8,445,000	100,287
49474F-F4-7	KING CNTY WA		..06/17/2022	BOFA SECURITIES INC.		1,330,085	1,380,000	491
663532-KK-4	NORTHAMPTON CNTY PA		..06/17/2022	BOFA SECURITIES INC.		728,280	750,000	3,564
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,058,365	2,130,000	4,055
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R		..06/24/2022	MORGAN STANLEY & CO. LLC		1,591,665	1,500,000	12,965
3140XJ-HG-1	UMBS - POOL FS2930		..09/30/2022	WELLS FARGO SECURITIES LLC		1,917,036	1,981,753	3,743
31418E-GC-8	UMBS - POOL MA4694		..06/29/2022	TRUIST SECURITIES INC.		5,932,500	6,000,000	9,917
438701-XD-1	HONOLULU CITY & CNTY HI WSTWTR		..06/23/2022	UBS FINANCIAL SERVICES INC.		1,288,613	1,250,000	26,956
58334P-JA-6	MIAMI-DADE CNTY FL TRANSIT SAL		..06/16/2022	PNC CAPITAL MARKETS LLC		228,600	250,000	1,063
64972C-3K-7	NEW YORK CITY NY HSG DEV CORPM		..06/16/2022	FHN FINANCIAL SECURITIES CORP.		247,360	250,000	1,256
64972H-6N-7	NEW YORK CITY NY TRANSITIONAL		..07/22/2022	TD SECURITIES (USA) LLC		1,000,250	1,000,000	0
650009-R9-6	NEW YORK ST THRUWAY AUTH		..06/23/2022	WELLS FARGO SECURITIES LLC		727,875	750,000	8,272
73358W-4V-3	PORT AUTH OF NEW YORK & NEW JE		..06/16/2022	J.P. MORGAN SECURITIES LLC		244,845	250,000	1,282
977100-AC-0	WISCONSIN ST GEN FUND ANNUAL A		..07/22/2022	CITIGROUP GLOBAL MARKETS INC.		1,051,590	1,000,000	13,458
0909999999. Subtotal - Bonds - U.S. Special Revenues						14,230,334	14,231,753	78,912
00206R-MJ-8	AT&T INC		..06/17/2022	CITIGROUP GLOBAL MARKETS INC.		711,840	750,000	1,631
00253X-AA-9	AMERICAN AIRLINES/AADVANTAGE	D.	..06/21/2022	DIRECT		359,131	375,000	3,304
00790R-AA-2	ADVANCED DRAINAGE SYSTEM		..12/12/2022	DIRECT		28,350	30,000	308
013092-AF-8	ALBERTSONS COS/SAFEWAY		..09/07/2022	DIRECT		189,474	210,000	1,975
013817-AW-1	ARCONIC INC		..09/30/2022	DIRECT		73,427	75,000	32
02005N-BF-6	ALLY FINANCIAL INC		..06/21/2022	DIRECT		234,979	235,000	1,034
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3		..12/06/2022	BOFA SECURITIES INC.		749,955	750,000	0
025816-BR-9	AMERICAN EXPRESS CO		..06/17/2022	GOLDMAN SACHS & CO. LLC		1,961,520	2,000,000	8,667
03027X-BV-1	AMERICAN TOWER CORP		..10/21/2022	BOFA SECURITIES INC.		898,740	1,000,000	4,056
03690A-AD-8	ANTERO MIDSTREAM PART/FI		..08/12/2022	DIRECT		109,637	110,000	2,017
03690E-AA-6	ANTERO MIDSTREAM PART/FI		..06/21/2022	DIRECT		121,878	120,000	998
03966V-AB-3	ARCONIC CORP		..06/24/2022	DIRECT		123,767	125,000	790
05352T-AA-7	AVANTOR FUNDING INC		..06/21/2022	DIRECT		42,091	45,000	883
055983-AA-8	BSPT ISSUER LTD 22-FL8 A		..01/28/2022	BARCLAYS CAPITAL INC.		1,000,000	1,000,000	0
058498-AT-3	BALL CORP		..06/21/2022	DIRECT		278,961	275,000	6,688
06051G-KM-0	BANK OF AMERICA CORP		..03/17/2022	BOFA SECURITIES INC.		250,000	250,000	0
06406R-BA-4	BANK OF NY MELLON CORP		..01/19/2022	GOLDMAN SACHS & CO. LLC		1,248,938	1,250,000	0
073685-AF-6	BEACON ROOFING SUPPLY IN		..06/21/2022	DIRECT		75,513	80,000	330
08576P-AA-9	BERRY GLOBAL INC		..06/21/2022	DIRECT		85,065	90,000	1,380
10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A		..05/25/2022	BOFA SECURITIES INC.		1,249,981	1,250,000	4,598
118230-AK-7	BUCKEYE PARTNERS LP		..06/30/2022	DIRECT		29,471	30,000	14
118230-AT-8	BUCKEYE PARTNERS LP		..06/21/2022	DIRECT		119,757	125,000	1,531
1248EP-BR-3	CCO HLDGS LLC/CAP CORP		..06/27/2022	DIRECT		236,016	240,000	1,867
1248EP-BT-9	CCO HLDGS LLC/CAP CORP		..06/21/2022	DIRECT		181,791	190,000	1,258
1248EP-CS-0	CCO HLDGS LLC/CAP CORP		..08/12/2022	DIRECT		40,100	40,000	50
12653C-AC-2	CNX RESOURCES CORP		..12/20/2022	DIRECT		143,576	145,000	2,850
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		..11/16/2022	GOLDMAN SACHS & CO. LLC		847,305	924,595	1,703
131347-CK-0	CALPINE CORP		..06/21/2022	DIRECT		115,699	120,000	292
14040H-CO-6	CAPITAL ONE FINANCIAL CO		..05/09/2022	J.P. MORGAN SECURITIES LLC		1,504,005	1,500,000	347
14041N-FZ-9	CAPITAL ONE MULTI-ASSET EXECUT 22-A1 A1		..03/23/2022	RBC CAPITAL MARKETS LLC		999,925	1,000,000	0
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3		..04/21/2022	BOFA SECURITIES INC.		1,499,772	1,500,000	0
143658-BQ-4	CARNIVAL CORP	D.	..08/16/2022	DIRECT		112,276	130,000	1,841
14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3		..05/19/2022	WELLS FARGO SECURITIES LLC		999,885	1,000,000	0
14913R-2V-8	CATERPILLAR FINL SERVICE		..05/10/2022	BOFA SECURITIES INC.		998,730	1,000,000	0
156700-BC-9	CENTURYLINK INC		..06/03/2022	DIRECT		73,612	80,000	996
16411Q-AG-6	CHENIERE ENERGY PARTNERS		..06/03/2022	DIRECT		14,440	15,000	124
16411R-AK-5	CHENIERE ENERGY INC		..06/21/2022	DIRECT		42,156	45,000	362
165167-DF-1	CHESAPEAKE ESCROW ISSUER		..06/21/2022	DIRECT		148,652	150,000	3,095

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
172967-NL-1	CITIGROUP INC		03/10/2022	CITIGROUP GLOBAL MARKETS INC.		1,000,000	1,000,000	0
184496-AN-7	CLEAN HARBORS INC		10/14/2022	DIRECT		157,039	165,000	1,640
18538R-AH-6	CLEARWATER PAPER CORP		06/21/2022	DIRECT		78,244	80,000	1,636
18539U-AC-9	CLEARWAY ENERGY OP LLC		10/25/2022	DIRECT		111,189	120,000	1,267
185899-AG-6	CLEVELAND-CLIFFS INC		06/21/2022	DIRECT		179,670	175,000	3,036
185899-AH-4	CLEVELAND-CLIFFS INC		11/30/2022	DIRECT		42,525	45,000	4
19240C-AC-7	COGENT COMMUNICATIONS GR		06/21/2022	DIRECT		96,311	105,000	476
194162-AM-5	COLGATE-PALMOLIVE CO		08/01/2022	J.P. MORGAN SECURITIES LLC		749,310	750,000	0
20030N-BL-4	COMCAST CORP		04/11/2022	BOFA SECURITIES INC.		1,006,470	1,000,000	5,438
222070-AE-4	COTY INC		10/20/2022	DIRECT		114,260	120,000	1,735
22819K-AB-6	CROWN AMER/CAP CORP V		06/21/2022	DIRECT		171,483	180,000	1,650
23311V-AG-2	DCP MIDSTREAM OPERATING		06/21/2022	DIRECT		159,141	160,000	3,643
237266-AH-4	DARLING INGREDIENTS INC		08/15/2022	DIRECT		147,588	150,000	1,501
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1		12/14/2022	J.P. MORGAN SECURITIES LLC		595,747	707,381	352
24422E-WB-1	JOHN DEERE CAPITAL CORP		03/02/2022	MUFG SECURITIES AMERICAS INC.		249,893	250,000	0
24422E-WF-2	JOHN DEERE CAPITAL CORP		06/01/2022	GOLDMAN SACHS & CO. LLC		999,770	1,000,000	0
247361-ZU-5	DELTA AIR LINES INC		09/13/2022	DIRECT		220,895	235,000	1,011
25461L-AA-0	DIRECTV HOLDINGS/FING		12/09/2022	DIRECT		259,316	285,000	4,239
25601B-2D-6	DNB BANK ASA	D.	03/24/2022	BOFA SECURITIES INC.		500,000	500,000	0
26138E-AS-8	KEURIG DR PEPPER INC		06/17/2022	BARCLAYS CAPITAL INC.		1,457,565	1,500,000	5,242
26884A-BF-9	ERP OPERATING LP		06/22/2022	TRUIST SECURITIES INC.		944,450	1,000,000	4,196
26885B-AB-6	EQM MIDSTREAM PARTNERS L		06/21/2022	DIRECT		251,484	280,000	568
29260F-AE-0	ENDEAVOR ENERGY RESOURCE		08/03/2022	DIRECT		45,288	45,000	23
29336T-AA-8	ENLINK MIDSTREAM LLC		08/16/2022	DIRECT		62,400	65,000	747
29336U-AE-7	ENLINK MIDSTREAM PARTNER		09/29/2022	DIRECT		69,761	75,000	1,055
303250-AE-4	FAIR ISAAC CORP		06/21/2022	DIRECT		84,285	85,000	401
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1		07/22/2022	NOMURA SECURITIES INTERNATIONAL INC.		1,978,052	2,000,000	7,222
31677Q-BT-5	FIFTH THIRD BANK		10/24/2022	GOLDMAN SACHS & CO. LLC		750,000	750,000	0
33767P-AA-6	FIRSTKEY HOMES TRUST 22-SFR2 A		06/15/2022	MORGAN STANLEY & CO. LLC		1,929,187	2,000,000	0
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		11/16/2022	MORGAN STANLEY & CO. LLC		703,257	750,000	0
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		04/05/2022	MORGAN STANLEY & CO. LLC		249,989	250,000	0
337932-AH-0	FIRSTENERGY CORP		09/29/2022	DIRECT		151,165	160,000	2,396
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 22-B A2A		06/22/2022	RBC CAPITAL MARKETS LLC		749,957	750,000	0
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3		06/22/2022	RBC CAPITAL MARKETS LLC		1,499,919	1,500,000	0
345397-BB-5	FORD MOTOR CREDIT CO LLC		06/21/2022	DIRECT		269,025	300,000	3,124
34960P-AB-7	FORTRESS TRANS & INFRAST		11/08/2022	DIRECT		38,850	40,000	282
359694-AB-2	HB FULLER CO		06/21/2022	DIRECT		79,221	85,000	1,156
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4		01/11/2022	BNP PARIBAS SECURITIES CORP.		499,872	500,000	0
38141G-ZK-3	GOLDMAN SACHS GROUP INC		01/19/2022	GOLDMAN SACHS & CO. LLC		500,000	500,000	0
38869P-AM-6	GRAPHIC PACKAGING INTERN		06/21/2022	DIRECT		122,483	125,000	1,760
404280-BZ-1	HSBC HOLDINGS PLC	D.	03/23/2022	MORGAN STANLEY & CO. LLC		251,638	250,000	370
40428H-TA-0	HSBC USA INC		05/17/2022	HSBC SECURITIES (USA) INC.		749,970	750,000	0
410345-AJ-1	HANESBRANDS INC		06/21/2022	DIRECT		133,329	135,000	567
428102-AC-1	HESS MIDSTREAM OPERATION		06/21/2022	DIRECT		153,148	155,000	2,975
428291-AM-0	HEXCEL CORP		06/03/2022	DIRECT		14,983	15,000	231
431318-AS-3	HILCORP ENERGY I/HILCORP		06/21/2022	DIRECT		118,378	120,000	972
432833-AG-6	HILTON DOMESTIC OPERATIN		06/21/2022	DIRECT		84,844	85,000	588
432833-AJ-0	HILTON DOMESTIC OPERATIN		10/27/2022	DIRECT		21,375	25,000	469
436440-AM-3	HOLOGIC INC		06/03/2022	DIRECT		29,629	30,000	486
437076-CM-2	HOME DEPOT INC		03/24/2022	MORGAN STANLEY & CO. LLC		249,563	250,000	0
438127-AA-0	HONDA MOTOR CO LTD	D.	03/03/2022	J.P. MORGAN SECURITIES LLC		500,000	500,000	0
43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4		02/15/2022	J.P. MORGAN SECURITIES LLC		1,749,595	1,750,000	0
438516-CH-7	HONEYWELL INTERNATIONAL		10/28/2022	MIZUHO SECURITIES USA LLC		749,873	750,000	0
443201-AA-6	HOWMET AEROSPACE INC		06/21/2022	DIRECT		245,430	235,000	2,089
449934-AD-0	QUINTILES IMS INC		06/03/2022	DIRECT		200,030	200,000	1,444

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
45031U-CF-6	ISTAR INC		06/21/2022	DIRECT		97,847	100,000	945
451102-BT-3	ICAHN ENTERPRISES/FIN		11/08/2022	DIRECT		111,755	115,000	1,151
451102-BW-6	ICAHN ENTERPRISES/FIN		06/21/2022	DIRECT		216,025	225,000	2,793
451102-BZ-9	ICAHN ENTERPRISES/FIN		08/12/2022	DIRECT		38,800	40,000	531
46284V-AC-5	IRON MOUNTAIN INC		10/17/2022	DIRECT		153,837	165,000	1,981
48250N-AC-9	KFC HLD/PIZZA HUT/TACO		10/12/2022	DIRECT		66,732	70,000	768
501797-AU-8	L BRANDS INC		06/21/2022	DIRECT		120,794	115,000	4,984
505742-AG-1	LADDER CAP FIN LLLP/CORP		10/20/2022	DIRECT		50,738	55,000	184
517834-AE-7	LAS VEGAS SANDS CORP		10/18/2022	DIRECT		109,670	120,000	1,571
517834-AG-2	LAS VEGAS SANDS CORP		10/20/2022	DIRECT		156,484	165,000	660
527298-BP-7	LEVEL 3 FINANCING INC		10/27/2022	DIRECT		73,738	85,000	482
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A		01/07/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,000,000	1,000,000	0
55342U-AG-9	MPT OPER PARTNERSP/FINL		06/21/2022	DIRECT		126,613	130,000	2,587
55400U-AA-1	MWV OWNER TRUST 22-1A A		05/12/2022	CREDIT SUISSE SECURITIES (USA) LLC		1,499,614	1,500,000	0
55903V-AE-3	MAGALLANES INC		06/22/2022	MORGAN STANLEY & CO. LLC		1,936,440	2,000,000	20,009
57665R-AG-1	MATCH GROUP HLD II LLC		06/03/2022	DIRECT		29,319	30,000	717
577081-BE-1	MATTEL INC		06/21/2022	DIRECT		150,564	160,000	1,140
58933Y-BC-8	MERCK & CO INC		06/28/2022	GOLDMAN SACHS & CO. LLC		901,710	1,000,000	944
59001A-AY-8	MERITAGE HOMES CORP		06/23/2022	DIRECT		59,966	60,000	177
59217G-ER-6	MET LIFE GLOB FUNDING I		01/03/2022	J.P. MORGAN SECURITIES LLC		249,715	250,000	0
59217G-FB-0	MET LIFE GLOB FUNDING I		06/27/2022	BOFA SECURITIES INC.		749,430	750,000	0
615394-AM-5	MOOG INC		06/21/2022	DIRECT		78,423	85,000	661
61747Y-EQ-4	MORGAN STANLEY		04/18/2022	MORGAN STANLEY & CO. LLC		1,500,000	1,500,000	0
626717-AJ-1	MURPHY OIL CORP		06/21/2022	DIRECT		79,700	80,000	1,636
626738-AD-0	MURPHY OIL USA INC		06/03/2022	DIRECT		35,443	35,000	197
629377-CC-4	NRG ENERGY INC		06/21/2022	DIRECT		54,629	55,000	1,599
629377-CE-0	NRG ENERGY INC		06/03/2022	DIRECT		49,923	50,000	1,134
63938C-AE-8	NAVIENT CORP		06/21/2022	DIRECT		74,831	75,000	1,329
63938C-AH-1	NAVIENT CORP		06/03/2022	DIRECT		15,090	15,000	456
63938C-AK-4	NAVIENT CORP		11/15/2022	DIRECT		39,600	45,000	388
644393-AA-8	NEW FORTRESS ENERGY INC		10/11/2022	DIRECT		148,432	155,000	1,148
651229-AW-6	NEWELL BRANDS INC		06/21/2022	DIRECT		244,860	255,000	2,407
65342Q-AL-6	NEXTERA ENERGY OPERATING		06/21/2022	DIRECT		206,318	220,000	1,481
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		06/23/2022	CITIGROUP GLOBAL MARKETS INC.		3,499,969	3,500,000	0
65558R-AA-7	NORDEA BANK ABP	D.	05/31/2022	J.P. MORGAN SECURITIES LLC		1,999,840	2,000,000	0
668771-AK-4	NORTONLIFELOCK INC		10/28/2022	DIRECT		69,738	70,000	236
670001-AG-1	NOVELIS CORP		11/28/2022	DIRECT		76,225	85,000	108
67059T-AG-0	NUSTAR LOGISTICS LP		06/21/2022	DIRECT		122,104	125,000	1,535
674599-DZ-5	OCCIDENTAL PETROLEUM COR		11/22/2022	DIRECT		150,362	135,000	4,602
680665-AJ-5	OLIN CORP		12/19/2022	DIRECT		120,550	125,000	1,898
682691-AB-6	ONEMAIN FINANCE CORP		10/27/2022	DIRECT		37,013	45,000	464
69331C-AH-1	PG&E CORP		12/16/2022	DIRECT		93,990	105,000	2,433
73179P-AM-8	POLYONE CORP		08/05/2022	DIRECT		55,035	55,000	738
74166M-AB-2	PRIME SECSRVC BRII/FINANC		10/14/2022	DIRECT		220,749	225,000	3,394
74166M-AC-0	PRIME SECSRVC BRII/FINANC		09/29/2022	DIRECT		60,947	65,000	187
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A		04/05/2022	RBC CAPITAL MARKETS LLC		239,398	250,000	0
74333E-AA-0	PROGRESS RESIDENTIAL TRUST 21-SFR4 A		05/12/2022	BOFA SECURITIES INC.		910,703	1,000,000	649
74334D-AA-1	PROGRESS RESIDENTIAL TRUST 22-SFR6 A		07/25/2022	RBC CAPITAL MARKETS LLC		1,249,952	1,250,000	0
75281A-AS-8	RANGE RESOURCES CORP		09/29/2022	DIRECT		94,515	100,000	1,869
756109-BE-3	REALTY INCOME CORP		06/22/2022	TRUIST SECURITIES INC.		1,767,378	1,750,000	11,916
771196-BT-8	ROCHE HOLDINGS INC		03/03/2022	BARCLAYS CAPITAL INC.		250,000	250,000	0
77313L-AA-1	ROCKETMITEG CO-ISSUER INC		08/08/2022	DIRECT		112,877	125,000	1,063
780153-AZ-5	ROYAL CARIBBEAN CRUISES	D.	10/05/2022	DIRECT		144,869	135,000	2,546
780153-BS-0	ROYAL CARIBBEAN CRUISES	D.	11/15/2022	DIRECT		51,250	50,000	470
78442F-ET-1	NAVIENT LLC		06/21/2022	DIRECT		122,781	125,000	1,695

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
78442P-GD-2	SLM CORP		12/12/2022	DIRECT		78,958	85,000	299
78454L-AL-4	SM ENERGY CO		06/21/2022	DIRECT		38,458	40,000	138
81211K-AX-8	SEALED AIR CORP		06/21/2022	DIRECT		55,861	55,000	775
82967N-BA-5	SIRIUS XM RADIO INC		07/28/2022	DIRECT		73,781	75,000	0
82967N-BL-1	SIRIUS XM RADIO INC		06/21/2022	DIRECT		112,662	125,000	1,160
845467-AL-3	SOUTHWESTERN ENERGY CO		06/21/2022	DIRECT		101,057	100,000	2,387
845467-AR-0	SOUTHWESTERN ENERGY CO		07/28/2022	DIRECT		29,250	30,000	0
84859B-AA-9	SPIRIT LOYALTY KY LTD/IP	D.	06/21/2022	DIRECT		150,411	145,000	1,852
85172F-AF-6	ONEMAIN FINANCE CORP		06/21/2022	DIRECT		45,349	45,000	846
85172F-AM-1	SPRINGLEAF FINANCE CORP		08/12/2022	DIRECT		45,594	45,000	968
85172F-AP-4	SPRINGLEAF FINANCE CORP		06/21/2022	DIRECT		222,585	225,000	3,493
85207U-AJ-4	SPRINT CORP		06/21/2022	DIRECT		422,700	400,000	10,438
853496-AC-1	STANDARD INDUSTRIES INC		07/21/2022	DIRECT		52,319	55,000	1,222
85571B-AS-4	STARWOOD PROPERTY TRUST		06/21/2022	DIRECT		104,249	105,000	834
85571B-AU-9	STARWOOD PROPERTY TRUST		08/12/2022	DIRECT		92,850	100,000	272
85571B-AW-5	STARWOOD PROPERTY TRUST		06/21/2022	DIRECT		69,897	75,000	1,435
857477-AT-0	STATE STREET CORP		06/17/2022	CITI GROUP GLOBAL MARKETS INC.		4,192,783	4,250,000	51,958
858912-AF-5	STERICYCLE INC		06/21/2022	DIRECT		93,415	95,000	2,169
86614R-AM-9	SUMMIT MATERIALS LLC/FIN		06/21/2022	DIRECT		29,644	30,000	502
86765L-AQ-0	SUNOCO LP/FINANCE CORP		06/21/2022	DIRECT		73,934	75,000	770
86959L-AJ-2	SVENSKA HANDELSBANKEN AB	D.	06/01/2022	MORGAN STANLEY & CO. LLC		1,997,800	2,000,000	0
86959L-AL-7	SVENSKA HANDELSBANKEN AB	D.	06/01/2022	BOFA SECURITIES INC.		2,246,670	2,250,000	0
871503-AU-2	SYMANTEC CORP		06/21/2022	DIRECT		89,123	90,000	850
87470L-AH-4	TALLGRASS NRG PRTRN/FIN		06/21/2022	DIRECT		104,563	105,000	1,677
879369-AF-3	TELEFLEX INC		06/03/2022	DIRECT		29,746	30,000	85
88033G-CY-4	TENET HEALTHCARE CORP		06/21/2022	DIRECT		230,156	240,000	5,417
88033G-DA-5	TENET HEALTHCARE CORP		12/09/2022	DIRECT		70,688	75,000	448
88104L-AE-3	TERRAFORM POWER OPERATIN		06/21/2022	DIRECT		83,989	90,000	1,721
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2		12/02/2022	PERFORMANCE TRUST CAPITAL PARTNERS LLC		1,196,484	1,250,000	608
89236T-JX-4	TOYOTA MOTOR CREDIT CORP		03/17/2022	BNP PARIBAS SECURITIES CORP.		749,535	750,000	0
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		04/07/2022	MUFG SECURITIES AMERICAS INC.		999,977	1,000,000	0
89616T-AA-3	TRICON RESIDENTIAL 22-SFR2 A		06/27/2022	MORGAN STANLEY & CO. LLC		1,999,966	2,000,000	0
89788M-AH-5	TRUIST FINANCIAL CORP		07/25/2022	TRUIST SECURITIES INC.		1,000,000	1,000,000	0
904764-AY-3	UNILEVER CAPITAL CORP		10/20/2022	MORGAN STANLEY & CO. LLC		681,915	750,000	10,210
90932L-AG-2	UNITED AIRLINES INC		06/21/2022	DIRECT		162,839	175,000	1,330
911365-BF-0	UNITED RENTALS NORTH AM		06/21/2022	DIRECT		104,837	105,000	1,968
911365-BG-8	UNITED RENTALS NORTH AM		07/28/2022	DIRECT		29,775	30,000	65
91153L-AA-5	UNITED SHORE FINAN SERVI		12/08/2022	DIRECT		37,400	40,000	165
91324P-EN-8	UNITEDHEALTH GROUP INC		10/25/2022	BOFA SECURITIES INC.		749,933	750,000	0
91337C-AA-4	UNIVAR SOLUTIONS USA INC		06/21/2022	DIRECT		82,121	85,000	198
92348K-AZ-6	VERIZON MASTER TRUST 22-6 A		08/02/2022	BOFA SECURITIES INC.		1,249,935	1,250,000	0
924921-AA-7	VERUS SECURITIZATION TRUST 22-5 A1		05/27/2022	CREDIT SUISSE SECURITIES (USA) LLC		733,943	750,000	2,454
92552V-AL-4	VIASAT INC		11/22/2022	DIRECT		60,694	65,000	663
92826C-AD-4	VISA INC		06/17/2022	J.P. MORGAN SECURITIES LLC		3,911,680	4,000,000	2,800
92840V-AA-0	VISTRA OPERATIONS CO LLC		06/21/2022	DIRECT		124,599	130,000	2,224
92840V-AB-8	VISTRA OPERATIONS CO LLC		06/03/2022	DIRECT		84,685	85,000	1,488
92840V-AF-9	VISTRA OPERATIONS CO LLC		07/26/2022	DIRECT		86,850	90,000	2,225
928668-BR-2	VOLKSWAGEN GROUP AMERICA		05/31/2022	MORGAN STANLEY & CO. LLC		1,999,100	2,000,000	0
95000U-2A-0	WELLS FARGO & COMPANY		01/11/2022	CREDIT SUISSE SECURITIES (USA) LLC		2,386,305	2,250,000	11,424
95000U-2X-0	WELLS FARGO & COMPANY		04/18/2022	WELLS FARGO SECURITIES LLC		1,500,000	1,500,000	0
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3		12/06/2022	J.P. MORGAN SECURITIES LLC		613,985	707,191	344
95081Q-AN-4	WESCO DISTRIBUTION INC		06/21/2022	DIRECT		146,443	145,000	230
958254-AE-4	WESTERN MIDSTREAM OPERAT		06/21/2022	DIRECT		193,441	200,000	360
96926J-AC-1	WILLIAM CARTER		06/21/2022	DIRECT		34,017	35,000	511
976843-BP-6	WISCONSIN PUBLIC SERVICE		11/07/2022	PNC CAPITAL MARKETS LLC		1,849,593	1,850,000	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
98164G-AD-2	WORLD OMNI AUTO RECEIVABLES TR 22-A A4		...02/08/2022 ...	BARCLAYS CAPITAL INC.		 249,987	 250,000	 0
98310W-AS-7	TRAVEL + LEISURE CO		...06/21/2022 ...	DIRECT		 233,704	 235,000	 5,934
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						98,496,781	100,079,167	347,792
2509999997. Total - Bonds - Part 3						123,146,818	124,885,920	531,046
2509999998. Total - Bonds - Part 5						2,203,546	2,215,000	34,717
2509999999. Total - Bonds						125,350,364	127,100,920	565,763
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						125,350,364	XXX	565,763

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-YF-1 ..	UNITED STATES TREASURY NOTE		.09/15/2022 ..	MATURITY 100.0000		410,000	410,000	416,289	414,154	0	(4,154)	0	(4,154)	0	410,000	0	0	0	6,150	.09/15/2022 ..
91282C-AC-5 ..	US TREASURY N/B		.07/31/2022 ..	VARIOUS		5,000,000	5,000,000	5,001,384	5,000,742	0	(742)	0	(742)	0	5,000,000	0	0	0	6,250	.07/31/2022 ..
0109999999. Subtotal - Bonds - U.S. Governments						5,410,000	5,410,000	5,417,673	5,414,896	0	(4,896)	0	(4,896)	0	5,410,000	0	0	0	12,400	XXX
207726-4X-3 ..	CONNECTICUT ST		.12/01/2022 ..	MATURITY 100.0000		3,000,000	3,000,000	3,552,210	3,083,409	0	(83,409)	0	(83,409)	0	3,000,000	0	0	0	156,000	.12/01/2022 ..
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						3,000,000	3,000,000	3,552,210	3,083,409	0	(83,409)	0	(83,409)	0	3,000,000	0	0	0	156,000	XXX
3132CJ-HM-9 ..	UMBS - POOL SB0236		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		402,181	402,181	421,097	404,507	0	(2,326)	0	(2,326)	0	402,181	0	0	0	4,612	.05/01/2033 ..
3132D5-4L-3 ..	UMBS - POOL SB8027		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		59,169	59,169	60,685	59,348	0	(179)	0	(179)	0	59,169	0	0	0	761	.01/01/2035 ..
3133KY-R2-7 ..	FHLMC POOL RB5005		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		148,626	148,626	150,461	148,814	0	(187)	0	(187)	0	148,626	0	0	0	1,849	.07/01/2039 ..
3133KY-VY-2 ..	UMBS - FR RB5131		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		241,580	241,580	248,110	241,928	0	(348)	0	(348)	0	241,580	0	0	0	2,546	.10/01/2041 ..
3133KY-WA-3 ..	UMBS - POOL RB5141		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		68,280	68,280	69,176	68,324	0	(43)	0	(43)	0	68,280	0	0	0	776	.01/01/2042 ..
3136AG-FU-1 ..	FANNIE MAE 13-92 DA		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		265,463	265,463	278,777	266,612	0	(1,150)	0	(1,150)	0	265,463	0	0	0	5,535	.05/25/2042 ..
3136AV-SG-5 ..	FANNIE MAE 17-11 DA		.08/01/2022 ..	MBS PAYDOWN 100.0000 ..		330,970	330,970	332,522	330,970	0	0	0	0	0	330,970	0	0	0	2,540	.07/25/2040 ..
3136BA-XK-9 ..	FANNIE MAE 19-32 PA		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		665,249	665,249	691,651	668,232	0	(2,983)	0	(2,983)	0	665,249	0	0	0	9,751	.10/25/2048 ..
3140G7-SII-8 ..	UMBS - POOL CA0532		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		127,988	127,988	131,693	128,349	0	(361)	0	(361)	0	127,988	0	0	0	1,765	.10/01/2047 ..
3140GK-ZZ-4 ..	UMBS - POOL CB0759		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		131,673	131,673	136,492	132,118	0	(445)	0	(445)	0	131,673	0	0	0	1,252	.06/01/2036 ..
3140XA-W4-5 ..	UMBS - POOL FM1278		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		162,608	162,608	167,029	163,102	0	(495)	0	(495)	0	162,608	0	0	0	2,175	.07/01/2034 ..
3140XB-TR-1 ..	UMBS - POOL FM7759		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		316,763	316,763	327,850	317,614	0	(851)	0	(851)	0	316,763	0	0	0	3,248	.07/01/2036 ..
3140XJ-HG-1 ..	UMBS - POOL FS2930		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		63,292	63,292	61,225	0	0	25	0	25	0	63,292	0	0	0	287	.09/01/2037 ..
31418D-FM-9 ..	UMBS - POOL MA3771		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		139,478	139,478	142,813	139,769	0	(291)	0	(291)	0	139,478	0	0	0	1,810	.09/01/2039 ..
31418D-GG-1 ..	UMBS - POOL MA3798		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		95,493	95,493	97,687	95,744	0	(251)	0	(251)	0	95,493	0	0	0	1,279	.10/01/2034 ..
31418D-LL-4 ..	UMBS - POOL MA3930		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		215,744	215,744	219,721	216,132	0	(389)	0	(389)	0	215,744	0	0	0	2,386	.02/01/2035 ..
31418D-MD-1 ..	UMBS - POOL MA3955		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		209,915	209,915	214,015	210,328	0	(413)	0	(413)	0	209,915	0	0	0	2,193	.03/01/2035 ..
31418D-YH-9 ..	UMBS - POOL MA4311		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		1,104,675	1,104,675	1,128,150	1,106,248	0	(1,572)	0	(1,572)	0	1,104,675	0	0	0	10,751	.04/01/2041 ..
31418D-Z9-6 ..	UMBS - POOL MA4367		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		309,646	309,646	316,650	310,456	0	(809)	0	(809)	0	309,646	0	0	0	2,361	.06/01/2031 ..
31418E-GC-8 ..	UMBS - POOL MA4694		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		379,633	379,633	375,362	0	0	127	0	127	0	379,633	0	0	0	3,030	.08/01/2037 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,438,426	5,438,426	5,571,166	5,008,595	0	(12,941)	0	(12,941)	0	5,438,426	0	0	0	60,907	XXX
00206R-CM-2 ..	AT&T INC		.04/30/2022 ..	SECURITY CALLED AT 100.00000000 100.0000 ..		2,500,000	2,500,000	2,530,025	2,502,293	0	(2,293)	0	(2,293)	0	2,500,000	0	0	0	25,000	.06/30/2022 ..
00287Y-BM-0 ..	ABBVIE INC		.11/21/2022 ..	MATURITY 100.0000		1,000,000	1,000,000	999,020	999,703	0	297	0	297	0	1,000,000	0	0	0	23,000	.11/21/2022 ..
02665W-CY-5 ..	AMERICAN HONDA FINANCE ..		.06/27/2022 ..	MATURITY 100.0000		4,000,000	4,000,000	3,996,320	3,999,384	0	616	0	616	0	4,000,000	0	0	0	44,000	.06/27/2022 ..
04016L-AQ-0 ..	APES CLO LTD 17-42A AR	D	.10/22/2022 ..	MBS PAYDOWN 100.0000 ..		403,456	403,456	403,456	403,456	0	0	0	0	0	403,456	0	0	0	4,048	.01/22/2028 ..
10568K-AA-6 ..	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A ..		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		171,906	171,906	171,903	0	0	116	0	116	0	171,906	0	0	0	1,683	.11/25/2061 ..
12653C-AC-2 ..	CNX RESOURCES CORP		.09/23/2022 ..	TENDER OFFER		88,150	86,000	84,706	0	0	73	0	73	0	84,779	0	3,371	0	3,325	.03/14/2027 ..
12659Y-AA-2 ..	COLT FUNDING LLC 22-3 A1		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		8,723	8,723	7,994	0	0	0	0	0	0	8,723	0	0	0	28	.02/25/2067 ..
14043M-AC-5 ..	CAPITAL ONE PRIME AUTO RECEIVA 20-1 A3		.12/15/2022 ..	MBS PAYDOWN 100.0000 ..		1,300,264	1,300,264	1,299,988	1,299,769	0	495	0	495	0	1,300,264	0	0	0	10,430	.11/15/2024 ..
23291K-AF-2 ..	DH EUROPE FINANCE II	D	.11/15/2022 ..	MATURITY 100.0000		2,000,000	2,000,000	1,999,880	1,999,966	0	34	0	34	0	2,000,000	0	0	0	41,000	.11/15/2022 ..
26249B-AQ-4 ..	DRYDEN SENIOR LOAN FUND 13-30A AR		.11/15/2022 ..	MBS PAYDOWN 100.0000 ..		262,202	262,202	261,188	261,819	0	382	0	382	0	262,202	0	0	0	2,359	.11/15/2028 ..
31573E-AA-9 ..	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1		.12/01/2022 ..	MBS PAYDOWN 100.0000 ..		60,305	60,305	59,643	0	0	11	0	11	0	60,305	0	0	0	796	.08/25/2067 ..
33767P-AA-6 ..	FIRSTKEY HOMES TRUST 22-SFR2 A		.11/01/2022 ..	MBS PAYDOWN 100.0000 ..		11,247	11,247	10,849	0	0	19	0	19	0	11,247	0	0	0	129	.07/17/2039 ..
33768J-AA-9 ..	FIRSTKEY HOMES 2021-SFR3 TRUS 21-SFR3 A		.10/01/2022 ..	MBS PAYDOWN 100.0000 ..		16,148	16,148	16,148	16,148	0	0	0	0	0	16,148	0	0	0	242	.12/17/2038 ..
33768N-AA-0 ..	FIRSTKEY HOMES TRUST 22-SFR1 A		.10/01/2022 ..	MBS PAYDOWN 100.0000 ..		1,406	1,406	1,406	0	0	0	0	0	0	1,406	0	0	0	19	.05/17/2039 ..
34534L-AB-3 ..	FORD CREDIT AUTO OWNER TRUST 22-B A2A		.12/15/2022 ..	MBS PAYDOWN 100.0000 ..		31,701	31,701	31,699	0	0	43	0	43	0	31,701	0	0	0	509	.02/15/2025 ..
35137L-AF-2 ..	FOX CORP		.01/25/2022 ..	MATURITY 100.0000		1,000,000	1,000,000	1,037,010	1,001,103	0	(1,103)	0	(1,103)	0	1,000,000	0	0	0	18,330	.01/25/2022 ..
373733-AD-7 ..	GLAXOSMITHKLINE CAPITAL	D	.05/08/2022 ..	MATURITY 100.0000		2,000,000	2,000,000	2,024,580	2,003,074	0	(3,074)	0	(3,074)	0	2,000,000	0	0	0	28,500	.05/08/2022 ..
380140-AB-9 ..	GM FINANCIAL SECURITIZED TERM 21-3 A2		.12/16/2022 ..	MBS PAYDOWN 100.0000 ..		2,540,419	2,540,419	2,540,147	2,540,205	0	215	0	215	0	2,540,419	0	0	0	2,723	.08/16/2024 ..
40441L-AA-4 ..	HGI CRE CLO LTD 21-FL1 A		.12/16/2022 ..	MBS PAYDOWN 100.0000 ..		232,148	232,148	232,148	232,148	0	0	0	0	0	232,148	0	0	0	5,767	.06/16/2036 ..
43813R-AC-1 ..	HONDA AUTO RECEIVABLES OWNER T 20-1 A3		.12/21/2022 ..	MBS PAYDOWN 100.0000 ..		317,941	317,941	317,879	317,785	0	156	0	156	0	317,941	0	0	0	2,552	.04/22/2024 ..
459200-JQ-5 ..	IBM CORP		.01/27/2022 ..	MATURITY 100.0000		1,000,000	1,000,000	1,001,220	1,000,035	0	(35)	0	(35)	0	1,000,000	0	0	0	12,500	.01/27/2022 ..
46849L-SII-2 ..	JACKSON NATL LIFE GLOBAL		.06/27/2022 ..	MATURITY 100.0000		2,500,000	2,500,000	2,507,750	2,500,845	0	(845)	0	(845)	0	2,500,000	0	0	0	31,250	.06/27/2022 ..

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
55400U-AA-1	MVW OWNER TRUST 22-1A A		12/20/2022	MBS PAYDOWN 100.0000		231,786	231,786	231,727	0	0	470	0	470	0	231,786	0	0	0	3,259	11/21/2039
60687Y-AJ-8	MIZUHO FINANCIAL GROUP	D	02/28/2022	MATURITY 100.0000		2,000,000	2,000,000	2,013,400	2,000,000	0	0	0	0	0	2,000,000	0	0	0	5,640	02/28/2022
626717-AJ-1	MURPHY OIL CORP		11/30/2022	VARIOUS		55,646	55,000	54,794	0	0	20	0	20	0	54,814	0	516	516	2,272	08/15/2025
64952W-DH-3	NEW YORK LIFE GLOBAL FDG		07/12/2022	MATURITY 100.0000		4,000,000	4,000,000	3,994,680	3,999,033	0	967	0	967	0	4,000,000	0	0	0	90,000	07/12/2022
				SECURITY CALLED AT																
665772-CH-0	NORTHERN STATES PIWR-MINN		05/20/2022	100.00000000 100.0000		3,000,000	3,000,000	2,996,700	2,999,336	0	412	0	412	0	2,999,747	0	253	253	49,271	08/15/2022
69353R-FT-0	PNC BANK NA		02/24/2022	PREREFUNDED		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	4,358	02/24/2023
74333Q-AA-3	PROGRESS RESIDENTIAL TRUST 21-SFR9 A		12/01/2022	MBS PAYDOWN 100.0000		11,980	11,980	11,980	11,980	0	0	0	0	0	11,980	0	0	0	221	11/17/2040
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A		12/20/2022	MBS PAYDOWN 100.0000		55,959	55,959	55,944	55,895	0	64	0	64	0	55,959	0	0	0	722	05/20/2036
85571B-AS-4	STARWOOD PROPERTY TRUST		08/12/2022	DIRECT		5,050	5,000	4,964	0	0	4	0	4	0	4,968	0	81	81	80	11/01/2023
89614Y-AA-4	TRICON RESIDENTIAL 21-SFR1 A		09/01/2022	MBS PAYDOWN 100.0000		1,935	1,935	1,935	1,935	0	0	0	0	0	1,935	0	0	0	24	07/17/2038
89616T-AA-3	TRICON RESIDENTIAL 22-SFR2 A		12/01/2022	MBS PAYDOWN 100.0000		2,687	2,687	2,687	0	0	0	0	0	0	2,687	0	0	0	52	07/17/2040
92348A-AA-3	VERIZON OWNER TRUST 19-C A1A		12/20/2022	MBS PAYDOWN 100.0000		1,309,840	1,309,840	1,309,739	1,309,587	0	253	0	253	0	1,309,840	0	0	0	12,069	04/22/2024
92348T-AA-2	VERIZON OWNER TRUST 20-A A1A		12/20/2022	MBS PAYDOWN 100.0000		842,536	842,536	842,437	842,209	0	326	0	326	0	842,536	0	0	0	8,277	07/22/2024
92348T-AB-0	VERIZON OWNER TRUST 20-A A1B		12/20/2022	MBS PAYDOWN 100.0000		1,474,437	1,474,437	1,474,437	1,474,437	0	0	0	0	0	1,474,437	0	0	0	8,632	07/22/2024
924921-AA-7	VERUS SECURITIZATION TRUST 22-5 A1		12/01/2022	VARIOUS		28,522	28,522	27,911	0	0	14	0	14	0	28,522	0	0	0	315	04/25/2067
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		10/17/2022	MBS PAYDOWN 100.0000		34,141	34,141	34,141	34,141	0	0	0	0	0	34,141	0	0	0	664	04/17/2030
95000U-2B-8	WELLS FARGO & COMPANY		07/22/2022	MATURITY 100.0000		500,000	500,000	508,295	501,897	0	(1,897)	0	(1,897)	0	500,000	0	0	0	13,125	07/22/2022
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SE 20-A A3		09/15/2022	MBS PAYDOWN 100.0000		1,250,000	1,250,000	1,249,883	1,249,975	0	25	0	25	0	1,250,000	0	0	0	9,365	01/17/2023
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,750,535	36,747,689	36,850,613	36,058,158	0	(4,235)	0	(4,235)	0	36,745,997	0	4,221	4,221	466,536	XXX
2509999997. Total - Bonds - Part 4						50,598,961	50,596,115	51,391,662	49,565,058	0	(105,481)	0	(105,481)	0	50,594,423	0	4,221	4,221	695,843	XXX
2509999998. Total - Bonds - Part 5						2,206,007	2,215,000	2,203,546	0	0	(2,038)	0	(2,038)	0	2,201,507	0	(19,132)	(19,132)	91,224	XXX
2509999999. Total - Bonds						52,804,968	52,811,115	53,595,208	49,565,058	0	(107,519)	0	(107,519)	0	52,795,930	0	(14,911)	(14,911)	787,067	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						52,804,968	XXX	53,595,208	49,565,058	0	(107,519)	0	(107,519)	0	52,795,930	0	(14,911)	(14,911)	787,067	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
03674X-AN-6 ..	ANTERO RESOURCES CORP .....	.....	..06/21/2022 ..	DIRECT	..08/11/2022 ..	TENDER OFFER	120,000	128,820	130,800	128,458	0	(362)	0	(362)	0	0	2,342	2,342	5,751	4,262
058498-AS-5 ..	BALL CORP .....	.....	..06/30/2022 ..	DIRECT	..11/08/2022 ..	DIRECT	30,000	29,775	29,466	29,832	0	57	0	57	0	0	(366)	(366)	583	167
156700-AX-4 ..	CENTURYLINK INC .....	.....	..06/21/2022 ..	DIRECT	..10/26/2022 ..	101.87500000	80,000	80,372	81,500	80,269	0	(102)	0	(102)	0	0	(269)	(269)	3,675	255
12653C-AC-2 ..	CNX RESOURCES CORP .....	.....	..06/03/2022 ..	DIRECT	..09/23/2022 ..	TENDER OFFER	50,000	52,064	51,250	51,858	0	(205)	0	(205)	0	0	(608)	(608)	1,933	836
23311V-AJ-6 ..	DOP MIDSTREAM OPERATING .....	.....	..07/26/2022 ..	DIRECT	..12/12/2022 ..	DIRECT	125,000	124,941	125,156	124,952	0	11	0	11	0	0	204	204	4,738	1,677
29260F-AF-7 ..	ENDEAVOR ENERGY RESOURCE .....	.....	..06/21/2022 ..	DIRECT	..07/15/2022 ..	103.31300000	165,000	167,830	170,466	167,759	0	(71)	0	(71)	0	0	(2,759)	(2,759)	10,932	4,798
29336U-AB-3 ..	ENLINK MIDSTREAM PARTNER .....	.....	..06/21/2022 ..	DIRECT	..08/31/2022 ..	TENDER OFFER	165,000	162,440	166,444	162,696	0	256	0	256	0	0	3,748	3,748	3,025	1,546
345370-CR-9 ..	FORD MOTOR COMPANY .....	.....	..06/03/2022 ..	DIRECT	..10/19/2022 ..	DIRECT	140,000	135,467	128,450	135,805	0	338	0	338	0	0	(7,355)	(7,355)	5,290	3,025
460599-AC-7 ..	INTERNATIONAL GAME TECH	D.....	..06/03/2022 ..	DIRECT	..09/16/2022 ..	TENDER OFFER	200,000	205,780	203,000	205,067	0	(713)	0	(713)	0	0	(2,067)	(2,067)	7,800	4,044
527298-BH-5 ..	LEVEL 3 FINANCING INC .....	.....	..06/03/2022 ..	DIRECT	..08/09/2022 ..	TENDER OFFER	35,000	34,914	35,000	34,921	0	7	0	7	0	0	79	79	826	502
527298-BM-4 ..	LEVEL 3 FINANCING INC .....	.....	..07/20/2022 ..	DIRECT	..09/28/2022 ..	101.75000000	40,000	39,000	40,700	39,048	0	48	0	48	0	0	952	952	1,651	566
57164P-AG-1 ..	MARRIOTT OWNERSHIP RESORTS .....	.....	..06/21/2022 ..	DIRECT	..12/09/2022 ..	DIRECT	95,000	95,762	97,945	95,572	0	(190)	0	(190)	0	0	2,373	2,373	3,362	519
626717-AJ-1 ..	MURPHY OIL CORP .....	.....	..06/03/2022 ..	DIRECT	..08/16/2022 ..	TENDER OFFER	40,000	40,718	40,400	40,607	0	(111)	0	(111)	0	0	(207)	(207)	1,156	716
651229-BC-9 ..	NEWELL BRANDS INC .....	.....	..09/13/2022 ..	DIRECT	..10/31/2022 ..	DIRECT	20,000	20,100	19,703	20,098	0	(2)	0	(2)	0	0	(395)	(395)	170	2
674599-DY-8 ..	OCCIDENTAL PETROLEUM COR .....	.....	..06/21/2022 ..	DIRECT	..11/23/2022 ..	106.53000000	220,000	236,470	234,366	234,081	0	(2,391)	0	(2,391)	0	0	(14,081)	(14,081)	29,326	7,422
81725W-AG-8 ..	SENSATA TECHNOLOGIES BV	D.....	..07/05/2022 ..	DIRECT	..09/28/2022 ..	101.00000000	160,000	159,500	161,600	159,591	0	92	0	92	0	0	409	409	5,132	1,463
85571B-AS-4 ..	STARWOOD PROPERTY TRUST .....	.....	..06/03/2022 ..	DIRECT	..08/12/2022 ..	DIRECT	55,000	55,169	55,748	55,144	0	(25)	0	(25)	0	0	604	604	861	303
87264A-BU-8 ..	T-MOBILE USA INC .....	.....	..06/21/2022 ..	DIRECT	..07/28/2022 ..	DIRECT	310,000	283,838	291,788	284,560	0	722	0	722	0	0	7,228	7,228	2,396	1,438
91911K-AN-2 ..	VALEANT PHARMACEUTICALS	A.....	..06/21/2022 ..	DIRECT	..08/23/2022 ..	DIRECT	165,000	150,586	142,225	151,189	0	603	0	603	0	0	(8,964)	(8,964)	2,617	1,176
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							2,215,000	2,203,546	2,206,007	2,201,507	0	(2,038)	0	(2,038)	0	0	(19,132)	(19,132)	91,224	34,717
2509999998. Total - Bonds							2,215,000	2,203,546	2,206,007	2,201,507	0	(2,038)	0	(2,038)	0	0	(19,132)	(19,132)	91,224	34,717
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999 - Totals							2,203,546	2,206,007	2,201,507	0	(2,038)	0	(2,038)	0	0	0	(19,132)	(19,132)	91,224	34,717

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
ALBERTSONS COS/SAFEWAY			06/28/2022	DIRECT	02/15/2023	44,606	(328)	272	0	0	45,000	44,663	595	0	3.500	4.724	FA	788	590
BUCKEYE PARTNERS LP			07/14/2022	DIRECT	07/01/2023	29,474	(303)	206	0	0	30,000	29,571	623	0	4.150	5.679	JJ	.....	.....33
ENERSYS			06/30/2022	DIRECT	04/30/2023	49,797	(68)	212	0	0	50,000	49,652	424	0	5.000	5.842	AO	1,250	351
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						123,877	(699)	690	0	0	125,000	123,886	1,642	0	XXX	XXX	XXX	2,038	974
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						123,877	(699)	690	0	0	125,000	123,886	1,642	0	XXX	XXX	XXX	2,038	974
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						123,877	(699)	690	0	0	125,000	123,886	1,642	0	XXX	XXX	XXX	2,038	974
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						123,877	(699)	690	0	0	125,000	123,886	1,642	0	XXX	XXX	XXX	2,038	974
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						123,877	(699)	690	0	0	XXX	123,886	1,642	0	XXX	XXX	XXX	2,038	974

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ..\$0 2B ..\$0 2C ..\$0
1C 3A ..\$0 3B ..\$29,474 3C ..\$94,403
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 6\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
HUNTINGTON NATIONAL BANK (HCDA) Columbus, OH		0.000	181,380	0	66,210,306	.XXX.
CASH HELD - STATE DEPOSIT Columbus, OH	SD	0.000	0	0	6,397	.XXX.
HUNTINGTON NATIONAL BANK (HCDA) Columbus, OH					(15,153,596)	.XXX.
US BANK St. Paul, MN					(2,273,164)	.XXX.
US BANK St. Paul, MN					175,689	.XXX.
JP MORGAN CHASE Columbus, OH					3,024,503	.XXX.
JP MORGAN CHASE Columbus, OH					2,855,332	.XXX.
JP MORGAN CHASE Columbus, OH					5,336,856	.XXX.
JP MORGAN CHASE Columbus, OH					(4,869)	.XXX.
US BANK St. Paul, MN					(19,473,328)	.XXX.
US BANK St. Paul, MN					(384,385)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	181,380	0	40,319,741	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	181,380	0	40,319,741	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
0599999 Total - Cash	XXX	XXX	181,380	0	40,319,741	XXX

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

1. January..... (20,773,417)	4. April..... 16,275,582	7. July..... 29,156,627	10. October..... 41,495,282
2. February.... (7,387,844)	5. May..... 30,763,146	8. August..... 33,700,162	11. November... 38,349,647
3. March (989,973)	6. June 38,728,330	9. September 36,636,172	12. December 40,319,741

SCHEDULE E - PART 2 - CASH EQUIVALENTS

	CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999. Total - U.S. Government Bonds							0	0	0
0309999999. Total - All Other Government Bonds							0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds							0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds							0	0	0
0909999999. Total - U.S. Special Revenues Bonds							0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							0	0	0
1309999999. Total - Hybrid Securities							0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans							0	0	0
2419999999. Total - Issuer Obligations							0	0	0
2429999999. Total - Residential Mortgage-Backed Securities							0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities							0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities							0	0	0
2459999999. Total - SVO Identified Funds							0	0	0
2469999999. Total - Affiliated Bank Loans							0	0	0
2479999999. Total - Unaffiliated Bank Loans							0	0	0
2509999999. Total Bonds							0	0	0
38141W--27-3	GOLDMAN Sachs FIN SQ GOVT-FS		12/09/2022 .....	.....	0.000		371,681	134,609	0
82525Z--8B-5	INVESTCO GOV'T & AGENCY -- INST MMF		12/09/2022 .....	.....	0.000		212,541,938	702,459	0
0824BU--70-0	BLACKROCK LIQ FDS FED FUND-IN		12/09/2022 .....	.....	0.000		0	0	0
31846Y--56-7	FIRST AMERICAN GOV OBLIG-Z		12/09/2022 .....	.....	0.000		10,572,638	34,434	0
26200E--20-8	DREYFUS GOVERNMENT CASH MGMT-INS		12/09/2022 .....	.....	0.000		41,200,000	110,212	0
608919--71-8	FEDERATED GOV'T OBLIGATIONS FUND		12/09/2022 .....	.....	0.000		0	12,945	0
31846Y--33-6	FIRST AMERICAN GOV'T OBLIG-X		12/09/2022 .....	.....	0.000		0	48,463	0
85749Z--57-3	STATE ST INST US GOV MM-INST		12/09/2022 .....	.....	0.000		0	163	0
8309999999. Subtotal - All Other Money Market Mutual Funds							264,686,257	1,043,285	0
8609999999 - Total Cash Equivalents							264,686,257	1,043,285	

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Number								
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	0
1B	2A ...\$	2B ..\$	2C ..\$					0
1C	3A ...\$	3B ..\$	3C ..\$					0
1D	4A ...\$	4B ..\$	4C ..\$					0
1E	5A ...\$	5B ..\$	5C ..\$					0
1F	6\$							0

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH 0	Statutory Deposit	447,570	438,255	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	447,570	438,255	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0