



QUARTERLY STATEMENT

AS OF JUNE 30, 2023
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio Inc.

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

OFFICERS

Name	Title	Name	Title
Stephen L. Ringel	President	Lawrence R. Smart	Chief Financial Officer/Treasurer
Stephanie A. Williams #	Assistant Treasurer	Richard F. Topping #	Secretary

OTHER OFFICERS

Erhardt H. Preitauer #	Lawrence R. Smart #	Richard F. Topping #
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State of Ohio.....

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County of Montgomery.....

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

Stephen L. Ringel President	Lawrence R. Smart Chief Financial Officer/Treasurer	Stephanie A. Williams Assistant Treasurer
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a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this
day of _____,

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,124,172,290		1,124,172,290	1,189,157,493
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	232,622,931		232,622,931	173,640,077
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 298,497,273), cash equivalents (\$ 302,762,672) and short-term investments (\$ 16,719,177)	617,979,123		617,979,123	921,735,540
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	23,246,530		23,246,530	20,599,471
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,998,020,874	0	1,998,020,874	2,305,132,581
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	8,639,515		8,639,515	8,662,714
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	432,321,423	580,978	431,740,445	225,251,139
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 18,906,121) and contracts subject to redetermination (\$)	18,906,121		18,906,121	24,379,121
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	844,237		844,237	6,185,727
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	33,800,648		33,800,648	52,550,503
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	358,820	358,820	0	0
24. Health care (\$ 89,135,929) and other amounts receivable	95,480,162	6,344,234	89,135,929	29,503,880
25. Aggregate write-ins for other-than-invested assets	4,700,303	4,700,303	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,593,072,105	11,984,336	2,581,087,769	2,651,665,665
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,593,072,105	11,984,336	2,581,087,769	2,651,665,665
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Assets	4,700,303	4,700,303	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,700,303	4,700,303	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 50,596,485 reinsurance ceded).....	.906,783,291		.906,783,291	.769,746,951
2. Accrued medical incentive pool and bonus amounts .....	.124,789,826		.124,789,826	.95,915,675
3. Unpaid claims adjustment expenses	10,125,530		.10,125,530	.9,327,360
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	70,074,678		.70,074,678	.49,157,604
5. Aggregate life policy reserves .....			.0	.0
6. Property/casualty unearned premium reserve .....			.0	.0
7. Aggregate health claim reserves .....			.0	.0
8. Premiums received in advance	57,457,273		.57,457,273	.10,964,475
9. General expenses due or accrued .....	.127,017,774		.127,017,774	.178,177,986
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....			.0	.0
10.2 Net deferred tax liability.....			.0	.0
11. Ceded reinsurance premiums payable .....			.0	.1,822,080
12. Amounts withheld or retained for the account of others .....			.0	.0
13. Remittances and items not allocated .....			.0	.0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current).....			.0	.0
15. Amounts due to parent, subsidiaries and affiliates	5,271,090		.5,271,090	.21,861,315
16. Derivatives.....			.0	.0
17. Payable for securities .....			.0	.1,317,643
18. Payable for securities lending .....			.0	.0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			.0	.0
20. Reinsurance in unauthorized and certified (\$) companies .....			.0	.0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			.0	.0
22. Liability for amounts held under uninsured plans	755,758		.755,758	.51,902,007
23. Aggregate write-ins for other liabilities (including \$ current)	0	.0	.0	.0
24. Total liabilities (Lines 1 to 23).....	1,302,275,219	.0	.1,302,275,219	.1,190,193,096
25. Aggregate write-ins for special surplus funds	XXX	XXX	.0	.0
26. Common capital stock	XXX	XXX		.0
27. Preferred capital stock	XXX	XXX		.0
28. Gross paid in and contributed surplus	XXX	XXX	.17,200,000	.17,200,000
29. Surplus notes	XXX	XXX		.0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	.0	.0
31. Unassigned funds (surplus)	XXX	XXX	.1,261,612,550	.1,444,272,572
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		.0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		.0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	.1,278,812,550	.1,461,472,572
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,581,087,769	2,651,665,668
DETAILS OF WRITE-INS				
2301. ....			.0	.0
2302. ....			.0	.0
2303. ....			.0	.0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	.0	.0	.0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		.0
2502.	XXX	XXX		.0
2503.	XXX	XXX		.0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		.0
3002.	XXX	XXX		.0
3003.	XXX	XXX		.0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	.0	.0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	9,257,329	9,103,676	18,175,305
2. Net premium income (including \$ non-health premium income)	XXX	4,449,909,050	5,690,855,185	10,767,016,784
3. Change in unearned premium reserves and reserve for rate credits	XXX		8,384,487	11,212,811
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX	4,449,909,050	5,699,239,672	10,778,229,595
Hospital and Medical:				
9. Hospital/medical benefits.....		3,236,879,742	3,382,048,694	6,607,030,816
10. Other professional services.....		119,812,413	105,647,368	185,125,309
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....		21,537,056	1,144,059,153	1,772,589,177
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		35,395,865	81,070,139	101,821,589
16. Subtotal (Lines 9 to 15).....	0	3,413,625,076	4,712,825,354	8,666,566,891
Less:				
17. Net reinsurance recoveries.....		34,299,075	24,724,239	60,671,684
18. Total hospital and medical (Lines 16 minus 17).....	0	3,379,326,001	4,688,101,115	8,605,895,207
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 71,191,026 cost containment expenses.....		85,685,758	85,786,747	190,015,478
21. General administrative expenses.....		633,846,033	722,382,650	1,405,607,645
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			1,887,399	(18,926,329)
23. Total underwriting deductions (Lines 18 through 22).....	0	4,098,857,792	5,498,157,911	10,182,592,001
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	351,051,259	201,081,761	595,637,594
25. Net investment income earned.....		36,980,360	15,657,498	47,736,958
26. Net realized capital gains (losses) less capital gains tax of \$.....		(182,713)	3,773,100	4,590,004
27. Net investment gains (losses) (Lines 25 plus 26).....	0	36,797,647	19,430,598	52,326,962
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			0	0
29. Aggregate write-ins for other income or expenses.....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX	387,848,905	220,512,359	647,964,556
31. Federal and foreign income taxes incurred.....	XXX		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX	387,848,905	220,512,359	647,964,556
DETAILS OF WRITE-INS				
0601.....	XXX		0	0
0602.....	XXX		0	0
0603.....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX	0	0	0
0701.....	XXX		0	0
0702.....	XXX		0	0
0703.....	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX	0	0	0
1401.....			0	0
1402.....			0	0
1403.....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901.....			0	0
2902.....			0	0
2903.....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	1,461,472,571	1,142,118,108	1,142,118,108
34. Net income or (loss) from Line 32	387,848,905	220,512,359	647,964,556
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	14,307,801	(36,032,979)	(37,487,167)
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	0
39. Change in nonadmitted assets	15,183,273	3,593,609	(16,122,926)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	(600,000,000)	0	(275,000,000)
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(182,660,021)	188,072,989	319,354,463
49. Capital and surplus end of reporting period (Line 33 plus 48)	1,278,812,550	1,330,191,097	1,461,472,571
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	4,314,912,601	5,472,607,289	10,708,045,839
2. Net investment income.....	38,648,470	17,186,658	48,370,511
3. Miscellaneous income	0	148,833,162	0
4. Total (Lines 1 to 3)	4,353,561,071	5,638,627,109	10,756,416,350
5. Benefit and loss related payments	3,254,758,796	4,633,586,129	8,548,419,497
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	818,880,452	822,468,517	1,641,972,226
7. Commissions, expenses paid and aggregate write-ins for deductions	0	0	0
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	4,073,639,248	5,456,054,646	10,190,391,723
11. Net cash from operations (Line 4 minus Line 10)	279,921,823	182,572,462	566,024,627
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	66,543,625	92,183,940	137,678,578
12.2 Stocks	7,233,658	11,045,737	15,732,748
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	470	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(33,675)	0	(2,946)
12.7 Miscellaneous proceeds	0	0	1,287,607
12.8 Total investment proceeds (Lines 12.1 to 12.7)	73,744,078	103,229,677	154,695,988
13. Cost of investments acquired (long-term only):			
13.1 Bonds	4,872,097	58,277,409	294,609,052
13.2 Stocks	50,388,986	9,291,831	50,968,797
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	2,647,529	1,239,552	8,732,300
13.6 Miscellaneous applications	1,317,643	692,190	713,954
13.7 Total investments acquired (Lines 13.1 to 13.6)	59,226,256	69,500,981	355,024,102
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	14,517,822	33,728,695	(200,328,114)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	(600,000,000)	0	(275,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	1,803,928	(1,211,158)	(4,773,783)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(598,196,072)	(1,211,158)	(279,773,783)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(303,756,426)	215,089,999	85,922,730
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	921,735,549	835,812,820	835,812,820
19.2 End of period (Line 18 plus Line 19.1)	617,979,123	1,050,902,819	921,735,549

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	1,505,327	48,230	0	0	0	0	0	23,505	1,433,592	0	0	0	0	0
2. First Quarter	1,548,642	48,343	0	0	0	0	0	21,283	1,479,016	0	0	0	0	0
3. Second Quarter	1,519,551	50,920	0	0	0	0	0	21,054	1,447,577	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	9,257,329	286,110						127,879	8,843,340					
Total Member Ambulatory Encounters for Period:														
7. Physician	4,510,034	111,609						212,496	4,185,929					
8. Non-Physician	7,803,589	99,192						304,951	7,399,446					
9. Total	12,313,623	210,801	0	0	0	0	0	517,447	11,585,375	0	0	0	0	0
10. Hospital Patient Days Incurred	370,752	6,709						29,977	334,066					
11. Number of Inpatient Admissions	73,830	1,281						4,618	67,931					
12. Health Premiums Written (a).....	4,495,901,393	159,087,618						227,066,198	4,109,747,576					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	4,495,901,393	159,087,618						227,066,198	4,109,747,576					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	3,286,950,875	119,862,444						232,520,712	2,934,567,719					
18. Amount Incurred for Provision of Health Care Services	3,413,625,076	113,224,475						194,949,110	3,105,451,491					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 227,066,198

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	.0	0	.0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						0
0399999 Aggregate accounts not individually listed-covered	150,538,924	4,577	3,052	7	7,876	150,554,436
0499999 Subtotals	150,538,924	4,577	3,052	7	7,876	150,554,436
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	806,825,340
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	957,379,776
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	124,789,826

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	28,005,563	86,553,221	(3,990,171)	21,293,208	24,015,392	16,208,295
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Dental only					0	0
5. Vision only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	26,060,678	204,954,413	1,917,786	42,866,173	27,978,464	48,794,944
8. Title XIX - Medicaid	424,207,126	2,485,803,844	126,225,105	718,471,191	550,432,231	704,743,712
9. Credit A&H					0	0
10. Disability income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	478,273,367	2,777,311,478	124,152,720	782,630,571	602,426,087	769,746,952
14. Health care receivables (a)	53,933,751	13,028,059	20,770,988	8,462,131	74,704,739	47,503,880
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	6,459,214	62,500	90,648,419	34,141,407	97,107,633	95,915,675
17. Totals (Lines 13-14+15+16)	430,798,830	2,764,345,919	194,030,151	808,309,848	624,828,981	818,158,747

(a) Excludes \$ 5,654,003 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Basis of Presentation – CareSource Ohio Inc.'s (CSOH) statutory-basis financial statements are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI). The ODI requires that insurance companies domiciled in the State of Ohio prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners *Accounting Practices and Procedures Manual* (NAIC AP&P) subject to any deviation prescribed or permitted by the ODI.

Accounting practices and procedures of the NAIC, as prescribed or permitted by the insurance department of the applicable states of domicile, comprise a comprehensive basis of accounting other than accounting principles generally accepted in the United States (GAAP).

The effects of the foregoing variances from GAAP on the accompanying statutory-basis financial statements total \$15,182,344 in net income and \$83,072,656 in net statutory surplus.

CSOH has a permitted practice which is different from the State of Ohio and NAIC SAP concerning the admittance of housing fund investments, as illustrated in the table below.

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 387,848,905	\$ 647,964,556
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 387,848,905	\$ 647,964,556
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 1,278,812,550	\$ 1,461,472,572
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
Housing Fund Investments Admitted	00 A-001	2	8	\$ 23,246,530	\$ 20,559,471
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 1,255,566,020	\$ 1,440,913,101

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

No change.

C. Accounting Policy

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

D. Going Concern

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

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

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

- Not Applicable
- B. Debt Restructuring

- Not Applicable
- C. Reverse Mortgages

- Not Applicable
- D. Loan-Backed Securities

- (1) Prepayment Assumptions - For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

- (2) Not Applicable
- (3) Not Applicable

- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other than temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

- a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 1,749,228
2. 12 Months or Longer	\$ 33,764,199

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

1. Less than 12 Months	\$ 48,620,716
2. 12 Months or Longer	\$ 248,690,795

- (5) Management regularly reviews the value of CSOH's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. CSOH considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSOH to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSOH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSOH expects to recover the entire amortized cost basis of the security and whether CSOH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of June 30, 2023, CSOH holds \$335.5 million of mortgage or other loan backed securities.

CSOH does not hold any investments as of June 30, 2023 that are subject to redemption restrictions or penalties therefore all holdings can be liquidated immediately upon request, without penalty.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

- Not Applicable
- J. Real Estate
- Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC)
- Not Applicable
- L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	2,199,500	2,332,600	(133,100)		2,199,500	0.1	0.1
j. On deposit with states	3,500,000	3,500,000	0		3,500,000	0.1	0.1
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 5,699,500	\$ 5,832,600	\$ (133,100)	\$ 0	\$ 5,699,500	0.2 %	0.2 %

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

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

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

General Account

1
0

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

Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

7. Investment Income

No Change

8. Derivative Instruments

Not Applicable

9. Income Taxes

No Change

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

A. Nature of the Relationship Involved

No Change

B. Detail of Transactions

For the periods ended June 30, 2023 and June 30, 2022, CSOH incurred management fees of \$406.6 and \$448.3 million to CareSource Management Services (CSMS), respectively. CSOH made capital distributions to the Parent Company, CareSource, for the period ending June 30, 2023, totaling \$600,000,000.

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

Effective March 1, 2012, CSOH entered into a reinsurance agreement with PartnerRe America Insurance Company whereby CareSource Reinsurance serves as a direct reinsurer to PartnerRe America Insurance Company, and no premiums are paid directly to CareSource Reinsurance. A receivable of \$844,237 was outstanding as of June 30, 2023 with PartnerRe.

(1) Detail of Material Related Party Transactions

Ref #	Date of Transaction	Name of Related Party	Nature of Relationship	Type of Transaction	Written Agreement (Yes/No)	Due Date	Reporting Period Date Amount Due From (To)
0000001	06/30/2023	PartnerRe	Reinsurance	Other	YES	06/30/2023	844,237

Options for Type of Transaction:

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

D. Amounts Due From or To Related Parties

As of June 30, 2023 and June 30, 2022, CSOH owed related parties \$5.3 million and \$12.1 million, respectively, for employee compensation and other administrative expenses incurred by the related party on behalf of CSOH. The terms of the settlement require that these amounts be settled within 30 days.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

No Change

F. Guarantees or Undertakings

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

- Not Applicable
- G. Nature of the Control Relationship
- Not Applicable
- H. Amount Deducted for Investment in Upstream Intermediate Entity or Ultimate Parent Owned
- Not Applicable
- I. Investments in SCA that Exceed 10% of Admitted Assets
- Not Applicable
- J. Investments in Impaired SCAs
- Not Applicable
- K. Investment in Foreign Insurance Subsidiary
- Not Applicable
- L. Investment in Downstream Noninsurance Holding Company
- Not Applicable
- M. All SCA Investments
- Not Applicable
- N. Investment in Insurance SCAs
- Not Applicable
- O. SCA or SSAP No. 48 Entity Loss Tracking
- Not Applicable

11. Debt

- A. All Other Debt
- Not Applicable
- B. FHLB (Federal Home Loan Bank) Agreements

(1) No Change
(2) FHLB Capital Stock

a. Aggregate Totals

	Total
1. Current Year	
(a) Membership Stock – Class A	0
(b) Membership Stock – Class B	2,121,333
(c) Activity Stock	
(d) Excess Stock	78,167
(e) Aggregate Total (a+b+c+d)	2,199,500
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	

	Total
2. Prior Year-end	
(a) Membership Stock – Class A	0
(b) Membership Stock – Class B	2,109,231
(c) Activity Stock	0
(d) Excess Stock	223,369
(e) Aggregate Total (a+b+c+d)	2,332,600
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	0					
2. Class B	2,121,333	2,121,333				

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

(3) Collateral Pledged to FHLB

Not Applicable

(4) Borrowing from FHLB

Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

Not Applicable

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

- A. Number of Shares of Each Class of Capital Stock, Authorized, Issued and Outstanding and the Par or Stated Value of Each Class
- Not Applicable
- B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues
- Not Applicable
- C. Dividend Restrictions
- Not Applicable
- D. Dates and Amounts of Dividends Paid

CSOH paid CareSource dividends of \$600 million, of which \$600 million was ordinary and \$0 was extraordinary, for the period ended June 30, 2023.

- E. Profits that may be Paid as Ordinary Dividends to Stockholders
- Not Applicable
- F. Restrictions on Unassigned Funds (Surplus)
- Not Applicable
- G. Mutual Reciprocal Amounts of Advances to Surplus not Repaid
- Not Applicable
- H. Amount of Stock Held for Special Purposes
- Not Applicable
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period
- Not Applicable
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is \$ 14,307,801
- K. Surplus Notes
- Not Applicable
- L. The Impact of any Restatement Due to Prior Quasi-Reorganizations

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

	Not Applicable																																																																											
M.	Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization																																																																											
	Not Applicable																																																																											
14.	Liabilities, Contingencies and Assessments No Change																																																																											
15.	Leases Not Applicable																																																																											
16.	Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk Not Applicable																																																																											
17.	Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities Not Applicable																																																																											
18.	Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans No significant change.																																																																											
19.	Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators Not Applicable																																																																											
20.	Fair Value Measurements <ul style="list-style-type: none"> A. Assets and Liabilities Measured at Fair Value <ul style="list-style-type: none"> (1) Fair Value Measurements at Reporting Date <p>CSOH uses fair value measurements to record the fair value of certain assets and to estimate the fair value of financial instruments not recorded at fair value but required to be disclosed at fair value.</p> <p>Fair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. CSOH's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes inputs to valuation techniques used to measure fair value into three levels.</p> <ul style="list-style-type: none"> • Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities. CSOH's Level 1 assets and liabilities primarily include exchange-traded equity securities. • Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves. • Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect CSOH's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date. <p>The following discussion described the valuation methodologies utilized by CSOH for assets measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows, and the credit standing of the issuer.</p> <p>Debt and Equity Securities The fair values of actively traded debt and equity securities are determined through the use of third-party pricing services utilizing market observable inputs. Certain mortgage-backed securities for which CSOH does not receive public quotations or for which CSOH believes market activity to reflect distressed sales are valued using current market-consistent rates applicable to yield, credit quality and maturity of each security. When available, market observable inputs are used to estimate the fair values of these securities.</p> <p>Cash, Cash Equivalents, and Short-Term Investments The fair values of cash and cash equivalents are based on quoted market prices. Short term investments are stated at amortized cost, which approximates fair value.</p> <table border="1"> <thead> <tr> <th>Description for each class of asset or liability</th> <th>(Level 1)</th> <th>(Level 2)</th> <th>(Level 3)</th> <th>Net Asset Value (NAV)</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>a. Assets at fair value</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$ 0</td> </tr> <tr> <td>Common Stock</td> <td>\$ 230,423,431</td> <td>\$</td> <td>\$ 2,199,500</td> <td>\$</td> <td>\$ 232,622,931</td> </tr> <tr> <td>Cash Equivalent</td> <td>\$ 302,762,673</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$ 302,762,673</td> </tr> <tr> <td>Total assets at fair value/NAV</td> <td>\$ 533,186,104</td> <td>\$ 0</td> <td>\$ 2,199,500</td> <td>\$ 0</td> <td>\$ 535,385,604</td> </tr> </tbody> </table> <p>CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of June 30, 2023 or June 30, 2022. There were no transfers between Level 1 and Level 2 securities for the period ended June 30, 2023.</p> <p>(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Beginning Balance as of Prior Quarter End</th> <th>Transfers into Level 3</th> <th>Transfers out of Level 3</th> <th>Total gains and (losses) included in Net Income</th> <th>Total gains And (losses) Included in Surplus</th> <th>Purchases</th> <th>Issuances</th> <th>Sales</th> <th>Settlements</th> <th>Ending Balance for Current Quarter End</th> </tr> </thead> <tbody> <tr> <td>a. Assets:</td> <td></td> </tr> <tr> <td>Indust. & Misc.</td> <td>2,332,600</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>133,100</td> <td></td> <td>2,199,500</td> </tr> <tr> <td>Total Assets</td> <td>2,332,600</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>133,100</td> <td>0</td> <td>2,199,500</td> </tr> </tbody> </table> <p>(3) CareSource recognizes transfers between fair value levels at the end of each reporting period.</p> <p>(4) CareSource does not have any assets with fair value measurements categorized within Level 2.</p> <p>(5) Not Applicable</p> 	Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total	a. Assets at fair value	\$	\$	\$	\$	\$ 0	Common Stock	\$ 230,423,431	\$	\$ 2,199,500	\$	\$ 232,622,931	Cash Equivalent	\$ 302,762,673	\$	\$	\$	\$ 302,762,673	Total assets at fair value/NAV	\$ 533,186,104	\$ 0	\$ 2,199,500	\$ 0	\$ 535,385,604	Description	Beginning Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains And (losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End	a. Assets:											Indust. & Misc.	2,332,600							133,100		2,199,500	Total Assets	2,332,600	0	0	0	0	0	0	0	133,100	0	2,199,500
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C.	Fair Value of Financial Instruments <table border="1"> <thead> <tr> <th>Type of Financial Instrument</th> <th>Aggregate Fair Value</th> <th>Admitted Assets</th> <th>(Level 1)</th> <th>(Level 2)</th> <th>(Level 3)</th> <th>Net Asset Value (NAV)</th> <th>Not Practicable (Carrying Value)</th> </tr> </thead> <tbody> <tr> <td>Bonds</td> <td>\$ 1,024,317,632</td> <td>\$ 1,124,172,290</td> <td>\$ 3,332,525</td> <td>\$ 1,020,985,107</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>Common Stock</td> <td>\$ 232,622,931</td> <td>\$ 232,622,931</td> <td>\$ 230,423,431</td> <td>\$</td> <td>\$ 2,199,500</td> <td>\$</td> <td>\$</td> </tr> <tr> <td>Cash, Cash Equivalents and ST Investments</td> <td>\$ 617,965,908</td> <td>\$ 617,979,123</td> <td>\$ 600,134,945</td> <td>\$ 17,830,963</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </tbody> </table>	Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)	Bonds	\$ 1,024,317,632	\$ 1,124,172,290	\$ 3,332,525	\$ 1,020,985,107	\$	\$	\$	Common Stock	\$ 232,622,931	\$ 232,622,931	\$ 230,423,431	\$	\$ 2,199,500	\$	\$	Cash, Cash Equivalents and ST Investments	\$ 617,965,908	\$ 617,979,123	\$ 600,134,945	\$ 17,830,963	\$	\$	\$																																											
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	Not Applicable																																																																											
21.	Other Items Not Applicable																																																																											
22.	Events Subsequent No significant changes.																																																																											
23.	Reinsurance No significant changes.																																																																											
24.	Retrospectively Rated Contracts & Contracts Subject to Redetermination <ul style="list-style-type: none"> A. Method Used to Estimate Accrued Retrospective Premium Adjustments <p>No significant changes.</p> B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium <p>No significant changes.</p> C. Amount of Net Premiums Written Subject to Retrospective Rating Features <p>No significant changes.</p> D. Medical loss ratio rebates required pursuant to the Public Health Service Act <p>Not Applicable</p> E. Risk-Sharing Provisions of the Affordable Care Act (ACA) 																																																																											

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

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

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

										<u>AMOUNT</u>	
a.	Permanent ACA Risk Adjustment Program										
	Assets										
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)									\$	
	Liabilities										
2.	Risk adjustment user fees payable for ACA Risk Adjustment									\$	212,384
3.	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)									\$	979,382
	Operations (Revenue & Expense)										
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment									\$	(1,070,789)
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)									\$	62,944
b.	Transitional ACA Reinsurance Program										
	Assets										
1.	Amounts recoverable for claims paid due to ACA Reinsurance									\$	
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)									\$	
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance									\$	
	Liabilities										
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium									\$	
5.	Ceded reinsurance premiums payable due to ACA Reinsurance									\$	
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance									\$	
	Operations (Revenue & Expense)										
7.	Ceded reinsurance premiums due to ACA Reinsurance									\$	
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments									\$	
9.	ACA Reinsurance contributions – not reported as ceded premium									\$	
c.	Temporary ACA Risk Corridors Program										
	Assets										
1.	Accrued retrospective premium due to ACA Risk Corridors									\$	
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors									\$	
3.	Effect of ACA Risk Corridors on net premium income (paid/received)									\$	
4.	Effect of ACA Risk Corridors on change in reserves for rate credits									\$	

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premiums adjustments receivable (including high-risk pool payments)	\$	\$ (889,509)	\$	\$ 1,160,660	\$ 0	\$ (2,050,169)	\$	\$ 726,949	A	\$ 0	\$ (1,323,220)
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	B	\$ 0	\$ 0
3. Subtotal ACA Permanent Risk Adjustment Program	\$	0	\$ (889,509)	\$ 0	\$ 1,160,660	\$ 0	\$ (2,050,169)	\$ 0	\$ 726,949	\$ 0	\$ (1,323,220)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C	\$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans							0	0	H	0	0
7. Subtotal ACA Transitional Reinsurance Program	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	I	\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	K	\$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	L	\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$	0	\$ (889,509)	\$ 0	\$ 1,160,660	\$ 0	\$ (2,050,169)	\$ 0	\$ 726,949	\$ 0	\$ (1,323,220)

Explanations of Adjustments

A Adjustment to Final 2022 Risk Adjustment and High Cost Risk Pool payments. Additional adjustment for 2020 RADV Audit.

B

C

D

E

F

G

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

H

I

J

- (4) Not Applicable
- (5) Not Applicable

25. Changes in Incurred Claims and Claim Adjustment Expenses

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

Reserves as of December 31, 2022 were \$818.2 million. As of June 30, 2023, \$431.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$193.2 million; therefore, there has been a \$193.3 million favorable prior-year development since December 31, 2022 to June 30, 2023. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. CSOH experienced \$163.9 million of favorable prior year claim development and \$29.4 million in favorable experience of recoveries and healthcare receivables.

B. Information about Significant Changes in Methodologies and Assumptions

- Not Applicable

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Health Entities should not complete this Note.

28. Health Care Receivables

No Change

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

Not Applicable

31. Anticipated Salvage and Subrogation

No Change

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: 03/10/2023

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

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

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

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

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

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

If yes, attach an explanation.

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/04/2022

6.4 By what department or departments?
Ohio Department of Insurance.

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] NA []

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0

13. Amount of real estate and mortgages held in short-term investments: \$ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	\$ 0	\$ 0
14.23 Common Stock	\$ 0	\$ 0
14.24 Short-Term Investments	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate	\$ 0	\$ 0
14.26 All Other	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] NA []
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
16.3 Total payable for securities lending reported on the liability page \$ 0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square, Cincinnati, Ohio 45263
Huntington Bank	41 S. High Street, Columbus, Ohio 43215
Principal Bank IRT - Iowa	510 N Valley Mills Drive, Suite 400, Waco, TX 76710
Principal Bank IRT - Iowa	221 East Fourth Street 600 Atrium Two Cincinnati, OH 45202
Federal Home Loan Bank of Cincinnati	

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Justin Bell	I
Jared Hillenbrand	I
Blackrock	U
JP Morgan	U
Allspring Global Investments	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	Blackrock Financial Management Inc.	549300LVXY1VJK13M84	Securities Exchange Commission	DS
107038	JP Morgan Investment Management Inc.	549300W78QHV4XMM6K69	Securities Exchange Commission	DS
104973	Allspring Global Investments	549300B3H21002L85190	Securities Exchange Commission	DS

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

18.2 If no, list exceptions:

.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

Yes No

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

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

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

Yes No

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

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

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

Yes No

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent.....	77.5 %
1.2 A&H cost containment percent.....	1.6 %
1.3 A&H expense percent excluding cost containment expenses.....	14.2 %

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

2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ _____

2.3 Do you act as an administrator for health savings accounts?..... Yes No

2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ _____

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... Yes No

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

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SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			Life & Annuity - Affiliates						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
			Accident & Health - Non- Affiliates						
11835	.04-1590940	01/01/2023	PARTNERRE AMER INS CO.	DE	SSL/I	MR.	Authorized		
11835	.04-1590940	01/01/2023	PARTNERRE AMER INS CO.	DE	SSL/I	CMM	Authorized		
11835	.04-1590940	03/01/2023	PARTNERRE AMER INS CO.	DE	SSL/I	MC	Authorized		
11835	.04-1590940	03/01/2023	PARTNERRE AMER INS CO.	DE	SSL/I	MR	Authorized		
23680	.47-0698507	10/01/2022	ODYSSEY REINS CO.	CT	SSL/I	MR.	Authorized		
			Property/Casualty - Affiliates						
			Property/Casualty - Non- Affiliates						

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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L 159,087,619	227,066,198	3,960,989,595	148,757,981				4,495,901,393	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	159,087,619	227,066,198	3,960,989,595	148,757,981		0	4,495,901,393	0
60. Reporting entity contributions for Employee Benefit Plans		XXX							0	
61. Total (Direct Business)		XXX	159,087,619	227,066,198	3,960,989,595	148,757,981	0	0	0	4,495,901,393
DETAILS OF WRITE-INS										
58001		XXX								
58002		XXX								
58003		XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

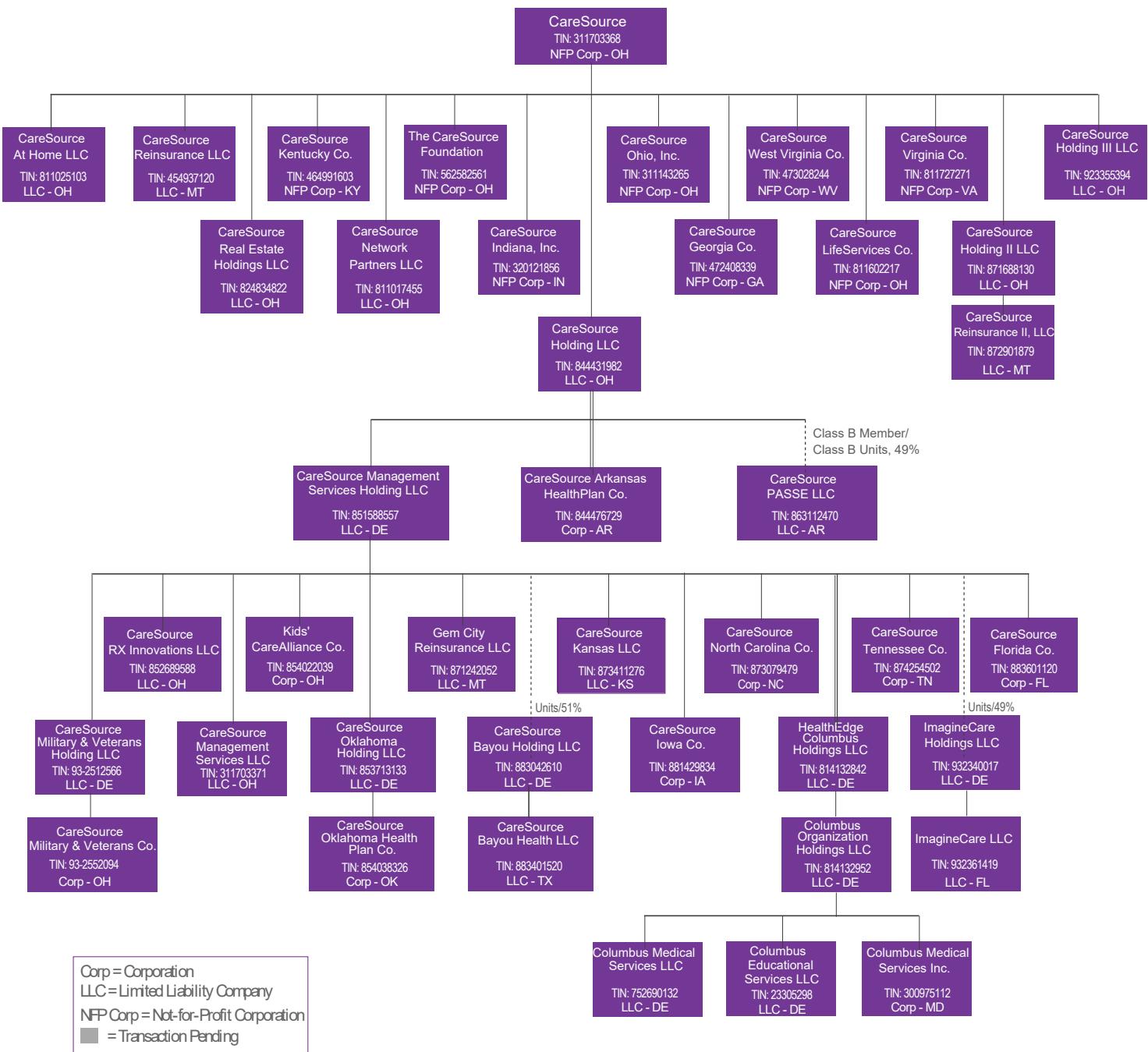
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 4. Q – Qualified – Qualified or accredited reinsurer 0
 2. R – Registered – Non-domiciled RRGs 0 5. N – None of the above – Not allowed to write business in the state 56
 3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state 0

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

CareSource Organization Chart

Ownership is 100% unless otherwise indicated.



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

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

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

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

Asterisk	Explanation
*	Indicates a required field.

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

AUGUST FILING

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

.....YES.....

Explanation:

Bar Code:

1. 
9 5 2 0 1 2 0 2 3 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE A – VERIFICATION

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

NONE

SCHEDULE B – VERIFICATION

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	20,599,471	11,867,171
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	2,647,529	8,732,300
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase (decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	470	0
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	23,246,530	20,599,471
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	23,246,530	20,599,471

SCHEDULE D – VERIFICATION

Bonds and Stocks	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,362,797,570	1,206,630,233
2. Cost of bonds and stocks acquired.....	55,261,083	345,577,849
3. Accrual of discount.....	1,347,909	1,283,472
4. Unrealized valuation increase (decrease).....	14,307,801	(37,487,167)
5. Total gain (loss) on disposals.....	(149,038)	5,306,903
6. Deduct consideration for bonds and stocks disposed of.....	73,777,283	154,216,610
7. Deduct amortization of premium.....	2,992,821	4,388,440
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	713,954
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	0	805,284
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,356,795,222	1,362,797,570
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,356,795,222	1,362,797,570

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	934,813,857		204,529,712	35,284,117	934,813,857	765,568,263	0	1,218,317,098
2. NAIC 2 (a).....	413,792,668		2,265,046	(43,960,167)	413,792,668	367,567,455	0	426,604,262
3. NAIC 3 (a).....	0			7,755,750	0	7,755,750	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	1,348,606,525	0	206,794,757	(920,300)	1,348,606,525	1,140,891,468	0	1,644,921,360
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	1,348,606,525	0	206,794,757	(920,300)	1,348,606,525	1,140,891,468	0	1,644,921,360

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 15,219,262 ; NAIC 2 \$ 1,499,915 ;

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

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STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	16,719,177	XXX	16,444,186	133,577	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	403,866,538	0
2. Cost of short-term investments acquired	49,250,135	777,491,796
3. Accrual of discount	2,270,363	3,862,074
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(21,220)	(2,961)
6. Deduct consideration received on disposals	438,643,460	377,484,024
7. Deduct amortization of premium.....	3,178	348
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	16,719,177	403,866,538
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	16,719,177	403,866,538

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	219,613,211	82,098,958
2. Cost of cash equivalents acquired	2,031,353,093	2,843,281,632
3. Accrual of discount	732,639	1,210,574
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	(12,456)	15
6. Deduct consideration received on disposals	1,948,923,816	2,706,977,968
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	302,762,672	219,613,211
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	302,762,672	219,613,211

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated												
000000-00-0	Housing Action Fund, LLC	USA		Housing Action Fund, LLC	.5 B	02/18/2020		100,000				
2599999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated							100,000	0	0	0	XXX
Non-collateral Loans - Unaffiliated												
000000-00-0	New Hope Community Capital, Inc.	USA		New Hope Community Capital, Inc.	.5 B	02/25/2022		2,547,529				
3199999	Non-collateral Loans - Unaffiliated							2,547,529	0	0	0	XXX
6099999	Subtotals - Unaffiliated							2,647,529	0	0	0	XXX
6199999	Subtotals - Affiliated							0	0	0	0	XXX
6299999	Totals							2,647,529	0	0	0	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10+11+12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
Non-collateral Loans - Unaffiliated																			
000000-00-0	Healthy Linden Homes, LLC	USA		Healthy Linden Homes, LLC	03/10/2022	03/14/2023	470	0			0	0	470	470	470	0	0	0	1
3199999	Non-collateral Loans - Unaffiliated						470	0	0	0	0	0	0	470	470	0	0	0	1
6099999	Subtotals - Unaffiliated						470	0	0	0	0	0	0	470	470	0	0	0	1
6199999	Subtotals - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0
6299999	Totals						470	0	0	0	0	0	0	470	470	0	0	0	1

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
.00900W-62-1.	INVESTCO OPPEN ITL GRO R6.		.06/21/2023	NO BROKER	.10,013,425	.375,000	..XXX.		
.015566-76-3.	ALGER II:SPECTRA Z.		.06/21/2023	NO BROKER	.21,775,354	.416,667	..XXX.		
.091936-29-4.	BLACKROCK:IS RUS MC INST.		.06/28/2023	NO BROKER	.69,948,191	.871,532	..XXX.		
.09253F-40-8.	BLACKROCK:IS EAFE INST.		.06/28/2023	NO BROKER	.49,897,020	.728,119	..XXX.		
.24810C-85-7.	DELAWARE VALUE INST.		.06/28/2023	NO BROKER	.56,387,515	.993,296	..XXX.		
.316071-10-9.	FIDELITY CONTRAFUND.		.06/21/2023	NO BROKER	.29,137,758	.416,667	..XXX.		
.316389-77-4.	FIDELITY ADV SC VAL I.		.06/28/2023	NO BROKER	.33,887,076	.616,676	..XXX.		
.339128-10-0.	JPMORGAN:MDCP VAL L.		.06/28/2023	NO BROKER	.14,459,771	.494,071	..XXX.		
.416648-85-5.	HARTFD:EQUITY INC Y.		.06/29/2023	NO BROKER	.46,212,150	.929,348	..XXX.		
.47803W-40-6.	J HANCOCK III:DMC I.		.06/21/2023	NO BROKER	.15,685,194	.390,625	..XXX.		
.52469H-25-5.	CB LARGE CAP GR IS.		.06/21/2023	NO BROKER	.9,606,938	.565,512	..XXX.		
.55273E-82-2.	MFS INTL INTR VAL I.		.06/28/2023	NO BROKER	.20,143,930	.848,413	..XXX.		
.63868B-65-8.	NATIONWIDE:GENEVA SCG IS.		.06/28/2023	NO BROKER	.3,556,589	.258,092	..XXX.		
.779556-40-6.	T ROWE PRICE MC GR I.		.06/21/2023	NO BROKER	.8,149,068	.781,250	..XXX.		
.779562-20-6.	T ROWE PRICE NH I.		.06/21/2023	NO BROKER	.4,554,854	.234,375	..XXX.		
.831681-81-2.	AMERICAN FUNDS SMCP R6.		.06/28/2023	NO BROKER	.21,837,533	.1,401,500	..XXX.		
.92200C-65-6.	VANGUARD RUS 2000 ID INS.		.06/28/2023	NO BROKER	.2,126,610	.597,519	..XXX.		
.92200C-72-2.	VANGUARD RUS 1000 ID INS.		.06/23/2023	NO BROKER	.3,545,744	.1,331,652	..XXX.		
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO							12,250,313	XXX	0 XXX
Common Stocks - Exchange Traded Funds									
.46138E-19-8.	INVESTCO S&P MDCP LV.		.06/28/2023	Various	.36,330,000	.1,853,009	..XXX.		
.46138E-35-4.	INVESTCO S&P500 LOWVL.		.06/28/2023	Various	.36,283,000	.2,235,916	..XXX.		
.46138E-10-2.	INVESTCO S&P SMCP LV.		.06/28/2023	Various	.40,025,000	.1,594,491	..XXX.		
.46429B-68-9.	ISHARES:MSCI MV EAFE MVF.		.06/28/2023	Various	.17,351,000	.1,172,537	..XXX.		
5819999999 - Common Stocks - Exchange Traded Funds							6,855,953	XXX	0 XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3							19,106,266	XXX	0 XXX
5989999999 - Common Stocks - Subtotals - Common Stocks							19,106,266	XXX	0 XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks							19,106,266	XXX	0 XXX
6009999999 Totals							19,106,266	XXX	0 XXX

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																					
36179W-DR-6	G2 MAT312 - RMBS.....	06/01/2023	Paydown.....	XXX.....	165,416	165,416	171,800	172,118	(6,702)			(6,702)		165,416		..0	0	1,743	04/20/2051.....	.1.A	
36179W-G3-6	G2 MAT418 - RMBS.....	06/01/2023	Paydown.....	XXX.....	58,994	58,994	61,020	61,027	(2,033)			(2,033)		58,994		..0	0	625	06/20/2051.....	.1.A	
36202F-C6-1	G2 004593 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.621	.621	.644	.638	(.17)			(.17)		.621		..0	0	13	12/20/2039.....	.1.A	
38380J-ZH-4	GNA 2018-057 A - CMBS.....	06/01/2023	Paydown.....	XXX.....	54,571	54,571	57,400	57,359	(2,788)			(2,788)		54,571		..0	0	281	03/16/2057.....	.1.A	
010999999 - Bonds - U.S. Governments					279,603	279,603	290,864	291,142	0	(11,539)	0	(11,539)	0	279,603	0	0	0	2,662	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128KU-G5-0	FH A63820 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.136	.136	.136	.136	..0			..0		.136		..0	0	.3	08/01/2037.....	.1.A	
3128MJ-2C-3	FH G08770 - RMBS.....	06/01/2023	Paydown.....	XXX.....	19,639	19,639	20,362	20,960	(1,321)			(1,321)		19,639		..0	0	282	07/01/2047.....	.1.A	
3128MJ-2G-4	FH G08774 - RMBS.....	06/01/2023	Paydown.....	XXX.....	54,257	54,257	56,254	57,842	(3,585)			(3,585)		54,257		..0	0	783	08/01/2047.....	.1.A	
3128MJ-2M-1	FH G08779 - RMBS.....	06/01/2023	Paydown.....	XXX.....	68,799	68,799	71,348	73,237	(4,437)			(4,437)		68,799		..0	0	1,017	09/01/2047.....	.1.A	
3128MJ-2S-8	FH G08784 - RMBS.....	06/01/2023	Paydown.....	XXX.....	124,939	124,939	129,527	132,872	(7,933)			(7,933)		124,939		..0	0	1,829	10/01/2047.....	.1.A	
3128MJ-2W-9	FH G08788 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.6,616	.6,616	.6,815	.6,973	(.366)			(.366)		.6,616		..0	0	.96	11/01/2047.....	.1.A	
3131Y0-SH-6	FH ZM5920 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.72,026	.72,026	.76,786	.78,363	(6,338)			(6,338)		.72,026		..0	0	938	03/01/2048.....	.1.A	
3132A5-H8-1	FH ZS4755 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.47,054	.47,054	.50,164	.51,718	(4,664)			(4,664)		.47,054		..0	0	.686	02/01/2048.....	.1.A	
3132A5-HL-2	FH ZS4735 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.3,931	.3,931	.4,191	.4,309	(.378)			(.378)		.3,931		..0	0	.58	09/01/2047.....	.1.A	
3132A9-JG-1	FH ZS4763 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.3,796	.3,796	.4,047	.4,156	(.360)			(.360)		.3,796		..0	0	.55	04/01/2048.....	.1.A	
3132A5-JM-8	FH ZS4768 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.56,033	.56,033	.59,737	.61,570	(5,537)			(5,537)		.56,033		..0	0	.843	05/01/2048.....	.1.A	
3132A5-QJ-9	FH ZS4771 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.190	.190	.202	.209	(.19)			(.19)		.190		..0	0	.3	06/01/2048.....	.1.A	
3132AD-5L-8	FH ZT1751 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.9	.9	.9	.9	(.1)			(.1)		.9		..0	0	.0	01/01/2048.....	.1.A	
3132D5-6V-9	FH SB8084 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.665,920	.665,920	.696,719	.696,340	(30,420)			(30,420)		.665,920		..0	0	.5,534	01/01/2036.....	.1.A	
3132D0N-PU-9	FH SD0448 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.42,342	.42,342	.43,579	.43,614	(1,272)			(1,272)		.42,342		..0	0	.503	10/01/2050.....	.1.A	
3132D0N-UB-9	FH SD0578 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.60,913	.60,913	.63,207	.63,265	(2,352)			(2,352)		.60,913		..0	0	.655	03/01/2051.....	.1.A	
3132DV-5K-7	FH SD8050 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.4,491	.4,491	.4,621	.4,791	(.299)			(.299)		.4,491		..0	0	.34	03/01/2050.....	.1.A	
3132DV-KP-9	FH SD7502 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.101,814	.101,814	.100,621	.100,613	(.1,201)			(.1,201)		.101,814		..0	0	.1,488	07/01/2049.....	.1.A	
3132VN-Z6-3	FH 062564 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.63,234	.63,234	.67,463	.69,757	(6,523)			(6,523)		.63,234		..0	0	.910	12/01/2048.....	.1.A	
31339S-6F-7	FH QA3570 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.50,055	.50,055	.51,635	.51,831	(1,776)			(1,776)		.50,055		..0	0	.518	10/01/2049.....	.1.A	
3133AM-AE-6	FH QC2705 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.203,604	.203,604	.215,915	.219,371	(15,767)			(15,767)		.203,604		..0	0	.2,658	06/01/2051.....	.1.A	
3133AX-IR-9	FH QD1556 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.22,708	.22,708	.23,391	.23,362	(.654)			(.654)		.22,708		..0	0	.237	11/01/2051.....	.1.A	
3133AY-2E-9	FH QD2573 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.56,165	.56,165	.56,674	.56,671	(506)			(506)		.56,165		..0	0	.816	12/01/2051.....	.1.A	
3133BK-J7-5	FH QE9286 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.19,669	.19,669	.19,438	.19,441	(.228)			(.228)		.19,669		..0	0	.467	09/01/2052.....	.1.A	
3133D3-2T-1	FH QK0786 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.62,704	.62,704	.65,222	.65,175	(2,471)			(2,471)		.62,704		..0	0	.550	05/01/2041.....	.1.A	
3133KL-J5-7	FH RA4784 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.37,534	.37,534	.39,076	.39,070	(1,537)			(1,537)		.37,534		..0	0	.383	03/01/2051.....	.1.A	
3133KN-WL-3	FH RA6951 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.52,923	.52,923	.53,905	.53,886	(963)			(963)		.52,923		..0	0	.753	03/01/2052.....	.1.A	
3133KP-JA-4	FH RA7777 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.32,108	.32,108	.32,035	.32,035	(.73)			(.73)		.32,108		..0	0	.577	08/01/2052.....	.1.A	
3133KP-YZ-5	FH RA7928 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.51,087	.51,087	.50,719	.50,720	(.367)			(.367)		.51,087		..0	0	.1,018	09/01/2052.....	.1.A	
3136B2-GX-4	FNA 2018-M8 A2 - CMBS.....	06/01/2023	Paydown.....	XXX.....	.2,413	.2,413	.2,423	.2,423	(.10)			(.10)		.2,413		..0	0	.34	06/25/2028.....	.1.A	
31371N-H2-4	FN 256849 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.60	.60	.60	.60	(.0)			(.0)		.60		..0	0	.1	08/01/2037.....	.1.A	
3137FP-J5-5	FHMS KJ26 A2 - CMBS.....	06/01/2023	Paydown.....	XXX.....	.7,059	.7,059	.7,594	.7,430	(.371)			(.371)		.7,059		..0	0	.77	07/25/2027.....	.1.A	
3138ET-YB-6	FN AL8805 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.84,596	.84,596	.91,310	.92,469	(7,873)			(7,873)		.84,596		..0	0	.1,264	06/01/2045.....	.1.A	
3140GS-RX-2	FH BH4101 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.13,404	.13,404	.14,621	.14,217	(.1,217)			(.1,217)		.13,404		..0	0	.199	10/01/2047.....	.1.A	
3140H1-K2-5	FN BJ0312 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.2,965	.2,965	.3,043	.3,077	(.12)			(.12)		.2,965		..0	0	.50	10/01/2047.....	.1.A	
3140H6-B2-4	FN BJ4556 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.169,609	.169,609	.180,819	.185,284	(15,675)			(15,675)		.169,609		..0	0	.2,264	01/01/2048.....	.1.A	
3140H9-NL-9	FN BK2194 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.7,898	.7,898	.7,947	.8,008	(110)			(110)		.7,898		..0	0	.59	03/01/2050.....	.1.A	
3140J9-GM-7	FN BM47																				

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amortization/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.									
3140X4-UW-4	FN FM1496 - RMBS.....	06/01/2023	Paydown.....	XXX.....	5,881	5,881	.6,227	6,335		(753)		(753)		5,881			0	0	.63	.09/01/2049.....	.1 A.....	
3140X4-YB-3	FN FM1634 - RMBS.....	06/01/2023	Paydown.....	XXX.....	1,041	1,041	.1,110	1,141		(100)		(100)		1,041			0	0	.14	.06/01/2049.....	.1 A.....	
3140X5-CY-7	FN FM1886 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.167	.167	.178	.184		(.17)		(.17)		.167			0	0	.2	.06/01/2049.....	.1 A.....	
3140X5-SU-8	FN FM2330 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.228	.228	.243	.250		(.22)		(.22)		.228			0	0	.3	.06/01/2049.....	.1 A.....	
3140X6-UB-5	FN FM3277 - RMBS.....	06/01/2023	Paydown.....	XXX.....	10,404	10,404	11,092	11,408		(1,003)		(1,003)		10,404			0	0	.152	.05/01/2048.....	.1 A.....	
3140X6-UC-3	FN FM3278 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.59	.59	.63	.65		(.6)		(.6)		.59			0	0	.1	.11/01/2048.....	.1 A.....	
3140X7-VJ-5	FN FM4216 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.568	.568	.606	.623		(.54)		(.54)		.568			0	0	.8	.06/01/2049.....	.1 A.....	
3140X9-MD-3	FN FM6043 - RMBS.....	06/01/2023	Paydown.....	XXX.....	100,535	100,535	107,179	110,064		(9,529)		(9,529)		100,535			0	0	.1,480	.06/01/2049.....	.1 A.....	
3140XA-JS-2	FN FM6572 - RMBS.....	06/01/2023	Paydown.....	XXX.....	10,649	10,649	11,246	.11,274		(625)		(625)		10,649			0	0	.132	.04/01/2051.....	.1 A.....	
3140XB-UK-4	FN FM7785 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.28,514	.28,514	.28,693	.28,698		(183)		(183)		.28,514			0	0	.479	.05/01/2049.....	.1 A.....	
3140XD-T7-1	FN FM9573 - RMBS.....	06/01/2023	Paydown.....	XXX.....	10,442	10,442	10,998	.10,998		(546)		(546)		10,442			0	0	.147	.11/01/2051.....	.1 A.....	
3140XG-FY-0	FN FS1082 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.25,701	.25,701	.22,436	.3,255		(.255)		(.255)		.25,701			0	0	.161	.03/01/2052.....	.1 A.....	
3140XG-HK-8	FN FS1133 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.88,381	.88,381	.89,458	.89,486		(1,105)		(1,105)		.88,381			0	0	.1,457	.05/01/2052.....	.1 A.....	
31411N-WW-3	FN 912461 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.946	.946	.946	.942		.4		.4		.946			0	0	.27	.03/01/2037.....	.1 A.....	
31418C-PE-8	FN MA3120 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.83,536	.83,536	.86,548	.88,798		(5,262)		(5,262)		.83,536			0	0	.1,229	.09/01/2047.....	.1 A.....	
31418C-R8-9	FN MA3210 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.6,684	.6,684	.6,795	.6,893		(208)		(208)		.6,684			0	0	.96	.12/01/2047.....	.1 A.....	
31418C-S4-7	FN MA3238 - RMBS.....	06/01/2023	Paydown.....	XXX.....	103,369	103,369	.110,330	.113,208		(9,839)		(9,839)		103,369			0	0	.1,535	.01/01/2048.....	.1 A.....	
31418C-U7-7	FN MA3305 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.92	.92	.98	.101		(9)		(9)		.92			0	0	.1	.03/01/2048.....	.1 A.....	
31418C-XM-1	FN MA3383 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.300	.300	.319	.329		(.29)		(.29)		.300			0	0	.5	.06/01/2048.....	.1 A.....	
31418D-GK-2	FN MA3801 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.2,469	.2,469	.2,486	.2,511		(.41)		(.41)		.2,469			0	0	.16	.10/01/2049.....	.1 A.....	
31418D-HK-1	FN MA3833 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.8,238	.8,238	.8,568	.8,975		(.737)		(.737)		.8,238			0	0	.51	.11/01/2049.....	.1 A.....	
31418D-KQ-4	FN MA3902 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.793	.793	.798	.805		(.12)		(.12)		.793			0	0	.5	.01/01/2050.....	.1 A.....	
31418D-P9-7	FN MA4047 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.15,287	.15,287	.15,554	.15,597		(310)		(310)		.15,287			0	0	.77	.06/01/2050.....	.1 A.....	
31418D-RT-0	FN MA4077 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.22,480	.22,480	.22,480	.22,960		(502)		(502)		.22,480			0	0	.114	.07/01/2050.....	.1 A.....	
31418D-RW-4	FN MA4100 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.16,448	.16,448	.16,939	.17,000		(552)		(552)		.16,448			0	0	.83	.08/01/2050.....	.1 A.....	
31418D-VA-7	FN MA4208 - RMBS.....	06/01/2023	Paydown.....	XXX.....	.13,056	.13,056	.11,340	.11,360		.1,696		.1,696		.13,056			0	0	.66	.12/01/2050.....	.1 A.....	
FEDERAL NATIONAL MORTGAGE ASSOCIATION -									721,514	721,514	.754,884	.754,197	(32,683)	(32,683)	721,514			0	0	.5,974	.01/01/2036.....	.1 A.....
31418E-CG-3	FN MA4570 - RMBS.....	06/01/2023	Paydown.....	XXX.....	15,636	15,636	.13,838	.13,884		.1,752		.1,752		.15,636			0	0	.77	.03/01/2042.....	.1 A.....	
56045T-AK-1	MAINE MUN Bk LIQUOR OPERATION REV.	06/29/2023	Call @ 100.00.....	XXX.....	.830,000	.830,000	.844,658	.841,377		(3,892)		(3,892)		.837,486			(7,486)	(7,486)	.20,670	.06/01/2024.....	1.E FE.....	
606072-LG-9	MISSOURI HIGHER ED LN AUTH STUDENT LN RE	06/28/2023	Direct.....	XXX.....	102,035	102,035	.102,035	.102,035		.0		.0		102,035			0	0	.2,248	.03/25/2061.....	1.B FE.....	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									5,012,853	5,012,853	5,202,005	5,216,394	0	(218,502)	0	(218,502)	0	5,020,338	0	(7,485)	70,306	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
00176D-AQ-2	AMMC X111 A1R - CDC	04/25/2023	Paydown.....	XXX.....	.331,733	.331,733	.331,733	.331,733		.0		.0		.331,733			0	0	.9,421	.07/24/2029.....	.1 A FE.....	
00217T-AC-9	ARTFL 2020-A A3 - ABS	06/15/2023	Paydown.....	XXX.....	.63,895	.63,895	.56,307	.61,921		.1,974		.1,974		.63,895			0	0	.284	.08/15/2028.....	.1 A FE.....	
00817Y-AV-0	AETNA INC.	06/15/2023	Maturity @ 100.00.....	XXX.....	1,015,000	1,015,000	1,059,751	1,021,308		(6,308)		(6,308)		1,015,000			0	0	.14,210	.06/15/2023.....	2.B FE.....	
02008D-AB-5	ALLYA 2022-3 A2 - ABS	06/15/2023	Paydown.....	XXX.....	.64,461	.64,461	.64,505	.64,504		(.43)		(.43)		.64,461			0	0	.1,714	.08/15/2025.....	.1 A FE.....	
03066P-AC-3	AMCAR 2020-3 A3 - ABS	06/18/2023	Paydown.....	XXX.....	.147,338	.147,338	.146,071	.146,819		.518		.518		.147,338			0	0	.322	.06/18/2025.....	.1 A FE.....	
03236X-AB-3	AXIS 2022-2 A2 - ABS	06/20/2023	Paydown.....	XXX.....	.95,387	.95,387	.95,372	.95,398		(.11)		(.11)		.95,387			0	0	.2,101	.06/21/2028.....	.1 A FE.....	
03237K-BK-0	AXIS 211 A2 - ABS	06/20/2023	Paydown.....	XXX.....	.114,444	.114,444	.114,433	.114,439		.5		.5		.114,444			0	0	.352	.11/20/2026.....	.1 A FE.....	
03328Q-AY-7	ANCHG 6 ARR - CDO	04/17/2023	Paydown.....	XXX.....	.43,429	.43,429	.43,429	.43,429		.0		.0		.43,429			0	0	.1,204	.07/15/2030.....	.1 A FE.....	
03464R-AA-1	AOMT 2020-1 A1 - RMBS	06/01/2023	Paydown.....	XXX.....	.16,825	.16,825	.16,983	.16,975		(150)		(150)		.16,825			0	0	.183	.12/26/2059.....	.1 A FE.....	
03464R-AB-9	AOMT 2020-1 A2 - RMBS	06/01/2023	Paydown.....	XXX.....	.16,600	.16,600	.16,598	.16,593		.8		.8		.16,600			0	0	.122	.12/26/2059.....	.1 A FE.....	
03464V-AA-2	AOMT 196 A1 - CMO/RMBS	06/01/2023	Paydown.....																			

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desi- Gnifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Other Than Temporary Impairment Recognized	13 Current Year's TemporarY Impairment Recognized	14 Total Change in B.A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.							
14576A-AC-6	CARM 201 A3 - RMBS		06/15/2023	Paydown	XXX	.875	.874	.874	.874	.1	.32	.32	.1	.875	.0	.0	.0	.6	12/15/2050.	.1.FE	
14687B-AG-1	CRVNA 2021-P1 A3 - ABS		06/10/2023	Paydown	XXX	.238,472	.238,472	.238,388	.238,439	.32	.6	.6	.32	.238,472	.0	.0	.0	.533	12/10/2025.	.1.A FE	
14687H-AA-1	CRVNA 2021-N4 A1 - ABS		06/10/2023	Paydown	XXX	.88,590	.88,590	.88,583	.88,584	.6	.8	.8	.2	.88,590	.0	.0	.0	.305	09/11/2028.	.1.A FE	
16144J-AB-7	CHAOT 2022-A A2 - ABS		06/25/2023	Paydown	XXX	.241,039	.241,039	.241,027	.241,031	.8	.0	.0	.0	.241,039	.0	.0	.0	.3,850	10/27/2021.	.1.A FE	
19425A-AA-2	CASL 2021-B A1 - ABS		06/26/2023	Paydown	XXX	.7,426	.7,426	.7,426	.7,426	.0	.0	.0	.0	.7,426	.0	.0	.0	.159	06/25/2025.	.1.A FE	
21873L-AA-1	CAFL 211 A - CMBS		06/17/2023	Paydown	XXX	.22,021	.22,021	.22,020	.21,989	.32	.32	.32	.0	.22,021	.0	.0	.0	.152	04/15/2053.	.1.A FE	
22535M-AA-7	CAALT 2020-2 A - ABS		06/21/2023	Paydown	XXX	.379,698	.379,698	.383,969	.380,224	.526	.0	.0	.0	.379,698	.0	.0	.0	.1,967	07/16/2029.	.1.A FE	
22767C-AB-6	XROAD 2021-A A2 - ABS		04/24/2023	Paydown	XXX	.7,545	.7,545	.7,545	.7,545	.0	.0	.0	.0	.7,545	.0	.0	.0	.21	03/20/2024.	.1.A FE	
23345E-AC-9	DTAO 212 B - ABS		06/15/2023	Paydown	XXX	.321,091	.321,091	.321,067	.321,085	.6	.6	.6	.0	.321,091	.0	.0	.0	.1,077	01/15/2027.	.1.A FE	
23345F-AB-8	DLLMT 2021-1 A2 - ABS		06/23/2023	Paydown	XXX	.428,680	.428,680	.421,949	.424,461	.4220	.0	.0	.0	.428,680	.0	.0	.0	.1,066	03/20/2024.	.1.A FE	
25723C-AA-8	DROT 211 A - RMBS		06/20/2023	Paydown	XXX	.37,106	.37,106	.37,228	.37,215	.0	.0	.0	.0	.37,106	.0	.0	.0	.230	11/21/2033.	.1.A FE	
26209X-AA-9	HONK 201 A2 - RMBS		04/20/2023	Paydown	XXX	.1,250	.1,250	.1,250	.1,250	.0	.0	.0	.0	.1,250	.0	.0	.0	.12	07/20/2050.	.2.C FE	
26209X-AD-3	HONK 2021-1 A2 - RMBS		04/20/2023	Paydown	XXX	.375	.375	.375	.375	.0	.0	.0	.0	.375	.0	.0	.0	.3	10/20/2051.	.2.C FE	
262108-AE-3	DRIVE 2021-1 C - ABS		06/15/2023	Paydown	XXX	.162,611	.162,611	.162,603	.162,603	.7	.7	.7	.0	.162,611	.0	.0	.0	.682	06/15/2027.	.1.A FE	
262440-AN-3	DRLSLF 49 AR - CDO		04/18/2023	Paydown	XXX	.24,730	.24,730	.24,730	.24,730	.0	.0	.0	.0	.24,730	.0	.0	.0	.680	07/18/2030.	.1.A FE	
289338-AB-1	MDCP 203 A2 - ABS		06/20/2023	Paydown	XXX	.10,312	.10,312	.10,310	.10,312	.1	.1	.1	.0	.10,312	.0	.0	.0	.834	08/20/2029.	.1.FE	
29374F-AB-9	EFF 223 A2 - ABS		06/20/2023	Paydown	XXX	.22,826	.22,826	.22,556	.22,590	.236	.0	.0	.0	.22,826	.0	.0	.0	.500	07/20/2029.	.1.A FE	
29374J-AB-1	EFF 222 A2 - ABS		06/20/2023	Paydown	XXX	.264,979	.264,979	.267,402	.239,591	.0	.0	.0	.0	.264,979	.0	.0	.0	.5,037	05/21/2029.	.1.A FE	
30165X-AD-7	EART 2021-2 B - ABS		04/19/2023	Paydown	XXX	.81,250	.81,250	.81,248	.81,250	.0	.0	.0	.0	.81,250	.0	.0	.0	.154	09/15/2025.	.1.C FE	
30166B-AC-6	EART 2022-4 A3 - ABS		06/15/2023	Paydown	XXX	.110,614	.110,614	.110,607	.110,609	.5	.5	.5	.0	.110,614	.0	.0	.0	.2,395	02/17/2026.	.1.A FE	
33843W-AA-9	FCAT 2021-1 A - ABS		04/19/2023	Paydown	XXX	.9,965	.9,965	.9,963	.9,965	.2	.0	.0	.0	.9,965	.0	.0	.0	.10	06/16/2025.	.1.A FE	
33844X-AC-2	FCAT 2022-2 A - ABS		06/15/2023	Paydown	XXX	.326,311	.326,311	.324,756	.325,291	.1,020	.0	.0	.0	.326,311	.0	.0	.0	.4,416	08/15/2025.	.1.A FE	
35041K-AA-0	FFIN 2020-1 A - ABS		06/15/2023	Paydown	XXX	.24,573	.24,573	.24,572	.24,572	.1	.0	.0	.0	.24,573	.0	.0	.0	.218	07/16/2040.	.1.B FE	
36261X-AC-9	GCAR 2021-2 B - ABS		06/15/2023	Paydown	XXX	.188,071	.188,071	.188,068	.188,071	.1	.0	.0	.0	.188,071	.0	.0	.0	.597	09/15/2025.	.1.A FE	
36263D-AA-5	GCAR 214 A - ABS		06/15/2023	Paydown	XXX	.221,837	.221,837	.221,832	.221,836	.1	.0	.0	.0	.221,837	.0	.0	.0	.770	06/16/2025.	.1.A FE	
36416U-AA-4	GFMT 2017-1 A2 - CMO/RMBS		06/01/2023	Paydown	XXX	.467	.467	.474	.483	.0	.0	.0	.0	.467	.0	.0	.0	.6	07/25/2056.	.1.A FE	
373298-CF-3	GEORGIA-PACIFIC LLC		05/24/2023	Call @ 101.44	XXX	.456,471	.456,471	.450,000	.478,562	.0	.0	.0	.0	.462,964	.0	.0	.0	.3,900	01/15/2024.	.1.G FE	
380130-AB-0	GMALT 2022-3 A2A - ABS		06/20/2023	Paydown	XXX	.207,537	.207,537	.207,528	.207,528	.9	.9	.9	.0	.207,537	.0	.0	.0	.3,491	10/21/2024.	.1.A FE	
40438P-AE-2	HPEFS 2020-2 C - ABS		04/21/2023	Paydown	XXX	.176,178	.176,178	.176,178	.176,178	.1	.0	.0	.0	.176,178	.0	.0	.0	.2,213	07/22/2030.	.1.A FE	
40441L-AA-4	HGI 21FL1 A - CMBS		06/19/2023	Paydown	XXX	.26,159	.26,159	.26,159	.26,159	.0	.0	.0	.0	.26,159	.0	.0	.0	.759	06/19/2036.	.1.A FE	
42771L-AB-8	HERO 2017-2 A1 - ABS	C	06/20/2023	Paydown	XXX	.1,251	.1,251	.1,290	.1,514	.0	.0	.0	.0	.1,251	.0	.0	.0	.21	09/21/2048.	.1.A FE	
42771L-AC-6	HERO 2017-2 A2 - ABS	C	06/20/2023	Paydown	XXX	.3,144	.3,144	.3,278	.3,644	.2	.0	.0	.0	.3,144	.0	.0	.0	.65	09/21/2048.	.1.A FE	
43283G-AA-0	HGVT 2022-2 A - RMBS		06/25/2023	Paydown	XXX	.44,213	.44,213	.44,205	.44,205	.8	.0	.0	.0	.44,213	.0	.0	.0	.831	01/26/2037.	.1.A FE	
43813V-AD-0	HAROT 2019-4 A4 - ABS		05/18/2023	Paydown	XXX	.680,000	.680,000	.619,331	.670,190	.1,1976	.0	.0	.0	.680,000	.0	.0	.0	.5,177	01/20/2026.	.1.A FE	
43815P-AB-5	HAROT 2022-2 A2 - ABS		06/18/2023	Paydown	XXX	.180,274	.180,274	.180,266	.180,268	.6	.0	.0	.0	.180,274	.0	.0	.0	.2,964	03/18/2025.	.1.A FE	
448978-AB-2	HALST 2022-C A2A - ABS		06/15/2023	Paydown	XXX	.24,375	.24,375	.24,378	.24,378	.0	.0	.0	.0	.24,375	.0	.0	.0	.442	01/15/2025.	.1.A FE	
44933D-AB-7	HART 2022-C A2A - ABS		06/15/2023	Paydown	XXX	.41,429	.41,429	.41,427	.41,427	.2	.0	.0	.0	.41,429	.0	.0	.0	.1,108	11/17/2025.	.1.A FE	
46592N-AC-0	JPMMT 217 A3 - CMO/RMBS		06/01/2023	Paydown	XXX	.6,609	.6,609	.6,719	.6,713	.0	.0	.0	.0	.6,609	.0	.0	.0	.69	11/27/2051.	.1.A FE	
46616V-AA-8	HEND 2012-1 A - RMBS		06/15/2023	Paydown	XXX	.3,232	.3,232	.3,232	.3,232	.0	.0	.0	.0	.3,232	.0	.0	.0	.29	02/16/2065.	.1.A FE	
46618A-AA-2	HEND 2014-2 A - RMBS		06/15/2023	Paydown	XXX	.1,657	.1,657	.1,680	.1,678	.0	.0	.0	.0	.1,657	.0	.0	.0	.14	01/17/2073.	.1.A FE	
46619R-AA-4	HEND 2015-2 A - RMBS		06/15/2023	Paydown	XXX	.3,291	.3,291	.3,399	.3,389	.0	.0	.0	.0	.3,291	.0	.0	.0	.32	03/15/2058.	.1.A FE	
46620V-AA-2	HEND 172 A - RMBS		06/15/2023	Paydown	XXX	.1,866	.1,866	.2,057	.2,039	.0	.0	.0	.0	.1,866	.0	.0	.0	.17	09/15/2072.	.1.A FE	
46650H-AC-2	JPMMT 2019-1 A3 - CMO/RMBS		06/01/2023	Paydown	XXX	.6,320	.6,320	.6,423	.6,516	.0	.0	.0	.0	.6,320	.0	.0	.0	.97	05/25/2049.	.1.A FE	
46651T-AA-9	HEND 181 A - RMBS		06/15/2023	Paydown	XXX	.5,442	.5,442	.4,474	.4,482	.0	.0	.0	.0	.5,442	.0	.0	.0	.39	10/17/2072.	.1.A FE	
477600-AB-9	JIMMY 2017-1 II1 - RMBS		04/30/2023	Paydown	XXX	.1,750	.1,750	.1,864	.1,833	.0	.0	.0	.0	.1,750	.0	.0	.0	.21	07/30/2047.	.2.B FE	
50210L-AA-2	LMREC 2021-CRE4 A - CMBS		05/24/2023	Paydown	XXX	.49,447	.49,447	.49,447	.49,447	.0	.0	.0	.0	.49,447	.0	.0	.0	.1,192	04/24/2037.	.1.A FE	
52606Y-AA-2	LDPT 20R1 A - ABS		06/15/2023	Paydown	XXX	.331,406	.331,406	.333,788	.333,450	.0	.0	.0	.0	.331,406	.0	.0	.0	.3,651	10/15/2028.	.1.C FE	
55283F-AA-6	MFRA 21NOM1 A1 - RMBS		06/01/2023	Paydown	XXX	.15,788	.15,788	.15,788	.15,788	.0	.0	.0	.0	.15,788	.0	.0	.0	.78	04/25/2065.	.1.A FE	
55389T-AA-9	MWOT 211W A - RMBS		06/20/2023	Paydown	XXX	.25,446	.25,446	.25,439	.25,439	.0	.0	.0	.0	.25,446	.0	.0	.0	.120	01/22/2041.	.1.A FE	
55820T-AJ-7	MDPK XIIII A1 - CDO	C	04/27/2023	Paydown	XXX	(14,616)	(14,616)	(13,789)	(13,789)	.0	.0	.0	.0	(28,405)	(28,405)	(28,405)	(28,405)	.867	07/28/2031.	.1.A FE	
58549S-BN-3	CMO/RMBS		06/01/2023	Paydown	XXX	.10,677</td															

E05.2

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol			
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amortization/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
65480J-AB-6	NAROT 2022-B A2 - ABS	06/15/2023	Paydown	XXX	107,010	107,006	107,007	3				3		107,010		0	0	0	0	0	.08/16/2025	1.A FE	
67108F-AN-6	OZLMF IV A1R - CDO	04/24/2023	Paydown	XXX	100,118	100,048	102,990	(2,871)				(2,871)		100,118		0	0	0	0	0	2,946	10/22/2030	1.A FE
67190A-AB-2	OAKIG 2021-1 A2 - ABS	06/20/2023	Paydown	XXX	3,267	3,267	3,267	0				0		3,267		0	0	0	0	0	.21	01/20/2051	1.A FE
67571A-AA-3	OCTL 211 A - ABS	06/21/2023	Paydown	XXX	54,018	54,018	54,013	54,016				2		54,018		0	0	0	0	0	.195	03/22/2027	1.A FE
68269C-AA-4	OMFIT 2018-2 A - ABS	06/14/2023	Paydown	XXX	148,121	148,121	151,153	148,870				(749)		148,121		0	0	0	0	0	.1,397	03/14/2033	1.A FE
69335P-DP-7	PFSC 2020-A A - ABS	06/21/2023	Paydown	XXX	1,100,000	1,100,000	1,071,598	1,081,881				18,119		1,100,000		0	0	0	0	0	.6,985	.06/16/2025	1.A FE
69547P-AA-7	PAID 2021-HG1 A - ABS	06/15/2023	Paydown	XXX	57,761	57,761	57,544	57,576				185		57,761		0	0	0	0	0	.291	.01/16/2029	1.G FE
69702B-AA-9	PSTAT 2021-3 A1 - CDO	04/20/2023	Paydown	XXX	44,738	44,738	44,738	44,738				0		44,738		0	0	0	0	0	.1,204	.07/20/2029	1.A FE
717081-DH-3	PF ZER INC	06/15/2023	Maturity @ 100.00	XXX	10,000,000	10,000,000	10,212,500	(10,018,889)				(18,889)		10,000,000		0	0	0	0	0	.150,000	.06/15/2023	1.E FE
74333D-AA-2	PROG 2021-SFR2 A - RMBS	06/01/2023	Paydown	XXX	13,700	13,700	13,697	13,700				3		13,700		0	0	0	0	0	.85	.04/19/2038	1.A FE
74375J-AJ-9	PROVIDENCE HEALTH AND SERVICES OBLIGATED	05/04/2023	Call @ 100.00	XXX	750,000	750,000	754,538	753,145				(1,409)		751,735		(1,735)	(1,735)	.19,432	.10/01/2023	1.F FE			
746245-AA-7	PUREW 211 A1 - ABS	06/20/2023	Paydown	XXX	33,234	33,234	33,234	33,234				0		33,234		0	0	0	0	0	.452	.12/22/2036	1.G FE
78448W-AC-9	SMB 2017-A A2B - ABS	06/15/2023	Paydown	XXX	110,816	110,816	111,587	114,768				(3,952)		110,816		0	0	0	0	0	.2,518	.09/15/2034	1.A FE
78450M-AB-8	SMB 2021-E A1B - ABS	06/15/2023	Paydown	XXX	66,632	66,632	66,632	66,632				0		66,632		0	0	0	0	0	.1,453	.02/15/2051	1.A FE
78471C-AB-5	SOFI 2017-D 2FX - ABS	06/25/2023	Paydown	XXX	5,684	5,684	5,492	5,496				188		5,684		0	0	0	0	0	.61	.09/25/2040	1.A FE
80286N-AB-3	SDART 2021-1 C - ABS	06/15/2023	Paydown	XXX	283,843	283,843	283,311	283,726				117		283,843		0	0	0	0	0	.851	.02/17/2026	1.C FE
80287H-AB-4	SDART 2022-5 A2 - ABS	06/15/2023	Paydown	XXX	427,165	427,165	427,139	427,150				14		427,165		0	0	0	0	0	.7,035	.01/15/2025	1.A FE
81761T-AG-0	SERV 2021-1 A2 - RMBS	05/01/2023	Paydown	XXX	16,457	16,457	16,457	16,457				0		16,457		0	0	0	0	0	.128	.07/31/2051	2.C FE
827551-AL-6	SILVER 1407R AR - CDO	04/20/2023	Paydown	XXX	53,658	53,658	53,698	55,088				(1,430)		53,658		0	0	0	0	0	.1,563	.07/22/2030	1.A FE
83192C-AC-1	SMB 2019-B A2B - ABS	06/15/2023	Paydown	XXX	61,194	61,194	61,825	61,736				(2,542)		61,194		0	0	0	0	0	.1,433	.06/15/2037	1.A FE
83208A-AD-5	SMB 2021-C A2 - ABS	06/15/2023	Paydown	XXX	42,241	42,241	42,241	42,241				0		42,241		0	0	0	0	0	.949	.01/15/2053	1.A FE
872480-FA-5	TIF 2021-1 B - ABS	06/20/2023	Paydown	XXX	14,438	14,438	14,434	14,435				2		14,438		0	0	0	0	0	.122	.02/20/2046	2.B FE
87303T-AA-5	TTN 2021-MHC A - CMBS	05/15/2023	Paydown	XXX	21,492	21,492	22,468	22,468				0		22,468		(976)	(976)	.447	.03/15/2038	1.A FE			
88161F-AC-0	TESLA 21A A3 - ABS	06/20/2023	Paydown	XXX	216,864	216,864	216,863	216,863				2		216,864		0	0	0	0	0	.555	.03/20/2025	1.A FE
88315L-AN-8	TMCL 211 B - ABS	06/20/2023	Paydown	XXX	9,357	9,357	9,354	9,516				(159)		9,357		0	0	0	0	0	.79	.02/20/2046	2.B FE
89231C-AB-3	TAOT 2022-C A2A - ABS	06/15/2023	Paydown	XXX	209,635	209,635	209,615	209,622				14		209,635		0	0	0	0	0	.3,335	.08/15/2025	1.A FE
89239H-AB-4	TAOT 2022-D A2A - ABS	06/15/2023	Paydown	XXX	18,232	18,232	18,232	18,232				0		18,232		0	0	0	0	0	.480	.01/15/2026	1.A FE
89660H-AF-9	TCF 211 B - ABS	06/20/2023	Paydown	XXX	14,875	14,875	14,868	14,868				7		14,875		0	0	0	0	0	.128	.03/20/2046	2.B FE
92512B-AA-1	VEROS 211 A - ABS	06/15/2023	Paydown	XXX	47,589	47,589	47,589	47,589				0		47,589		0	0	0	0	0	.181	.10/15/2026	1.B FE
92538F-AA-2	VERUS 2021-2 A1 - CMO/RMBS	06/01/2023	Paydown	XXX	15,797	15,797	15,797	15,798				(1)		15,797		0	0	0	0	0	.62	.02/25/2066	1.A FE
92938E-AM-5	WFRBS 2013-C16 A4 - CMBS	06/21/2023	Paydown	XXX	145,463	145,463	145,372	146,455				(1,344)		145,463		0	0	0	0	0	.2,538	.09/17/2046	1.A FE
95002F-AS-3	CMO/RMBS	06/01/2023	Paydown	XXX	7,854	7,854	6,784	6,784				1,070		1,070		0	0	0	0	0	.40	.09/27/2049	1.A FE
95058X-AH-1	WEN 2019-1 A22 - ABS	06/15/2023	Paydown	XXX	555	555	555	588				(33)		555		0	0	0	0	0	11	.06/15/2049	2.B FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					24,106,241	24,129,151	24,333,451	24,166,968	0	(53,815)	0	(53,815)	0	24,144,839	0	(38,598)	(38,598)	389,847	XXX	XXX			
2509999999 - Bonds - Subtotals - Bonds - Part 4					29,398,697	29,421,607	29,826,320	29,674,504	0	(283,856)	0	(283,856)	0	29,444,781	0	(46,083)	(46,083)	462,815	XXX	XXX			
2509999999 - Bonds - Subtotals - Bonds					29,398,697	29,421,607	29,826,320	29,674,504	0	(283,856)	0	(283,856)	0	29,444,781	0	(46,083)	(46,083)	462,815	XXX	XXX			
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																							
00900W-62-1	INVEESCO OPEN ITL GRO R6	06/28/2023	NO BROKER	XXX	30,422,572	30,422,572	30,422,572	30,422,572	1,147,844	1,147,844	1,128,445	1,005,162	123,283	123,283	1,128,445	1,128,445	1,128,445	1,128,445	1,128,445	1,128,445	1,128,445	1,128,445	
015566-76-3	ALGER II: SPECTRA Z	06/28/2023	NO BROKER	XXX	32,660,738	32,660,738	645,703	645,703	.578,765	.578,765	.504,608	.74,156	74,156	74,156	.578,765	.578,765	.578,765	.578,765	.578,765	.578,765	.578,765	.578,765	
316071-10-9	FIDELITY CONTRAFUND	06/28/2023	NO BROKER	XXX	34,448,335	34,448,335	505,702	505,702	323,942	323,942	416,480	(92,538											

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Fifth Third Bank.....	Dayton, OH.....	0.058	4,956,078		316,905,159	525,576,684	293,211,611	XXX.....
Huntington Bank.....	Dayton, OH.....	0.043	12,171		1,826,592	1,386,662	1,256,999	XXX.....
Federal Home Loan Bank.....		0.024	20,778		2,579,857	3,272,387	4,028,663	XXX.....
Wells Fargo.....		0.000	340		0	0	0	XXX.....
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	4,989,367	0	321,311,608	530,235,733	298,497,273	XXX
0399999 Total Cash on Deposit	XXX	XXX	4,989,367	0	321,311,608	530,235,733	298,497,273	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	4,989,367	0	321,311,608	530,235,733	298,497,273	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE CareSource Ohio Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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