



QUARTERLY STATEMENT

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

CareSource Ohio Inc.

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

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DIRECTORS OR TRUSTEES

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

County of .....Montgomery.....

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

Stephen L. Ringel President	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 ,

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,124,172,290		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

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 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	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
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
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
38. Change in net deferred income tax .....		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
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	(600,000,000)	0	(275,000,000)
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	(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
<b>DETAILS OF WRITE-INS</b>			
4701. ....		0	0
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
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.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	818,880,452	822,468,517	1,641,972,226
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
<b>Cash from Investments</b>			
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)
<b>Cash from Financing and Miscellaneous Sources</b>			
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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
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	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
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

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

[illegible]

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) 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
<b>NET INCOME</b>					
(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	<u>\$ 387,848,905</u>	<u>\$ 647,964,556</u>
<b>SURPLUS</b>					
(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	<u>\$ 1,255,566,020</u>	<u>\$ 1,440,913,101</u>

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

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
- Not Applicable
- B. Debt Restructuring
- Not Applicable
- C. Reverse Mortgages
- Not Applicable
- D. Loan-Backed Securities
- (1) Prepayment Assumptions - For fixed-rate agency mortgage-backed securities, Clearwater 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 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	2,199,500	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
- (1) Number of CUSIPs
- (2) Aggregate Amount of Investment Income

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  
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

A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date  
CSOH uses fair value measurements to record the fair value of certain assets and to estimate the fair value of financial instruments not recorded at fair value but required to be disclosed at fair value.

Fair value is defined as the price that would be received to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date. CSOH's financial assets carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes inputs to valuation techniques used to measure fair value into three levels.

- Level 1 – Quoted prices (unadjusted) in active markets for identical assets or liabilities. CSOH's Level 1 assets and liabilities primarily include exchange-traded equity securities.
- Level 2 – Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads, and yield curves.
- Level 3 – Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect CSOH's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The following discussion described the valuation methodologies utilized by CSOH for assets measured or disclosed at fair value. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including discount rates, estimates of timing, amount of expected future cash flows, and the credit standing of the issuer.

Debt and Equity Securities

The fair values of actively traded debt and equity securities are determined through the use of third-party pricing services utilizing market observable inputs. Certain mortgage-backed securities for which CSOH does not receive public quotations or for which CSOH believes market activity to reflect distressed sales are valued using current market-consistent rates applicable to yield, credit quality and maturity of each security. When available, market observable inputs are used to estimate the fair values of these securities.

Cash, Cash Equivalents, and Short-Term Investments

The fair values of cash and cash equivalents are based on quoted market prices. Short term investments are stated at amortized cost, which approximates fair value.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
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

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.

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

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	133,100	0	2,199,500

(3) CareSource recognizes transfers between fair value levels at the end of each reporting period.

(4) CareSource does not have any assets with fair value measurements categorized within Level 2.

(5) Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value of Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,024,317,632	\$ 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	\$	\$	

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

21. Other Items  
Not Applicable

22. Events Subsequent  
No significant changes.

23. Reinsurance  
No significant changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes.

B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium

No significant changes.

C. Amount of Net Premiums Written Subject to Retrospective Rating Features

No significant changes.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act

Not Applicable

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

		AMOUNT	
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	\$	
	Liabilities		
	2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	\$	
	Operations (Revenue & Expense)		
	3. Effect of ACA Risk Corridors on net premium income (paid/received)	\$	
	4. Effect of ACA Risk Corridors on change in reserves for rate credits	\$	

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.											
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.											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C	\$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans					0	0			H	0	0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
c.											
1. Accrued retrospective premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	I	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	J	\$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d.											
Total for ACA Risk Sharing Provisions	\$ 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☐ No ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☒ No ☐

2.2

If yes, date of change:

.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 ☒ No ☐

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

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

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

3.4

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

Yes ☐ No ☒

3.5

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

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes ☐ No ☒ NA ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

.12/31/2020

6.2

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

.12/31/2020

6.3

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

.02/04/2022

6.4

By what department or departments?

Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐

6.6

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

Yes ☒ No ☐ NA ☐

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(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.

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

FINANCIAL

10.1

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

Yes ☐ No ☒

10.2

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

\$

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 [X] No [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - 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 [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [ ] No [X]

GENERAL INTERROGATORIES  
PART 2 - HEALTH

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

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

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories											
States, Etc.		1  Active Status (a)	Direct Business Only								
			2  Accident & Health Premiums	3  Medicare Title XVIII	4  Medicaid Title XIX	5  CHIP Title XXI	6  Federal Employees Health Benefits Program Premiums	7  Life & Annuity Premiums & Other Considerations	8  Property/Casualty Premiums	9  Total Columns 2 Through 8	10  Deposit-Type Contracts
1. Alabama	AL	N								.0	
2. Alaska	AK	N								.0	
3. Arizona	AZ	N								.0	
4. Arkansas	AR	N								.0	
5. California	CA	N								.0	
6. Colorado	CO	N								.0	
7. Connecticut	CT	N								.0	
8. Delaware	DE	N								.0	
9. Dist. Columbia	DC	N								.0	
10. Florida	FL	N								.0	
11. Georgia	GA	N								.0	
12. Hawaii	HI	N								.0	
13. Idaho	ID	N								.0	
14. Illinois	IL	N								.0	
15. Indiana	IN	N								.0	
16. Iowa	IA	N								.0	
17. Kansas	KS	N								.0	
18. Kentucky	KY	N								.0	
19. Louisiana	LA	N								.0	
20. Maine	ME	N								.0	
21. Maryland	MD	N								.0	
22. Massachusetts	MA	N								.0	
23. Michigan	MI	N								.0	
24. Minnesota	MN	N								.0	
25. Mississippi	MS	N								.0	
26. Missouri	MO	N								.0	
27. Montana	MT	N								.0	
28. Nebraska	NE	N								.0	
29. Nevada	NV	N								.0	
30. New Hampshire	NH	N								.0	
31. New Jersey	NJ	N								.0	
32. New Mexico	NM	N								.0	
33. New York	NY	N								.0	
34. North Carolina	NC	N								.0	
35. North Dakota	ND	N								.0	
36. Ohio	OH	L	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	.0
59. Subtotal	.XXX	159,087,619	227,066,198	3,960,989,595	148,757,981	.0	.0	.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	0	
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

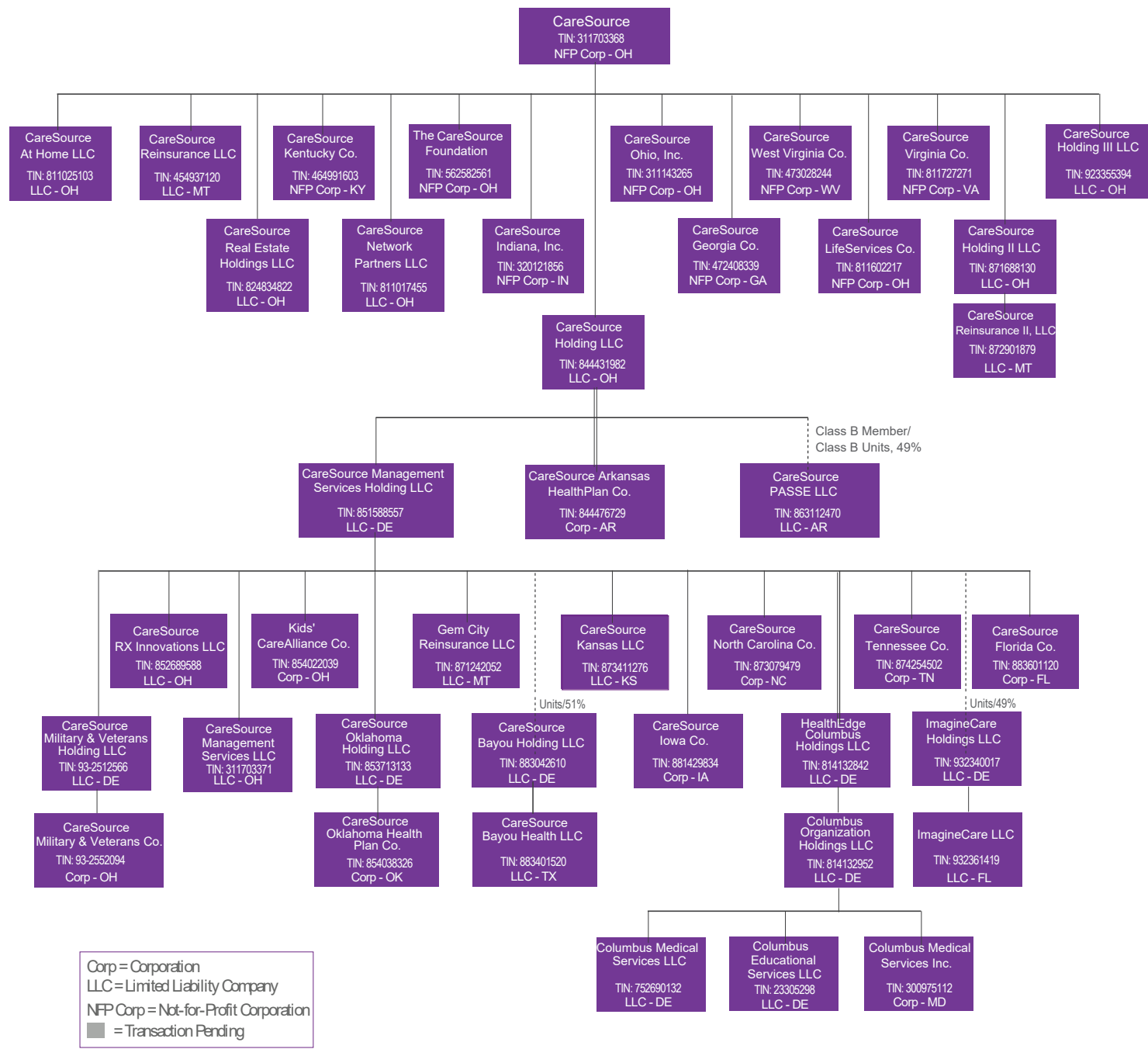
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1 4. Q – Qualified – Qualified or accredited reinsurer ..... 0  
2. R – Registered – Non-domiciled RRGs .....0 5. N – None of the above – Not allowed to write business in the state..... 56  
3. E – Eligible – Reporting entities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

STATEMENT AS OF June 30, 2023 OF THE CareSource Ohio Co.

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.



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

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

## 16.1

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	.....NO.....
<b>AUGUST FILING</b>	
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.



95201202336500002

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	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
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....	470	0
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	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	2
	Year To Date	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
9. Deduct current year's other-than-temporary impairment recognized .....		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
<b>BONDS</b>								
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
<b>PREFERRED STOCK</b>								
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 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

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

SCHEDULE DA - VERIFICATION  
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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**

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
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
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) .....	302,762,672	219,613,211
11. Deduct total nonadmitted amounts .....		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

## E03

## E03

**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	Change in Book/Adjusted Carrying Value						15  Book/Adjusted Carrying Value Less Encumbrances on Disposal	16  Consideration	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Investment Income
		3  City	4  State					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.						
Non-collateral Loans - Unaffiliated																			
000000-00-0.....	Healthy Linden Homes, LLC.....		USA.....	Healthy Linden Homes, LLC.....	..03/10/2022..	..03/14/2023..	.470					.0		.470	.470		.0	1	
3199999 - Non-collateral Loans - Unaffiliated																			
							470	0	0	0	0	0	0	470	470	0	0	1	
6099999 – Subtotals - Unaffiliated							470	0	0	0	0	0	0	470	470	0	0	1	
6199999 – Subtotals - Affiliated							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	

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO									
00900W-62-1	INVESCO OPPEN TTL 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		
24610C-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:DVMC 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		
92206C-65-6	VANGUARD RUS 2000 ID INS		06/28/2023	NO BROKER	2,126.610	597,519	XXX		
92206C-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	INVESCO S&P MIDCP LV		06/28/2023	Various	36,330.000	1,853,009	XXX		
46138E-35-4	INVESCO S&P500 LOWVL		06/28/2023	Various	36,283.000	2,235,916	XXX		
46138G-10-2	INVESCO 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	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
Bonds - U.S. Governments																					
36179W-DR-6.	G2 MA7312 - 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 MA7418 - 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.	GNR 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
0109999999 - 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		(356)		(356)		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	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
3132A5-J6-1.	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-JQ-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
3132D5-6Y-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
3132DM-P9-0.	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
3132DM-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 Q62564 - 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-WR-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	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-UA-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.	FN BH4101 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	13,404	13,404	14,290	14,621		(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		(112)		(112)		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
3140HF-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-GW-7.	FN BM4703 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	203	203	217	224		(21)		(21)		203		0	0	3	02/01/2048.	1 A
3140JA-NZ-7.	FN BM5807 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	7,713	7,713	8,223	8,442		(728)		(728)		7,713		0	0	114	04/01/2048.	1 A
3140JA-PG-7.	FN BM5822 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	122,225	122,225	129,119	131,047		(8,822)		(8,822)		122,225		0	0	1,532	11/01/2048.	1 A
3140K3-K7-6.	FN B07517 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	5,103	5,103	5,380	5,449		(346)		(346)		5,103		0	0	38	01/01/2050.	1 A
3140K5-FK-8.	FN B09169 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	20,595	20,595	21,702	22,437		(1,842)		(1,842)		20,595		0	0	171	12/01/2049.	1 A
3140KA-DP-8.	FN BP2809 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	8,083	8,083	8,367	8,419		(336)		(336)		8,083		0	0	54	05/01/2050.	1 A
3140KD-NW-6.	FN BP5804 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	5,507	5,507	5,705	5,773		(266)		(266)		5,507		0	0	34	05/01/2050.	1 A
3140KL-HZ-8.	FN B01147 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	34,628	34,628	35,862	35,949		(1,321)		(1,321)		34,628		0	0	313	10/01/2050.	1 A
3140KN-JC-3.	FN B02958 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	11,201	11,201	11,604	11,669		(467)		(467)		11,201		0	0	117	09/01/2050.	1 A
3140L6-R7-1.	FN BR7709 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	44,661	44,661	47,076	47,173		(2,512)		(2,512)		44,661		0	0	558	04/01/2051.	1 A
3140LE-TA-5.	FN BS4144 - CMBS/RMBS.....		06/01/2023.	Paydown.....	XXX.....	3,248	3,248	3,163	3,169		79		79		3,248		0	0	27	01/01/2032.	1 A
3140Q8-E3-5.	FN CA1053 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	1,748	1,748	1,863	1,914		(166)		(166)		1,748		0	0	25	01/01/2048.	1 A
3140QK-OX-9.	FN CB0469 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	66,268	66,268	69,592	69,321		(3,053)		(3,053)		66,268		0	0	712	05/01/2041.	1 A
3140QK-Y9-3.	FN CB0735 - RMBS.....		06/01/2023.	Paydown.....	XXX.....	21,19															

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	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
3140X4-UW-4.	FN FM1496 - RMBS.		06/01/2023.	Paydown.	XXX.	5,881	5,881	6,227	6,635		(753)		(753)		5,881			.0	63	09/01/2049.	1 A
3140X4-Y8-3.	FN FM1634 - RMBS.		06/01/2023.	Paydown.	XXX.	1,041	1,041	1,110	1,141		(100)		(100)		1,041			.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	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	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	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	8	06/01/2049.	1 A
3140X9-WD-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	479	05/01/2049.	1 A
3140XD-T7-1.	FN FM9573 - RMBS.		06/01/2023.	Paydown.	XXX.	10,442	10,442	10,998	10,988		(546)		(546)		10,442			.0	147	11/01/2051.	1 A
3140XG-FY-0.	FN FS1082 - RMBS.		06/01/2023.	Paydown.	XXX.	25,701	25,701	22,436	22,436		3,255		3,255		25,701			.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	1,229	09/01/2049.	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	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	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	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	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	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	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	77	06/01/2050.	1 A
31418D-Q7-0.	FN MA4077 - RMBS.		06/01/2023.	Paydown.	XXX.	22,480	22,480	22,960	23,042		(562)		(562)		22,480			.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	66	12/01/2050.	1 A
31418D-VX-7.	ASSOCIATION		06/01/2023.	Paydown.	XXX.	721,514	721,514	754,884	754,197		(32,683)		(32,683)		721,514			.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	77	03/01/2042.	1 A
56045T-AK-1.	MAINE MUN BD 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		102,035			.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)	(7,485)	70,306	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00176D-AQ-2.	AMMC XIII A1R - CDO.		04/25/2023.	Paydown.	XXX.	331,733	331,733	331,733	331,733				.0		331,733		.0	.0	9,421	07/24/2029.	1 A FE
00217T-AC-9.	ARIFL 2020-A A3 - ABS.		06/15/2023.	Paydown.	XXX.	63,895	63,895	56,307	61,921		1,974		1,974		63,895			.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	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	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	2,101	06/21/2028.	1 A FE
03237K-AB-0.	AXIS 211 A2 - ABS.		06/20/2023.	Paydown.	XXX.	114,444	114,444	114,433	114,439		5		5		114,444			.0	352	11/20/2026.	1 A FE
03328Q-AY-7.	ANCHC 6 ARR - CDO.	C.	04/17/2023.	Paydown.	XXX.	43,429	43,429	43,429	43,429				.0		43,429			.0	1,204	07/15/2030.	1 A FE
03464R-AA-1.	ACMT 2020-1 A1 - RMBS.		06/01/2023.	Paydown.	XXX.	16,825	16,825	16,983	16,975		(150)		(150)		16,825			.0	183	12/26/2059.	1 A
03464R-AB-9.	ACMT 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
03464V-AA-2.	ACMT 196 A1 - CMO/RMBS.		06/01/2023.	Paydown.	XXX.	14,576	14,576	14,692	14,721		(146)		(146)		14,576			.0	169	11/25/2059.	1 A
03465L-AA-3.	ACMT 2020-3 A1 - CMO/RMBS.		06/01/2023.	Paydown.	XXX.	19,935	19,935	19,940	19,938		(4)		(4)		19,935		.0	.0	87	04/27/2065.	1 A
03765W-BE-7.	APCF IV A2R - CDO.		06/28/2023.	Paydown.	XXX.	1,000,000	1,000,000	1,000,200	1,038,680		(38,680)		(38,680)		1,000,000			.0	44,215	07/15/2030.	1 C FE
04966H-AA-4.	ATRM XLII A1 - CDO.	C.	04/24/2023.	Paydown.	XXX.	4,899	4,899	4,901	5,047		(148)		(148)		4,899			.0	142	11/21/2030.	1 A FE
08861Y-AA-4.	BHG 2021-A A - ABS.		06/17/2023.	Paydown.	XXX.	5,950	5,950	5,950	5,957		(6)		(6)		5,950			.0	35	11/17/2033.	1 A FE
12510H-AN-0.	CAUTO 211 A4 - ABS.		06/15/2023.	Paydown.	XXX.	625	625	625	625				.0		625		.0	.0	4	08/15/2051.	1 E FE
12530M-AA-3.	SORT 2020-1 A1 - ABS.		04/17/2023.	Paydown.	XXX.	2,383	2,383	2,170	2,202		180		180		2,383			.0	7	07/15/2060.	1 D FE
12530M-AD-7.	SORT 2020-1 B2 - ABS.		04/15/2023.	Paydown.	XXX.	2,138	2,138	2,138	2,134		4		4		2,138			.0	5	07/15/2060.	1 G FE
12530M-AE-5.	SORT 2021-1 A1 - ABS.		04/15/2023.	Paydown.	XXX.	3,201	3,201	3,201	3,202		(2)		(2)		3,201			.0	12	03/15/2061.	1 D FE
12563L-AS-6.	CLIF 203 A - ABS.		06/18/2023.	Paydown.	XXX.	18,667	18,667	18,663	18,664		3		3		18,667			.0	127	10/18/2045.	1 F FE
12575A-AB-3.	CIMNL 211 A2 - ABS.		06/20/2023.	Paydown.	XXX.	2,643	2,643	2,642	2,643		1		1		2,643		.0	.0	23	07/20/2051.	1 A FE
126560-AB-0.	CPS 21B B - ABS.		04/19/2023.	Paydown.	XXX.	236,561	236,561	236,549	236,565		(4)		(4)		236,561			.0	693	12/15/2025.	1 A FE
14043G-AB-0.	COPAR 2022-2 A2A - ABS.		06/15/2023.	Paydown.	XXX.	199,664	199,664	199,654	199,658		7		7		199,664		.0	.0	3,105	09/15/2025.	1 A FE
14317H-AB-7.	CARMX 2022-2 A2A - ABS.		06/15/2023.	Paydown.	XXX.	21,394	21,394	21,177	21,186		208		208		21,394		.0	.0	249	05/15/2025.	1 A FE
14318U-AB-7.	CARMX 2022-4 A2A - ABS.		06/15/2023.	Paydown.	XXX.	121,685	121,685	121,675	121,676		9		9		121,685			.0	3,013	12/15/2025.	1 A FE

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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
14576A-AC-6	CARM 201 A3 - RMBS		06/15/2023	Paydown	XXX	.875	.875	.874	.874		.1		.1		.875			.0	.6	12/15/2050	1.F FE
14687B-AG-1	CRVNA 2021-P1 A3 - ABS		06/10/2023	Paydown	XXX	238,472	238,472	238,388	238,439		.32		.32		238,472		.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		.6		88,590		.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		.8		241,039			.0	3,850	10/27/2025	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		7,426		.0	.0	.159	06/25/2052	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		22,021		.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)		(526)		379,698			.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		7,545			.0	.21	03/20/2024	1.A FE
23345E-AC-9	DTAOT 212 B - ABS		06/15/2023	Paydown	XXX	321,091	321,091	321,067	321,085		.6		.6		321,091			.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		.4,220		.4,220		428,680		.0	.0	1,066	03/20/2024	1.A FE
25273C-AA-8	DROT 211 A - RMBS		06/20/2023	Paydown	XXX	37,106	37,106	37,228	37,215		(108)		(108)		37,106		.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		1,250			.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		.375			.0	.3	10/20/2051	2.C FE
26210B-AE-3	DRIVE 2021-1 C - ABS		06/15/2023	Paydown	XXX	162,611	162,611	162,583	162,603		.7		.7		162,611		.0	.0	.682	06/15/2027	1.A FE
26244Q-AN-3	DRSLF 49 AR - CDO		04/18/2023	Paydown	XXX	24,730	24,730	24,730	24,730		.0		.0		24,730			.0	.680	07/18/2030	1.A FE
28933B-AB-1	MDCP 203 A2 - ABS		06/20/2023	Paydown	XXX	110,312	110,312	110,310	110,312		.1		.1		110,312		.0	.0	.834	08/20/2029	1.F FE
29374F-AB-9	EFF 223 A2 - ABS		06/20/2023	Paydown	XXX	22,826	22,826	22,556	22,590		.236		.236		22,826			.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		(1,328)		(1,328)		264,979			.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		81,250			.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		110,614			.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	9,965	9,963		.2		.2		9,965			.0	.10	06/16/2025	1.A FE
33844X-AC-2	FCAT 2022-2 A2 - ABS		06/15/2023	Paydown	XXX	326,311	326,311	324,756	325,291		.1,020		.1,020		326,311			.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	24,570	24,572		.1		.1		24,573		.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		.1		188,071			.0	.597	09/15/2025	1.A FE
36263D-AA-5	GCAR 214 A - ABS		06/15/2023	Paydown	XXX	221,837	221,837	221,836	221,836		.1		.1		221,837			.0	.770	06/16/2025	1.A FE
36416U-AJ-4	GFMT 2017-1 A22 - CMO/RMBS		06/01/2023	Paydown	XXX	.467	.467	.474	.483		(16)		(16)		.467			.0	.6	07/25/2056	1.A
37329B-CF-3	GEORGIA-PACIFIC LLC		05/24/2023	Call @ 101.44	XXX	456,471	450,000	478,562	470,792		(7,828)		(7,828)		462,964		(6,493)	(6,493)	30,900	01/15/2024	1.G FE
38013Q-AB-0	GMALT 2022-3 A2A - ABS		06/20/2023	Paydown	XXX	207,537	207,537	207,522	207,528		.9		.9		207,537		.0	.0	3,491	10/21/2024	1.A FE
40438P-AE-2	HPFEFS 2020-2 C - ABS		04/21/2023	Paydown	XXX	176,178	176,178	176,170	176,178		.1		.1		176,178			.0	2,213	07/22/2030	1.A FE
40441L-AA-4	HG1 21FL1 A - CMBS		06/19/2023	Paydown	XXX	26,159	26,159	26,159	26,159		.0		.0		26,159		.0	.0	.759	06/19/2036	1.A FE
42771L-AB-8	HERO 2017-2 A1 - ABS		06/20/2023	Paydown	XXX	1,251	1,251	1,290	1,514		(263)		(263)		1,251			.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		(500)		(500)		3,144			.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		.8		44,213			.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		.11,976		.11,976		680,000			.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		.6		180,274			.0	2,964	03/18/2025	1.A FE
44897B-AB-2	HALST 2022-C A2A - ABS		06/15/2023	Paydown	XXX	24,375	24,375	24,375	24,378		(3)		(3)		24,375			.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	41,426	41,427		.2		.2		41,429			.0	1,108	11/17/2025	1.A FE
46592N-AC-0	JPMIT 217 A3 - CMO/RMBS		06/01/2023	Paydown	XXX	6,609	6,609	6,719	6,713		(105)		(105)		6,609		.0	.0	.69	11/27/2051	1.A
46616V-AA-8	HENDR 2012-1 A - RMBS		06/15/2023	Paydown	XXX	3,232	3,232	3,412	3,382		(150)		(150)		3,232		.0	.0	.29	02/16/2065	1.A FE
46618A-AA-2	HENDR 2014-2 A - RMBS		06/15/2023	Paydown	XXX	1,657	1,657	1,680	1,678		(21)		(21)		1,657			.0	.14	01/17/2073	1.A FE
46619R-AA-4	HENDR 2015-2 A - RMBS		06/15/2023	Paydown	XXX	3,291	3,291	3,399	3,389		(98)		(98)		3,291			.0	.32	03/15/2058	1.A FE
46620V-AA-2	HENDR 172 A - RMBS		06/15/2023	Paydown	XXX	1,866	1,866	2,057	2,039		(173)		(173)		1,866			.0	.17	09/15/2072	1.A FE
46650H-AC-2	JPMIT 2019-1 A3 - CMO/RMBS		06/01/2023	Paydown	XXX	6,320	6,320	6,423	6,516		(195)		(195)		6,320		.0	.0	.97	05/25/2049	1.A
46651T-AA-9	HENDR 181 A - RMBS		06/15/2023	Paydown	XXX	5,442	5,442	4,474	4,482		.960		.960		5,442			.0	.39	10/17/2072	1.A FE
47760Q-AB-9	JIMMY 2017-1 211 - RMBS		04/30/2023	Paydown	XXX	1,750	1,750	1,864	1,833		(83)		(83)		1,750			.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		49,447			.0	1,192	04/24/2037	1.A FE
52606Y-AA-2	LDPT 20RV1 A - ABS		06/15/2023	Paydown	XXX	331,406	331,406	333,788	333,450		(2,045)		(2,045)		331,406			.0	3,651	10/15/2028	1.C FE
55283F-AA-6	MIRA 21NQM1 A1 - RMBS		06/01/2023	Paydown	XXX	15,788	15,788	15,788	15,789		(1)		(1)		15,788			.0	.78	04/25/2065	1.A FE
55389T-AA-9	MVWOT 211W A - RMBS		06/20/2023	Paydown	XXX	25,446	25,446	25,439	25,439		.6		.6		25,446		.0	.0	.120	01/22/2041	1.A FE
55820T-AJ-7	MDPK XX111 AR - CDO	C	04/27/2023	Paydown	XXX	(14,616)	13,789	13,789	13,789		.0		.0		13,789		(28,405)	(28,405)	.867	07/28/2031	1.A FE
	MELLO 21MTG1 A19 -																				
58549S-BN-3	CMO/RMBS		06/01/2023	Paydown	XXX	10,677	10,677	7,980	8,019		.2,658		.2,658		10,677		.0	.0	.68	04/25/2051	1.B FE
58768P-AB-0	MBART 2022-1 A2 - ABS		06/15/2023	Paydown	XXX	169,719	169,719	169,709	169,709		.10		.10		169,719			.0	4,213	10/15/2025	1.A FE
615369-AC-9	WOODY'S CORP		06/20/2023	Call @ 100.00	XXX	290,000	290,000	292,032	290,989		(1,043)		(1,043)		290,989		(989)	(989)	8,938	02/15/2024	2.A FE
61946N-AA-6	MSAIC 2020-1 A - ABS		06/20/2023	Paydown	XXX	11,986	11,986	11,986	11,986		.0		.0		11,986		.0	.0	.83	04/20/2046	1.D FE
61946T-AB-1	MSAIC 213 B - ABS		06/20/2023	Paydown	XXX	8,919	8,919	8,859	8,859		.61		.61		8,919			.0	.55	06/20/2052	1.G FE
63941F-AC-0	NAVSL 2020-A A2B - ABS		06/15/2023	Paydown	XXX	86,116	86,116	86,870	89,361		(3,244)		(3,244)		86,116		.0	.0	1,969	11/15/2068	1.A FE
63942C-AA-0	NAVSL 2021-D A - ABS		06/15/2023	Paydown	XXX	54,904	54,904	54,904	54,904		.0		.0		54,904		.0	.0	1,317	04/15/2060	1.A FE
64034Q-AA-6	NSLT 2021-B AFL - ABS		06/20/2023	Paydown	XXX	59,513	59,513	59,513	59,513		.0		.0		59,513			.0	1,351	04/20/2062	1.A FE
64035D-AA-4																					

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	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
										11	12	13	14	15							
CUSIP Identi- fication	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	
65480J-AB-6	NAROT 2022-B A2 - ABS		06/15/2023	Paydown	XXX	107,010	107,010	107,006	107,007		3		3		107,010		0	0	2,305	08/16/2025	1 A FE
67108F-AN-6	OZLMF IV A1R - CDO		04/24/2023	Paydown	XXX	100,118	100,118	100,048	102,990		(2,871)		(2,871)		100,118		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	3,266	3,266		0		0		3,267		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		2		54,018		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)		(749)		148,121		0	0	1,397	03/14/2033	1 A FE
69335P-DP-7	PFSFC 2020-A A - ABS		06/21/2023	Paydown	XXX	1,100,000	1,100,000	1,071,598	1,081,881		18,119		18,119		1,100,000		0	0	6,985	06/16/2025	1 A FE
69547P-AA-7	PAID 2021-H01 A - ABS		06/15/2023	Paydown	XXX	57,761	57,761	57,544	57,576		185		185		57,761		0	0	291	01/16/2029	1 G FE
69702B-AA-9	PSLAT 2021-3 A1 - CDO	C	04/20/2023	Paydown	XXX	44,738	44,738	44,738	44,738		0		0		44,738		0	0	1,204	07/20/2029	1 A FE
717081-DH-3	PFIZER INC		06/15/2023	Maturity @ 100.00	XXX	10,000,000	10,000,000	10,212,500	10,018,889		(18,889)		(18,889)		10,000,000		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	13,700	13,697		3		3		13,700		0	0	85	04/19/2038	1 A FE
743755-AJ-9	PROVIDENCE HEALTH AND SERVICES OBLIGATED		05/04/2023	Call @ 100.00	XXX	750,000	750,000	754,538	753,145		(1,409)		(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		0		33,234		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)		(3,952)		110,816		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		0		66,632		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		188		5,684		0	0	61	09/25/2040	1 A FE
80286N-AF-3	SDART 2021-1 C - ABS		06/15/2023	Paydown	XXX	283,843	283,843	283,311	283,726		117		117		283,843		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		14		427,165		0	0	7,035	01/15/2025	1 A FE
81761T-AG-0	SERV 2021-1 A22 - RMBS		05/01/2023	Paydown	XXX	16,457	16,457	16,457	16,457		0		0		16,457		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	53,658	55,088		(1,430)		(1,430)		53,658		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	63,736		(2,542)		(2,542)		61,194		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		0		42,241		0	0	949	01/15/2053	1 A FE
872480-AF-5	TIF 2021-1 B - ABS		06/20/2023	Paydown	XXX	14,438	14,438	14,434	14,435		2		2		14,438		0	0	122	02/20/2046	2 B FE
87303T-AA-5	TTN 2021-MHC A - CMBS		05/15/2023	Paydown	XXX	21,492	22,468	22,468	22,468		0		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	216,857	216,863		2		2		216,864		0	0	555	03/20/2025	1 A FE
88315L-AN-8	TMCL 211 B - ABS	C	06/20/2023	Paydown	XXX	9,357	9,357	9,354	9,516		(159)		(159)		9,357		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		14		209,635		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		0		18,232		0	0	480	01/15/2026	1 A FE
89680H-AF-9	TCF 211 B - ABS		06/20/2023	Paydown	XXX	14,875	14,875	14,868	14,868		7		7		14,875		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		0		47,589		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)		(1)		15,797		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	153,872	146,455		(1,344)		(1,344)		145,463		0	0	2,538	09/17/2046	1 A
95002F-AS-3	CMO/RMBS		06/01/2023	Paydown	XXX	7,854	7,854	6,784			1,070		1,070		7,854		0	0	40	09/27/2049	1 A FE
95058X-AH-1	WEN 2019-1 A22 - ABS		06/15/2023	Paydown	XXX	555	555	589	588		(33)		(33)		555		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
2509999997 - 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...	INVESCO OPPEN ITL GRO R6		06/28/2023	NO BROKER		30,422,572	1,147,844	XXX	1,128,445	1,005,162	123,283		123,283		1,128,445		19,398	19,398	XXX	XXX	
015566-76-3...	ALGER I1:SPECTRA Z		06/28/2023	NO BROKER		32,660,738	645,703	XXX	578,765	504,608	74,156		74,156		578,765		66,938	66,938	XXX	XXX	
316071-10-9...	FIDELITY CONTRAFUND		06/28/2023	NO BROKER		34,448,335	505,702	XXX	323,942	416,480	(92,538)		(92,538)		323,942		181,759	181,759	6,316	XXX	XXX
47803W-40-6...	J HANCOCK I11:DVMC I		06/28/2023	NO BROKER		501,198	12,906	XXX	6,586	12,239	(5,654)		(5,654)		6,586		6,320	6,320	XXX	XXX	
52469H-25-5...	CB LARGE CAP GR IS		06/28/2023	NO BROKER		10,792,547	646,905	XXX	408,174	504,228	(96,054)		(96,054)		408,174		238,731	238,731	11,715	XXX	XXX
779556-40-6...	T ROWE PRICE MC GR I		06/28/2023	NO BROKER		52,036	5,133	XXX	5,123	4,626	497		497		5,123		10	10	XXX	XXX	
779562-20-6...	T ROWE PRICE NH I		06/28/2023	NO BROKER		1,623,520	86,680	XXX	98,337	75,559	22,778		22,778		98,337		(11,657)	(11,657)	XXX	XXX	
92206C-72-2...	VANGUARD RUS 1000 ID INS		06/28/2023	NO BROKER		1,762,380	677,071	XXX	454,112	594,380	(140,268)		(140,268)		454,112		222,959	222,959	7,255	XXX	XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						3,727,943	XXX	3,003,484	3,117,283	(113,799)	0	0	(113,799)	0	3,003,484	0	724,459	724,459	25,287	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4						3,727,943	XXX	3,003,484	3,117,283	(113,799)	0	0	(113,799)	0	3,003,484	0	724,459	724,459	25,287	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks						3,727,943	XXX	3,003,484	3,117,283	(113,799)	0	0	(113,799)	0	3,003,484	0	724,459	724,459	25,287	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks						3,727,943	XXX	3,003,484	3,117,283	(113,799)	0	0	(113,799)	0	3,003,484	0	724,459	724,459	25,287	XXX	XXX
6009999999 Totals						33,126,641	XXX	32,829,804	32,791,786	(113,799)	(283,856)	0	(397,655)	0	32,448,265	0	678,376	678,376	488,102	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

E14