



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Molina Healthcare of Ohio, Inc.

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

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

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

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

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

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

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

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

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

Internet Website Addresswww.molinahealthcare.com

Statutory Statement ContactAarati M Mehta614-540-3488
(Name)(Area Code) (Telephone Number)

aarati.mehta@molinahealthcare.com
(E-mail Address)(FAX Number)

OFFICERS

PresidentAmi Lee ColeSecretaryJeffrey Don Barlow

Chief Financial OfficerCassie Lynn LightonActuary

OTHER

DIRECTORS OR TRUSTEES

Ami Lee Cole M.D.

Mark William Bloom M.D.

John Patrick Sivori

State ofOhioSS

County ofFranklin

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

Ami Lee ColePresident

Cassie Lynn LightonChief Financial Officer

Jeffrey Don BarlowSecretary

Subscribed and sworn to before me this26thday ofJanuary, 2024

Linda A. Gulley

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



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Molina Healthcare of Ohio, Inc.

NAIC Group Code	1531 (Current)	1531 (Prior)	NAIC Company Code	12334	Employer's ID Number	20-0750134
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	OH	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [] No [X]					
Incorporated/Organized	11/19/2003			Commenced Business	10/24/2005	
Statutory Home Office	3000 Corporate Exchange Drive (Street and Number)			Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)		
Main Administrative Office	3000 Corporate Exchange Drive (Street and Number)			Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)		
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	Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)			888-562-5442 (Area Code) (Telephone Number)		
Internet Website Address	www.molinahealthcare.com					
Statutory Statement Contact	Aarati M Mehta (Name)			614-540-3488 (Area Code) (Telephone Number)		
	aarati.mehta@molinahealthcare.com (E-mail Address)			(FAX Number)		

OFFICERS

President	<u>Ami Lee Cole</u>	Secretary	<u>Jeffrey Don Barlow</u>
Chief Financial Officer	<u>Cassie Lynn Lighton</u>	Actuary	

OTHER

Ami Lee Cole M.D.	DIRECTORS OR TRUSTEES Mark William Bloom M.D.	John Patrick Sivori
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State of Ohio SS
County of Franklin

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

Ami Lee Cole
President

Cassie Lynn Lighton
Chief Financial Officer

Jeffrey Don Barlow
Secretary

Subscribed and sworn to before me this _____ day of _____

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

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

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

State of California
County of Sacramento

Subscribed and sworn to (or affirmed) before me on this 6th
day of February, 2024, by Jeff Barlow

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



(Seal)

Signature

Sandra Moses

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	450,499	0.091	450,499		450,499	0.091
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,203,108	0.644	3,203,108		3,203,108	0.644
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,931,315	0.992	4,931,315		4,931,315	0.992
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	68,694,705	13.814	68,694,705		68,694,705	13.814
1.06 Industrial and miscellaneous	358,239,946	72.042	358,239,946		358,239,946	72.042
1.07 Hybrid securities	30,625	0.006	30,625		30,625	0.006
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans		0.000				0.000
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	435,550,198	87.589	435,550,198		435,550,198	87.589
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000				0.000
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks		0.000				0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000				0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other		0.000				0.000
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks		0.000				0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000				0.000
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale		0.000				0.000
5.04 Total real estate		0.000				0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	31,345,709	6.304	31,345,709		31,345,709	6.304
6.02 Cash equivalents (Schedule E, Part 2)	30,369,370	6.107	30,369,370		30,369,370	6.107
6.03 Short-term investments (Schedule DA)		0.000				0.000
6.04 Total cash, cash equivalents and short-term investments	61,715,079	12.411	61,715,079		61,715,079	12.411
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)		0.000				0.000
10. Receivables for securities		0.000				0.000
11. Securities Lending (Schedule DL, Part 1).....		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	497,265,277	100.000	497,265,277		497,265,277	100.000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other than temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other than temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	316,593,240
2.	Cost of bonds and stocks acquired, Part 3, Column 7	174,615,192
3.	Accrual of discount	1,432,033
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	138,053
	4.2. Part 2, Section 1, Column 15	
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	40,152
		178,205
5.	Total gain (loss) on disposals, Part 4, Column 19	(262,216)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	55,900,448
7.	Deduct amortization of premium	1,119,757
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	13,949
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	435,550,198
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	435,550,198

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	450,499	456,564	450,104	455,000
	2. Canada				
	3. Other Countries				
	4. Totals	450,499	456,564	450,104	455,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	3,203,108	2,949,280	3,205,163	3,200,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,931,315	4,771,794	4,922,820	5,025,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	68,694,705	64,050,992	69,230,438	67,794,199
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	347,787,867	341,676,964	348,367,265	352,317,867
	9. Canada	1,749,847	1,725,274	1,748,965	1,750,000
	10. Other Countries	8,732,857	8,599,396	8,768,229	8,811,462
	11. Totals	358,270,571	352,001,634	358,884,459	362,879,329
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	435,550,198	424,230,264	436,692,984	439,353,528
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	435,550,198	424,230,264	436,692,984	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1		450,499				XXX	450,499	0.1	11,381,115	3.6	450,499	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals		450,499				XXX	450,499	0.1	11,381,115	3.6	450,499	
2. All Other Governments												
2.1 NAIC 1						XXX			8,765,698	2.8		
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX			8,765,698	2.8		
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	400,000	2,803,108				XXX	3,203,108	0.7	3,203,889	1.0	3,203,108	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	400,000	2,803,108				XXX	3,203,108	0.7	3,203,889	1.0	3,203,108	
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	742,668	2,745,067	785,526	658,053		XXX	4,931,314	1.1	4,823,700	1.5	4,931,315	(1)
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	742,668	2,745,067	785,526	658,053		XXX	4,931,314	1.1	4,823,700	1.5	4,931,315	(1)
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,622,374	37,755,631	14,456,381	8,372,174	1,488,146	XXX	68,694,706	15.8	60,420,509	19.1	68,694,705	1
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	6,622,374	37,755,631	14,456,381	8,372,174	1,488,146	XXX	68,694,706	15.8	60,420,509	19.1	68,694,705	1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	49,237,074	200,783,639	27,869,586	9,423,626	178,093	XXX	287,492,018	66.0	180,748,184	57.1	171,810,358	115,681,660
6.2 NAIC 2	14,293,062	41,071,515	1,391,054			XXX	56,755,631	13.0	32,931,176	10.4	52,198,994	4,556,637
6.3 NAIC 3	1,778,920	11,682,916	375,117			XXX	13,836,953	3.2	14,442,846	4.6	4,866,707	8,970,246
6.4 NAIC 4	104,944	50,400				XXX	155,344	0.0				155,344
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	65,414,000	253,588,470	29,635,757	9,423,626	178,093	XXX	358,239,946	82.2	228,122,206	72.0	228,876,059	129,363,887
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3		30,625				XXX	30,625	0.0			30,625	
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals		30,625				XXX	30,625	0.0			30,625	
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 57,002,116	 244,537,944	 43,111,493	 18,453,853	 1,666,239		 364,771,645	 83.7	 XXX.	 XXX.	 249,089,985	 115,681,660
12.2 NAIC 2	(d) 14,293,062	 41,071,515	 1,391,054				 56,755,631	 13.0	 XXX.	 XXX.	 52,198,994	 4,556,637
12.3 NAIC 3	(d) 1,778,920	 11,713,541	 375,117				 13,867,578	 3.2	 XXX.	 XXX.	 4,897,332	 8,970,246
12.4 NAIC 4	(d) 104,944	 50,400					 155,344	 0.0	 XXX.	 XXX.		 155,344
12.5 NAIC 5	(d)						(c)		 XXX.	 XXX.		
12.6 NAIC 6	(d)						(c)		 XXX.	 XXX.		
12.7 Totals	 73,179,042	 297,373,400	 44,877,664	 18,453,853	 1,666,239		(b) ... 435,550,198	 100.0	 XXX.	 XXX.	 306,186,311	 129,363,887
12.8 Line 12.7 as a % of Col. 7	 16.8	 68.3	 10.3	 4.2	 0.4		 100.0	 XXX	 XXX	 XXX	 70.3	 29.7
13. Total Bonds Prior Year												
13.1 NAIC 1	 43,674,437	 191,029,627	 27,455,615	 7,151,368	 32,048		 XXX.	 XXX.	 269,343,095	 85.0	 210,061,374	 59,281,721
13.2 NAIC 2	 3,999,970	 28,916,729	 14,477				 XXX.	 XXX.	 32,931,176	 10.4	 28,983,877	 3,947,299
13.3 NAIC 3	 553,483	 13,112,293	 777,070				 XXX.	 XXX.	 14,442,846	 4.6	 5,908,917	 8,533,929
13.4 NAIC 4							 XXX.	 XXX.				
13.5 NAIC 5							 XXX.	 XXX.	(c)			
13.6 NAIC 6							 XXX.	 XXX.	(c)			
13.7 Totals	 48,227,890	 233,058,649	 28,247,162	 7,151,368	 32,048		 XXX.	 XXX.	(b) ... 316,717,117	 100.0	 244,954,168	 71,762,949
13.8 Line 13.7 as a % of Col. 9	 15.2	 73.6	 8.9	 2.3	 0.0		 XXX	 XXX	 100.0	 XXX	 77.3	 22.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 37,313,819	 171,715,530	 29,542,263	 9,030,227	 1,488,146		 249,089,985	 57.2	 210,061,374	 66.3	 249,089,985	 XXX.
14.2 NAIC 2	 14,293,062	 36,514,879	 1,391,054				 52,198,995	 12.0	 28,983,877	 9.2	 52,198,995	 XXX.
14.3 NAIC 3	 878,766	 3,895,413	 123,154				 4,897,333	 1.1	 5,908,917	 1.9	 4,897,333	 XXX.
14.4 NAIC 4												 XXX.
14.5 NAIC 5												 XXX.
14.6 NAIC 6												 XXX.
14.7 Totals	 52,485,647	 212,125,822	 31,056,471	 9,030,227	 1,488,146		 306,186,313	 70.3	 244,954,168	 77.3	 306,186,313	 XXX.
14.8 Line 14.7 as a % of Col. 7	 17.1	 69.3	 10.1	 2.9	 0.5		 100.0	 XXX.	 XXX.	 XXX.	 100.0	 XXX.
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 12.1	 48.7	 7.1	 2.1	 0.3		 70.3	 XXX	 XXX	 XXX	 70.3	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 19,688,297	 72,822,414	 13,569,230	 9,423,626	 178,093		 115,681,660	 26.6	 59,281,721	 18.7	 XXX.	 115,681,660
15.2 NAIC 2		 4,556,636					 4,556,636	 1.0	 3,947,299	 1.2	 XXX.	 4,556,636
15.3 NAIC 3	 900,154	 7,818,128	 251,963				 8,970,245	 2.1	 8,533,929	 2.7	 XXX.	 8,970,245
15.4 NAIC 4	 104,944	 50,400					 155,344	 0.0			 XXX.	 155,344
15.5 NAIC 5											 XXX.	
15.6 NAIC 6											 XXX.	
15.7 Totals	 20,693,395	 85,247,578	 13,821,193	 9,423,626	 178,093		 129,363,885	 29.7	 71,762,949	 22.7	 XXX.	 129,363,885
15.8 Line 15.7 as a % of Col. 7	 16.0	 65.9	 10.7	 7.3	 0.1		 100.0	 XXX.	 XXX.	 XXX.	 XXX.	 100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 4.8	 19.6	 3.2	 2.2	 0.0		 29.7	 XXX	 XXX	 XXX	 XXX	 29.7

(a) Includes \$ 129,363,886 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		450,499				XXX	450,499	0.1	11,381,115	3.6	450,499	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities ...						XXX						
1.05 Totals		450,499				XXX	450,499	0.1	11,381,115	3.6	450,499	
2. All Other Governments												
2.01 Issuer Obligations						XXX			8,765,698	2.8		
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities ...						XXX						
2.05 Totals						XXX			8,765,698	2.8		
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	400,000	2,803,108				XXX	3,203,108	0.7	3,203,889	1.0	3,203,108	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities ...						XXX						
3.05 Totals	400,000	2,803,108				XXX	3,203,108	0.7	3,203,889	1.0	3,203,108	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	742,668	2,745,067	785,526	658,053		XXX	4,931,314	1.1	4,823,700	1.5	4,931,315	(1)
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities ...						XXX						
4.05 Totals	742,668	2,745,067	785,526	658,053		XXX	4,931,314	1.1	4,823,700	1.5	4,931,315	(1)
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,469,811	21,150,232	1,790,512	488,533		XXX	24,899,088	5.7	25,484,018	8.0	24,899,088	
5.02 Residential Mortgage-Backed Securities	5,152,562	16,605,399	12,665,869	7,883,641	1,488,146	XXX	43,795,617	10.1	34,936,491	11.0	43,795,617	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities ...						XXX						
5.05 Totals	6,622,373	37,755,631	14,456,381	8,372,174	1,488,146	XXX	68,694,705	15.8	60,420,509	19.1	68,694,705	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	43,247,390	178,760,773	15,661,702			XXX	237,669,865	54.6	161,207,259	50.9	192,916,595	44,753,270
6.02 Residential Mortgage-Backed Securities	5,498,475	13,585,497	10,119,140	9,384,301	178,093	XXX	38,765,506	8.9	6,950,675	2.2	38,765,506	
6.03 Commercial Mortgage-Backed Securities	4,363,061	15,131,272				XXX	19,494,333	4.5	13,283,767	4.2	11,564,741	7,929,592
6.04 Other Loan-Backed and Structured Securities ...	12,305,074	46,110,928	3,854,915	39,325		XXX	62,310,242	14.3	46,680,505	14.7	24,394,724	37,915,518
6.05 Totals	65,414,000	253,588,470	29,635,757	9,423,626	178,093	XXX	358,239,946	82.2	228,122,206	72.0	228,876,060	129,363,886
7. Hybrid Securities												
7.01 Issuer Obligations		30,625				XXX	30,625	0.0			30,625	
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities ...						XXX						
7.05 Totals		30,625				XXX	30,625	0.0			30,625	
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities ...						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	45,859,869	205,940,304	18,237,740	1,146,586		XXX	271,184,499	62.3	XXX	XXX	226,431,230	44,753,269
12.02 Residential Mortgage-Backed Securities	10,651,037	30,190,896	22,785,009	17,267,942	1,666,239	XXX	82,561,123	19.0	XXX	XXX	43,795,617	38,765,506
12.03 Commercial Mortgage-Backed Securities	4,363,061	15,131,272				XXX	19,494,333	4.5	XXX	XXX	11,564,741	7,929,592
12.04 Other Loan-Backed and Structured Securities	12,305,074	46,110,928	3,854,915	39,325		XXX	62,310,242	14.3	XXX	XXX	24,394,724	37,915,518
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	73,179,041	297,373,400	44,877,664	18,453,853	1,666,239		435,550,197	100.0	XXX	XXX	306,186,312	129,363,885
12.10 Line 12.09 as a % of Col. 7	16.8	68.3	10.3	4.2	0.4		100.0	XXX	XXX	XXX	70.3	29.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	35,213,349	169,035,238	9,890,636	726,456		XXX	XXX	XXX	214,865,679	67.8	184,383,642	30,482,037
13.02 Residential Mortgage-Backed Securities	4,528,694	18,109,891	12,870,871	6,345,662	32,048	XXX	XXX	XXX	41,887,166	13.2	34,936,491	6,950,675
13.03 Commercial Mortgage-Backed Securities	326,617	12,957,150				XXX	XXX	XXX	13,283,767	4.2	7,515,914	5,767,853
13.04 Other Loan-Backed and Structured Securities	8,159,230	32,956,370	5,485,655	79,250		XXX	XXX	XXX	46,680,505	14.7	18,118,121	28,562,384
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	48,227,890	233,058,649	28,247,162	7,151,368	32,048		XXX	XXX	316,717,117	100.0	244,954,168	71,762,949
13.10 Line 13.09 as a % of Col. 9	15.2	73.6	8.9	2.3	0.0		XXX	XXX	100.0	XXX	77.3	22.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	40,354,966	166,943,902	17,985,777	1,146,586		XXX	226,431,231	52.0	184,383,642	58.2	226,431,231	XXX
14.02 Residential Mortgage-Backed Securities	5,152,562	16,605,399	12,665,869	7,883,641	1,488,146	XXX	43,795,617	10.1	34,936,491	11.0	43,795,617	XXX
14.03 Commercial Mortgage-Backed Securities	346,823	11,217,918				XXX	11,564,741	2.7	7,515,914	2.4	11,564,741	XXX
14.04 Other Loan-Backed and Structured Securities	6,631,297	17,358,603	404,824			XXX	24,394,724	5.6	18,118,121	5.7	24,394,724	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	52,485,648	212,125,822	31,056,470	9,030,227	1,488,146		306,186,313	70.3	244,954,168	77.3	306,186,313	XXX
14.10 Line 14.09 as a % of Col. 7	17.1	69.3	10.1	2.9	0.5		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	12.1	48.7	7.1	2.1	0.3		70.3	XXX	XXX	XXX	70.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	5,504,903	38,996,402	251,963			XXX	44,753,268	10.3	30,482,037	9.6	XXX	44,753,268
15.02 Residential Mortgage-Backed Securities	5,498,475	13,585,497	10,119,140	9,384,301	178,093	XXX	38,765,506	8.9	6,950,675	2.2	XXX	38,765,506
15.03 Commercial Mortgage-Backed Securities	4,016,238	3,913,354				XXX	7,929,592	1.8	5,767,853	1.8	XXX	7,929,592
15.04 Other Loan-Backed and Structured Securities	5,673,777	28,752,325	3,450,091	39,325		XXX	37,915,518	8.7	28,562,384	9.0	XXX	37,915,518
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	20,693,393	85,247,578	13,821,194	9,423,626	178,093		129,363,884	29.7	71,762,949	22.7	XXX	129,363,884
15.10 Line 15.09 as a % of Col. 7	16.0	65.9	10.7	7.3	0.1		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.8	19.6	3.2	2.2	0.0		29.7	XXX	XXX	XXX	XXX	29.7

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	123,877	123,877			
2. Cost of short-term investments acquired					
3. Accrual of discount	371	371			
4. Unrealized valuation increase/(decrease)	699	699			
5. Total gain (loss) on disposals	53	53			
6. Deduct consideration received on disposals	125,000	125,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	264,686,257		264,686,257	
2. Cost of cash equivalents acquired	2,556,524,606		2,556,524,606	
3. Accrual of discount				
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	2,790,841,493		2,790,841,493	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	30,369,370		30,369,370	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	30,369,370		30,369,370	

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-FW-6	UNITED STATES TREASURY NOTE	..SD			.. 1.A	450,104	100.3440	456,564	455,000	450,499		394			4.500	5.061	MN	2,644	10,238	10/31/2023	11/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						450,104	XXX	456,564	455,000	450,499		394			XXX	XXX	XXX	2,644	10,238	XXX	XXX
0109999999. Total - U.S. Government Bonds						450,104	XXX	456,564	455,000	450,499		394			XXX	XXX	XXX	2,644	10,238	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
419792-B2-1	HAWAII ST			1	.. 1.C FE	1,500,000	90.7580	1,361,370	1,500,000	1,500,000					1.535	1.535	AO	5,756	23,025	09/30/2021	10/01/2027
68609T-N6-1	OREGON ST			1	.. 1.B FE	400,000	98.3330	393,332	400,000	400,000					0.434	0.434	MN	289	1,736	03/17/2021	05/01/2024
68609T-N6-7	OREGON ST			1	.. 1.B FE	250,000	92.3850	230,963	250,000	250,000					1.024	1.024	MN	427	2,560	03/17/2021	05/01/2026
70914P-W6-5	PENNSYLVANIA ST			1	.. 1.D FE	755,505	90.6280	679,710	750,000	753,235		(876)			1.450	1.326	FA	4,531	10,875	05/18/2021	08/01/2027
97705M-ZH-1	WISCONSIN ST			1	.. 1.A FE	79,909	94.7750	75,820	80,000	79,966		25			0.650	0.682	MN	87	520	09/22/2021	05/01/2025
97705M-ZR-9	WISCONSIN ST			1	.. 1.B FE	219,749	94.5840	208,085	220,000	219,907		70			0.650	0.682	MN	238	1,430	09/22/2021	05/01/2025
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						3,205,163	XXX	2,949,280	3,200,000	3,203,108		(781)			XXX	XXX	XXX	11,328	40,146	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						3,205,163	XXX	2,949,280	3,200,000	3,203,108		(781)			XXX	XXX	XXX	11,328	40,146	XXX	XXX
010878-BA-3	ALAMEDA CNTY CA		2		.. 1.A FE	657,810	90.3040	677,280	750,000	658,053		243			3.820	5.154	FA	11,938		12/13/2023	08/01/2038
161398-KE-1	CHARTIERS VLY PA SCH DIST				.. 1.D FE	250,000	88.5790	221,448	250,000	250,000					1.821	1.821	AO	961	4,553	04/29/2021	10/15/2028
228130-GX-2	CROWLEY TX INDEP SCH DIST				.. 1.A FE	275,398	98.8350	247,088	250,000	257,457		(4,587)			4.000	2.075	FA	4,167	10,000	12/04/2019	08/01/2025
49474F-Z5-2	KING CNTY WA		1		.. 1.A FE	785,556	104.8440	812,541	775,000	785,527		(29)			5.312	5.136	JD	1,372		12/12/2023	12/01/2036
494791-SQ-0	KING CNTY WA PUBLIC HOSP DIST				.. 1.E FE	250,000	90.2860	225,715	250,000	250,000					1.680	1.680	JD	350	4,200	10/14/2021	12/01/2027
494791-SR-8	KING CNTY WA PUBLIC HOSP DIST				.. 1.E FE	250,000	88.0610	220,153	250,000	250,000					1.880	1.880	JD	392	4,700	10/14/2021	12/01/2028
663532-KK-4	NORTHAMPTON CNTY PA				.. 1.B FE	728,280	97.6530	732,398	750,000	742,688		9,502			2.112	3.445	AO	3,960	15,840	06/17/2022	10/01/2024
736679-LB-5	PORTLAND OR	..0			.. 1.A FE	715,725	93.1900	698,925	750,000	738,205		8,214			0.000	1.122	N/A			03/24/2021	06/01/2025
774285-WJ-6	ROCKWALL TX INDEP SCH DIST				.. 1.A FE	273,578	98.9690	247,423	250,000	255,354		(4,670)			4.000	2.059	FA	3,778	10,000	12/05/2019	02/15/2025
829596-XJ-9	SIOUX FALLS SD SCH DIST #49-5				.. 1.B FE	500,000	91.5410	457,705	500,000	500,000					1.065	1.065	FA	2,219	5,325	05/21/2021	08/01/2026
840550-GS-3	S TX CMNTY CLG DIST	..0			.. 1.C FE	236,473	92.4470	231,118	250,000	244,051		3,596			0.000	1.490	N/A			10/15/2021	08/15/2025
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,922,820	XXX	4,771,794	5,025,000	4,931,315		12,269			XXX	XXX	XXX	29,137	54,618	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						4,922,820	XXX	4,771,794	5,025,000	4,931,315		12,269			XXX	XXX	XXX	29,137	54,618	XXX	XXX
010268-CN-8	ALABAMA FEDERAL AID HIGHWAY FI		1		.. 1.C FE	500,023	91.8480	459,240	500,000	500,012		(4)			1.268	1.267	MS	2,113	6,340	10/13/2021	09/01/2026
040484-YP-6	ARIZONA BRD OF RGTS UNIV ARIZO				.. 1.D FE	250,000	91.9100	229,775	250,000	250,000					1.080	1.080	JD	225	2,700	04/23/2021	06/01/2026
13032U-VC-9	CALIFORNIA ST HLTH FACS FING A		1		.. 1.D FE	250,000	96.5090	241,273	250,000	250,000					2.211	2.211	JD	461	5,528	11/20/2019	06/01/2025
13034A-L5-7	CALIFORNIA ST INFRASTRUCTURE &		1		.. 1.A FE	514,923	96.6700	497,851	515,000	514,981		26			0.645	0.650	AO	830	3,322	10/01/2021	10/01/2024
198504-A2-8	COLUMBIA SC WTRNKS & SWR SYS		1		.. 1.B FE	250,000	99.8070	249,518	250,000	250,000					2.012	2.012	FA	2,096	5,030	11/21/2019	02/01/2024
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R		1		.. 1.D FE	1,591,665	102.8590	1,542,885	1,500,000	1,568,514		(15,560)			5.459	4.197	MN	13,648	81,885	06/24/2022	11/01/2030
21221M-GC-8	CONTRA COSTA CA TRANSPRTN AUTH				.. 1.B FE	250,000	93.1850	232,963	250,000	250,000					1.050	1.050	MS	875	2,625	06/03/2021	03/01/2026
235036-4P-2	DALLAS-FORT WORTH TX INTERNATI		1		.. 1.E FE	260,695	91.4880	228,720	250,000	257,104		(1,384)			2.434	1.817	MN	1,014	6,085	05/18/2021	11/01/2028
303891-E3-5	FAIRFAX CNTY VA WTR AUTH WTR R		1		.. 1.A FE	250,000	96.9700	242,425	250,000	250,000					2.106	2.106	AO	1,316	5,265	11/20/2019	04/01/2025
38122N-A7-7	GOLDEN ST TOBACCO SECURITIZATI		1		.. 1.D FE	550,000	94.4270	519,349	550,000	550,000					1.400	1.400	JD	642	7,700	09/30/2021	06/01/2025
438701-XD-1	HONOLULU CITY & CNTY HI WSTWTR		1		.. 1.C FE	1,288,613	1.242,438	1,242,438	1,250,000	1,269,717		(12,613)			4.411	3.324	JJ	27,569	55,138	06/23/2022	07/01/2035
46247S-BC-7	IOWA ST FIN AUTH REVENUE				.. 1.A FE	250,000	91.7610	229,403	250,000	250,000					1.014	1.014	FA	1,056	2,535	05/05/2021	08/01/2026
491552-S7-1	KENTUCKY ST TURNPIKE AUTH ECON				.. 1.D FE	470,000	89.4880	420,594	470,000	470,000					1.418	1.418	JJ	3,332	6,665	09/22/2021	07/01/2027
491552-S8-9	KENTUCKY ST TURNPIKE AUTH ECON				.. 1.D FE	510,000	87.7920	447,739	510,000	510,000					1.668	1.668	JJ	4,253	8,507	09/22/2021	07/01/2028
59334P-JA-6	MIAMI-DADE CNTY FL TRANSIT SAL				.. 1.C FE	228,600	94.4060	236,015	250,000	239,084		6,932			0.900	3.926	JJ	1,125	2,250	06/16/2022	07/01/2025
59447T-CU-5	MICHIGAN ST FIN AUTH REVENUE		1		.. 1.C FE	2,451,105	97.7680	2,199,780	2,250,000	2,396,586		(51,233)			3.396	1.060	MS	25,470	76,410	09/29/2021	09/01/2026
59447T-CV-3	MICHIGAN ST FIN AUTH REVENUE		1		.. 1.C FE	818,370	97.2190	729,143	750,000	779,549		(17,463)			3.546	1.152	MS	8,865	26,595	10/01/2021	09/01/2027
631663-RJ-2	NASSAU CNTY NY INTERIM FIN AUT		1		.. 1.A FE	750,353	86.2310	646,733	750,000	750,246		(49)			1.278	1.271	MN	1,225	9,585	09/22/2021	11/15/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU				1.E FE	1,478,408	..89.3730	1,340,595	1,500,000	1,486,710		3,183			...-1.483	1.713	JJ	11,123	22,245	...05/19/2021	...01/01/2028
64971W-FM-7	NEW YORK CITY NY TRANSITIONAL		1		1.A FE	264,088	..97.9140	244,785	250,000	251,830		(3,089)			...-3.340	2.070	FA	3,479	8,350	...11/22/2019	...08/01/2025
64971W-TD-2	NEW YORK CITY NY TRANSITIONAL		1		1.A FE	533,980	..94.5100	472,550	500,000	510,126		(9,218)			...-3.250	1.360	FA	6,771	16,250	...05/17/2021	...02/01/2028
64971X-SZ-2	NEW YORK CITY NY TRANSITIONAL		1		1.A FE	255,069	..85.3860	217,734	255,000	255,050		(9)			...-1.650	1.646	MN	701	4,208	...09/21/2021	...05/01/2029
64972C-3K-7	NEW YORK CITY NY HSG DEV CORPM				1.C FE	247,360	..97.7140	244,285	250,000	248,738		905			...-3.617	4.010	MN	1,507	9,043	...06/16/2022	...05/01/2025
64972H-6N-7	NEW YORK CITY NY TRANSITIONAL		1		1.C FE	1,000,250	..97.9110	979,110	1,000,000	1,000,128		(80)			...-3.550	3.541	JJ	16,369	34,218	...07/22/2022	...07/15/2025
64985T-DD-0	NEW YORK ST URBAN DEV CORP SAL		1		1.B FE	1,000,000	..91.9990	919,990	1,000,000	1,000,000					...-1.550	1.550	MS	4,564	15,500	...10/15/2021	...03/15/2027
650009-R9-6	NEW YORK ST THRUWAY AUTH		1		1.F FE	727,875	..97.5140	731,355	750,000	740,959		8,734			...-2.256	3.493	JJ	8,460	16,920	...06/23/2022	...01/01/2025
650009-S2-0	NEW YORK ST THRUWAY AUTH		1		1.F FE	262,218	..96.4540	241,135	250,000	255,870		(2,882)			...-2.406	1.214	JJ	3,008	6,015	...10/07/2021	...01/01/2026
650035-4W-5	NEW YORK ST URBAN DEV CORP REV		1		1.B FE	4,926,150	..98.5090	4,432,905	4,500,000	4,698,577		(88,425)			...-3.170	1.138	MS	42,003	142,650	...05/24/2021	...03/15/2026
68607V-20-7	OREGON ST DEPT OF ADMIN SVCS L		1		1.C FE	750,000	..92.9580	697,185	750,000	750,000					...-1.119	1.119	AO	2,098	8,393	...04/14/2021	...04/01/2026
71883R-RR-6	PHOENIX AZ CIVIC IMPT CORP WTR		1		1.C FE	250,000	..90.0030	225,008	250,000	250,000					...-1.382	1.382	JJ	1,728	3,455	...05/19/2021	...07/01/2027
72178J-AE-3	PIMA CNTY AZ PLEDGED REVENUE O				1.B FE	250,000	..92.4790	231,198	250,000	250,000					...-1.130	1.130	MN	471	2,825	...04/22/2021	...05/01/2026
759911-4T-4	REGL TRANSPRTN AUTH IL				1.C FE	332,171	..96.3500	298,685	310,000	321,740		(4,744)			...-3.000	1.401	JD	775	9,300	...09/29/2021	...06/01/2026
76913D-FX-0	RIVERSIDE CNTY CA INFRASTRUCTU				1.D FE	250,000	..91.2330	228,083	250,000	250,000					...-1.474	1.474	MN	614	3,685	...09/29/2021	...11/01/2026
880558-NV-9	TENNESSEE ST SCH BOND AUTH		1		1.B FE	245,445	..89.7350	224,338	250,000	247,607		827			...-0.727	1.071	MN	303	1,818	...05/11/2021	...11/01/2026
882669-BX-1	TEXAS ST PUBLIC FIN AUTH LEASE				1.B FE	240,128	..87.1440	217,860	250,000	243,442		1,215			...-1.430	1.975	FA	1,490	3,575	...03/19/2021	...02/01/2029
977100-AC-0	WISCONSIN ST GEN FUND ANNUAL A		1		1.C FE	909,625	..101.2230	875,579	865,000	892,520		(17,128)			...-5.700	3.547	MN	8,218	49,305	...07/22/2022	...05/01/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						25,357,114	XXX	23,418,224	24,475,000	24,899,090		(202,069)			XXX	XXX	XXX	209,797	671,920	XXX	XXX
3132CW-HM-9	UMBS - POOL SB0236		4		1.A FE	1,176,874	..95.4070	1,072,388	1,124,010	1,169,555		(16,887)			...-2.500	1.115	MON	2,342	28,100	...03/09/2020	...05/01/2033
313205-4L-3	UMBS - POOL SB8027		4		1.A FE	168,009	..94.6620	155,066	163,811	168,009		(653)			...-3.000	2.016	MON	410	4,914	...12/13/2019	...01/01/2035
3132DQ-YU-4	UMBS - POOL SD3423				1.A FE	1,211,415	..99.6910	1,236,455	1,240,290	1,211,441		184			...-5.000	5.316	MON	5,168	20,672	...08/02/2023	...07/01/2053
3133KQ-FT-8	UMBS - POOL RA8278				1.A FE	924,489	..99.6150	933,765	937,378	924,695		808			...-5.000	5.145	MON	3,906	35,152	...02/27/2023	...12/01/2052
3133KY-R2-7	FHLMC POOL RB5005		4		1.A FE	503,758	..90.2680	449,188	503,758	503,758		(736)			...-3.000	2.463	MON	1,244	14,928	...06/12/2019	...07/01/2039
3133KY-VY-2	UMBS - FR RB5131		4		1.A FE	2,570,524	..85.1390	2,130,911	2,502,868	2,562,238		(9,007)			...-2.000	1.583	MON	4,171	50,057	...09/22/2021	...10/01/2041
3133KY-WA-3	UMBS - POOL RB5141		4		1.A FE	876,997	..85.7650	742,411	865,635	875,553		(1,485)			...-2.000	1.791	MON	1,443	17,313	...12/17/2021	...01/01/2042
3136AG-FU-1	FANNIE MAE 13-92 DA		4		1.A FE	694,533	..97.1140	642,272	661,362	686,171		(9,961)			...-4.000	2.427	MON	2,205	26,454	...07/01/2019	...05/25/2042
3136B4-XK-9	FANNIE MAE 19-32 PA		4		1.A FE	1,443,926	..95.2190	1,322,409	1,388,808	1,443,926		(6,893)			...-3.500	2.535	MON	4,051	48,608	...06/24/2019	...10/25/2048
314007-SW-8	UMBS - POOL CA0532		4		1.A FE	466,609	..93.7790	425,273	453,483	466,609		(1,093)			...-3.500	2.428	MON	1,323	15,872	...06/13/2019	...10/01/2047
31400K-ZZ-4	UMBS - POOL CB0759		4		1.A FE	730,483	..90.2340	635,869	704,690	727,662		(4,866)			...-2.000	1.275	MON	1,174	14,094	...08/06/2021	...06/01/2036
31400R-XA-6	UMBS - POOL CB6072				1.A FE	1,895,536	..101.7080	1,939,122	1,906,558	1,895,571		280			...-5.500	5.531	MON	8,738	26,215	...09/05/2023	...04/01/2053
3140X4-MA-5	UMBS - POOL FM1278		4		1.A FE	454,820	..94.0820	416,578	442,782	454,820		(2,756)			...-3.000	2.034	MON	1,107	13,283	...09/17/2019	...07/01/2034
3140XB-TR-1	UMBS - POOL FM7759		4		1.A FE	2,372,900	..90.0430	2,064,376	2,292,657	2,363,212		(12,605)			...-2.000	1.407	MON	3,821	45,853	...06/25/2021	...07/01/2036
3140XJ-HG-1	UMBS - POOL FS2930		4		1.A FE	1,544,545	..98.1270	1,566,786	1,596,686	1,545,114		8,789			...-4.000	4.701	MON	5,322	63,867	...09/30/2022	...09/01/2037
3140XL-AA-0	UMBS - POOL FS4526				1.A FE	3,848,593	..101.4450	3,850,059	3,795,222	3,847,996		(2,900)			...-5.500	5.248	MON	17,395	104,369	...06/06/2023	...05/01/2053
3140XM-TD-8	UMBS - POOL FS5947				1.A FE	4,946,517	..101.7240	5,005,984	4,921,143	4,946,517					...-5.500	5.368	MON	22,555	.....	...12/12/2023	...07/01/2053
31418D-FM-9	UMBS - POOL MA3771		4		1.A FE	572,137	..90.2840	504,488	558,779	572,137		(1,774)			...-3.000	2.043	MON	1,397	16,763	...08/08/2019	...09/01/2039
31418D-GG-1	UMBS - POOL MA3798		4		1.A FE	273,497	..94.6630	253,088	267,356	273,497		(1,101)			...-3.000	2.001	MON	668	8,021	...09/26/2019	...10/01/2034
31418D-LL-4	UMBS - POOL MA3930		4		1.A FE	769,847	..92.9920	702,932	755,909	769,847		(1,943)			...-2.500	1.766	MON	1,575	18,898	...03/12/2020	...02/01/2035
31418D-MD-1	UMBS - POOL MA3955		4		1.A FE	720,396	..92.7220	655,168	706,596	720,396		(1,926)			...-2.500	1.718	MON	1,472	17,665	...03/13/2020	...03/01/2035
31418D-YH-9	UMBS - POOL MA4311				1.A FE	9,530,737	..85.7670	8,004,173	9,332,423	9,497,735		(28,414)			...-2.000	1.640	MON	15,554	186,648	...03/17/2021	...04/01/2041
31418D-Z9-6	UMBS - POOL MA4367		4		1.A FE	1,293,303	..91.8450	1,161,563	1,264,700	1,283,569		(10,257)			...-1.500	0.832	MON	1,581	18,970	...05/21/2021	...06/01/2031
31418E-GC-8	UMBS - POOL MA4694		4		1.A FE	4,882,879	..96.4360	4,762,439	4,938,437	4,885,587		9,081			...-3.500	3.691	MON	14,404	172,845	...06/29/2022	...08/01/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						43,873,324	XXX	40,632,768	43,319,199	43,795,615		(96,115)			XXX	XXX	XXX	123,026	969,561	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0909999999	Total - U.S. Special Revenues Bonds					69,230,438	XXX	64,050,992	67,794,199	68,694,705		(298,184)			XXX	XXX	XXX	332,823	1,641,481	XXX	XXX
00109L-AA-1	ADT SEC CORP			1	3.B FE	70,397	.92.0000	73,600	80,000	70,716		320			.4.125	6.646	FA	1,375		11/30/2023	08/01/2029
00206R-MJ-8	AT&T INC			1	2.B FE	711,840	.98.9000	741,749	750,000	744,813		21,819			.0.900	3.922	MS	1,800	6,750	06/17/2022	03/25/2024
00206R-MM-1	AT&T INC			1	2.B FE	388,675	.81.1190	405,596	500,000	392,323		3,648			.2.550	5.381	JD	1,063	6,375	07/19/2023	12/01/2033
00253X-AA-9	AMERICAN AIRLINES/AADVAN	D		1	3.A FE	299,276	.99.1250	309,766	312,500	304,136	2,827	4,855			.5.500	6.757	JAJO	3,390	17,188	06/21/2022	04/20/2026
00287Y-BZ-1	ABBVIE INC			1	1.G FE	1,056,740	.97.7480	977,480	1,000,000	1,014,207		(17,505)			.2.600	0.827	MN	2,889	26,000	07/19/2021	11/21/2024
00790R-AA-2	ADVANCED DRAINAGE SYSTEM			1	3.C FE	28,350	.96.5000	28,950	30,000	28,672	389	308			.5.000	6.346	MS	379	1,500	12/12/2022	09/30/2027
01309Z-AC-5	ALBERTSONS COS/SAFEWAY			1	3.C FE	47,739	.96.5000	48,250	50,000	48,152		413			.4.625	5.973	JJ	1,066	1,156	03/28/2023	01/15/2027
01309Z-AF-8	ALBERTSONS COS/SAFEWAY			1	3.C FE	189,474	.94.0000	197,400	210,000	195,724	836	5,233			.3.250	6.234	MS	2,010	6,825	09/07/2022	03/15/2026
01309Q-AA-6	ALBERTSONS COS/SAFEWAY			1	3.C FE	10,000	100.6250	10,063	10,000	10,000					.6.500	6.500	FA	246	329	02/06/2023	02/15/2028
013817-AW-1	ARCONIC INC			1	2.C FE	14,685	.99.6250	14,944	15,000	14,877		155			.5.125	6.261	AO	192	769	09/30/2022	10/01/2024
02005N-BF-6	ALLY FINANCIAL INC			2	3.A FE	234,979	.99.6060	234,075	235,000	233,368	5,671	(12)			.5.750	5.743	MN	1,539	13,513	06/21/2022	11/20/2025
02361D-AS-9	AMEREN ILLINOIS CO			1	1.F FE	1,191,850	.97.0170	1,212,710	1,250,000	1,200,382		8,532			.3.800	4.818	MN	6,069	47,500	02/23/2023	05/15/2028
023771-T3-2	AMERICAN AIRLINES INC			1	3.C FE	39,200	101.0000	40,400	40,000	39,251		51			.7.250	7.790	FA	1,096		09/05/2023	02/15/2028
024747-AF-4	ABC SUPPLY CO INC			1	3.B FE	35,751	.94.6550	37,862	40,000	35,982		232			.4.000	6.891	JJ	738		09/21/2023	01/15/2028
025816-BR-9	AMERICAN EXPRESS CO			2	1.F FE	1,961,520	.98.0490	1,960,970	2,000,000	1,986,074		16,212			.3.000	3.861	AO	10,167	60,000	06/17/2022	10/30/2024
025816-DE-6	AMERICAN EXPRESS CO			2	1.F FE	1,000,000	.99.6560	996,564	1,000,000	1,000,000					.4.990	4.990	MN	8,317	24,950	04/26/2023	05/01/2026
02665W-EC-1	AMERICAN HONDA FINANCE			1	1.G FE	999,420	100.1480	1,001,479	1,000,000	999,599		179			.4.750	4.771	JJ	22,299	23,750	01/10/2023	01/12/2026
03027X-BR-0	AMERICAN TOWER CORP			1	2.C FE	248,703	.91.1920	227,980	250,000	249,281		258			.1.450	1.559	MS	1,067	3,625	09/23/2021	09/15/2026
03027X-BV-1	AMERICAN TOWER CORP			1	2.C FE	898,740	.96.2910	962,913	1,000,000	923,454		20,970			.3.650	6.327	MS	10,747	36,500	10/21/2022	03/15/2027
031162-CJ-7	AMGEN INC			1	2.A FE	1,877,160	.95.0170	1,900,348	2,000,000	1,902,944		25,784			.2.600	4.578	FA	19,067	26,000	03/28/2023	08/19/2026
03690A-AD-8	ANTERO MIDSTREAM PART/FI			1	3.C FE	138,446	.99.2500	138,950	140,000	138,134	5,145	220			.5.750	6.071	MS	2,683	7,188	06/27/2023	03/01/2027
03690E-AA-6	ANTERO MIDSTREAM PART/FI			1	3.C FE	121,878	102.5000	123,000	120,000	120,945	378	(633)			.7.875	7.261	MN	1,208	9,450	06/21/2022	05/15/2026
053015-AG-8	AUTOMATIC DATA PROCESSNG			1	1.D FE	996,980	.90.2690	902,688	1,000,000	998,072		421			.1.700	1.746	MN	2,172	17,000	05/11/2021	05/15/2028
05352T-AA-7	AVANTOR FUNDING INC			1	3.B FE	101,973	.94.7500	104,225	110,000	102,485	1,043	666			.4.625	6.290	JJ	2,346	2,081	11/20/2023	07/15/2028
05531F-BH-5	TRUIST FINANCIAL CORP			2	1.G FE	528,330	.98.3230	491,616	500,000	504,447		(8,846)			.2.500	0.715	FA	5,208	12,500	04/09/2021	08/01/2024
058498-AT-3	BALL CORP			1	3.A FE	156,139	.99.5000	154,225	155,000	154,225	1,531	(368)			.5.250	4.985	JJ	4,069	8,138	06/21/2022	07/01/2025
058498-AV-8	BALL CORP			1	3.A FE	29,100	.98.8750	29,663	30,000	29,334		234			.4.875	5.964	MS	431	1,463	02/23/2023	03/15/2026
06051G-HV-4	BANK OF AMERICA CORP			1	1.G FE	884,570	.90.5230	905,230	1,000,000	896,447		11,877			.3.194	5.373	JJ	14,018	15,970	03/28/2023	07/23/2030
06051G-HW-2	BANK OF AMERICA CORP			1	1.G FE	500,000	.97.1900	485,952	500,000	500,000					.2.456	2.456	AO	2,354	12,280	10/17/2019	10/22/2025
06051G-JK-6	BANK OF AMERICA CORP			1	1.G FE	3,711,158	.92.8800	3,483,011	3,750,000	3,734,247		8,513			.1.197	1.432	AO	8,354	44,888	06/28/2021	10/24/2026
06051G-JS-9	BANK OF AMERICA CORP			1	1.G FE	504,535	.91.7030	458,517	500,000	502,363	(899)				.1.734	1.545	JJ	3,829	8,670	07/15/2021	07/22/2027
06051G-KM-0	BANK OF AMERICA CORP			1	1.G FE	250,000	.97.3690	243,422	250,000	250,000					.3.384	3.384	AO	2,092	8,460	03/17/2021	04/02/2026
06406R-AL-1	BANK OF NY MELLON CORP			1	1.F FE	1,497,375	.97.6650	1,464,974	1,500,000	1,499,554		538			.2.100	2.137	AO	5,863	31,500	10/17/2019	10/24/2024
06406R-BA-4	BANK OF NY MELLON CORP			2	1.F FE	1,248,938	.93.0150	1,162,681	1,250,000	1,249,335		208			.2.050	2.068	JJ	11,033	25,625	01/19/2022	01/26/2027
06406R-BP-1	BANK OF NY MELLON CORP			2	1.E FE	1,981,480	.97.4670	1,949,336	2,000,000	1,982,668		1,188			.4.706	4.825	FA	39,217	47,321	04/18/2023	02/01/2034
06406R-BQ-9	BANK OF NY MELLON CORP			2	1.E FE	750,000	.99.9820	749,863	750,000	750,000					.4.947	4.947	AO	6,699	18,551	04/19/2023	04/26/2027
073685-AF-6	BEACON ROOFING SUPPLY IN			1	3.C FE	75,513	.96.6250	77,300	80,000	76,508	862	946			.4.500	5.961	MN	460	3,600	06/21/2022	11/15/2026
0778FP-AC-3	BELL CANADA	A		1	2.A FE	1,499,295	.98.9720	1,484,574	1,500,000	1,499,950		236			.0.750	0.766	MS	3,250	11,250	03/12/2021	03/17/2024
08576P-AA-9	BERRY GLOBAL INC			1	3.B FE	85,065	.97.0000	87,300	90,000	86,613	153	1,281			.4.500	6.194	FA	1,530	4,050	06/21/2022	02/15/2026
097793-AE-3	BONANZA CREEK ENERGY INC			1	3.C FE	37,884	.96.7500	38,700	40,000	38,094		211			.5.000	6.909	AO	422	1,000	08/28/2023	10/15/2026
118230-AT-8	BUCKEYE PARTNERS LP			1	3.C FE	119,757	.97.0000	121,250	125,000	121,250	235	1,904			.4.125	5.820	MS	1,719	5,156	06/21/2022	03/01/2025
1248EP-BR-3	CCO HLDGS LLC/CAP CORP			1	3.C FE	236,016	.98.8750	237,300	240,000	236,947	3,673	973			.5.500	5.966	MN	2,200	13,200	06/27/2022	05/01/2026
1248EP-BT-9	CCO HLDGS LLC/CAP CORP			1	3.C FE	181,791	.96.7500	183,825	190,000	182,922	6,346	1,539			.5.125	6.162	MN	1,623	9,738	06/21/2022	05/01/2027
1248EP-BX-0	CCO HLDGS LLC/CAP CORP			1	3.C FE	18,325	.95.5000	19,100	20,000	18,498		173			.5.000	7.153	FA	417	500	06/09/2023	02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1248EP-CS-0	CCO HLDGS LLC/CAP CORP			1	3.C FE	40,100	98.7500	39,500	40,000	39,500	2,217	(17)			6.375	6.314	MS	850	2,706	08/12/2022	09/01/2029
12653C-AC-2	CNX RESOURCES CORP			1	3.B FE	58,871	100.5000	59,295	59,000	58,900	418				7.250	7.265	MS	1,271	4,278	12/20/2022	03/14/2027
126650-DE-7	CVS HEALTH CORP			1	2.B FE	248,713	98.2060	245,514	250,000	249,830		267			2.625	2.736	FA	2,479	6,563	08/08/2019	08/15/2024
126650-DS-6	CVS HEALTH CORP			1	2.B FE	747,450	100.4460	753,347	750,000	748,144		694			5.000	5.124	FA	13,646	18,646	02/13/2023	02/20/2026
12770R-AA-1	COLT MERGER SUB INC			1	3.C FE	74,906	99.6250	74,719	75,000	74,719	(224)	36			5.750	5.804	JJ	2,156	2,156	03/02/2023	07/01/2025
131347-OK-0	CALPINE CORP			1	3.A FE	115,699	98.6250	118,350	120,000	117,005	1,982	1,023			5.250	6.286	JD	525	6,300	06/21/2022	06/01/2026
131347-CM-6	CALPINE CORP			1	3.A FE	41,531	95.0000	42,750	45,000	41,795		265			4.500	6.497	FA	765	338	08/31/2023	02/15/2028
134429-BG-3	CAMPBELL SOUP CO			1	2.B FE	1,198,000	97.8090	1,222,618	1,250,000	1,205,841		7,841			4.150	5.094	MS	15,274	51,875	02/23/2023	03/15/2028
13645R-BD-5	CANADIAN PACIFIC RAILWAY	A		2	2.B FE	249,670	96.2800	240,700	250,000	249,897		110			1.350	1.395	JD	272	3,375	11/17/2021	12/02/2024
14040H-CE-3	CAPITAL ONE FINANCIAL CO			2	2.A FE	386,215	95.4600	334,110	350,000	371,992		(6,474)			3.650	1.672	MN	1,774	12,775	10/07/2021	05/11/2027
14040H-CQ-6	CAPITAL ONE FINANCIAL CO			2	2.A FE	1,504,005	99.3100	1,489,656	1,500,000	1,500,736		(2,021)			4.166	4.025	MN	9,026	62,490	05/09/2022	05/09/2025
143658-BQ-4	CARNIVAL CORP	D		1	3.B FE	187,395	93.0000	199,950	215,000	191,635	7,745	2,984			4.000	6.797	FA	3,583	5,200	09/21/2023	08/01/2028
14913R-2V-8	CATERPILLAR FINL SERVICE			1	1.F FE	998,730	98.2310	982,309	1,000,000	999,406		418			3.400	3.445	MN	4,533	34,000	05/10/2022	05/13/2025
156700-BC-9	CENTURYLINK INC			1	4.C FE	73,612	63.0000	50,400	80,000	50,400	(18,559)	1,259			4.000	5.976	FA	1,209	3,200	06/03/2022	02/15/2027
159864-AE-7	CHARLES RIVER LABORATORI			1	3.B FE	73,120	94.8750	75,900	80,000	73,584		464			4.250	6.396	MN	567	1,275	11/30/2023	05/01/2028
165167-DF-1	CHESAPEAKE ESCROW ISSUER			1	3.B FE	148,652	99.1680	148,752	150,000	148,052	3,059	247			5.500	5.706	FA	3,438	8,250	06/21/2022	02/01/2026
172967-NL-1	CITIGROUP INC			1	1.G FE	1,000,000	97.3070	973,067	1,000,000	1,000,000					3.290	3.290	MS	9,504	32,900	03/10/2022	03/17/2026
17327C-AM-5	CITIGROUP INC			1	1.G FE	1,723,680	91.5870	1,602,767	1,750,000	1,737,176		6,042			1.122	1.482	JJ	8,345	19,635	09/28/2021	01/28/2027
17888H-AA-1	CIVITAS RESOURCES INC			1	3.C FE	117,832	104.0000	119,600	115,000	117,643		(189)			8.375	7.614	JJ	4,869		11/07/2023	07/01/2028
17888H-AC-7	CIVITAS RESOURCES INC			1	3.C FE	15,094	105.7500	15,863	15,000	15,091		(3)			8.625	8.468	MN	266		10/12/2023	11/01/2030
184496-AN-7	CLEAN HARBORS INC			1	3.A FE	157,039	98.0100	161,716	165,000	159,027	1,617	1,471			4.875	6.024	JJ	3,709	8,044	10/14/2022	07/15/2027
18538R-AJ-2	CLEARWATER PAPER CORP			1	3.C FE	31,090	92.3750	32,331	35,000	31,154		64			4.750	7.613	FA	628		11/28/2023	08/15/2028
18539U-AC-9	CLEARWAY ENERGY OP LLC			1	3.B FE	111,189	96.3750	115,650	120,000	112,866		1,378			4.750	6.311	MS	1,678	5,700	10/25/2022	03/15/2028
185899-AG-6	CLEVELAND-CLIFFS INC			1	3.A FE	179,670	100.3750	175,656	175,000	175,656	2,546	(1,671)			6.750	5.662	MS	3,478	11,813	06/21/2022	03/15/2026
185899-AH-4	CLEVELAND-CLIFFS INC			1	3.C FE	42,525	99.6570	44,845	45,000	43,050		486			5.875	7.332	JD	220	2,644	11/30/2022	06/01/2027
19240C-AC-7	COGENT COMMUNICATIONS GR			1	3.C FE	96,311	95.3750	100,144	105,000	98,814	1,305	2,122			3.500	5.915	MN	613	3,675	06/21/2022	05/01/2026
194162-AM-5	COLGATE-PALMOLIVE CO			1	1.D FE	749,310	97.7620	733,215	750,000	749,623		224			3.100	3.132	FA	8,783	23,638	08/01/2022	08/15/2025
194162-AQ-6	COLGATE-PALMOLIVE CO			1	1.D FE	998,840	101.2120	1,012,116	1,000,000	999,146		306			4.800	4.842	MS	16,000	24,133	02/27/2023	03/02/2026
20030N-BL-4	COMCAST CORP			1	1.G FE	1,006,470	98.1260	981,262	1,000,000	1,002,267		(2,491)			3.375	3.113	FA	12,750	33,750	04/11/2022	02/15/2025
20030N-BS-9	COMCAST CORP			1	1.G FE	724,755	97.2040	729,030	750,000	729,875		5,120			3.150	4.464	MS	7,875	11,813	05/31/2023	03/01/2026
20030N-CS-8	COMCAST CORP			1	1.G FE	3,258,840	98.7060	2,961,192	3,000,000	3,074,895		(44,734)			3.950	2.373	AO	25,017	118,500	09/19/2019	10/15/2025
222070-AE-4	COTY INC			1	3.A FE	76,005	98.2500	79,583	81,000	77,528	27	1,321			5.000	7.050	AO	855	4,050	01/26/2023	04/15/2026
222070-AG-9	COTY/HFC PRESTIGE/INT US			1	3.A FE	23,750	95.5000	23,875	25,000	23,758		8			4.750	5.904	JJ	548		12/15/2023	01/15/2029
224044-CG-0	COX COMMUNICATIONS INC			1	2.B FE	2,379,750	95.6430	2,391,070	2,500,000	2,402,915		23,165			3.350	4.901	MS	24,660	41,875	04/18/2023	09/15/2026
22819K-AB-6	CROWN AMER/CAP CORP V			1	3.B FE	171,483	97.0000	174,600	180,000	173,290	724	1,864			4.250	5.501	MS	1,934	7,650	06/21/2022	09/30/2026
237266-AH-4	DARLING INGREDIENTS INC			1	3.A FE	147,588	98.3750	147,563	150,000	147,186	1,481	392			5.250	5.589	AO	1,663	7,875	02/27/2023	04/15/2027
24422E-WB-1	JOHN DEERE CAPITAL CORP				1.F FE	249,893	96.9340	242,336	250,000	249,957		36			2.125	2.140	MS	1,682	5,313	03/02/2022	03/07/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP				1.F FE	999,770	98.3580	983,581	1,000,000	999,887		76			3.400	3.408	JD	2,361	34,000	06/01/2022	06/06/2025
24422E-WT-2	JOHN DEERE CAPITAL CORP				1.F FE	1,249,863	101.4780	1,268,479	1,250,000	1,249,898		36			5.050	5.054	MS	20,691	31,563	02/27/2023	03/03/2026
247361-ZU-5	DELTA AIR LINES INC			1	3.A FE	220,895	97.3750	228,831	235,000	228,700	1,263	5,956			2.900	5.661	AO	1,193	6,815	09/13/2022	10/28/2024
25461L-AA-0	DIRECTV HOLDINGS/FING			1	3.B FE	259,316	93.5000	266,475	285,000	263,662	5,045	4,638			5.875	8.175	FA	6,325	16,744	12/09/2022	08/15/2027
254687-FK-7	WALT DISNEY COMPANY/THE			1	1.G FE	2,788,576	97.6180	2,733,304	2,800,000	2,788,416		2,345			1.750	1.836	FA	16,469	49,000	09/03/2019	08/30/2024
25601B-2D-6	DNB BANK ASA	D		2	1.D FE	500,000	99.5840	497,918	500,000	500,000					2.968	2.968	MS	3,834	14,840	03/24/2022	03/28/2025
25746U-DJ-5	DOMINION ENERGY INC			1	2.B FE	1,518,000	92.5600	1,388,396	1,500,000	1,508,666		(3,854)			1.450	1.184	AO	4,592	21,750	07/19/2021	04/15/2026
26138E-AS-8	KEURIG DR PEPPER INC			1	2.B FE	1,457,565	97.2880	1,459,317	1,500,000	1,475,895		12,116			3.400	4.303	MN	6,517	51,000	06/17/2022	11/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26442C-AS-3	DUKE ENERGY CAROLINAS			1	1.F FE	1,361,900	.96.4990	1,206,235	1,250,000	1,306,746		(20,808)			2.950	1.215	JD	3,073	36,875	04/23/2021	12/01/2026
26884A-BF-9	ERP OPERATING LP			1	1.G FE	944,450	.95.0000	950,000	1,000,000	962,730		12,132			2.850	4.261	MN	4,750	28,500	06/22/2022	11/01/2026
26885B-AB-6	EQM MIDSTREAM PARTNERS L			1	3.C FE	251,484	.96.6100	270,507	280,000	260,326	5,415	5,880			4.125	6.807	JD	963	11,550	06/21/2022	12/01/2026
29157T-AC-0	EMORY UNIVERSITY			1	1.C FE	1,531,485	.95.1770	1,427,649	1,500,000	1,511,639		(7,249)			1.566	1.071	MS	7,830	23,490	03/24/2021	09/01/2025
29260F-AE-0	ENDEAVOR ENERGY RESOURCE			1	3.A FE	99,944	100.0940	100,094	100,000	99,711	1,886	(31)			5.750	5.736	JJ	2,412	4,169	04/05/2023	01/30/2028
29336T-AA-8	ENLINK MIDSTREAM LLC			1	3.A FE	62,400	.97.2500	63,213	65,000	62,849	2,154	326			5.375	6.102	JD	291	3,494	08/16/2022	06/01/2029
29336U-AE-7	ENLINK MIDSTREAM PARTNER			1	3.A FE	69,761	.97.7500	73,313	75,000	72,096		1,886			4.150	7.072	JD	259	3,113	09/29/2022	06/01/2025
29362U-AC-8	ENTERGIS INC			1	3.B FE	41,110	.95.1250	42,806	45,000	41,474		365			4.375	6.498	AO	416	984	06/23/2023	04/15/2028
29736R-AN-0	ESTEE LAUDER CO INC			1	1.F FE	745,658	.97.1340	728,506	750,000	749,174		883			2.000	2.122	JD	1,250	15,000	11/19/2019	12/01/2024
30231G-BC-5	EXXON MOBIL CORPORATION			1	1.D FE	3,500,000	.98.1410	3,434,949	3,500,000	3,500,000					2.019	2.019	FA	26,499	70,665	08/13/2019	08/16/2024
303250-AE-4	FAIR ISAAC CORP			1	3.B FE	84,285	.99.2500	84,363	85,000	84,227	847	171			5.250	5.488	MN	570	4,463	06/21/2022	05/15/2026
31677Q-BT-5	FIFTH THIRD BANK			2	1.G FE	750,000	.99.6580	747,436	750,000	750,000					5.852	5.852	AO	7,803	43,890	10/24/2022	10/27/2025
337932-AH-0	FIRSTENERGY CORP			1	3.A FE	151,165	.96.0110	153,618	160,000	152,350	1,443	1,633			4.400	5.698	JJ	3,246	6,840	09/29/2022	07/15/2027
345397-B8-5	FORD MOTOR CREDIT CO LLC			1	2.C FE	269,025	.96.1770	288,531	300,000	286,321	3,834	11,535			2.300	6.640	FA	2,703	6,900	06/21/2022	02/10/2025
345397-C4-3	FORD MOTOR CREDIT CO LLC			1	2.C FE	205,250	102.5440	205,087	200,000	203,707		(1,543)			6.950	5.999	MS	4,440	9,267	01/18/2023	03/06/2026
34960P-AB-7	FORTRESS TRANS & INFRAST			1	3.C FE	110,651	.99.6250	114,569	115,000	112,155	1,403	1,452			6.500	8.044	AO	1,869	7,475	01/10/2023	10/01/2025
359694-AB-2	HB FULLER CO			1	3.C FE	79,221	.95.9040	81,518	85,000	80,766	1,204	1,149			4.000	5.679	FA	1,284	3,400	06/21/2022	02/15/2027
369650-BN-7	GENERAL DYNAMICS CORP			1	1.G FE	249,608	.92.4010	231,002	250,000	249,810		77			1.150	1.182	JD	240	2,875	05/03/2021	06/01/2026
375558-AW-3	GILEAD SCIENCES INC			1	2.A FE	4,200,560	.99.4050	3,976,188	4,000,000	4,000,000		(47,427)			3.700	2.494	AO	37,000	148,000	07/30/2019	04/01/2024
38141G-YA-6	GOLDMAN SACHS GROUP INC			1	1.F FE	2,886,230	.91.7190	2,751,582	3,000,000	2,917,429		27,243			1.431	2.693	MS	13,356	35,775	03/24/2023	03/09/2027
38141G-YM-0	GOLDMAN SACHS GROUP INC			1	1.F FE	2,438,485	.91.4120	2,513,825	2,750,000	2,503,293		64,550			1.948	5.419	AO	10,416	53,570	03/07/2023	10/21/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1	1.F FE	500,000	.92.7810	463,906	500,000	500,000					2.640	2.640	FA	4,657	13,200	01/19/2022	02/24/2028
38869P-AM-6	GRAPHIC PACKAGING INTERN			1	3.B FE	122,483	.98.8750	123,594	125,000	123,594	(170)	1,164			4.125	5.122	FA	1,948	5,156	06/21/2022	08/15/2024
404280-BZ-1	HSBC HOLDINGS PLC	D		2	1.G FE	251,638	.99.6440	249,110	250,000	250,167		(845)			3.803	3.454	MS	2,905	9,508	03/23/2022	03/11/2025
40428H-TA-0	HSBC USA INC				1.F FE	749,970	.99.2800	744,600	750,000	749,994		15			3.750	3.752	MN	2,891	28,125	05/17/2022	05/24/2024
40428H-VL-3	HSBC USA INC				1.F FE	998,300	100.4660	1,004,658	1,000,000	998,949		649			5.625	5.716	MS	16,250	28,125	03/09/2023	03/17/2025
417558-AA-1	HARVEST MIDSTREAM I LP			1	3.C FE	48,988	.99.5000	49,750	50,000	49,008		20			7.500	8.015	MS	1,250		11/22/2023	09/01/2028
428102-AC-1	HESS MIDSTREAM OPERATION			1	3.A FE	153,148	.99.2680	153,865	155,000	153,011	1,827	201			5.625	5.814	FA	3,294	8,719	06/21/2022	02/15/2026
42824C-BK-4	HP ENTERPRISE CO			1	2.B FE	2,760,420	.93.0280	2,790,831	3,000,000	2,814,318		53,898			1.750	4.682	AO	13,125	26,250	04/18/2023	04/01/2026
428291-AM-0	HEXCEL CORP			1	3.A FE	14,983	.99.3900	14,909	15,000	14,909	258	5			4.700	4.737	FA	266	743	06/03/2022	08/15/2025
431318-AS-3	HILCORP ENERGY I/HILCORP			1	3.B FE	157,078	.99.2500	158,800	160,000	156,818	9,159	358			6.250	6.586	MN	1,667	10,000	01/11/2023	11/01/2028
432833-AG-6	HILTON DOMESTIC OPERATIN			1	3.B FE	84,844	.99.7500	84,788	85,000	84,685	760	(13)			5.375	5.369	MN	761	4,569	06/21/2022	05/01/2025
432833-AJ-0	HILTON DOMESTIC OPERATIN			1	3.B FE	21,375	.92.2500	23,063	25,000	21,920		469			3.750	6.523	MN	156	938	10/27/2022	05/01/2029
436440-AM-3	HOLOGIC INC			1	3.B FE	29,629	.95.9710	28,791	30,000	28,791	463	60			4.625	4.877	FA	578	1,388	06/03/2022	02/01/2028
437076-CM-2	HOME DEPOT INC			1	1.F FE	249,563	.97.5270	243,816	250,000	249,812		142			2.700	2.760	AO	1,425	6,750	03/24/2022	04/15/2025
438127-AA-0	HONDA MOTOR CO LTD	D		1	1.G FE	500,000	.96.9580	484,790	500,000	500,000		2,271			2.271		MS	3,501	11,355	03/03/2022	03/10/2025
438516-CH-7	HONEYWELL INTERNATIONAL			1	1.F FE	749,873	.99.6010	747,009	750,000	749,945		63			4.850	4.859	MN	6,063	36,274	10/28/2022	11/01/2024
440452-AG-5	HORNEL FOODS CORP			1	1.G FE	499,910	.97.9210	489,607	500,000	499,987		30			0.650	0.656	JD	253	3,250	05/25/2021	06/03/2024
443201-AA-6	HOWMET AEROSPACE INC			1	2.C FE	245,430	101.2500	237,938	235,000	239,846	3,812	(3,667)			6.875	5.144	MN	2,693	16,156	06/21/2022	05/01/2025
449934-AD-0	QUINTILES IMS INC			1	3.B FE	200,030	.98.6250	197,250	200,000	197,250	5,765	(15)			5.000	4.990	AO	2,111	10,000	06/03/2022	10/15/2026
451102-BT-3	ICAHN ENTERPRISES/FIN			1	3.C FE	111,755	.95.1250	109,394	115,000	109,394	(1,791)	784			6.250	7.099	MN	918	7,188	11/08/2022	05/15/2026
451102-BW-6	ICAHN ENTERPRISES/FIN			1	3.C FE	216,025	.99.3750	223,934	225,000	223,934	2,510	3,985			4.750	6.695	MS	3,147	10,688	06/21/2022	09/15/2024
451102-BZ-9	ICAHN ENTERPRISES/FIN			1	3.C FE	38,800	.90.2500	36,100	40,000	36,100	(780)	230			5.250	5.983	MN	268	2,100	08/12/2022	05/15/2027
459200-JY-8	IBM CORP			1	1.G FE	2,139,600	.99.0980	1,981,968	2,000,000	2,016,634		(44,479)			3.000	0.757	MN	7,667	60,000	03/17/2021	05/15/2024
46284V-AC-5	IRON MOUNTAIN INC			1	3.C FE	153,837	.97.2500	160,463	165,000	155,939	2,521	1,933			4.875	6.427	MS	2,368	8,044	10/17/2022	09/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46284V-AF-8	IRON MOUNTAIN INC			1	3.C FE	23,018	94.5000	23,625	25,000	23,033		16			4.875	6.548	MS	359		12/08/2023	09/15/2029
46284V-AG-6	IRON MOUNTAIN INC			1	3.C FE	32,523	95.7500	33,513	35,000	32,666		143			5.000	6.729	JJ	807		08/31/2023	07/15/2028
46625H-RS-1	JPMORGAN CHASE & CO			1	1.F FE	4,175,720	96.4730	3,858,924	4,000,000	4,063,342		(27,574)			3.200	2.459	JD	5,689	128,000	10/02/2019	06/15/2026
46647P-CT-1	JPMORGAN CHASE & CO			1	1.E FE	500,000	96.2540	481,271	500,000	500,000					1.561	1.561	JD	455	7,805	12/07/2021	12/10/2025
46647P-DR-4	JPMORGAN CHASE & CO			1	1.E FE	991,120	101.5080	1,015,075	1,000,000	991,157		37			5.350	5.471	JD	4,458		12/12/2023	06/01/2034
48250N-AC-9	KFC HLD/PIZZA HUT/TACO			1	3.B FE	90,982	98.7500	93,813	95,000	91,826	276	753			4.750	5.806	JD	376	4,513	03/28/2023	06/01/2027
487836-BW-7	KELLOGG CO			1	2.B FE	972,420	98.9700	989,699	1,000,000	975,232		2,812			4.300	4.937	MN	5,494	21,500	06/08/2023	05/15/2028
49177J-AD-4	KENVUE INC			1	1.F FE	5,830,853	101.6410	5,844,359	5,750,000	5,810,882		(19,995)			5.350	4.823	MS	84,597	153,813	03/29/2023	03/22/2026
49271V-AL-4	KEURIG DR PEPPER INC			1	2.B FE	500,455	99.0320	495,158	500,000	500,000					0.750	0.623	MS	1,104	3,750	06/23/2021	03/15/2024
49327M-3F-9	KEY BANK NA			1	2.A FE	1,487,940	99.6210	1,494,315	1,500,000	1,489,884		1,944			5.850	6.048	MN	11,213	87,750	03/14/2023	11/15/2027
49327M-3G-7	KEY BANK NA			1	2.A FE	4,083,515	97.5480	4,145,769	4,250,000	4,126,226		42,711			4.700	6.222	JJ	86,003	99,875	03/21/2023	01/26/2026
494368-CB-7	KIMBERLY-CLARK CORP			1	1.F FE	1,844,260	93.4510	1,869,010	2,000,000	1,858,834		14,574			3.100	4.407	MS	16,361	31,000	03/29/2023	03/26/2030
501797-AN-4	L BRANDS INC			1	3.B FE	109,538	98.5000	113,275	115,000	110,013		476			5.250	6.476	FA	2,516	3,019	07/18/2023	02/01/2028
517834-AE-7	LAS VEGAS SANDS CORP			1	3.A FE	109,670	94.9450	113,934	120,000	112,577		2,441			3.500	5.981	FA	1,552	4,200	10/18/2022	08/18/2026
517834-AG-2	LAS VEGAS SANDS CORP			1	3.A FE	195,159	98.1890	201,287	205,000	201,098	1,304	5,243			3.200	6.084	FA	2,606	5,920	03/23/2023	08/08/2024
548661-EP-8	LOWES COS INC			1	2.A FE	2,767,953	100.0250	2,750,693	2,750,000	2,764,057		(3,896)			4.800	4.550	AO	33,000	66,367	05/03/2023	04/01/2026
55342U-AG-9	MPT OPER PARTNERSP/FINL			1	3.C FE	126,613	89.0000	115,700	130,000	115,700	(3,314)	714			5.250	5.926	FA	2,844	6,825	06/21/2022	08/01/2026
55903V-AZ-6	WARNERMEDIA HOLDINGS INC			1	2.C FE	1,936,440	97.8260	1,956,526	2,000,000	1,970,929		22,889			3.638	4.896	MS	21,424	72,760	06/22/2022	03/15/2025
57629W-6F-2	MASSMUTUAL GLOBAL FUND I				1.B FE	1,998,620	99.8270	1,996,542	2,000,000	1,998,931		311			4.500	4.525	AO	20,250	44,500	04/04/2023	04/10/2026
57629W-DB-3	MASSMUTUAL GLOBAL FUND I				1.B FE	1,498,305	98.6160	1,479,243	1,500,000	1,499,840		568			0.600	0.638	AO	1,975	9,000	04/08/2021	04/12/2024
57636Q-AW-4	MASTERCARD INC			1	1.D FE	1,995,180	96.8710	1,937,418	2,000,000	1,998,873		941			2.000	2.049	MS	13,111	40,000	11/25/2019	03/03/2025
576485-AE-6	MATADOR RESOURCES CO			1	3.C FE	33,917	99.2510	34,738	35,000	34,006		89			5.875	7.046	MS	605		09/21/2023	09/15/2026
57665R-AG-1	MATCH GROUP HLD I I LLC			1	3.C FE	29,319	97.2500	29,175	30,000	29,175	1,426	112			5.000	5.481	JD	67	1,500	06/03/2022	12/15/2027
57665R-AN-6	MATCH GROUP INC			1	3.C FE	37,150	95.7500	38,300	40,000	37,367		217			4.625	6.358	JD	154	925	07/28/2023	06/01/2028
577081-BE-1	MATTEL INC			1	2.C FE	150,564	95.2500	152,400	160,000	154,166	5,187	2,379			3.375	5.102	AO	1,350	5,400	06/21/2022	04/01/2026
58769J-AF-4	MERCEDES-BENZ FIN NA			1	1.F FE	4,506,745	99.9400	4,497,282	4,500,000	4,505,359		(1,386)			4.800	4.743	MS	54,600	108,000	04/25/2023	03/30/2026
58933Y-BC-8	MERCK & CO INC			1	1.E FE	901,710	91.7680	917,684	1,000,000	929,637		18,752			1.700	3.905	JD	992	17,000	06/28/2022	06/10/2027
59001A-AY-8	MERITAGE HOMES CORP				2.C FE	35,243	99.6250	35,865	36,000	35,614	34	249			6.000	6.799	JD	180	2,160	06/23/2022	06/01/2025
59217G-ER-6	MET LIFE GLOB FUNDING I				1.D FE	249,715	91.4480	228,619	250,000	249,824		56			1.875	1.899	JJ	2,214	4,688	01/03/2022	01/11/2027
59217G-FB-0	MET LIFE GLOB FUNDING I				1.D FE	749,430	98.1990	736,493	750,000	749,588		107			4.400	4.417	JD	16,592	16,500	06/27/2022	06/30/2027
615394-AM-5	MOOG INC			1	3.C FE	78,423	94.0000	79,900	85,000	79,307	365	1,077			4.250	5.917	JD	161	3,613	06/21/2022	12/15/2027
617446-BV-4	MORGAN STANLEY			1	1.E FE	1,968,820	92.0200	1,840,406	2,000,000	1,985,378		7,382			0.985	1.368	JD	1,149	19,700	09/23/2021	12/10/2026
61747Y-EQ-4	MORGAN STANLEY			1	1.E FE	1,500,000	99.4410	1,491,621	1,500,000	1,500,000					3.620	3.620	AO	11,162	54,300	04/18/2022	04/17/2025
61747Y-EZ-4	MORGAN STANLEY			1	1.E FE	988,980	100.1360	1,001,356	1,000,000	992,042		3,062			5.050	5.461	JJ	21,463	26,513	02/24/2023	01/28/2027
61747Y-FE-0	MORGAN STANLEY			1	1.E FE	1,175,250	99.9240	1,249,045	1,250,000	1,176,839		1,589			5.250	6.083	AO	12,760	32,813	09/25/2023	04/21/2034
626738-AD-0	MURPHY OIL USA INC			1	3.B FE	35,443	99.1290	34,695	35,000	34,695	860	(150)			5.625	5.148	MN	328	1,969	06/03/2022	05/01/2027
629377-CC-4	NRG ENERGY INC			1	3.B FE	54,629	100.1250	55,069	55,000	54,743	356	74			6.625	6.798	JJ	1,680	3,644	06/21/2022	01/15/2027
629377-CE-0	NRG ENERGY INC			1	3.B FE	88,023	98.8750	88,988	90,000	87,848	2,492	323			5.750	6.263	JJ	2,386	4,025	01/23/2023	01/15/2028
63938C-AH-1	NAVIENT CORP			1	3.C FE	15,090	101.0000	15,150	15,000	15,047	657	(29)			6.750	6.527	JD	17	1,013	06/03/2022	06/25/2025
63938C-AJ-7	NAVIENT CORP			1	3.C FE	30,508	101.5000	30,450	30,000	30,450	(51)	(7)			6.750	6.008	JD	90		12/14/2023	06/15/2026
63938C-AK-4	NAVIENT CORP			1	3.C FE	39,600	96.5000	43,425	45,000	40,829	337	1,098			5.000	8.358	MS	663	2,250	11/15/2022	03/15/2027
641062-BK-9	NESTLE HOLDINGS INC			1	1.D FE	5,599,305	101.5690	5,586,317	5,500,000	5,575,266		(24,039)			5.250	4.586	MS	86,625	143,573	03/29/2023	03/13/2026
644393-AA-8	NEW FORTRESS ENERGY INC			1	3.C FE	148,432	99.1570	153,693	155,000	151,025	2,350	2,076			6.750	8.383	MS	3,081	10,463	10/11/2022	09/15/2025
64952W-FB-4	NEW YORK LIFE GLOBAL FDG				1.A FE	4,994,800	99.9850	4,999,245	5,000,000	4,996,003		1,203			4.700	4.738	AO	58,097	115,550	03/29/2023	04/02/2026
651229-AW-6	NEWELL BRANDS INC			1	3.C FE	244,860	98.5000	251,175	255,000	247,782	4,272	2,535			4.700	5.880	AO	2,996	11,666	06/21/2022	04/01/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
653420-AL-6	NEXTERA ENERGY OPERATING			1	3.A FE	206,318	95.2500	209,550	220,000	208,845	3,482	2,963			3.875	5.506	AO	1,800	8,525	06/21/2022	10/15/2026
654106-AJ-2	NIKE INC			1	1.E FE	542,260	95.1380	475,690	500,000	523,881		(7,591)			2.750	1.163	MS	3,590	13,750	07/20/2021	03/27/2027
65473P-AN-5	NISOURCE INC			1	2.B FE	748,718	102.0880	765,657	750,000	748,901		183			5.250	5.289	MS	9,953	20,344	03/21/2023	03/30/2028
65558R-AA-7	NORDEA BANK ABP	D			1.D FE	1,999,840	98.0000	1,959,990	2,000,000	1,999,920		54			3.600	3.603	JD	5,000	72,000	05/31/2022	06/06/2025
668771-AK-4	NORTONLIFELOCK INC			1	3.C FE	69,738	101.3750	70,963	70,000	69,796	1,147	49			6.750	6.840	MS	1,194	4,869	10/28/2022	09/30/2027
670001-AG-1	NOVELIS CORP			1	3.C FE	175,126	94.1310	183,555	195,000	178,743	198	3,440			3.250	6.481	MN	810	5,281	09/28/2023	11/15/2026
67059T-AG-0	NUSTAR LOGISTICS LP			1	3.C FE	122,104	99.5000	124,375	125,000	122,949	1,803	833			5.750	6.531	AO	1,797	7,188	06/21/2022	10/01/2025
674599-DZ-5	OCCIDENTAL PETROLEUM COR			1	2.C FE	150,362	109.0770	147,254	135,000	145,849	3,247	(3,199)			8.500	5.578	JJ	5,291	11,475	11/22/2022	07/15/2027
68066S-AJ-5	OLIN CORP			1	3.A FE	120,550	97.5850	121,981	125,000	121,059	2,141	794			5.125	5.946	MS	1,886	6,406	12/19/2022	09/15/2027
682691-AB-6	ONEMAIN FINANCE CORP			1	3.B FE	76,050	92.0000	82,800	90,000	79,286	24	2,966			3.500	7.981	JJ	1,453	3,150	01/09/2023	01/15/2027
68389X-AU-9	ORACLE CORP			1	2.B FE	2,145,360	98.7610	1,975,216	2,000,000	2,014,202		(52,419)			3.400	0.759	JJ	32,678	68,000	06/23/2021	07/08/2024
68902V-AH-0	OTIS WORLDWIDE CORP			1	2.B FE	1,290,748	96.1470	1,201,843	1,250,000	1,263,488		(11,341)			2.056	1.126	AO	6,139	25,700	07/28/2021	04/05/2025
69327R-AJ-0	PDC ENERGY INC			1	1.A	68,250	99.8260	69,878	70,000	68,598		348			5.750	6.677	MN	514	4,025	05/04/2023	05/15/2026
69331C-AH-1	PG&E CORP			1	3.C FE	103,062	97.1250	111,694	115,000	105,382	1,354	1,617			5.000	7.188	JJ	2,875	9,250	09/29/2023	07/01/2028
69347S-AX-3	PNC FINANCIAL SERVICES			2	1.G FE	803,313	94.6660	709,997	750,000	776,776		(10,977)			2.600	1.086	JJ	8,558	19,500	07/22/2021	07/23/2026
69347S-BB-0	PNC FINANCIAL SERVICES			2	1.G FE	998,110	91.1200	911,201	1,000,000	998,997		375			1.150	1.189	FA	4,408	11,500	08/10/2021	08/13/2026
69347S-BK-0	PNC FINANCIAL SERVICES			2	1.G FE	998,570	101.1680	1,011,677	1,000,000	998,845		275			5.354	5.387	JD	4,313	53,540	03/29/2023	12/02/2028
69347S-BL-8	PNC FINANCIAL SERVICES			2	1.G FE	1,217,075	98.8360	1,235,454	1,250,000	1,225,712		8,637			4.758	5.768	JJ	25,607	30,068	03/15/2023	01/26/2027
69353R-EK-0	PNC BANK NA			2	1.F FE	2,132,600	97.3990	1,947,982	2,000,000	2,042,896		(40,048)			2.950	0.914	FA	20,978	59,000	09/28/2021	02/23/2025
69354N-AC-0	PRIA GROUP INC			1	3.B FE	44,775	99.0050	44,552	45,000	44,552	(301)	78			7.375	7.587	MS	1,106	3,319	01/26/2023	09/01/2025
70339P-AA-7	PATTERN ENERGY OP LP/PAT			1	3.C FE	50,393	93.7500	51,563	55,000	50,482		89			4.500	6.589	FA	935		12/06/2023	08/15/2028
73179P-AM-8	POLYONE CORP			1	3.C FE	55,035	99.8750	54,931	55,000	54,931	1,329	(23)			5.750	5.706	MN	404	3,163	08/05/2022	05/15/2025
74153W-CL-1	PRICOA GLOBAL FUNDING 1			1	1.D FE	2,499,775	97.9470	2,448,685	2,500,000	2,499,966		46			2.400	2.402	MS	16,333	60,000	09/16/2019	09/23/2024
74153W-CP-2	PRICOA GLOBAL FUNDING 1			1	1.D FE	1,999,620	90.8040	1,816,084	2,000,000	1,999,794		75			1.200	1.204	MS	8,000	24,000	09/22/2021	09/01/2026
74166M-AB-2	PRIME SECSRVC BRII/FINANC			1	3.B FE	79,835	99.5000	81,590	82,000	81,587	66	1,287			5.250	6.942	FA	1,626	5,644	10/14/2022	04/15/2024
74166M-AC-0	PRIME SECSRVC BRII/FINANC			1	3.B FE	105,117	100.1250	110,138	110,000	106,544		1,177			5.750	7.260	MS	1,862	5,031	08/08/2023	04/15/2026
74456Q-BU-9	PUBLIC SERVICE ELECTRIC			1	1.F FE	967,260	97.0240	970,238	1,000,000	971,777		4,517			3.700	4.423	MN	6,167	37,000	03/22/2023	05/01/2028
74456Q-CF-1	PUBLIC SERVICE ELECTRIC			1	1.F FE	3,978,280	92.4630	3,698,520	4,000,000	3,990,185		4,370			0.950	1.063	MS	11,189	38,000	09/20/2021	03/15/2026
74456Q-CN-4	PUBLIC SERVICE ELECTRIC			1	1.F FE	1,248,375	104.3150	1,303,936	1,250,000	1,248,415		40			5.200	5.217	FA	26,000		08/03/2023	08/01/2033
74841C-AA-9	QUICKEN LOANS LLC/QUICKN			1	3.A FE	39,150	90.5250	40,736	45,000	39,891		741			3.625	6.229	MS	544	1,631	02/02/2023	03/01/2029
75281A-AS-8	RANGE RESOURCES CORP			1	3.B FE	94,515	98.7660	98,766	100,000	97,005	6	2,009			4.875	7.209	MN	623	4,875	09/29/2022	05/15/2025
75513E-CQ-2	RAYTHEON TECH CORP			1	2.A FE	749,790	100.2780	752,083	750,000	749,846		56			5.000	5.010	FA	12,917	18,750	02/23/2023	02/27/2026
756109-AZ-7	REALTY INCOME CORP			1	1.G FE	246,088	91.2860	248,125	250,000	248,125		835			0.750	1.095	MS	552	1,875	07/14/2021	03/15/2026
756109-BE-3	REALTY INCOME CORP			1	1.G FE	2,321,288	99.4150	2,236,844	2,250,000	2,283,994		(19,715)			4.625	3.654	MN	17,344	104,063	06/22/2022	11/01/2025
756109-BS-2	REALTY INCOME CORP			1	1.G FE	1,715,403	100.5500	1,759,625	1,750,000	1,719,389		3,986			4.700	5.104	JD	3,656	55,062	04/17/2023	12/15/2028
771196-BT-8	ROCHE HOLDINGS INC			1	1.C FE	250,000	97.0490	242,622	250,000	250,000					2.132	2.132	MS	1,643	5,330	03/03/2022	03/10/2025
77313L-AA-1	ROCKETMITE CO-ISSUER INC			1	3.A FE	143,940	92.7690	148,431	160,000	147,880	6,450	3,619			2.875	5.660	AO	971	4,600	01/12/2023	10/15/2026
780153-BS-0	ROYAL CARIBBEAN CRUISES	D			3.A FE	76,750	106.2500	79,688	75,000	76,414	1,101	(312)			8.250	7.590	JJ	2,853	4,795	01/05/2023	01/15/2029
78410G-AD-6	SBA COMMUNICATIONS CORP			1	3.B FE	78,825	95.2500	80,963	85,000	79,919		1,094			3.875	6.004	FA	1,244	1,647	03/29/2023	02/15/2027
78410G-AG-9	SBA COMMUNICATIONS CORP			1	3.B FE	31,063	89.7500	31,413	35,000	31,093		30			3.125	5.684	FA	456		12/13/2023	02/01/2029
78442P-GD-2	SLM CORP			1	3.A FE	78,958	96.7500	82,238	85,000	81,077	1,350	1,956			4.200	6.935	AO	615	3,570	12/12/2022	10/29/2025
78442P-GE-0	SLM CORP			1	3.A FE	39,763	93.5000	42,075	45,000	40,978		1,215			3.125	6.636	MN	230	1,406	01/11/2023	11/02/2026
78454L-AL-4	SM ENERGY CO			1	3.C FE	38,458	98.5200	39,408	40,000	39,219	312	507			5.625	7.099	JD	188	2,250	06/21/2022	06/01/2025
78454L-AW-0	SM ENERGY CO			1	3.C FE	49,226	99.5000	49,750	50,000	49,273		48			6.500	6.878	JJ	1,499		09/05/2023	07/15/2028
81211K-AX-8	SEALED AIR CORP			1	3.B FE	55,861	100.0000	55,000	55,000	55,000	1,062	(280)			5.500	4.931	MS	891	3,025	06/21/2022	09/15/2025

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
812127-AA-6	SEALED AIR CORP			1	3.B FE	100,313	100.7500	100,750	100,000	100,224	(18)	(70)			6.125	6.028	FA	2,552	3,080	03/23/2023	02/01/2028
81725W-AK-9	SENSATA TECHNOLOGIES BV	D		1	3.B FE	44,489	92.9410	46,470	50,000	45,127		639			4.000	6.189	AO	422	2,000	02/27/2023	04/15/2029
824348-AV-8	SHERWIN-WILLIAMS CO			1	2.B FE	1,594,860	98.8930	1,483,401	1,500,000	1,509,186		(36,582)			3.125	0.670	JD	46,875		08/20/2021	06/01/2024
828807-DG-9	SIMON PROPERTY GROUP LP			1	1.G FE	999,010	97.5980	975,977	1,000,000	999,855		203			2.000	2.021	MS	6,000	20,000	09/04/2019	09/13/2024
82967N-BA-5	SIRIUS XM RADIO INC			1	3.C FE	92,081	96.5000	91,675	95,000	90,768	2,870	317			5.000	5.818	FA	1,979	3,750	10/04/2023	08/01/2027
82967N-BJ-6	SIRIUS XM RADIO INC			1	3.C FE	64,783	92.0000	69,000	75,000	65,441		658			4.000	7.354	JJ	1,383		08/15/2023	07/15/2028
82967N-BL-1	SIRIUS XM RADIO INC			1	3.C FE	112,662	94.0000	117,500	125,000	116,237	2,859	2,753			3.125	5.801	MS	1,302	3,906	06/21/2022	09/01/2026
845011-AH-8	SOUTHWEST GAS CORP			1	2.A FE	748,898	102.6770	770,075	750,000	749,049		152			5.450	5.484	MS	11,127	20,438	03/21/2023	03/23/2028
845467-AL-3	SOUTHWESTERN ENERGY CO			1	3.B FE	101,057	99.5830	99,583	100,000	99,583	1,785	(452)			6.450	5.951	JJ	2,831	5,700	06/21/2022	01/23/2025
845467-AR-0	SOUTHWESTERN ENERGY CO			1	3.A FE	29,250	97.3750	29,213	30,000	29,213	1,300	100			5.375	5.843	FA	672	1,613	07/28/2022	02/01/2029
84859B-AA-9	SPIRIT LOYALTY KY LTD/IP	D		1	4.B FE	150,411	72.3750	104,944	145,000	104,944	(38,038)	(2,377)			8.000	6.217	JAJO	2,288	11,600	06/21/2022	09/20/2025
85172F-AM-1	SPRINGLEAF FINANCE CORP			1	3.B FE	130,498	101.0000	131,300	130,000	130,250	2,242	(152)			6.875	6.700	MS	2,632	3,094	12/14/2023	03/15/2025
85172F-AN-9	SPRINGLEAF FINANCE CORP			1	3.B FE	30,459	101.6250	30,488	30,000	30,453		(6)			7.125	6.375	MS	629		12/14/2023	03/15/2026
85207U-AJ-4	SPRINT CORP			1	2.B FE	267,100	101.7460	259,451	255,000	259,614	1,316	(5,001)			7.625	5.484	FA	7,345	19,699	06/21/2022	02/15/2025
853496-AC-1	STANDARD INDUSTRIES INC			1	3.B FE	104,981	97.1250	106,838	110,000	106,232	1,877	1,024			5.000	6.225	FA	2,078	5,500	01/26/2023	02/15/2027
855244-BE-8	STARBUCKS CORP			1	2.A FE	2,755,813	100.3610	2,759,939	2,750,000	2,754,459		(1,353)			4.750	4.669	FA	49,347	64,950	03/28/2023	02/15/2026
85571B-AU-9	STARWOOD PROPERTY TRUST			1	3.C FE	92,850	94.5500	94,550	100,000	94,550	5,339	1,711			3.625	5.682	JJ	1,672	3,625	08/12/2022	07/15/2026
85571B-AW-5	STARWOOD PROPERTY TRUST			1	3.C FE	69,897	97.7500	73,313	75,000	72,752	590	1,984			3.750	6.714	JD	1,414	2,813	06/21/2022	12/31/2024
857477-AT-0	STATE STREET CORP			1	1.F FE	4,192,795	98.1510	4,171,422	4,250,000	4,219,650		17,676			3.550	4.007	FA	55,740	150,875	06/17/2022	08/18/2025
858912-AF-5	STERICYCLE INC			1	3.C FE	93,415	99.5000	94,525	95,000	94,395	530	765			5.375	6.209	JJ	2,355	5,106	06/21/2022	07/15/2024
86614R-AM-9	SUMMIT MATERIALS LLC/FIN			1	3.C FE	29,644	99.8750	29,963	30,000	29,682	319	39			6.500	6.700	MS	574	1,950	06/21/2022	03/15/2027
86765L-AO-0	SUNOCO LP/FINANCE CORP			1	3.B FE	73,934	100.0000	75,000	75,000	73,859	642	117			6.000	6.234	AO	950	4,500	06/21/2022	04/15/2027
86959L-AJ-2	SVENSKA HANDELSBANKEN AB	D		1	1.C FE	1,997,800	98.1420	1,962,846	2,000,000	1,998,913		721			3.650	3.689	JD	4,258	73,000	06/01/2022	06/10/2025
86959L-AL-7	SVENSKA HANDELSBANKEN AB	D		1	1.C FE	2,246,670	97.3580	2,190,546	2,250,000	2,247,639		628			3.950	3.983	JD	5,184	88,875	06/01/2022	06/10/2027
871503-AU-2	SYMANTEC CORP			1	3.C FE	89,123	99.0000	89,100	90,000	89,100	1,256	303			5.000	5.375	AO	950	4,500	06/21/2022	04/15/2025
87470L-AH-4	TALLGRASS NRG PRTRNR/FIN			1	3.C FE	104,563	100.6250	105,656	105,000	104,355	386	(32)			7.500	7.496	AO	1,969	7,875	06/21/2022	10/01/2025
87724R-AA-0	TAYLOR MORRISON COMM			1	3.B FE	34,213	100.5000	35,175	35,000	34,369		156			5.875	6.466	JD	91	2,056	01/09/2023	06/15/2027
87901J-AJ-4	TEGNA INC			1	3.A FE	31,500	93.0000	32,550	35,000	31,716		216			4.625	7.255	MS	477	809	08/31/2023	03/15/2028
879369-AF-3	TELEFLEX INC			1	3.B FE	29,746	97.6530	29,296	30,000	29,296	660	43			4.625	4.803	MN	177	1,388	06/03/2022	11/15/2027
88033G-CZ-1	TENET HEALTHCARE CORP			1	3.C FE	113,358	98.5000	118,200	120,000	116,043	850	1,792			4.875	6.663	JJ	2,925	5,850	06/21/2022	01/01/2026
88033G-DB-3	TENET HEALTHCARE CORP			1	3.C FE	70,688	97.5000	73,125	75,000	71,510	976	784			5.125	6.517	MN	641	3,844	12/09/2022	11/01/2027
88033G-DH-0	TENET HEALTHCARE CORP			1	3.C FE	118,438	95.2500	119,063	125,000	118,977		540			4.625	5.870	JD	257	2,891	07/13/2023	06/15/2028
88104L-AE-3	TERRAFORM POWER OPERATIN			1	3.C FE	83,989	97.0000	87,300	90,000	85,342	3,393	949			5.000	6.431	JJ	1,888	4,500	10/20/2022	01/31/2028
89236T-JK-4	TOYOTA MOTOR CREDIT CORP			1	1.E FE	749,535	99.3000	744,749	750,000	749,947		234			2.500	2.532	MS	5,156	18,750	03/17/2022	03/22/2024
89236T-KN-4	TOYOTA MOTOR CREDIT CORP			1	1.E FE	1,499,355	99.8270	1,497,405	1,500,000	1,499,659		304			4.800	4.823	JJ	34,200	35,600	01/09/2023	01/10/2025
89236T-KT-1	TOYOTA MOTOR CREDIT CORP			1	1.E FE	993,550	99.7490	997,491	1,000,000	994,763		1,213			4.450	4.685	MN	5,315	22,250	05/31/2023	05/18/2026
89788M-AD-4	TRUIST FINANCIAL CORP	2		1	1.G FE	4,326,560	91.5240	4,347,371	4,750,000	4,426,272		99,450			1.267	4.543	MS	19,894	38,010	04/17/2023	03/02/2027
89788M-AH-5	TRUIST FINANCIAL CORP			1	1.G FE	1,000,000	98.0950	980,948	1,000,000	1,000,000					4.260	4.260	JJ	18,105	42,600	07/25/2022	07/28/2026
904764-AY-3	UNILEVER CAPITAL CORP			1	1.E FE	681,915	95.3560	715,169	750,000	698,272		13,833			2.900	5.173	MN	3,383	21,750	10/20/2022	05/05/2027
90932L-AG-2	UNITED AIRLINES INC			1	3.B FE	162,839	97.0000	169,750	175,000	167,234	2,801	2,996			4.375	6.450	AO	1,616	7,656	06/21/2022	04/15/2026
911365-BF-0	UNITED RENTALS NORTH AM			1	3.A FE	178,525	100.0000	180,000	180,000	178,362	817	169			5.500	5.672	FA	3,740	7,838	03/16/2023	05/15/2027
911365-BG-8	UNITED RENTALS NORTH AM			1	3.A FE	29,775	97.1250	29,138	30,000	29,138	675	38			4.875	5.033	JJ	674	1,463	07/28/2022	01/15/2028
91153L-AA-5	UNITED SHORE FINAN SERV I			1	3.C FE	115,175	98.8750	123,594	125,000	118,350	1,418	3,132			5.500	8.639	MN	878	6,875	01/04/2023	11/15/2025
91159H-HN-3	US BANCORP	2		1	1.G FE	4,220,040	93.6570	3,746,272	4,000,000	4,116,665		(46,180)			2.375	1.176	JJ	41,958	95,000	09/27/2021	07/22/2026
91159H-JK-7	US BANCORP			1	1.F FE	2,184,153	98.2260	2,210,085	2,250,000	2,188,518		4,366			4.653	5.407	FA	43,622	29,081	12/13/2023	02/01/2029

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-EN-8	UNITEDHEALTH GROUP INC	...	...	1	.. 1.F FE	749,933	101.2150	759,112	750,000	749,948	...	16	...	...	5.150	5.154	AO	8,154	37,230	10/25/2022	10/15/2025
91324P-EU-2	UNITEDHEALTH GROUP INC	...	...	1	.. 1.F FE	4,242,010	99.6850	4,236,608	4,250,000	4,242,746	...	736	...	...	4.250	4.288	JJ	83,288	53,686	03/23/2023	01/15/2029
92328M-AA-1	VENTURE GLOBAL CALCASIEU	...	...	1	.. 3.B FE	17,500	89.7500	17,950	20,000	17,518	...	18	...	...	3.875	6.548	FA	293	...	12/12/2023	08/15/2029
92332Y-AA-9	VENTURE GLOBAL LNG INC	...	...	1	.. 3.B FE	114,922	100.5000	115,575	115,000	114,933	...	11	...	...	8.125	8.141	JD	779	4,802	09/21/2023	06/01/2028
92332Y-AC-5	VENTURE GLOBAL LNG INC	...	...	1	.. 3.B FE	10,000	105.5000	10,550	10,000	10,000	...	...	...	...	9.500	9.500	FA	177	...	10/19/2023	02/01/2029
92343V-GF-5	VERIZON COMMUNICATIONS	...	...	1	.. 2.A FE	249,985	98.9530	247,384	250,000	249,999	...	5	...	...	0.750	0.752	MS	516	1,875	03/11/2021	03/22/2024
92552V-AL-4	VIASAT INC	...	...	1	.. 3.C FE	60,694	96.7500	62,888	65,000	61,503	1,652	863	...	...	5.625	7.398	AO	772	3,656	11/22/2022	04/15/2027
927804-GM-0	VIRGINIA ELEC & POWER CO	...	...	1	.. 1.F FE	1,498,365	103.5100	1,552,649	1,500,000	1,498,425	...	60	...	...	5.300	5.314	FA	31,138	...	08/08/2023	08/15/2033
92826C-AD-4	VISA INC	...	...	1	.. 1.D FE	5,375,125	97.4840	5,361,615	5,500,000	5,421,533	...	33,780	...	...	3.150	3.916	JD	8,181	173,250	04/25/2023	12/14/2025
92840V-AA-0	VISTRA OPERATIONS CO LLC	...	...	1	.. 3.B FE	124,599	98.8750	128,538	130,000	126,404	83	1,196	...	...	5.500	6.650	MS	2,383	7,150	06/21/2022	09/01/2026
92840V-AB-8	VISTRA OPERATIONS CO LLC	...	...	1	.. 3.B FE	84,685	98.7500	83,938	85,000	83,938	2,914	61	...	...	5.625	5.714	FA	1,806	4,781	06/03/2022	02/15/2027
92840V-AF-9	VISTRA OPERATIONS CO LLC	...	...	1	.. 3.B FE	86,850	97.0000	87,300	90,000	87,300	3,365	573	...	...	5.000	5.816	JJ	1,888	4,500	07/26/2022	07/31/2027
928668-BR-2	VOLKSWAGEN GROUP AMERICA	...	...	1	.. 2.A FE	1,999,100	97.9660	1,999,310	2,000,000	1,999,555	...	297	...	...	3.950	3.966	JD	5,486	79,000	05/31/2022	06/06/2025
92939U-AF-3	WEC ENERGY GROUP INC	...	...	1	.. 2.A FE	1,499,385	98.9800	1,484,699	1,500,000	1,499,957	...	207	...	...	0.800	0.814	MS	3,533	12,000	03/16/2021	03/15/2024
92939U-AK-2	WEC ENERGY GROUP INC	...	...	1	.. 2.A FE	1,504,245	99.4420	1,491,627	1,500,000	1,503,214	...	(1,031)	...	...	4.750	4.635	JJ	34,042	35,229	04/04/2023	01/09/2026
931142-EE-9	WALMART INC	...	...	1	.. 1.C FE	2,868,783	98.7770	2,469,423	2,500,000	2,738,247	...	(54,242)	...	...	3.700	1.377	JD	1,285	92,500	07/22/2021	06/26/2028
931142-ER-0	WALMART INC	...	...	1	.. 1.C FE	1,502,940	91.9390	1,379,081	1,500,000	1,501,595	...	(595)	...	...	1.050	1.009	MS	4,550	15,750	09/20/2021	09/17/2026
95000U-2A-0	WELLS FARGO & COMPANY	...	...	2	.. 2.A FE	2,386,305	95.2730	2,143,649	2,250,000	2,338,285	...	(24,714)	...	...	3.584	2.373	MN	8,736	80,640	01/11/2022	05/22/2028
95000U-2K-8	WELLS FARGO & COMPANY	...	...	1	.. 1.E FE	2,125,440	96.3000	2,166,741	2,250,000	2,176,241	...	50,801	...	...	2.164	5.243	FA	18,935	32,460	03/24/2023	02/11/2026
95000U-2X-0	WELLS FARGO & COMPANY	...	...	1	.. 2.A FE	1,500,000	98.0750	1,471,125	1,500,000	1,500,000	...	...	...	...	3.908	3.908	AO	10,747	58,620	04/18/2022	04/25/2026
95081Q-AN-4	WESCO DISTRIBUTION INC	...	...	1	.. 3.B FE	146,443	100.5000	145,725	145,000	145,349	...	(733)	...	...	7.125	6.579	JD	459	10,331	06/21/2022	06/15/2025
958254-AE-4	WESTERN MIDSTREAM OPERAT	...	...	1	.. 2.C FE	193,441	97.5000	195,000	200,000	196,717	5,233	2,172	...	...	3.950	5.160	JD	658	7,900	06/21/2022	06/01/2025
96926J-AC-1	WILLIAM CARTER	...	...	1	.. 3.B FE	34,017	98.7480	34,562	35,000	34,165	411	182	...	...	5.625	6.295	MS	580	1,969	06/21/2022	03/15/2027
969457-CH-1	WILLIAMS COMPANIES INC	...	...	1	.. 2.B FE	749,303	101.0170	757,624	750,000	749,485	...	182	...	...	5.400	5.434	MS	13,388	20,250	02/27/2023	03/02/2026
976656-CL-0	WISCONSIN ELECTRIC POWER	...	...	1	.. 1.F FE	249,953	96.9870	242,468	250,000	249,991	...	10	...	...	2.050	2.054	JD	228	5,125	12/03/2019	12/15/2024
976826-BL-0	WISCONSIN POWER & LIGHT	...	...	1	.. 2.A FE	540,605	94.9690	474,846	500,000	523,234	...	(6,317)	...	...	3.050	1.692	AO	3,219	15,250	03/12/2021	10/15/2027
976843-BP-6	WISCONSIN PUBLIC SERVICE	...	...	1	.. 1.F FE	1,849,593	100.8080	1,864,948	1,850,000	1,849,741	...	130	...	...	5.350	5.358	MN	14,021	98,975	11/07/2022	11/10/2025
98310W-AS-7	TRAVEL + LEISURE CO	...	...	1	.. 3.C FE	111,797	101.0000	116,150	115,000	112,884	...	719	...	...	6.625	7.422	JJ	3,196	7,619	06/21/2022	07/31/2026
98311A-AB-1	WYNDHAM HOTELS & RESORTS	...	...	1	.. 3.B FE	41,485	93.5330	42,090	45,000	41,535	...	50	...	...	4.375	6.321	FA	744	...	11/30/2023	08/15/2028
98389B-BA-7	XCEL ENERGY INC	...	...	1	.. 2.A FE	998,670	103.0000	1,029,995	1,000,000	998,731	...	61	...	...	5.450	5.467	FA	22,406	...	07/31/2023	08/15/2033
98877D-AD-7	ZF NA CAPITAL	...	...	1	.. 3.A FE	153,938	103.7500	155,625	150,000	153,899	...	(39)	...	...	6.875	6.162	AO	2,206	...	12/11/2023	04/14/2028
1019999999-01	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	...	...	...	...	238,333,924	XXX	233,503,131	239,690,500	237,669,863	138,097	240,913	...	...	XXX	XXX	XXX	2,186,620	6,227,829	XXX	XXX
03465G-AA-4	ANGEL OAK MORTGAGE TRUST 23-2 A1	...	...	2	.. 1.A FE	2,399,793	97.9990	2,486,583	2,537,352	2,405,017	...	16,251	...	...	4.650	5.704	MON	9,832	98,322	03/08/2023	10/25/2067
03465R-AA-0	ANGEL OAK MORTGAGE TRUST 23-5 A1	...	...	2	.. 1.A FE	929,283	97.3060	949,085	975,363	931,006	...	4,018	...	...	4.800	6.091	MON	3,901	15,606	08/16/2023	09/25/2067
10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A	...	...	2,4	.. 1.A FE	977,008	93.5490	913,998	977,022	977,008	...	(15)	...	...	4.272	4.202	MON	3,478	41,738	05/25/2022	11/25/2061
10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A	...	...	2	.. 1.A FE	1,763,643	100.7300	1,776,510	1,763,644	1,763,643	...	...	...	...	5.757	5.655	MON	8,461	93,072	01/20/2023	01/25/2063
12570D-AA-4	CIM TRUST 23-11 A1	...	...	2	.. 1.A FE	688,322	102.3920	704,771	688,305	688,292	...	1	...	...	6.031	5.932	MON	3,459	31,113	04/04/2023	04/25/2058
12659Y-AA-2	COLT FUNDING LLC 22-3 A1	...	...	2,4	.. 1.A FE	775,007	92.7490	784,381	845,702	781,787	...	12,342	...	...	3.901	5.741	MON	2,749	32,991	11/16/2022	02/25/2067
16159L-AC-2	CHASE MORTGAGE FINANCE CORPORA 23-RPL1 A	...	...	2	.. 1.A	850,398	89.9030	844,970	939,867	853,050	...	8,173	...	...	3.500	5.264	MON	2,741	21,930	05/02/2023	06/25/2062
19685W-AA-9	COLT FUNDING LLC 21-2 A1	...	...	2	.. 1.A FE	740,249	78.5170	715,626	911,426	757,823	...	28,533	...	...	0.924	5.192	MON	702	7,720	01/11/2023	08/25/2066
19688M-AA-8	COLT FUNDING LLC 22-8 A1	...	...	2,4	.. 1.A FE	1,739,513	102.6590	1,776,606	1,730,589	1,738,123	...	(2,136)	...	...	6.467	6.203	MON	9,326	83,938	03/21/2023	08/25/2067
19688N-AB-4	COLT FUNDING LLC 23-1 A2	...	...	2	.. 1.C FE	647,595	101.2060	655,413	647,603	647,603	...	8	...	...	6.503	6.429	MON	3,509	28,076	04/18/2023	04/25/2068
22758C-AB-7	CROSS 23-H1 A2	...	...	2	.. 1.C FE	2,592,260	100.8090	2,613,288	2,592,306	2,592,306	...	(53)	...	...	6.918	6.856	MON	14,945	74,723	07/31/2023	03/25/2068
24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1	...	...	2,4	.. 1.A FE	1,364,599	84.4950	1,415,963	1,675,801	1,377,593	...	31,573	...	...	1.194	6.747	MON	1,667	9,398	10/04/2023	08/25/2066

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24381Y-AB-0	DEEPHAVEN RESIDENTIAL MORTGAGE 22-3 A2 .....	.....	.....	2	.. 1.C FE	806,705	98.6160	813,918	825,340	807,178 .....	.....	3,055 .....	.....	.....	5.300	5.779	MON	3,645	36,296	02/16/2023	07/25/2067 ...
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1 .....	.....	.....	2,4	.. 1.A FE	1,746,184	98.7940	1,744,260	1,765,559	1,747,026 .....	.....	2,045 .....	.....	.....	5.000	5.141	MON	7,357	88,278	07/22/2022	08/25/2067 ...
46653P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A15 .....	.....	.....	2	.. 1.A	969,537	81.4820	965,616	1,185,072	978,329 .....	.....	17,731 .....	.....	.....	2.500	5.257	MON	2,469	27,158	01/18/2023	10/25/2051 ...
58980D-AB-7	MILL CITY MORTGAGE TRUST 23-NQM1 A2 .....	.....	.....	2	.. 1.C FE	914,508	100.0740	934,494	933,806	914,889 .....	.....	1,697 .....	.....	.....	6.050	6.351	MON	4,708	47,079	02/24/2023	10/25/2067 ...
670855-AA-3	ONSLow BAY FINANCIAL LLC 23-NQM1 A1 .....	.....	.....	2	.. 1.A FE	1,326,194	101.0090	1,337,873	1,324,512	1,325,839 .....	.....	(522) .....	.....	.....	6.120	5.977	MON	6,755	60,795	03/21/2023	11/25/2062 ...
67114V-AA-1	ONSLow BAY FINANCIAL LLC 22-NQM1 A1 .....	.....	.....	2,4	.. 1.A FE	2,482,199	81.1920	2,363,678	2,911,208	2,509,024 .....	.....	52,432 .....	.....	.....	2.305	5.802	MON	5,592	44,736	04/12/2023	11/25/2061 ...
67115D-AA-0	ONSLow BAY FINANCIAL LLC 21-NQM4 A1 .....	.....	.....	2	.. 1.A	771,988	77.3680	736,518	951,970	779,432 .....	.....	19,536 .....	.....	.....	1.957	5.716	MON	1,553	12,420	03/31/2023	10/25/2061 ...
816943-BF-0	SEQUOIA MORTGAGE TRUST 23-3 A1 .....	.....	.....	2	.. 1.A	940,429	100.9510	959,269	950,228	940,429 .....	.....	505 .....	.....	.....	6.000	6.201	MON	4,751	19,005	08/08/2023	09/25/2053 ...
81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1 .....	.....	.....	2	.. 1.A	924,514	97.3790	909,950	934,443	924,696 .....	.....	858 .....	.....	.....	5.000	5.112	MON	3,894	42,829	01/18/2023	01/25/2053 ...
87267T-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2 .....	.....	.....	2	.. 1.C FE	490,508	86.6370	495,401	571,812	491,123 .....	.....	11,170 .....	.....	.....	2.119	4.877	MON	1,010	11,107	01/19/2023	11/25/2056 ...
89173F-AB-6	TOWD POINT MORTGAGE TRUST 17-1 A2 .....	.....	.....	2,4	.. 1.A	1,196,484	97.3510	1,216,894	1,250,000	1,221,737 .....	.....	23,995 .....	.....	.....	3.500	5.563	MON	3,646	43,750	12/02/2022	10/25/2056 ...
89173U-AD-9	TOWD POINT MORTGAGE TRUST 17-4 M2 .....	.....	.....	2	.. 1.A	626,484	82.6230	619,671	750,000	632,368 .....	.....	5,884 .....	.....	.....	3.250	5.641	MON	2,031	12,188	06/20/2023	06/25/2057 ...
89180N-AB-0	TOWD POINT MORTGAGE TRUST 22-3 A2 .....	.....	.....	2	.. 1.D	1,592,158	86.5760	1,515,076	1,750,000	1,597,071 .....	.....	4,913 .....	.....	.....	4.279	5.172	MON	6,240	45,992	05/12/2023	08/01/2062 ...
89180Y-AF-7	TOWD POINT MORTGAGE TRUST 22-4 A2 .....	.....	.....	2	.. 1.D	1,830,234	86.5890	1,731,785	2,000,000	1,835,704 .....	.....	5,470 .....	.....	.....	4.314	5.168	MON	7,190	53,025	05/12/2023	09/25/2062 ...
89181P-CL-0	TOWD POINT HE TRUST 23-1 A1A .....	.....	.....	2	.. 1.A FE	981,385	101.4420	994,716	980,573	981,385 .....	.....	(155) .....	.....	.....	6.875	6.684	MON	56,179	56,179	02/24/2023	02/25/2063 ...
924921-AA-7	VERUS SECURITIZATION TRUST 22-5 A1 .....	.....	.....	2,4	.. 1.A FE	655,100	92.1920	617,160	669,432	656,820 .....	.....	2,109 .....	.....	.....	3.800	4.162	MON	2,120	25,438	05/27/2022	04/25/2067 ...
92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1 .....	.....	.....	2	.. 1.A FE	396,464	78.3520	378,684	483,308	403,460 .....	.....	13,994 .....	.....	.....	0.938	4.827	MON	378	4,156	01/11/2023	07/25/2066 ...
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1 .....	.....	.....	2	.. 1.A FE	654,437	100.4890	657,645	654,441	654,437 .....	.....	1 .....	.....	.....	5.850	5.737	MON	3,190	35,094	02/24/2023	12/25/2067 ...
92539F-AB-9	VERUS SECURITIZATION TRUST 23-INV1 A2 .....	.....	.....	2	.. 1.C FE	1,310,491	101.8820	1,335,163	1,310,490	1,310,491 .....	.....	1 .....	.....	.....	6.556	6.411	MON	7,160	71,597	02/13/2023	02/25/2068 ...
92539G-AB-7	VERUS SECURITIZATION TRUST 23-3 A2 .....	.....	.....	2	.. 1.C FE	663,671	101.2730	672,126	663,680	663,680 .....	.....	9 .....	.....	.....	6.438	6.330	MON	3,561	28,485	04/14/2023	03/25/2068 ...
92539L-AB-6	VERUS SECURITIZATION TRUST 21-3 A2 .....	.....	.....	2	.. 1.B FE	630,798	80.5310	602,956	748,722	636,071 .....	.....	13,910 .....	.....	.....	1.283	5.421	MON	801	5,604	05/11/2023	06/25/2066 ...
92539T-AB-9	VERUS SECURITIZATION TRUST 23-4 A2 .....	.....	.....	2	.. 1.C FE	664,038	100.3910	666,640	664,044	664,044 .....	.....	6 .....	.....	.....	6.116	6.034	MON	3,384	23,691	05/15/2023	05/25/2068 ...
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3 .....	.....	.....	2,4	.. 1.A	567,583	86.7810	567,328	653,744	577,024 .....	.....	15,912 .....	.....	.....	2.500	5.661	MON	1,362	16,344	12/06/2022	12/25/2050 ...
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						38,609,763	XXX	38,474,015	41,217,370	38,765,508		293,251			XXX	XXX	XXX	153,185	1,349,873	XXX	XXX
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A .....	.....	.....	2,4	.. 1.A FE	1,000,000	98.4340	984,338	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.838	5.648	MON	3,229	64,136	01/28/2022	02/15/2037 ...
06644E-AG-3	23-5YR1 A3 .....	.....	.....	2	.. 1.A	4,119,920	103.5870	4,143,479	4,000,000	4,103,160 .....	.....	(16,759) .....	.....	.....	6.260	5.492	MON	20,867	166,933	03/30/2023	03/15/2056 ...
17290Y-AR-9	CITIGROUP COMMERCIAL MORTGAGE 16-C1 A4 .....	.....	.....	2,4	.. 1.A	3,786,376	94.7770	3,397,746	3,585,000	3,656,933 .....	.....	(31,474) .....	.....	.....	3.209	2.273	MON	9,587	115,043	09/23/2019	05/10/2049 ...
17291N-AA-9	CITIGROUP COMMERCIAL MORTGAGE 23-SMRT A .....	.....	.....	2	.. 1.A	1,030,000	101.2480	1,012,480	1,000,000	1,026,669 .....	.....	(3,331) .....	.....	.....	6.015	5.302	MON	5,012	34,598	05/10/2023	06/10/2028 ...
23312V-AF-3	DEUTSCHE BANK COMMERCIAL MORTG 16-C3 A5 .....	.....	.....	2,4	.. 1.A	2,862,686	91.9320	2,528,126	2,750,000	2,792,954 .....	.....	(17,112) .....	.....	.....	2.890	2.224	MON	6,623	79,475	10/09/2019	08/10/2049 ...
40390J-AA-0	HGI CRE CLO LTD 21-FL2 A .....	.....	.....	2,4	.. 1.A FE	274,100	97.1420	266,266	274,100	274,100 .....	.....	.....	.....	.....	6.473	4.139	MON	641	17,237	09/17/2021	09/17/2036 ...
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A .....	.....	.....	2	.. 1.A FE	1,141,536	97.4460	1,112,381	1,141,536	1,141,536 .....	.....	.....	.....	.....	6.523	3.571	MON	3,309	70,438	05/06/2021	06/16/2036 ...
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA 21-FL7 A .....	.....	.....	2,4	.. 1.A FE	1,487,288	98.1950	1,487,288	1,487,288	1,487,288 .....	.....	.....	.....	.....	6.553	4.425	MON	3,790	92,186	09/10/2021	10/16/2036 ...
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A .....	.....	.....	2,4	.. 1.A FE	1,000,000	98.2680	982,684	1,000,000	1,000,000 .....	.....	.....	.....	.....	6.706	5.143	MON	2,793	62,905	01/07/2022	02/19/2037 ...
61690V-AY-4	MORGAN STANLEY BAML TRUST 15-C26 A4 .....	.....	.....	2,4	.. 1.A	1,047,148	97.2080	972,084	1,000,000	1,011,693 .....	.....	(5,748) .....	.....	.....	3.252	2.217	MON	2,710	32,520	11/22/2019	10/15/2048 ...
810064-AA-3	23-SFS A .....	.....	.....	2	.. 1.A	2,000,000	100.6500	2,013,007	2,000,000	2,000,000 .....	.....	.....	.....	.....	5.910	5.875	MON	9,850	88,646	02/24/2023	03/15/2028 ...
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						19,749,054	XXX	18,873,031	19,237,924	19,494,333		(74,424)			XXX	XXX	XXX	68,411	824,117	XXX	XXX
02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3 .....	.....	.....	2,4	.. 1.A FE	749,955	99.9390	749,540	750,000	749,976 .....	.....	21 .....	.....	.....	5.070	5.073	MON	1,690	38,131	12/06/2022	04/15/2027 ...
04016L-AQ-0	APRES CLO LTD 17-42A AR .....	.....	D	2,4	.. 1.A FE	513,962	99.8870	513,379	513,962	513,962 .....	.....	.....	.....	.....	6.594	3.369	JAJJ	6,589	33,123	04/07/2021	01/22/2028 ...
12547D-AA-4	CIFC FUNDING LTD 21-4A A .....	.....	.....	2,4	.. 1.A FE	4,120,196	99.9620	4,198,417	4,200,000	4,144,879 .....	.....	24,676 .....	.....	.....	6.705	7.505	JAJJ	60,238	198,618	03/24/2023	07/15/2033 ...
14041N-FZ-9	CAPITAL ONE MULTI-ASSET EXECUT 22-A1 A1 .....	.....	.....	2,4	.. 1.A FE	999,925	97.4660	974,660	1,000,000	999,969 .....	.....	25 .....	.....	.....	2.800	2.803	MON	1,244	28,000	03/23/2022	03/15/2027 ...
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI 13-4A A1R .....	.....	.....	2,4	.. 1.A FE	1,036,905	99.8070	1,043,251	1,045,267	1,044,535 .....	.....	503 .....	.....	.....	6.655	6.795	JAJJ	14,880	62,603	12/13/2019	01/15/2031 ...
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3 .....	.....	.....	2,4	.. 1.A FE	1,472,496	98.3830	1,448,908	1,472,720	1,472,641 .....	.....	52 .....	.....	.....	3.490	3.497	MON	2,284	51,398	04/21/2022	02/16/2027 ...
14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3 .....	.....	.....	2,4	.. 1.A FE	999,620	98.4090	983,830	999,735	999,695 .....	.....	48 .....	.....	.....	4.130	4.135	MON	2,409	41,289	05/19/2022	04/12/2027 ...

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14687J-AF-6	CARVANA AUTO RECEIVABLES TRUST 21-P3 A4		2,4		1.A FE	749,862	92.0530	690,398	750,000	749,939		34		7,725	1.030	1.035	MON	451	7,725	09/21/2021	06/10/2027
26249B-AQ-4	DRYDEN SENIOR LOAN FUND 13-30A AR		2,4		1.A FE	2,029,923	99.5990	2,029,623	2,037,803	2,037,803		(358)			6.461	3.145	FIAN	17,190	122,667	11/26/2019	11/15/2028
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		2,4		1.A FE	2,879,699	99.7040	2,896,516	2,905,119	2,905,119		(164)			6.627	3.976	JAJO	40,107	174,516	06/26/2019	04/18/2031
30332Y-AB-7	FIP MASTER FUNDING LLC 23-2A A2				1.F FE	2,318,770	94.5070	2,362,683	2,500,000	2,323,814		5,045			6.600	8.398	MON	7,333	20,625	10/12/2023	10/15/2053
33767P-AA-6	FIRSTKEY HOMES TRUST 22-SFR2 A		4		1.A FE	1,918,339	96.0100	1,909,399	1,988,753	1,936,232		12,131			4.250	5.007	MON	7,044	84,522	06/15/2022	07/17/2039
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		4		1.A FE	702,591	96.7410	724,870	749,290	715,069		11,603			4.250	6.113	MON	2,654	31,756	11/16/2022	07/17/2026
33768J-AA-9	FIRSTKEY HOMES 2021-SFR3 TRUS 21-SFR3 A		4		1.A FE	1,482,066	90.8540	1,346,552	1,482,105	1,482,066					2.135	2.115	MON	2,637	31,643	11/19/2021	12/17/2038
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		4		1.A FE	248,323	96.1990	238,893	248,333	248,323					4.145	4.106	MON	858	10,293	04/05/2022	05/17/2039
344928-AD-8	FORD CREDIT AUTO OWNER TRUST 23-A A3		2		1.A FE	1,499,844	99.5410	1,493,115	1,500,000	1,499,887		43			4.650	4.655	MON	3,100	49,406	03/28/2023	02/15/2028
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 22-B A2A		2,4		1.A FE	60,817	99.8670	60,740	60,821	60,820		(227)			3.440	3.446	MON	93	2,092	06/22/2022	02/15/2025
34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3		2,4		1.A FE	1,499,919	98.7700	1,481,552	1,500,000	1,499,972		36			3.740	3.743	MON	2,493	56,100	06/22/2022	09/15/2026
362583-AD-8	GM FINANCIAL SECURITIZED TERM 23-2 A3		2		1.A FE	1,499,959	99.4560	1,491,840	1,500,000	1,499,971		13			4.470	4.471	MON	2,794	45,445	04/04/2023	02/16/2028
36263H-AA-6	GM FINANCIAL REVOLVING RECEIVA 21-1 A		2,4		1.A FE	1,499,702	90.6720	1,360,077	1,500,000	1,499,810		49			1.170	1.173	MON	975	17,550	09/14/2021	06/12/2034
36321J-AC-8	GALAXY CLO LTD 18-28A A1		2,4		1.A FE	1,063,675	100.0420	1,070,902	1,070,449	1,069,693		550			6.755	6.893	JAJO	15,467	65,194	11/26/2019	07/15/2031
38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3		2		1.A FE	749,886	99.6240	747,177	750,000	749,926		40			4.660	4.666	MON	1,456	31,843	01/09/2023	02/16/2028
380146-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4		2,4		1.A FE	499,872	93.6710	468,354	500,000	499,939		34			1.450	1.457	MON	302	7,550	01/11/2022	04/17/2028
432917-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A		2		1.A FE	674,965	101.7840	687,167	675,120	674,975		(245)			5.720	5.728	MON	644	14,481	08/01/2023	01/25/2038
43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4		2,4		1.A FE	1,749,595	95.0720	1,663,757	1,750,000	1,749,813		116			2.040	2.047	MON	1,587	35,700	06/23/2022	05/15/2025
55400U-AA-1	MVV OWNER TRUST 22-1A A		2,4		1.A FE	901,246	96.9670	874,138	901,478	901,246		(594)			4.150	4.158	MON	1,143	37,411	05/12/2022	11/21/2039
60162P-AE-2	MILOS CLO LTD 17-1A AR		2,4		1.A FE	2,915,319	99.7710	2,908,657	2,915,319	2,915,319					6.747	3.888	JAJO	39,888	178,598	02/05/2020	10/20/2030
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		2,4		1.A FE	2,613,012	99.6050	2,612,706	2,613,035	2,613,031		(1,175)			3.810	3.811	MON	4,425	99,557	06/23/2022	05/15/2025
675947-AA-3	OCT61 2023-2A A		2		1.A FE	3,800,000	100.1880	3,807,135	3,800,000	3,800,000					7.266	7.325	JAJO	55,987	131,035	03/16/2023	04/20/2036
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A		2,4		1.A FE	236,757	93.2300	230,504	247,241	239,935		1,976			3.200	4.115	MON	659	7,912	04/05/2022	04/17/2039
74333E-AA-0	PROGRESS RESIDENTIAL TRUST 21-SFR4 A		4		1.A FE	907,840	91.0820	907,961	996,856	941,935		21,411			1.558	3.959	MON	1,294	15,531	05/12/2022	05/17/2038
74333Q-AA-3	PROGRESS RESIDENTIAL TRUST 21-SFR9 A		4		1.A FE	2,487,980	86.2150	2,145,049	2,488,020	2,487,980					2.013	2.000	MON	4,174	50,084	10/14/2021	11/17/2040
74334D-AA-1	PROGRESS RESIDENTIAL TRUST 22-SFR6 A		2,4		1.A FE	1,248,138	96.5850	1,205,560	1,248,186	1,248,138					4.451	4.407	MON	4,630	55,557	07/25/2022	07/20/2039
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A		2,4		1.A FE	59,783	97.8700	58,526	59,800	59,783		(32)			2.590	2.604	MON	47	1,549	07/16/2019	05/20/2036
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		1		1.A FE	750,000	102.1580	766,185	750,000	750,000					5.102	5.103	MS	12,755	16,794	03/10/2023	04/01/2035
89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3		2,4		1.A FE	999,977	98.0200	980,199	1,000,000	999,992		9			2.930	2.931	MON	1,302	29,300	04/07/2022	09/15/2026
89614Y-AA-4	TRICON RESIDENTIAL 21-SFR1 A		2,4		1.A FE	998,040	91.3100	911,329	998,065	998,040					1.943	1.924	MON	1,616	19,392	11/04/2021	07/17/2038
89616T-AA-3	TRICON RESIDENTIAL 22-SFR2 A		2,4		1.A FE	1,994,178	97.9460	1,953,258	1,994,212	1,994,178					4.849	4.808	MON	8,058	96,699	06/27/2022	07/17/2040
92348K-AZ-6	VERIZON MASTER TRUST 22-6 A		2,4		1.A FE	1,249,935	98.5910	1,232,393	1,250,000	1,249,962		19			3.670	3.672	MON	1,402	45,875	08/02/2022	01/22/2029
92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4		2,4		1.A FE	749,913	94.3970	707,974	750,000	749,965		25			1.260	1.263	MON	289	9,450	12/07/2021	10/20/2028
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		2,4		1.A FE	1,729,179	99.7870	1,738,128	1,741,847	1,732,684		6,003			6.684	6.314	JAJO	24,580	88,486	03/27/2023	04/17/2030
98163K-AD-4	WORLD OMNI AUTO RECEIVABLES TR 21-D A4		2,4		1.A FE	249,915	93.0460	232,616	250,000	249,964		23			1.100	1.109	MON	122	2,750	10/26/2021	11/15/2027
98164G-AD-2	WORLD OMNI AUTO RECEIVABLES TR 22-A A4		2,4		1.A FE	249,987	93.9740	234,935	250,000	249,993		3			1.900	1.901	MON	211	4,750	02/08/2022	03/15/2028
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3		2		1.A FE	1,749,703	99.7270	1,745,221	1,750,000	1,749,808		105			4.830	4.838	MON	3,757	70,438	02/07/2023	05/15/2028
98164Q-AD-0	WORLD OMNI AUTO RECEIVABLES TR 23-B A3		2		1.A FE	3,249,275	99.7770	3,242,758	3,250,000	3,249,461		185			4.660	4.669	MON	6,731	99,284	04/11/2023	05/15/2028
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						62,161,043	XXX	61,120,832	62,703,536	62,310,242		81,983			XXX	XXX	XXX	369,589	2,322,722	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						358,853,784	XXX	351,971,009	362,849,330	358,239,946	138,097	541,723			XXX	XXX	XXX	2,777,805	10,724,541	XXX	XXX
281020-AX-5	EDISON INTERNATIONAL			2	3.A FE	30,675	102.0840	30,625	30,000	30,625	(44)	(6)			8.125	7.526	JD	108		12/13/2023	06/15/2053
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						30,675	XXX	30,625	30,000	30,625	(44)	(6)			XXX	XXX	XXX	108		XXX	XXX
1309999999. Total - Hybrid Securities						30,675	XXX	30,625	30,000	30,625	(44)	(6)			XXX	XXX	XXX	108		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						272,299,800	XXX	265,129,618	272,875,500	271,184,500	138,053	50,720			XXX	XXX	XXX	2,439,634	7,004,751	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						82,483,087	XXX	79,106,783	84,536,569	82,561,123		197,136			XXX	XXX	XXX	276,211	2,319,434	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						19,749,054	XXX	18,873,031	19,237,924	19,494,333		(74,424)			XXX	XXX	XXX	68,411	824,117	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						62,161,043	XXX	61,120,832	62,703,536	62,310,242		81,983			XXX	XXX	XXX	369,589	2,322,722	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						436,692,984	XXX	424,230,264	439,353,529	435,550,198	138,053	255,415			XXX	XXX	XXX	3,153,845	12,471,024	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 160,953,619 1B ..\$ 13,187,043 1C ..\$28,671,472 1D ..\$35,526,129 1E ..\$ 19,694,298 1F ..\$ 63,971,187 1G ..\$ 42,767,897
1B 2A ...\$32,522,118 2B ..\$19,812,750 2C ..\$ 4,420,761
1C 3A ...\$ 3,729,416 3B ..\$ 4,488,424 3C ..\$ 5,649,740
1D 4A ...\$ 4B ..\$ 104,944 4C ..\$50,400
1E 5A ...\$ 5B ..\$ 5C ..\$
1F 6\$

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-FW-6	UNITED STATES TREASURY NOTE		..10/31/2023	DIRECT		..450,104	..455,000	..9,459
0109999999.	Subtotal - Bonds - U.S. Governments					450,104	455,000	9,459
010878-BA-3	ALAMEDA CNTY CA		..12/13/2023	UBS SECURITIES LLC		..657,810	..750,000	..10,664
49474F-Z5-2	KING CNTY WA		..12/12/2023	FHN FINANCIAL SECURITIES CORP.		..785,556	..775,000 .....	.....
0709999999.	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					1,443,366	1,525,000	10,664
31320Q-YU-4	UMBS - POOL SD3423		..08/02/2023	WELLS FARGO SECURITIES LLC		..1,218,028	..1,247,061	..2,252
3133KQ-FT-8	UMBS - POOL RA8278		..02/27/2023	CANTOR FITZGERALD & CO.		..968,699	..982,205	..1,637
3140QR-XA-6	UMBS - POOL CB6072		..09/05/2023	WELLS FARGO SECURITIES LLC		..1,937,896	..1,949,165	..3,871
3140XL-AA-0	UMBS - POOL FS4526		..06/06/2023	WELLS FARGO SECURITIES LLC		..4,017,810	..3,962,093	..7,264
3140XM-TD-8	UMBS - POOL FS5947		..12/12/2023	NOMURA SECURITIES INTERNATIONAL INC.		..4,946,517	..4,921,143	..9,774
0909999999.	Subtotal - Bonds - U.S. Special Revenues					13,088,950	13,061,667	24,798
00109L-AA-1	ADT SEC CORP		..11/30/2023	DIRECT		..70,397	..80,000	..629
00206R-MM-1	AT&T INC		..07/19/2023	BOFA SECURITIES INC.		..388,675	..500,000	..1,771
013092-AC-5	ALBERTSONS COS/SAFEWAY		..03/28/2023	DIRECT		..47,739	..50,000	..482
01309Q-AA-6	ALBERTSONS COS/SAFEWAY		..02/06/2023	DIRECT		..10,000	..10,000 .....	.....
02361D-AS-9	AMEREN ILLINOIS CO		..02/23/2023	KEYBANC CAPITAL MARKETS INC.		..1,191,850	..1,250,000	..13,458
023771-T3-2	AMERICAN AIRLINES INC		..09/05/2023	DIRECT		..39,200	..40,000	..177
024747-AF-4	ABC SUPPLY CO INC		..09/21/2023	DIRECT		..35,751	..40,000	..311
025816-DE-6	AMERICAN EXPRESS CO		..04/26/2023	CITIGROUP GLOBAL MARKETS INC.		..1,000,000	..1,000,000 .....	.....
02665W-EC-1	AMERICAN HONDA FINANCE		..01/10/2023	WELLS FARGO SECURITIES LLC		..999,420	..1,000,000 .....	.....
031162-CJ-7	AMGEN INC		..03/28/2023	U.S. BANCORP INVESTMENTS INC.		..1,877,160	..2,000,000	..5,922
03465G-AA-4	ANGEL OAK MORTGAGE TRUST 23-2 A1		..03/08/2023	MORGAN STANLEY & CO. LLC		..2,600,913	..2,750,000	..15,274
03465R-AA-0	ANGEL OAK MORTGAGE TRUST 23-5 A1		..08/16/2023	GOLDMAN SACHS & CO. LLC		..976,576	..1,025,000	..2,870
03690A-AD-8	ANTERO MIDSTREAM PART/FI		..06/27/2023	DIRECT		..28,809	..30,000	..565
05352T-AA-7	AVANTOR FUNDING INC		..11/20/2023	DIRECT		..59,883	..65,000	..608
058498-AV-8	BALL CORP		..02/23/2023	DIRECT		..29,100	..30,000	..658
06051G-HV-4	BANK OF AMERICA CORP		..03/28/2023	BOFA SECURITIES INC.		..884,570	..1,000,000	..5,944
06406R-BP-1	BANK OF NY MELLON CORP		..04/18/2023	TRUIST SECURITIES INC.		..1,981,480	..2,000,000	..20,916
06406R-BQ-9	BANK OF NY MELLON CORP		..04/19/2023	GOLDMAN SACHS & CO. LLC		..750,000	..750,000 .....	.....
06644E-AG-3	23-5YR1 A3		..03/30/2023	WELLS FARGO SECURITIES LLC		..4,119,920	..4,000,000	..12,520
097793-AE-3	BONANZA CREEK ENERGY INC		..08/28/2023	DIRECT		..37,884	..40,000	..750
10568W-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A		..01/20/2023	BARCLAYS CAPITAL INC.		..1,999,999	..2,000,000	..7,996
1248EP-BX-0	CCO HLDGS LLC/CAP CORP		..06/09/2023	DIRECT		..18,325	..20,000	..367
12547D-AA-4	CIFC FUNDING LTD 21-4A A		..03/24/2023	WELLS FARGO SECURITIES LLC		..4,120,200	..4,200,000	..47,716
12570D-AA-4	CIM TRUST 23-11 A1		..04/04/2023	NOMURA SECURITIES INTERNATIONAL INC.		..749,986	..750,000	..4,398
126650-DS-6	CVS HEALTH CORP		..02/13/2023	BOFA SECURITIES INC.		..747,450	..750,000 .....	.....
12770R-AA-1	COLT MERGER SUB INC		..03/02/2023	DIRECT		..74,906	..75,000	..759
131347-CM-6	CALPINE CORP		..08/31/2023	DIRECT		..41,531	..45,000	..326
134429-BG-3	CAMPBELL SOUP CO		..02/23/2023	HSBC SECURITIES (USA) INC.		..1,198,000	..1,250,000	..23,344
143658-BQ-4	CARNIVAL CORP	D.....	..09/21/2023	DIRECT		..75,119	..85,000	..510
159864-AE-7	CHARLES RIVER LABORATORI		..11/30/2023	DIRECT		..73,120	..80,000	..579
16159L-AC-2	CHASE MORTGAGE FINANCE CORPORA 23-RPL1 A		..05/02/2023	J.P. MORGAN SECURITIES LLC		..904,807	..1,000,000	..3,208
17291N-AA-9	CITIGROUP COMMERCIAL MORTGAGE 23-SMRT A		..05/10/2023	CITIGROUP GLOBAL MARKETS INC.		..1,030,000	..1,000,000	..3,843
17888H-AA-1	CIVITAS RESOURCES INC		..11/07/2023	DIRECT		..117,832	..115,000	..1,734
17888H-AC-7	CIVITAS RESOURCES INC		..10/12/2023	DIRECT		..15,094	..15,000 .....	.....
18538R-AJ-2	CLEARWATER PAPER CORP		..11/28/2023	DIRECT		..31,090	..35,000	..478
194162-AQ-6	COLGATE-PALMOLIVE CO		..02/27/2023	BNP PARIBAS SECURITIES CORP.		..998,840	..1,000,000 .....	.....
19685W-AA-9	COLT FUNDING LLC 21-2 A1		..01/11/2023	J.P. MORGAN SECURITIES LLC		..790,594	..973,414	..300
19688M-AA-8	COLT FUNDING LLC 22-8 A1		..03/21/2023	BOFA SECURITIES INC.		..1,895,395	..1,885,672	..7,452
19688N-AB-4	COLT FUNDING LLC 23-1 A2		..04/18/2023	BARCLAYS CAPITAL INC.		..749,990	..750,000	..3,658
20030N-BS-9	COMCAST CORP		..05/31/2023	U.S. BANCORP INVESTMENTS INC.		..724,755	..750,000	..5,972
222070-AE-4	COTY INC		..01/26/2023	DIRECT		..33,688	..35,000	..510
222070-AG-9	COTY/HFC PRESTIGE/INT US		..12/15/2023	DIRECT		..23,750	..25,000	..508
224044-CG-0	COX COMMUNICATIONS INC		..04/18/2023	WELLS FARGO SECURITIES LLC		..2,379,750	..2,500,000	..8,142
22758C-AB-7	CROSS 23-H1 A2		..07/31/2023	GOLDMAN SACHS & CO. LLC		..2,749,951	..2,750,000	..20,081

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
24381V-AA-8	DEEPAVEN RESIDENTIAL MORTGAGE 21-3 A1		..10/04/2023 ..	NOMURA SECURITIES INTERNATIONAL INC.		868,969	1,088,443	144
24381Y-AB-0	DEEPAVEN RESIDENTIAL MORTGAGE 22-3 A2		..02/16/2023 ..	J.P. MORGAN SECURITIES LLC		926,284	947,681	2,790
24422E-WT-2	JOHN DEERE CAPITAL CORP		..02/27/2023 ..	BARCLAYS CAPITAL INC.		1,249,863	1,250,000 .....	.....
29260F-AE-0	ENDEAVOR ENERGY RESOURCE		..04/05/2023 ..	DIRECT		54,656	55,000	615
29362U-AC-8	ENTEGRIIS INC		..06/23/2023 ..	DIRECT		41,110	45,000	394
30332Y-AB-7	FIP MASTER FUNDING LLC 23-2A A2		..10/12/2023 ..	SMBC NIKKO SECURITIES AMERICA INC.		2,318,770	2,500,000 .....	.....
344928-AD-8	FORD CREDIT AUTO OWNER TRUST 23-A A3		..03/28/2023 ..	BNP PARIBAS SECURITIES CORP.		1,499,844	1,500,000 .....	.....
345397-C4-3	FORD MOTOR CREDIT CO LLC		..01/18/2023 ..	DIRECT		205,250	200,000	541
34960P-AB-7	FORTRESS TRANS & INFRAST		..01/10/2023 ..	DIRECT		71,801	75,000	1,335
362583-AD-8	GM FINANCIAL SECURITIZED TERM 23-2 A3		..04/04/2023 ..	BOFA SECURITIES INC.		1,499,959	1,500,000 .....	.....
38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3		..01/09/2023 ..	CITIGROUP GLOBAL MARKETS INC.		749,886	750,000 .....	.....
38141G-YA-6	GOLDMAN SACHS GROUP INC		..03/24/2023 ..	HSBC SECURITIES (USA) INC.		897,870	1,000,000	755
38141G-YM-0	GOLDMAN SACHS GROUP INC		..03/07/2023 ..	CITIGROUP GLOBAL MARKETS INC.		2,189,700	2,500,000	18,668
40428H-VL-3	HSBC USA INC		..03/09/2023 ..	HSBC SECURITIES (USA) INC.		998,300	1,000,000 .....	.....
417558-AA-1	HARVEST MIDSTREAM I LP		..11/22/2023 ..	DIRECT		48,988	50,000	896
42824C-BK-4	HP ENTERPRISE CO		..04/18/2023 ..	WELLS FARGO SECURITIES LLC		2,760,420	3,000,000	2,771
431318-AS-3	HILCORP ENERGY I/HILCORP		..01/11/2023 ..	DIRECT		38,700	40,000	500
432917-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A		..08/01/2023 ..	WELLS FARGO SECURITIES LLC		749,828	750,000 .....	.....
46284V-AF-8	IRON MOUNTAIN INC		..12/08/2023 ..	DIRECT		23,018	25,000	295
46284V-AG-6	IRON MOUNTAIN INC		..08/31/2023 ..	DIRECT		32,523	35,000	243
46647P-DR-4	JPMORGAN CHASE & CO		..12/12/2023 ..	J.P. MORGAN SECURITIES LLC		991,120	1,000,000	1,932
46653P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A15		..01/18/2023 ..	J.P. MORGAN SECURITIES LLC		1,010,944	1,235,684	1,630
48250N-AC-9	KFC HLD/PIZZA HUT/TACO		..03/28/2023 ..	DIRECT		24,250	25,000	393
487836-BW-7	KELLOGG CO		..06/08/2023 ..	BARCLAYS CAPITAL INC.		972,420	1,000,000	3,225
49177J-AD-4	KENVUE INC		..03/29/2023 ..	VARIOUS		5,830,865	5,750,000	4,013
49327M-3F-9	KEY BANK NA		..03/14/2023 ..	MARKETAXESS		1,487,940	1,500,000	29,494
49327M-3G-7	KEY BANK NA		..03/21/2023 ..	VARIOUS		4,083,515	4,250,000	31,627
494368-CB-7	KIMBERLY-CLARK CORP		..03/29/2023 ..	J.P. MORGAN SECURITIES LLC		1,844,280	2,000,000	861
501797-AN-4	L BRANDS INC		..07/18/2023 ..	DIRECT		109,538	115,000	2,834
517834-AG-2	LAS VEGAS SANDS CORP		..03/23/2023 ..	DIRECT		38,675	40,000	171
548661-EP-8	LOWES COS INC		..05/03/2023 ..	VARIOUS		2,767,953	2,750,000	9,333
57629W-6F-2	MASSMUTUAL GLOBAL FUNDIN		..04/04/2023 ..	J.P. MORGAN SECURITIES LLC		1,998,620	2,000,000 .....	.....
576485-AE-6	MATADOR RESOURCES CO		..09/21/2023 ..	DIRECT		33,917	35,000	57
57665R-AN-6	MATCH GROUP INC		..07/28/2023 ..	DIRECT		37,150	40,000	308
58769J-AF-4	MERCEDES-BENZ FIN NA		..04/25/2023 ..	VARIOUS		4,506,745	4,500,000	3,600
59980D-AB-7	MILL CITY MORTGAGE TRUST 23-NQM1 A2		..02/24/2023 ..	GOLDMAN SACHS & CO. LLC		979,333	1,000,000	4,538
61747Y-EZ-4	MORGAN STANLEY		..02/24/2023 ..	BARCLAYS CAPITAL INC.		988,980	1,000,000	5,471
61747Y-FE-0	MORGAN STANLEY		..09/25/2023 ..	CITIGROUP GLOBAL MARKETS INC.		1,175,250	1,250,000	28,438
629377-CE-0	NRG ENERGY INC		..01/23/2023 ..	DIRECT		38,100	40,000	64
63938C-AJ-7	NAVIENT CORP		..12/14/2023 ..	DIRECT		30,508	30,000	17
641062-BK-9	NESTLE HOLDINGS INC		..03/29/2023 ..	VARIOUS		5,599,305	5,500,000	9,917
64952W-FB-4	NEW YORK LIFE GLOBAL FDG		..03/29/2023 ..	GOLDMAN SACHS & CO. LLC		4,994,800	5,000,000 .....	.....
65473P-AN-5	NISOURCE INC		..03/21/2023 ..	J.P. MORGAN SECURITIES LLC		748,718	750,000 .....	.....
670001-AG-1	NOVELIS CORP		..09/28/2023 ..	DIRECT		98,901	110,000	1,254
670855-AA-3	ONSLOW BAY FINANCIAL LLC 23-NQM1 A1		..03/21/2023 ..	WELLS FARGO SECURITIES LLC		1,469,652	1,467,789	5,490
67114V-AA-1	ONSLOW BAY FINANCIAL LLC 22-NQM1 A1		..04/12/2023 ..	VARIOUS		2,636,660	3,092,366	1,412
67115D-AA-0	ONSLOW BAY FINANCIAL LLC 21-NQM4 A1		..03/31/2023 ..	J.P. MORGAN SECURITIES LLC		825,861	1,018,403	166
675947-AA-3	OCT61 2023-2A A		..03/16/2023 ..	RBC CAPITAL MARKETS LLC		3,800,000	3,800,000 .....	.....
682691-AB-6	ONEMAIN FINANCE CORP		..01/09/2023 ..	DIRECT		39,038	45,000	770
69327R-AJ-0	PDC ENERGY INC		..05/04/2023 ..	DIRECT		68,250	70,000	1,934
69331C-AH-1	PG&E CORP		..09/29/2023 ..	DIRECT		9,072	10,000	128
693475-BK-0	PNC FINANCIAL SERVICES		..03/29/2023 ..	CITIGROUP GLOBAL MARKETS INC.		998,570	1,000,000	17,698
693475-BL-8	PNC FINANCIAL SERVICES		..03/15/2023 ..	BOFA SECURITIES INC.		1,217,075	1,250,000	8,756
69354N-AC-0	PRA GROUP INC		..01/26/2023 ..	DIRECT		44,775	45,000	1,374
70339P-AA-7	PATTERN ENERGY OP LP/PAT		..12/06/2023 ..	DIRECT		50,393	55,000	686

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74166M-AC-0	PRIME SECSRVC BRW/FINANC		08/08/2023	DIRECT		44,170	45,000	1,042
74456Q-BU-9	PUBLIC SERVICE ELECTRIC		03/22/2023	KEYBANC CAPITAL MARKETS INC.		967,260	1,000,000	14,697
74456Q-CN-4	PUBLIC SERVICE ELECTRIC		08/03/2023	WELLS FARGO SECURITIES LLC		1,248,375	1,250,000	
74841C-AA-9	QUICKEN LOANS LLC/QUICKN		02/02/2023	DIRECT		39,150	45,000	702
75513E-CQ-2	RAYTHEON TECH CORP		02/23/2023	MORGAN STANLEY & CO. LLC		749,790	750,000	
756109-BS-2	REALTY INCOME CORP		04/17/2023	GOLDMAN SACHS & CO. LLC		1,715,403	1,750,000	1,142
77313L-AA-1	ROCKETMTCG CO-ISSUER INC		01/12/2023	DIRECT		31,063	35,000	257
780153-BS-0	ROYAL CARIBBEAN CRUISES	D.	01/05/2023	DIRECT		25,500	25,000	533
78410G-AD-6	SBA COMMUNICATIONS CORP		03/29/2023	DIRECT		78,825	85,000	421
78410G-AG-9	SBA COMMUNICATIONS CORP		12/13/2023	DIRECT		31,063	35,000	407
78442P-GE-0	SLM CORP		01/11/2023	DIRECT		39,763	45,000	277
78454L-AW-0	SM ENERGY CO		09/05/2023	DIRECT		49,226	50,000	469
810064-AA-3	23-SFS A		02/24/2023	GOLDMAN SACHS & CO. LLC		2,000,000	2,000,000	5,253
812127-AA-6	SEALED AIR CORP		03/23/2023	DIRECT		100,313	100,000	533
816943-BF-0	SEQUOIA MORTGAGE TRUST 23-3 A1		08/08/2023	J.P. MORGAN SECURITIES LLC		989,688	1,000,000	3,667
81725W-AK-9	SENSATA TECHNOLOGIES BV	D.	02/27/2023	DIRECT		44,489	50,000	756
81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1		01/18/2023	WELLS FARGO SECURITIES LLC		989,375	1,000,000	3,611
82967N-BA-5	SIRIUS XM RADIO INC		10/04/2023	DIRECT		18,300	20,000	181
82967N-BJ-6	SIRIUS XM RADIO INC		08/15/2023	DIRECT		64,783	75,000	267
845011-AH-8	SOUTHWEST GAS CORP		03/21/2023	BOFA SECURITIES INC.		748,898	750,000	
85172F-AM-1	SPRINGLEAF FINANCE CORP		12/14/2023	DIRECT		84,904	85,000	755
85172F-AN-9	SPRINGLEAF FINANCE CORP		12/14/2023	DIRECT		30,459	30,000	552
853496-AC-1	STANDARD INDUSTRIES INC		01/26/2023	DIRECT		52,663	55,000	1,260
855244-BE-8	STARBUCKS CORP		03/28/2023	VARIOUS		2,755,813	2,750,000	11,611
87267T-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2		01/19/2023	WELLS FARGO SECURITIES LLC		558,743	651,357	843
87724R-AA-0	TAYLOR MORRISON COMM		01/09/2023	DIRECT		34,213	35,000	149
87901J-AJ-4	TEGNA INC		08/31/2023	DIRECT		31,500	35,000	764
88033G-DH-0	TENET HEALTHCARE CORP		07/13/2023	DIRECT		118,438	125,000	514
88258M-AA-3	TEXAS NATURAL GAS SECURITIZTN		03/10/2023	JEFFERIES LLC		750,000	750,000	
89173U-AD-9	TOWD POINT MORTGAGE TRUST 17-4 M2		06/20/2023	BARCLAYS CAPITAL INC.		626,484	750,000	1,422
89180N-AB-0	TOWD POINT MORTGAGE TRUST 22-3 A2		05/12/2023	BOFA SECURITIES INC.		1,592,158	1,750,000	3,120
89180Y-AF-7	TOWD POINT MORTGAGE TRUST 22-4 A2		05/12/2023	J.P. MORGAN SECURITIES LLC		1,830,234	2,000,000	3,668
89181P-CL-0	TOWD POINT HE TRUST 23-1 A1A		02/24/2023	J.P. MORGAN SECURITIES LLC		1,251,035	1,250,000	7,639
89236T-KN-4	TOYOTA MOTOR CREDIT CORP		01/09/2023	CITIGROUP GLOBAL MARKETS INC.		1,499,355	1,500,000	
89236T-KT-1	TOYOTA MOTOR CREDIT CORP		05/31/2023	BOFA SECURITIES INC.		993,550	1,000,000	1,731
89788M-AD-4	TRUIST FINANCIAL CORP		04/17/2023	VARIOUS		3,077,360	3,500,000	4,839
911365-BF-0	UNITED RENTALS NORTH AM		03/16/2023	DIRECT		73,688	75,000	401
91153L-AA-5	UNITED SHORE FINAN SERV		01/04/2023	DIRECT		77,775	85,000	662
91159H-JK-7	US BANCORP		12/13/2023	U.S. BANCORP INVESTMENTS INC.		2,184,153	2,250,000	30,083
91324P-EU-2	UNITEDHEALTH GROUP INC		03/23/2023	WELLS FARGO SECURITIES LLC		4,242,010	4,250,000	
92328M-AA-1	VENTURE GLOBAL CALCASIEU		12/12/2023	DIRECT		17,500	20,000	256
92332Y-AA-9	VENTURE GLOBAL LNG INC		09/21/2023	DIRECT		114,922	115,000	940
92332Y-AC-5	VENTURE GLOBAL LNG INC		10/19/2023	DIRECT		10,000	10,000	
92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1		01/11/2023	BOFA SECURITIES INC.		430,604	524,927	164
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1		01/11/2023	MORGAN STANLEY & CO. LLC		749,996	750,000	2,194
92539F-AB-9	VERUS SECURITIZATION TRUST 23-INV1 A2		02/13/2023	J.P. MORGAN SECURITIES LLC		1,499,994	1,500,000	5,737
92539G-AB-7	VERUS SECURITIZATION TRUST 23-3 A2		04/14/2023	J.P. MORGAN SECURITIES LLC		749,990	750,000	3,487
92539L-AB-6	VERUS SECURITIZATION TRUST 21-3 A2		05/11/2023	SG AMERICAS SECURITIES LLC		678,983	805,914	402
92539T-AB-9	VERUS SECURITIZATION TRUST 23-4 A2		05/15/2023	MORGAN STANLEY & CO. LLC		749,994	750,000	2,803
927804-GM-0	VIRGINIA ELEC & POWER CO		08/08/2023	SMBC NIKKO SECURITIES AMERICA INC.		1,498,365	1,500,000	
92826C-AD-4	VISA INC		04/25/2023	BOFA SECURITIES INC.		1,463,463	1,500,000	17,456
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		03/27/2023	WELLS FARGO SECURITIES LLC		1,728,972	1,746,437	20,020
92939U-AK-2	WEC ENERGY GROUP INC		04/04/2023	BARCLAYS CAPITAL INC.		1,504,245	1,500,000	16,823
95000U-2K-8	WELLS FARGO & COMPANY		03/24/2023	VARIOUS		2,125,440	2,250,000	12,308
969457-CH-1	WILLIAMS COMPANIES INC		02/27/2023	MIZUHO SECURITIES USA LLC		749,303	750,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3 .....	.....	...02/07/2023 ...	MIZUHO SECURITIES USA LLC .....	.....	..... 1,749,703	 1,750,000	.....
98164Q-AD-0	WORLD OMNI AUTO RECEIVABLES TR 23-B A3 .....	.....	...04/11/2023 ...	WELLS FARGO SECURITIES LLC .....	.....	..... 3,249,275	 3,250,000	.....
98311A-AB-1	WYNDHAM HOTELS & RESORTS .....	.....	...11/30/2023	DIRECT .....	.....	..... 41,485	 45,000	 596
98389B-BA-7	XCEL ENERGY INC .....	.....	...07/31/2023	PNC CAPITAL MARKETS LLC .....	.....	..... 998,670	 1,000,000	.....
98877D-AD-7	ZF NA CAPITAL .....	.....	...12/11/2023 ...	DIRECT .....	.....	..... 153,938	 150,000	 1,690
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						159,555,184	164,538,087	621,378
281020-AX-5	EDISON INTERNATIONAL .....	.....	...12/13/2023 ...	DIRECT .....	.....	30,675	30,000	.....
1309999999. Subtotal - Bonds - Hybrid Securities						30,675	30,000	.....
2509999997. Total - Bonds - Part 3						174,568,279	179,609,754	666,299
2509999998. Total - Bonds - Part 5						46,913	45,000	.....
2509999999. Total - Bonds						174,615,192	179,654,754	666,299
4509999997. Total - Preferred Stocks - Part 3							XXX	.....
4509999998. Total - Preferred Stocks - Part 5							XXX	.....
4509999999. Total - Preferred Stocks							XXX	.....
5989999997. Total - Common Stocks - Part 3							XXX	.....
5989999998. Total - Common Stocks - Part 5							XXX	.....
5989999999. Total - Common Stocks							XXX	.....
5999999999. Total - Preferred and Common Stocks							XXX	.....
6009999999 - Totals						174,615,192	XXX	666,299

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-5K-2 ..	UNITED STATES TREASURY NOTE .....	.....	.10/31/2023 ..	MATURITY 100.0000 .....	.....	5,445,000	5,445,000	5,366,836	5,384,794	.....	60,206	.....	60,206	.....	5,445,000	.....	.....	.....	156,544	10/31/2023 ..
912828-Y6-1 ..	UNITED STATES TREASURY NOTE .....	.....	.07/31/2023 ..	MATURITY 100.0000 .....	.....	3,000,000	3,000,000	2,994,502	2,997,051	.....	2,949	.....	2,949	.....	3,000,000	.....	.....	.....	82,500	07/31/2023 ..
91282C-BG-5 ..	US TREASURY N/B .....	.....	.01/31/2023 ..	MATURITY 100.0000 .....	.....	3,000,000	3,000,000	2,990,283	2,999,270	.....	730	.....	730	.....	3,000,000	.....	.....	.....	1,875	01/31/2023 ..
0109999999. Subtotal - Bonds - U.S. Governments						11,445,000	11,445,000	11,351,621	11,381,115	.....	63,885	.....	63,885	.....	11,445,000	.....	.....	.....	240,919	XXX
045167-FG-3 ..	ASIAN DEVELOPMENT BANK	D.....	.03/30/2023 ..	GOLDMAN SACHS & CO. LLC .....	.....	1,888,340	2,000,000	1,998,920	1,999,362	.....	90	.....	90	.....	1,999,451	.....	(111,109)	(111,109)	6,007	10/08/2024 ..
4581X0-DF-2 ..	INTER-AMERICAN DEVEL BK	D.....	.03/28/2023 ..	BNP PARIBAS SECURITIES CORP. ....	.....	737,760	750,000	791,656	767,090	.....	(4,051)	.....	(4,051)	.....	763,039	.....	(25,279)	(25,279)	13,891	01/16/2024 ..
459058-JV-6 ..	INTL BK RECON & DEVELOP	D.....	.03/28/2023 ..	WELLS FARGO SECURITIES LLC .....	.....	1,994,600	2,000,000	1,995,860	1,999,372	.....	513	.....	513	.....	1,999,885	.....	(5,285)	(5,285)	1,111	04/20/2023 ..
500769-JN-5 ..	KFII	D.....	.03/28/2023 ..	CIBC WORLD MARKETS CORP. ....	.....	3,986,680	4,000,000	3,999,200	3,999,875	.....	98	.....	98	.....	3,999,973	.....	(13,293)	(13,293)	4,306	04/25/2023 ..
0309999999. Subtotal - Bonds - All Other Governments						8,607,380	8,750,000	8,785,636	8,765,699	.....	(3,350)	.....	(3,350)	.....	8,762,348	.....	(154,966)	(154,966)	25,315	XXX
49474F-F4-7 ..	KING CNTY WA .....	.....	.12/01/2023 ..	MATURITY 100.0000 .....	.....	1,380,000	1,380,000	1,330,085	1,348,020	.....	31,980	.....	31,980	.....	1,380,000	.....	.....	.....	8,418	12/01/2023 ..
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,380,000	1,380,000	1,330,085	1,348,020	.....	31,980	.....	31,980	.....	1,380,000	.....	.....	.....	8,418	XXX
3132CW-HM-9 ..	UMBS - POOL SB0236 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	343,385	343,385	359,535	345,728	.....	(2,343)	.....	(2,343)	.....	343,385	.....	.....	.....	4,323	05/01/2033 ..
3132D5-4L-3 ..	UMBS - POOL SB8027 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	27,387	27,387	28,088	27,435	.....	(48)	.....	(48)	.....	27,387	.....	.....	.....	432	01/01/2035 ..
3132DQ-YU-4 ..	UMBS - POOL SD3423 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	6,771	6,771	6,613	.....	.....	.....	.....	.....	.....	6,771	.....	.....	.....	70	07/01/2053 ..
3133KQ-FT-8 ..	UMBS - POOL RA8278 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	44,826	44,826	44,210	.....	.....	.....	.....	.....	.....	44,826	.....	.....	.....	931	12/01/2052 ..
3133KY-R2-7 ..	FHLMC POOL RB5005 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	62,936	62,936	63,712	62,976	.....	(41)	.....	(41)	.....	62,936	.....	.....	.....	1,108	07/01/2039 ..
3133KY-VY-2 ..	UMBS - FR RB5131 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	208,374	208,374	214,006	208,714	.....	(340)	.....	(340)	.....	208,374	.....	.....	.....	2,270	10/01/2041 ..
3133KY-WA-3 ..	UMBS - POOL RB5141 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	66,084	66,084	66,952	66,136	.....	(52)	.....	(52)	.....	66,084	.....	.....	.....	723	01/01/2042 ..
3136AG-FU-1 ..	FANNIE MAE 13-92 DA .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	142,312	142,312	149,450	143,229	.....	(917)	.....	(917)	.....	142,312	.....	.....	.....	3,216	05/25/2042 ..
3136BA-XK-9 ..	FANNIE MAE 19-32 PA .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	183,755	183,755	191,048	184,155	.....	(400)	.....	(400)	.....	183,755	.....	.....	.....	3,143	10/25/2048 ..
3140Q7-SW-8 ..	UMBS - POOL CA0532 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	39,188	39,188	40,322	39,229	.....	(41)	.....	(41)	.....	39,188	.....	.....	.....	719	10/01/2047 ..
3140QK-ZZ-4 ..	UMBS - POOL CB0759 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	88,670	88,670	91,915	88,949	.....	(279)	.....	(279)	.....	88,670	.....	.....	.....	995	06/01/2036 ..
3140QR-XA-6 ..	UMBS - POOL CB6072 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	42,607	42,607	42,361	.....	.....	2	.....	2	.....	42,607	.....	.....	.....	365	04/01/2053 ..
3140X4-MA-5 ..	UMBS - POOL FM1278 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	112,559	112,559	115,619	112,863	.....	(304)	.....	(304)	.....	112,559	.....	.....	.....	1,756	07/01/2034 ..
3140XB-TR-1 ..	UMBS - POOL FM7759 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	241,985	241,985	250,454	242,613	.....	(628)	.....	(628)	.....	241,985	.....	.....	.....	2,609	07/01/2036 ..
3140XJ-HG-1 ..	UMBS - POOL FS2930 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	321,775	321,775	311,267	320,614	.....	1,161	.....	1,161	.....	321,775	.....	.....	.....	7,008	09/01/2037 ..
3140XL-AA-0 ..	UMBS - POOL FS4526 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	166,870	166,870	169,217	.....	.....	(43)	.....	(43)	.....	166,870	.....	.....	.....	3,063	05/01/2053 ..
31418D-FM-9 ..	UMBS - POOL MA3771 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	78,821	78,821	80,706	78,932	.....	(111)	.....	(111)	.....	78,821	.....	.....	.....	1,187	09/01/2039 ..
31418D-GG-1 ..	UMBS - POOL MA3798 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	52,033	52,033	53,229	52,128	.....	(95)	.....	(95)	.....	52,033	.....	.....	.....	825	10/01/2034 ..
31418D-LL-4 ..	UMBS - POOL MA3930 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	112,378	112,378	114,450	112,507	.....	(129)	.....	(129)	.....	112,378	.....	.....	.....	1,505	02/01/2035 ..
31418D-MD-1 ..	UMBS - POOL MA3955 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	105,157	105,157	107,211	105,285	.....	(128)	.....	(128)	.....	105,157	.....	.....	.....	1,398	03/01/2035 ..
31418D-YH-9 ..	UMBS - POOL MA4311 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	748,512	748,512	764,418	749,449	.....	(938)	.....	(938)	.....	748,512	.....	.....	.....	8,198	04/01/2041 ..
31418D-Z9-6 ..	UMBS - POOL MA4367 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	249,701	249,701	255,349	250,388	.....	(687)	.....	(687)	.....	249,701	.....	.....	.....	1,972	06/01/2031 ..
31418E-GC-8 ..	UMBS - POOL MA4694 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	681,931	681,931	674,259	681,278	.....	653	.....	653	.....	681,931	.....	.....	.....	12,798	08/01/2037 ..
7335BW-4V-3 ..	PORT AUTH OF NEW YORK & NEW JE .....	.....	.07/01/2023 ..	MATURITY 100.0000 .....	.....	250,000	250,000	244,845	247,472	.....	2,528	.....	2,528	.....	250,000	.....	.....	.....	2,715	07/01/2023 ..
977100-AC-0 ..	WISCONSIN ST GEN FUND ANNUAL A .....	.....	.05/01/2023 ..	SINKING FUND REDEMPTION 100.0000 .....	.....	135,000	135,000	141,965	135,389	.....	(389)	.....	(389)	.....	135,000	.....	.....	.....	3,848	05/01/2026 ..
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,513,017	4,513,017	4,581,201	4,255,469	.....	(3,555)	.....	(3,555)	.....	4,513,017	.....	.....	.....	67,177	XXX
00253X-AA-9 ..	AMERICAN AIRLINES/AADVAN	D.....	.10/20/2023 ..	SINKING FUND REDEMPTION 100.0000 .....	.....	62,500	62,500	59,855	61,236	.....	565	.....	565	.....	62,500	.....	.....	.....	3,008	04/20/2026 ..
013817-AW-1 ..	ARCONIC INC .....	.....	.12/28/2023 ..	VARIOUS 100.0000 .....	.....	60,078	60,000	58,742	58,888	.....	501	.....	501	.....	59,389	.....	611	611	3,334	10/01/2024 ..
03465G-AA-4 ..	ANGEL OAK MORTGAGE TRUST 23-2 A1 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	212,648	212,648	201,120	.....	.....	501	.....	501	.....	212,648	.....	.....	.....	4,882	10/25/2067 ..
03465R-AA-0 ..	ANGEL OAK MORTGAGE TRUST 23-5 A1 .....	.....	.12/01/2023 ..	MBS PAYDOWN 100.0000 .....	.....	49,637	49,637	47,292	.....	.....	49	.....	49	.....	49,637	.....	.....	.....	368	09/25/2067 ..
037833-CU-2 ..	APPLE INC .....	.....	.03/28/2023 ..	MARKETAXESS SECURITY CALLED AT 101.50000000 101.5000 .....	.....	982,770	1,000,000	1,068,160	1,028,084	.....	(5,799)	.....	(5,799)	.....	1,022,285	.....	(39,515)	(39,515)	11,004	05/11/2024 ..
03966V-AB-3 ..	ARCONIC CORP		.08/18/2023 ..	101.50000000 101.5000		126,875	125,000	123,767	122,887		1,067		1,067		124,185		815	815	7,563	05/15/2025 ..

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										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
04016L-AQ-0	ARES CLO LTD 17-42A AR	D	10/22/2023	MBS PAYDOWN 100.0000		582,583	582,583	582,583	582,583						582,583				19,616	01/22/2028
05565E-AW-5	BMW US CAPITAL LLC		04/12/2023	MATURITY 100.0000		4,000,000	4,000,000	4,135,280	4,007,582		(7,582)		(7,582)		4,000,000				69,000	04/12/2023
058498-AT-3	BALL CORP		01/10/2023	DIRECT		119,400	120,000	122,822	118,500	3,833	(27)		3,806		122,305		(2,905)	(2,905)	3,343	07/01/2025
06406R-AM-9	BANK OF NY MELLON CORP		01/27/2023	MATURITY 100.0000		1,000,000	1,000,000	999,300	999,983		17		17		1,000,000				9,250	01/27/2023
10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A		12/01/2023	MBS PAYDOWN 100.0000		101,072	101,072	101,070	101,072						101,072				2,024	11/25/2061
10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A		12/01/2023	MBS PAYDOWN 100.0000		236,356	236,356	236,356							236,356				6,780	01/25/2063
118230-AK-7	BUCKEYE PARTNERS LP		07/01/2023	MATURITY 100.0000		30,000	30,000	29,471	29,474	255	272		527		30,000				1,245	07/01/2023
12570D-AA-4	CIM TRUST 23-11 A1		12/01/2023	MBS PAYDOWN 100.0000		61,695	61,695	61,664							61,695				1,637	04/25/2058
12659Y-AA-2	COLT FUNDING LLC 22-3 A1		12/01/2023	MBS PAYDOWN 100.0000		70,169	70,169	64,304	69,866		304		304		70,169				1,520	02/25/2067
14043M-AC-5	CAPITAL ONE PRIME AUTO RECEIVA 20-1 A3		08/15/2023	MBS PAYDOWN 100.0000		579,440	579,440	579,317	579,425		16		16		579,440				3,214	11/15/2024
14310K-AS-0	CARLYLE GLOBAL MARKET STRATEGI 13-4A A1R		10/15/2023	MBS PAYDOWN 100.0000		88,030	88,030	87,326	87,781		249		249		88,030				4,456	01/15/2031
14317H-AC-5	CARMAX AUTO OWNER TRUST 22-2 A3		12/15/2023	MBS PAYDOWN 100.0000		27,280	27,280	27,276	27,242		38		38		27,280				952	02/16/2027
14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3		12/10/2023	MBS PAYDOWN 100.0000		265	265	265	265						265				11	04/12/2027
16159L-AC-2	CHASE MORTGAGE FINANCE CORPORA 23-RPL1 A		12/01/2023	MBS PAYDOWN 100.0000		60,133	60,133	54,409			203		203		60,133				734	06/25/2062
16411Q-AG-6	CHENIERE ENERGY PARTNERS		01/05/2023	DIRECT		13,524	15,000	14,440	14,477		1		1		14,479		(954)	(954)	184	10/01/2029
16411R-AK-5	CHENIERE ENERGY INC		01/05/2023	DIRECT		41,555	45,000	42,156	40,838	1,522	9		1,531		42,368		(813)	(813)	486	10/15/2028
172967-LZ-2	CITIGROUP INC		06/01/2023	PREREFUNDED SECURITY CALLED AT		2,000,000	2,000,000	2,115,700	2,012,872		(12,872)		(12,872)		2,000,000				40,440	06/01/2024
18538R-AH-6	CLEARWATER PAPER CORP		11/27/2023	101.00000000 101.0000		80,800	80,000	78,244	77,650	932	594		1,526		79,176		824	824	6,486	02/01/2025
19685W-AA-9	COLT FUNDING LLC 21-2 A1		12/01/2023	MBS PAYDOWN 100.0000		61,988	61,988	50,346			683		683		61,988				318	08/25/2066
19688M-AA-8	COLT FUNDING LLC 22-8 A1		12/01/2023	MBS PAYDOWN 100.0000		155,083	155,083	155,883			(53)		(53)		155,083				4,589	08/25/2067
19688N-AB-4	COLT FUNDING LLC 23-1 A2		12/01/2023	MBS PAYDOWN 100.0000		102,397	102,397	102,396			1		1		102,397				2,454	04/25/2068
222070-AE-4	COTY INC		11/30/2023	TENDER OFFER		72,166	74,000	71,943	70,300	1,858	477		2,335		72,635		(469)	(469)	4,163	04/15/2026
22758C-AB-7	CROSS 23-H1 A2		12/01/2023	MBS PAYDOWN 100.0000		157,694	157,694	157,691	102						157,694				2,825	03/25/2068
23311V-AG-2	DOP MIDSTREAM OPERATING		03/01/2023	DIRECT		158,059	160,000	159,141	159,245		40		40		159,285		(1,225)	(1,225)	5,447	07/15/2025
24381V-AA-8	DEEPAVEN RESIDENTIAL MORTGAGE 21-3 A1		12/01/2023	MBS PAYDOWN 100.0000		120,023	120,023	100,117	96,711		1,327		1,327		120,023				609	08/25/2066
24381Y-AB-0	DEEPAVEN RESIDENTIAL MORTGAGE 22-3 A2		12/01/2023	MBS PAYDOWN 100.0000		122,341	122,341	119,578	180				180		122,341				3,048	07/25/2067
26249B-AQ-4	DRYDEN SENIOR LOAN FUND 13-30A AR		11/15/2023	MBS PAYDOWN 100.0000		1,115,028	1,115,028	1,110,716	1,113,327		1,701		1,701		1,115,028				41,942	11/15/2028
26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A		10/18/2023	MBS PAYDOWN 100.0000		94,881	94,881	94,051	94,717		164		164		94,881				5,213	04/18/2031
278642-AS-2	EBAY INC		01/30/2023	MATURITY 100.0000		2,000,000	2,000,000	2,030,220	2,000,000						2,000,000				27,500	01/30/2023
31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1		12/01/2023	MBS PAYDOWN 100.0000		174,136	174,136	172,225	174,009		126		126		174,136				4,458	08/25/2067
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		11/01/2023	MBS PAYDOWN 100.0000		710	710	666	701		9		9		710				28	07/17/2026
33768J-AA-9	FIRSTKEY HOMES 2021-SFR3 TRUS 21-SFR3 A		03/01/2023	MBS PAYDOWN 100.0000		1,746	1,746	1,746	1,746						1,746				9	12/17/2038
33768N-AA-0	FIRSTKEY HOMES TRUST 22-SFR1 A		12/01/2023	MBS PAYDOWN 100.0000		261	261	261	261						261				11	05/17/2039
34534L-AB-3	FORD CREDIT AUTO OWNER TRUST 22-B A2A		12/15/2023	MBS PAYDOWN 100.0000		657,479	657,479	657,441	657,230		248		248		657,479				11,503	02/15/2025
36321J-AC-8	GALAXY CLO LTD 18-28A A1		10/15/2023	MBS PAYDOWN 100.0000		29,551	29,551	29,364	29,464		87		87		29,551				1,800	07/15/2031
373733-AL-9	GLAXOSMITHKLINE CAPITAL	D	03/28/2023	BOFA SECURITIES INC		2,441,472	2,500,000	2,508,575	2,500,000						2,500,000		(58,525)	(58,525)	6,638	10/01/2023
380140-AB-9	GM FINANCIAL SECURITIZED TERM 21-3 A2		03/16/2023	MBS PAYDOWN 100.0000		459,581	459,581	459,532	459,575		6		6		459,581				156	08/16/2024
40390J-AA-0	HGI CRE CLO LTD 21-FL2 A		11/19/2023	MBS PAYDOWN 100.0000		225,900	225,900	225,900	225,900						225,900				8,041	09/17/2036
404280-BS-7	HSBC HOLDINGS PLC	D	05/18/2023	PREREFUNDED		2,000,000	2,000,000	2,135,660	2,024,318		(24,318)		(24,318)		2,000,000				39,500	05/18/2024
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A		10/16/2023	MBS PAYDOWN 100.0000 SECURITY CALLED AT		626,317	626,317	626,317	626,317						626,317				19,172	06/16/2036
410345-AJ-1	HANESBRANDS INC		03/08/2023	100.00000000 100.0000		135,000	135,000	133,329	130,613	3,166	161		3,327		133,939		1,061	1,061	1,960	05/15/2024
42824C-BE-8	HP ENTERPRISE CO		04/01/2023	MATURITY 100.0000		2,000,000	2,000,000	1,999,580	1,999,970		30		30		2,000,000				22,500	04/01/2023
432917-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A		12/25/2023	MBS PAYDOWN 100.0000		74,880	74,880	74,863			271		271		74,880				1,079	01/25/2038
43813R-AC-1	HONDA AUTO RECEIVABLES OWNER T 20-1 A3		07/21/2023	MBS PAYDOWN 100.0000 SECURITY CALLED AT		117,870	117,870	117,847	117,867		2		2		117,870				562	04/22/2024
45031U-CF-6	ISTAR INC		03/30/2023	101.00000000 101.0000		101,000	100,000	97,847	98,082	244	223		467		98,548		1,452	1,452	3,362	10/01/2024
46853P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A15		12/01/2023	MBS PAYDOWN 100.0000		50,611	50,611	41,406	265		265		265		50,611				621	10/25/2051
501797-AU-8	L BRANDS INC		07/18/2023	DIRECT		121,469	115,000	120,794	119,626	219	(1,002)		(783)		118,843		2,625	2,625	11,350	07/01/2025

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
505742-AG-1	LADDER CAP FIN LLLP/CORP		.03/22/2023	DIRECT		50,325	55,000	50,738	50,982		303		303		51,286		(961)	(961)	1,388	10/01/2025
527298-BP-7	LEVEL 3 FINANCING INC		.11/14/2023	DIRECT		75,039	85,000	73,738	71,719	2,401	1,783		4,184		75,902		(864)	(864)	3,186	03/01/2027
55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA 21-FL7 A		.12/16/2023	MBS PAYDOWN 100.0000		12,712	12,712	12,712	12,712						12,712				723	10/16/2036
55400U-AA-1	MVW OWNER TRUST 22-1A A		.12/20/2023	MBS PAYDOWN 100.0000		366,736	366,736	366,642	366,048		689		689		366,736				8,613	11/21/2039
				SECURITY CALLED AT																
59001A-AY-8	MERITAGE HOMES CORP		.09/15/2023	100.58500000 100.5848		24,140	24,000	24,724	23,760	822	(182)		640		24,399		(399)	(399)	1,276	06/01/2025
59980D-AB-7	MILL CITY MORTGAGE TRUST 23-NQM1 A2		.12/01/2023	MBS PAYDOWN 100.0000		66,194	66,194	64,826			52		52		66,194				1,778	10/25/2067
60162P-AE-2	MILOS CLO LTD 17-1A AR		.10/20/2023	MBS PAYDOWN 100.0000		334,681	334,681	334,681	334,681						334,681				13,835	10/20/2030
				SECURITY CALLED AT																
626717-AJ-1	MURPHY OIL CORP		.10/16/2023	100.00000000 100.0000		25,000	25,000	24,906	24,566	357	22		379		24,945		55	55	1,677	08/15/2025
63939C-AE-8	NAVIENT CORP		.09/25/2023	MATURITY 100.0000		75,000	75,000	74,831	74,907		93		93		75,000				5,438	09/25/2023
65480L-AD-7	NISSAN AUTO LEASE TRUST 22-A A3		.12/15/2023	MBS PAYDOWN 100.0000		886,965	886,965	886,957	885,769		1,195		1,195		886,965				32,045	05/15/2025
670855-AA-3	ONSLow BAY FINANCIAL LLC 23-NQM1 A1		.12/01/2023	MBS PAYDOWN 100.0000		143,276	143,276	143,458			(14)		(14)		143,276				3,534	11/25/2062
67114V-AA-1	ONSLow BAY FINANCIAL LLC 22-NQM1 A1		.12/01/2023	MBS PAYDOWN 100.0000		181,158	181,158	154,461			1,089		1,089		181,158				1,574	11/25/2061
67115D-AA-0	ONSLow BAY FINANCIAL LLC 21-NQM4 A1		.12/01/2023	MBS PAYDOWN 100.0000		66,433	66,433	53,873			468		468		66,433				500	10/25/2061
74166M-AB-2	PRIME SECURVC BRW/FINANC		.12/29/2023	VARIOUS		142,606	143,000	140,915	139,946	1,479	1,125		2,604		142,550		56	56	7,810	04/15/2024
74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A		.12/01/2023	MBS PAYDOWN 100.0000		2,759	2,759	2,642	2,748		11		11		2,759				50	04/17/2039
74333E-AA-0	PROGRESS RESIDENTIAL TRUST 21-SFR4 A		.12/01/2023	MBS PAYDOWN 100.0000		3,144	3,144	2,863	3,110		34		34		3,144				29	05/17/2038
74334D-AA-1	PROGRESS RESIDENTIAL TRUST 22-SFR6 A		.07/01/2023	MBS PAYDOWN 100.0000		1,814	1,814	1,814	1,814						1,814				47	07/20/2039
				SECURITY CALLED AT																
780153-AZ-5	ROYAL CARIBBEAN CRUISES	D	.11/07/2023	105.75000000 105.7500		142,763	135,000	144,869	143,265		(3,736)		(3,736)		139,529		(4,529)	(4,529)	25,094	06/01/2025
				SECURITY CALLED AT																
78442F-ET-1	NAVIENT LLC		.12/15/2023	100.09200000 100.0915		125,114	125,000	122,781	122,221	1,197	1,214		2,411		124,631		369	369	9,472	03/25/2024
816943-BF-0	SEQUOIA MORTGAGE TRUST 23-3 A1		.12/01/2023	MBS PAYDOWN 100.0000		49,772	49,772	49,259			9		9		49,772				506	09/25/2053
81749B-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1		.12/01/2023	MBS PAYDOWN 100.0000		65,557	65,557	64,861			21		21		65,557				1,516	01/25/2053
82652M-AA-8	SIERRA RECEIVABLES FUNDING CO 19-2A A		.12/20/2023	MBS PAYDOWN 100.0000		37,091	37,091	37,081	37,049		42		42		37,091				488	05/20/2036
85172F-AF-6	ONEMAIN FINANCE CORP		.10/01/2023	MATURITY 100.0000		45,000	45,000	45,349	45,214		(214)		(214)		45,000				3,713	10/01/2023
				SECURITY CALLED AT																
85172F-AP-4	SPRINGLEAF FINANCE CORP		.12/14/2023	100.00000000 100.0000		225,000	225,000	222,585	216,844	6,278	1,256		7,534		224,377		623	623	15,550	03/15/2024
85207U-AJ-4	SPRINT CORP		.01/26/2023	DIRECT		150,619	145,000	155,600	149,719	3,542	(339)		3,203		152,923		(2,304)	(2,304)	5,067	02/15/2025
85571B-AS-4	STARWOOD PROPERTY TRUST		.01/20/2023	DIRECT		99,750	100,000	99,285	99,129	430	33		463		99,593		157	157	1,268	11/01/2023
87267T-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2		.12/01/2023	MBS PAYDOWN 100.0000		79,545	79,545	68,235			756		756		79,545				854	11/25/2056
88033G-CZ-1	TENET HEALTHCARE CORP		.07/13/2023	DIRECT		116,700	120,000	116,798	113,400	3,843	464		4,307		117,707		(1,007)	(1,007)	6,110	01/01/2026
89181P-CL-0	TOWD POINT HE TRUST 23-1 A1A		.12/01/2023	MBS PAYDOWN 100.0000		269,427	269,427	269,650			(68)		(68)		269,427				8,054	02/25/2063
89616T-AA-3	TRICON RESIDENTIAL 22-SFR2 A		.09/01/2023	MBS PAYDOWN 100.0000		3,100	3,100	3,100	3,100						3,100				113	07/17/2040
				SECURITY CALLED AT																
91337C-AA-4	UNIVAR SOLUTIONS USA INC		.08/01/2023	102.56300000 102.5630		87,179	85,000	82,121	80,538	1,828	275		2,103		82,641		2,359	2,359	5,083	12/01/2027
92348A-AA-3	VERIZON OWNER TRUST 19-C A1A		.02/20/2023	MBS PAYDOWN 100.0000		61,092	61,092	61,087	61,092						61,092				100	04/22/2024
92348T-AA-2	VERIZON OWNER TRUST 20-A A1A		.04/20/2023	MBS PAYDOWN 100.0000		157,464	157,464	157,446	157,463		1		1		157,464				556	07/22/2024
92348T-AB-0	VERIZON OWNER TRUST 20-A A1B		.04/20/2023	MBS PAYDOWN 100.0000		275,563	275,563	275,563	275,563						275,563				2,540	07/22/2024
924921-AA-7	VERUS SECURITIZATION TRUST 22-5 A1		.12/01/2023	MBS PAYDOWN 100.0000		52,046	52,046	50,932	51,981		65		65		52,046				1,074	04/25/2067
92539H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1		.12/01/2023	MBS PAYDOWN 100.0000		41,619	41,619	34,140			480		480		41,619				207	07/25/2066
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1		.12/01/2023	MBS PAYDOWN 100.0000		95,559	95,559	95,558							95,559				2,817	12/25/2067
92539F-AB-9	VERUS SECURITIZATION TRUST 23-INV1 A2		.12/01/2023	MBS PAYDOWN 100.0000		189,504	189,504	189,503							189,504				5,544	02/25/2068
92539G-AB-7	VERUS SECURITIZATION TRUST 23-3 A2		.12/01/2023	MBS PAYDOWN 100.0000		86,320	86,320	86,319			1		1		86,320				1,989	03/25/2068
92539L-AB-6	VERUS SECURITIZATION TRUST 21-3 A2		.12/01/2023	MBS PAYDOWN 100.0000		57,193	57,193	48,185			371		371		57,193				228	06/25/2066
92539T-AB-9	VERUS SECURITIZATION TRUST 23-4 A2		.12/01/2023	MBS PAYDOWN 100.0000		85,956	85,956	85,956							85,956				1,668	05/25/2068
92912V-AY-1	VOYA CLO LTD 14-2A A1RR		.10/17/2023	MBS PAYDOWN 100.0000		715,752	715,752	710,956	236,113		2,299		2,299		715,752				27,080	04/17/2030
95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3		.12/01/2023	MBS PAYDOWN 100.0000		53,446	53,446	46,402	52,989		457		457		53,446				727	12/25/2050
98310W-AS-7	TRAVEL + LEISURE CO		.03/10/2023	DIRECT		117,600	120,000	121,907	117,331	4,314	(96)		4,218		121,549		(3,949)	(3,949)	4,947	07/31/2026
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						29,908,166	29,988,163	30,306,663	26,676,457	40,152	(31,909)		8,243		30,001,632		(107,412)	(107,412)	648,263	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
2509999997. Total - Bonds - Part 4						55,853,563	56,076,180	56,355,206	52,426,760	40,152	57,051		97,203		56,101,997		(262,378)	(262,378)	990,092	XXX
2509999998. Total - Bonds - Part 5						46,885	45,000	46,913			(190)		(190)		46,722		162	162	1,017	XXX
2509999999. Total - Bonds						55,900,448	56,121,180	56,402,119	52,426,760	40,152	56,861		97,013		56,148,719		(262,216)	(262,216)	991,109	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks							XXX													XXX
5999999999. Total - Preferred and Common Stocks							XXX													XXX
6009999999 - Totals						55,900,448	XXX	56,402,119	52,426,760	40,152	56,861		97,013		56,148,719		(262,216)	(262,216)	991,109	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 5

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

[illegible]

1. Total amount of goodwill nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

[illegible]

03999999 - Total	
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds															XXX	XXX	XXX		
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations															XXX	XXX	XXX		
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds															XXX	XXX	XXX		
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
.....																			
.....																			
.....																			
7709999999 - Totals											XXX				XXX	XXX	XXX		

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

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
HUNTINGTON NATIONAL BANK (HCDA) Columbus, OH		0.000	226,258		65,470,263	.XXX.
US BANK Portland, OR		0.000			2,189	.XXX.
HUNTINGTON NATIONAL BANK (HCDA) Columbus, OH					(15,199,107)	.XXX.
US BANK St. Paul, MN					(2,842,248)	.XXX.
US BANK St. Paul, MN					100,842	.XXX.
JP MORGAN CHASE Columbus, OH					415,623	.XXX.
JP MORGAN CHASE Columbus, OH					128,994	.XXX.
JP MORGAN CHASE Columbus, OH					382,046	.XXX.
JP MORGAN CHASE Columbus, OH					(477)	.XXX.
US BANK St. Paul, MN					(16,758,275)	.XXX.
US BANK St. Paul, MN					(354,141)	.XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	226,258		31,345,709	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX	226,258		31,345,709	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
0599999 Total - Cash	XXX	XXX	226,258		31,345,709	XXX

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

1. January.....	36,348,592	4. April.....	31,269,272	7. July.....	32,634,792	10. October.....	31,903,547
2. February....	42,746,951	5. May.....	13,236,111	8. August.....	29,040,370	11. November...	30,041,320
3. March	32,673,722	6. June	39,428,083	9. September	30,547,593	12. December	31,345,709

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B Statutory Deposit - Section 1751.27 of the Ohio Revised Code	450,499	456,564		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	450,499	456,564		
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				