



ANNUAL STATEMENT  
FOR THE YEAR ENDING DECEMBER 31, 2024  
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio Inc.

(Name)

NAIC Group Code 03683 (Current Period) , 03683 (Prior Period) NAIC Company Code 95201 Employer's ID Number 31-1143265

Organized under the Laws of Ohio , State of Domicile or Port of Entry Ohio

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ]  
Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 06/12/1985 Commenced Business 10/01/1988

Statutory Home Office 230 North Main St. (Street and Number) , Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)

Main Administrative Office 230 North Main S. (Street and Number)

Dayton, OH, US 45402 (City or Town, State, Country and Zip Code) 937-224-3300 (Area Code) (Telephone Number)

Mail Address PO Box 2208 (Street and Number or P.O. Box) , Dayton, OH, US 45401-2208 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 230 North Main St. (Street and Number)

Dayton, OH, US 45402 (City or Town, State, Country and Zip Code) 937-224-3300 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.caresource.com

Statutory Statement Contact Andrea Watroba (Name) , 937-531-2670 (Area Code) (Telephone Number) (Extension)

andrea.watroba@caresource.com (E-Mail Address) 937-487-1744 (Fax Number)

OFFICERS

| Name                  | Title               | Name                 | Title                             |
|-----------------------|---------------------|----------------------|-----------------------------------|
| Stephen L. Ringel     | President           | Lawrence R. Smart    | Chief Financial Officer/Treasurer |
| Stephanie A. Williams | Assistant Treasurer | Edward L. Stubbers # | Secretary                         |

OTHER OFFICERS

|                        |       |  |  |
|------------------------|-------|--|--|
| Erhardt H. Preitauer # | Chair |  |  |
|------------------------|-------|--|--|

DIRECTORS OR TRUSTEES

|                      |                   |                      |  |
|----------------------|-------------------|----------------------|--|
| Erhardt H. Preitauer | Lawrence R. Smart | Edward L. Stubbers # |  |
|----------------------|-------------------|----------------------|--|

State of Ohio.....  
County of Montgomery.....  
ss

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

|                                |                                                        |                                              |
|--------------------------------|--------------------------------------------------------|----------------------------------------------|
| Stephen L. Ringel<br>President | Lawrence R. Smart<br>Chief Financial Officer/Treasurer | Stephanie A. Williams<br>Assistant Treasurer |
|--------------------------------|--------------------------------------------------------|----------------------------------------------|

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

SUMMARY INVESTMENT SCHEDULE

| Investment Categories                                                                      | Gross Investment Holdings |                                | Admitted Assets as Reported in the Annual Statement |                                                 |                         |                                |
|--------------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-------------------------------------------------|-------------------------|--------------------------------|
|                                                                                            | 1                         | 2                              | 3                                                   | 4                                               | 5                       | 6                              |
|                                                                                            | Amount                    | Percentage of Column 1 Line 13 | Amount                                              | Securities Lending Reinvested Collateral Amount | Total (Col. 3+4) Amount | Percentage of Column 5 Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):                                                   |                           |                                |                                                     |                                                 |                         |                                |
| 1.01 U.S. governments .....                                                                | 11,749,917                | .0.666                         | 11,749,917                                          |                                                 | 11,749,917              | .0.666                         |
| 1.02 All other governments .....                                                           | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 1.03 U.S. states, territories and possessions, etc. guaranteed .....                       | 1,526,328                 | .0.087                         | 1,526,328                                           |                                                 | 1,526,328               | .0.087                         |
| 1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed ..... | 2,355,092                 | .0.134                         | 2,355,092                                           |                                                 | 2,355,092               | .0.134                         |
| 1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....    | 185,383,849               | 10.511                         | 185,383,850                                         |                                                 | 185,383,850             | 10.511                         |
| 1.06 Industrial and miscellaneous .....                                                    | 799,645,414               | 45.339                         | 799,645,414                                         |                                                 | 799,645,414             | 45.339                         |
| 1.07 Hybrid securities .....                                                               | 890,000                   | .0.050                         | 890,000                                             |                                                 | 890,000                 | .0.050                         |
| 1.08 Parent, subsidiaries and affiliates .....                                             | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 1.09 SVO identified funds .....                                                            | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 1.10 Unaffiliated bank loans .....                                                         | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 1.11 Unaffiliated certificates of deposit .....                                            | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 1.12 Total long-term bonds .....                                                           | 1,001,550,601             | 56.786                         | 1,001,550,601                                       | 0                                               | 1,001,550,601           | 56.786                         |
| 2. Preferred stocks (Schedule D, Part 2, Section 1):                                       |                           |                                |                                                     |                                                 |                         |                                |
| 2.01 Industrial and miscellaneous (Unaffiliated) .....                                     | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 2.02 Parent, subsidiaries and affiliates .....                                             | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 2.03 Total preferred stocks .....                                                          | 0                         | .0.000                         | 0                                                   | 0                                               | 0                       | .0.000                         |
| 3. Common stocks (Schedule D, Part 2, Section 2):                                          |                           |                                |                                                     |                                                 |                         |                                |
| 3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....                     | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.02 Industrial and miscellaneous Other (Unaffiliated) .....                               | 1,818,400                 | .0.103                         | 1,818,400                                           |                                                 | 1,818,400               | .0.103                         |
| 3.03 Parent, subsidiaries and affiliates Publicly traded .....                             | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.04 Parent, subsidiaries and affiliates Other .....                                       | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.05 Mutual funds .....                                                                    | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.06 Unit investment trusts .....                                                          | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.07 Closed-end funds .....                                                                | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.08 Exchange traded funds .....                                                           | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 3.09 Total common stocks .....                                                             | 1,818,400                 | .0.103                         | 1,818,400                                           | 0                                               | 1,818,400               | .0.103                         |
| 4. Mortgage loans (Schedule B):                                                            |                           |                                |                                                     |                                                 |                         |                                |
| 4.01 Farm mortgages .....                                                                  | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 4.02 Residential mortgages .....                                                           | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 4.03 Commercial mortgages .....                                                            | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 4.04 Mezzanine real estate loans .....                                                     | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 4.05 Total valuation allowance .....                                                       | 0                         | .0.000                         |                                                     |                                                 | 0                       | .0.000                         |
| 4.06 Total mortgage loans .....                                                            | 0                         | .0.000                         | 0                                                   | 0                                               | 0                       | .0.000                         |
| 5. Real estate (Schedule A):                                                               |                           |                                |                                                     |                                                 |                         |                                |
| 5.01 Properties occupied by company .....                                                  | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 5.02 Properties held for production of income .....                                        | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 5.03 Properties held for sale .....                                                        | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 5.04 Total real estate .....                                                               | 0                         | .0.000                         | 0                                                   | 0                                               | 0                       | .0.000                         |
| 6. Cash, cash equivalents and short-term investments:                                      |                           |                                |                                                     |                                                 |                         |                                |
| 6.01 Cash (Schedule E, Part 1) .....                                                       | 226,487,035               | 12.841                         | 226,487,035                                         |                                                 | 226,487,035             | 12.841                         |
| 6.02 Cash equivalents (Schedule E, Part 2) .....                                           | 449,166,239               | 25.467                         | 449,166,239                                         |                                                 | 449,166,239             | 25.467                         |
| 6.03 Short-term investments (Schedule DA) .....                                            | 84,690,523                | .4.802                         | 84,690,523                                          |                                                 | 84,690,523              | .4.802                         |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 760,343,797               | 43.110                         | 760,343,797                                         | 0                                               | 760,343,797             | 43.110                         |
| 7. Contract loans .....                                                                    | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 8. Derivatives (Schedule DB) .....                                                         | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 9. Other invested assets (Schedule BA) .....                                               | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 10. Receivables for securities .....                                                       | 0                         | .0.000                         | 0                                                   |                                                 | 0                       | .0.000                         |
| 11. Securities Lending (Schedule DL, Part 1) .....                                         | 0                         | .0.000                         | 0                                                   | XXX                                             | XXX                     | XXX                            |
| 12. Other invested assets (Page 2, Line 11) .....                                          | 0                         | 0.000                          | 0                                                   |                                                 | 0                       | 0.000                          |
| 13. Total invested assets                                                                  | 1,763,712,798             | 100.000                        | 1,763,712,798                                       | 0                                               | 1,763,712,798           | 100.000                        |

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

|     |                                                                                   |   |
|-----|-----------------------------------------------------------------------------------|---|
| 1.  | Book/adjusted carrying value, December 31 of prior year                           | 0 |
| 2.  | Cost of acquired:                                                                 |   |
| 2.1 | Actual cost at time of acquisition (Part 2, Column 6)                             | 0 |
| 2.2 | Additional investment made after acquisition (Part 2, Column 9)                   | 0 |
| 3.  | Current year change in encumbrances:                                              |   |
| 3.1 | Totals, Part 1, Column 13                                                         | 0 |
| 3.2 | Totals, Part 3, Column 11                                                         | 0 |
| 4.  | Total gain (loss) on disposals, Part 3, Column 18                                 | 0 |
| 5.  | Deduct amounts received on disposals, Part 3, Column 15                           | 0 |
| 6.  | Total foreign exchange change in book/adjusted carrying value                     |   |
| 6.1 | Totals, Part 1, Column 15                                                         | 0 |
| 6.2 | Totals, Part 3, Column 13                                                         | 0 |
| 7.  | Deduct current year's other-than-temporary impairment recognized:                 |   |
| 7.1 | Totals, Part 1, Column 12                                                         | 0 |
| 7.2 | Totals, Part 3, Column 10                                                         | 0 |
| 8.  | Deduct current year's depreciation:                                               |   |
| 8.1 | Totals, Part 1, Column 11                                                         | 0 |
| 8.2 | Totals, Part 3, Column 9                                                          | 0 |
| 9.  | Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | 0 |
| 10. | Deduct total nonadmitted amounts                                                  | 0 |
| 11. | Statement value at end of current period (Line 9 minus Line 10)                   | 0 |

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

|      |                                                                                                                 |   |
|------|-----------------------------------------------------------------------------------------------------------------|---|
| 1.   | Book value/recorded investment excluding accrued interest, December 31 of prior year                            | 0 |
| 2.   | Cost of acquired:                                                                                               |   |
| 2.1  | Actual cost at time of acquisition (Part 2, Column 7)                                                           | 0 |
| 2.2  | Additional investment made after acquisition (Part 2, Column 8)                                                 | 0 |
| 3.   | Capitalized deferred interest and other:                                                                        |   |
| 3.1  | Totals, Part 1, Column 12                                                                                       | 0 |
| 3.2  | Totals, Part 3, Column 11                                                                                       | 0 |
| 4.   | Accrual of discount                                                                                             |   |
| 5.   | Unrealized valuation increase/(decrease):                                                                       |   |
| 5.1  | Totals, Part 1, Column 9                                                                                        | 0 |
| 5.2  | Totals, Part 3, Column 8                                                                                        | 0 |
| 6.   | Total gain (loss) on disposals, Part 3, Column 18                                                               | 0 |
| 7.   | Deduct amounts received on disposals, Part 3, Column 15                                                         | 0 |
| 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                                                                                       | 0 |
| 9.2  | Totals, Part 3, Column 13                                                                                       | 0 |
| 10.  | Deduct current year's other-than-temporary impairment recognized:                                               |   |
| 10.1 | Totals, Part 1, Column 11                                                                                       | 0 |
| 10.2 | Totals, Part 3, Column 10                                                                                       | 0 |
| 11.  | Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | 0 |
| 12.  | Total valuation allowance                                                                                       |   |
| 13.  | Subtotal (Line 11 plus Line 12)                                                                                 | 0 |
| 14.  | Deduct total nonadmitted amounts                                                                                | 0 |
| 15.  | Statement value of mortgages owned at end of current period (Line 13 minus Line 14)                             | 0 |

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

|                                                                                        |   |   |
|----------------------------------------------------------------------------------------|---|---|
| 1. Book/adjusted carrying value, December 31 of prior year                             |   | 0 |
| 2. Cost of acquired:                                                                   |   |   |
| 2.1 Actual cost at time of acquisition (Part 2, Column 8)                              | 0 |   |
| 2.2 Additional investment made after acquisition (Part 2, Column 9)                    | 0 | 0 |
| 3. Capitalized deferred interest and other:                                            |   |   |
| 3.1 Totals, Part 1, Column 16                                                          | 0 |   |
| 3.2 Totals, Part 3, Column 12                                                          | 0 | 0 |
| 4. Accrual of discount                                                                 |   |   |
| 5. Unrealized valuation increase/(decrease):                                           |   |   |
| 5.1 Totals, Part 1, Column 13                                                          | 0 |   |
| 5.2 Totals, Part 3, Column 9                                                           | 0 | 0 |
| 6. Total gain (loss) on disposals, Part 3, Column 19                                   |   | 0 |
| 7. Deduct amounts received on disposals, Part 3, Column 16                             |   | 0 |
| 8. Deduct amortization of premium and depreciation                                     |   |   |
| 9. Total foreign exchange change in book/adjusted carrying value:                      |   |   |
| 9.1 Totals, Part 1, Column 17                                                          | 0 |   |
| 9.2 Totals, Part 3, Column 14                                                          | 0 | 0 |
| 10. Deduct current year's other-than-temporary impairment recognized:                  |   |   |
| 10.1 Totals, Part 1, Column 15                                                         | 0 |   |
| 10.2 Totals, Part 3, Column 11                                                         | 0 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) |   | 0 |
| 12. Deduct total nonadmitted amounts                                                   |   |   |
| 13. Statement value at end of current period (Line 11 minus Line 12)                   |   | 0 |

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

|                                                                                                                        |   |               |
|------------------------------------------------------------------------------------------------------------------------|---|---------------|
| 1. Book/adjusted carrying value, December 31 of prior year                                                             |   | 1,035,151,931 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7                                                                 |   | 171,464,911   |
| 3. Accrual of discount                                                                                                 |   | 1,955,141     |
| 4. Unrealized valuation increase/(decrease):                                                                           |   |               |
| 4.1 Part 1, Column 12                                                                                                  | 0 |               |
| 4.2 Part 2, Section 1, Column 15                                                                                       | 0 |               |
| 4.3 Part 2, Section 2, Column 13                                                                                       | 0 |               |
| 4.4 Part 4, Column 11                                                                                                  | 0 | 0             |
| 5. Total gain (loss) on disposals, Part 4, Column 19                                                                   |   | (10,811)      |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7                                          |   | 198,587,138   |
| 7. Deduct amortization of premium                                                                                      |   | 6,605,033     |
| 8. Total foreign exchange change in book/adjusted carrying value:                                                      |   |               |
| 8.1 Part 1, Column 15                                                                                                  | 0 |               |
| 8.2 Part 2, Section 1, Column 19                                                                                       | 0 |               |
| 8.3 Part 2, Section 2, Column 16                                                                                       | 0 |               |
| 8.4 Part 4, Column 15                                                                                                  | 0 | 0             |
| 9. Deduct current year's other-than-temporary impairment recognized:                                                   |   |               |
| 9.1 Part 1, Column 14                                                                                                  | 0 |               |
| 9.2 Part 2, Section 1, Column 17                                                                                       | 0 |               |
| 9.3 Part 2, Section 2, Column 14                                                                                       | 0 |               |
| 9.4 Part 4, Column 13                                                                                                  | 0 | 0             |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2) |   |               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)                                 |   | 1,003,369,001 |
| 12. Deduct total nonadmitted amounts                                                                                   |   | 0             |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                                   |   | 1,003,369,001 |

SCHEDULE D - SUMMARY BY COUNTRY

| Long-Term Bonds and Stocks OWNED December 31 of Current Year                                                                                                                    |                            |                                      |                 |                  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------------|-----------------|------------------|-------------------------|
| Description                                                                                                                                                                     |                            | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value | 3<br>Actual Cost | 4<br>Par Value of Bonds |
| BONDS                                                                                                                                                                           |                            |                                      |                 |                  |                         |
| Governments (including all obligations<br>guaranteed by governments)                                                                                                            | 1. United States .....     | 11,749,917                           | 10,209,544      | 11,785,635       | 11,283,470              |
|                                                                                                                                                                                 | 2. Canada .....            |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 3. Other Countries .....   |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 4. Totals                  | 11,749,917                           | 10,209,544      | 11,785,635       | 11,283,470              |
| U.S. States, Territories and Possessions<br>(direct and guaranteed)                                                                                                             | 5. Totals                  | 1,526,328                            | 1,518,113       | 1,461,525        | 1,550,000               |
| U.S. Political Subdivisions of States, Territories<br>and Possessions (direct and guaranteed)                                                                                   | 6. Totals                  | 2,355,092                            | 2,337,889       | 2,340,638        | 2,405,000               |
| U.S. Special Revenue and Special Assessment<br>Obligations and all Non-Guaranteed<br>Obligations of Agencies and Authorities of<br>Governments and their Political Subdivisions | 7. Totals                  | 185,383,849                          | 164,584,819     | 184,669,471      | 181,173,893             |
| Industrial and Miscellaneous, SVO Identified<br>Funds, Unaffiliated Bank Loans, Unaffiliated<br>Certificates of Deposit and Hybrid Securities<br>(unaffiliated)                 | 8. United States .....     | 711,622,727                          | 674,196,555     | 723,738,622      | 706,517,441             |
|                                                                                                                                                                                 | 9. Canada .....            | 22,025,504                           | 20,943,573      | 22,135,788       | 22,015,000              |
|                                                                                                                                                                                 | 10. Other Countries .....  | 66,887,183                           | 64,449,761      | 67,461,750       | 66,806,609              |
|                                                                                                                                                                                 | 11. Totals                 | 800,535,414                          | 759,589,889     | 813,336,160      | 795,339,050             |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 12. Totals                 | 0                                    | 0               | 0                | 0                       |
|                                                                                                                                                                                 | 13. Total Bonds            | 1,001,550,601                        | 938,240,256     | 1,013,593,428    | 991,751,413             |
| PREFERRED STOCKS                                                                                                                                                                |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated)                                                                                                                                     | 14. United States .....    |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 15. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 16. Other Countries .....  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 17. Totals                 | 0                                    | 0               | 0                |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 18. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 19. Total Preferred Stocks | 0                                    | 0               | 0                |                         |
| COMMON STOCKS                                                                                                                                                                   |                            |                                      |                 |                  |                         |
| Industrial and Miscellaneous (unaffiliated),<br>Mutual Funds, Unit Investment Trusts, Closed-<br>End Funds and Exchange Traded Funds                                            | 20. United States .....    | 1,818,400                            | 1,818,400       | 1,818,400        |                         |
|                                                                                                                                                                                 | 21. Canada .....           |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 22. Other Countries .....  |                                      |                 |                  |                         |
|                                                                                                                                                                                 | 23. Totals                 | 1,818,400                            | 1,818,400       | 1,818,400        |                         |
| Parent, Subsidiaries and Affiliates                                                                                                                                             | 24. Totals                 | 0                                    | 0               | 0                |                         |
|                                                                                                                                                                                 | 25. Total Common Stocks    | 1,818,400                            | 1,818,400       | 1,818,400        |                         |
|                                                                                                                                                                                 | 26. Total Stocks           | 1,818,400                            | 1,818,400       | 1,818,400        |                         |
|                                                                                                                                                                                 | 27. Total Bonds and Stocks | 1,003,369,001                        | 940,058,656     | 1,015,411,828    |                         |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|-----------------------------------------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 1. U.S. Governments                                                               |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1                                                                        | 445,185,859         | 6,233,992                           | 2,052,660                             | 2,109,243                              | 549,294            | XXX                      | 456,131,047                | 31.3                               | 12,354,447                           | 1.2                               | 456,131,047                    |                                     |
| 1.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 1.7 Totals                                                                        | 445,185,859         | 6,233,992                           | 2,052,660                             | 2,109,243                              | 549,294            | XXX                      | 456,131,047                | 31.3                               | 12,354,447                           | 1.2                               | 456,131,047                    | 0                                   |
| 2. All Other Governments                                                          |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 2.1 NAIC 1                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 2.7 Totals                                                                        | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 3. U.S. States, Territories and Possessions, etc., Guaranteed                     |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 3.1 NAIC 1                                                                        | 1,526,328           |                                     |                                       |                                        |                    | XXX                      | 1,526,328                  | 0.1                                | 4,430,894                            | 0.4                               | 1,526,328                      |                                     |
| 3.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 3.7 Totals                                                                        | 1,526,328           | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 1,526,328                  | 0.1                                | 4,430,894                            | 0.4                               | 1,526,328                      | 0                                   |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 4.1 NAIC 1                                                                        | 1,653,187           | 701,905                             |                                       |                                        |                    | XXX                      | 2,355,092                  | 0.2                                | 2,355,598                            | 0.2                               | 2,355,092                      |                                     |
| 4.2 NAIC 2                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 4.7 Totals                                                                        | 1,653,187           | 701,905                             | 0                                     | 0                                      | 0                  | XXX                      | 2,355,092                  | 0.2                                | 2,355,598                            | 0.2                               | 2,355,092                      | 0                                   |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1                                                                        | 31,360,264          | 69,914,088                          | 49,003,363                            | 29,947,086                             | 6,332,352          | XXX                      | 186,557,153                | 12.8                               | 176,166,310                          | 17.1                              | 186,557,153                    |                                     |
| 5.2 NAIC 2                                                                        |                     |                                     |                                       | 992,402                                |                    | XXX                      | 992,402                    | 0.1                                | 992,149                              | 0.1                               | 992,402                        |                                     |
| 5.3 NAIC 3                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.4 NAIC 4                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.5 NAIC 5                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.6 NAIC 6                                                                        |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 5.7 Totals                                                                        | 31,360,264          | 69,914,088                          | 49,003,363                            | 30,939,488                             | 6,332,352          | XXX                      | 187,549,556                | 12.9                               | 177,158,459                          | 17.1                              | 187,549,556                    | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|------------------------------------------------|---------------------|-------------------------------------|---------------------------------------|----------------------------------------|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| 6. Industrial and Miscellaneous (unaffiliated) |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1                                     | 76,192,438          | 312,700,584                         | 81,417,746                            | 4,248,719                              | 4,466              | XXX                      | 474,563,954                | 32.6                               | 473,644,058                          | 45.9                              | 312,071,979                    | 162,491,975                         |
| 6.2 NAIC 2                                     | 44,292,828          | 201,467,654                         | 83,489,111                            | 3,624,549                              | 109,677            | XXX                      | 332,983,820                | 22.9                               | 362,164,974                          | 35.1                              | 306,720,665                    | 26,263,155                          |
| 6.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 6.7 Totals                                     | 120,485,266         | 514,168,238                         | 164,906,857                           | 7,873,269                              | 114,143            | XXX                      | 807,547,773                | 55.5                               | 835,809,032                          | 80.9                              | 618,792,644                    | 188,755,130                         |
| 7. Hybrid Securities                           |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 7.1 NAIC 1                                     |                     |                                     |                                       |                                        | 890,000            | XXX                      | 890,000                    | 0.1                                | 890,000                              | 0.1                               |                                | 890,000                             |
| 7.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 7.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 890,000            | XXX                      | 890,000                    | 0.1                                | 890,000                              | 0.1                               | 0                              | 890,000                             |
| 8. Parent, Subsidiaries and Affiliates         |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 8.1 NAIC 1                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.2 NAIC 2                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.3 NAIC 3                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.4 NAIC 4                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.5 NAIC 5                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.6 NAIC 6                                     |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 8.7 Totals                                     | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 9. SVO Identified Funds                        |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 9.1 NAIC 1                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.2 NAIC 2                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.3 NAIC 3                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.4 NAIC 4                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.5 NAIC 5                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.6 NAIC 6                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                |                          | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 9.7 Totals                                     | XXX                 | XXX                                 | XXX                                   | XXX                                    | XXX                | 0                        | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 10. Unaffiliated Bank Loans                    |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 10.1 NAIC 1                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.2 NAIC 2                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.3 NAIC 3                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.4 NAIC 4                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.5 NAIC 5                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.6 NAIC 6                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 10.7 Totals                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |
| 11. Unaffiliated Certificates of Deposit       |                     |                                     |                                       |                                        |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 11.1 NAIC 1                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 11.2 NAIC 2                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 11.3 NAIC 3                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 11.4 NAIC 4                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 11.5 NAIC 5                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 11.6 NAIC 6                                    |                     |                                     |                                       |                                        |                    | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               |                                |                                     |
| 11.7 Totals                                    | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                | 0                                    | 0.0                               | 0                              | 0                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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) 555,918,077 | 389,550,569                 | 132,473,769                   | 36,305,048                     | 7,776,112     | .0               | 1,122,023,575      | 77.1                       | XXX                          | XXX                      | 958,641,600           | 163,381,975                |
| 12.2 NAIC 2                                            | (d) 44,292,828  | 201,467,654                 | 83,489,111                    | 4,616,952                      | 109,677       | .0               | 333,976,222        | 22.9                       | XXX                          | XXX                      | 307,713,067           | 26,263,155                 |
| 12.3 NAIC 3                                            | (d) 0           | 0                           | 0                             | 0                              | 0             | .0               | 0                  | 0.0                        | XXX                          | XXX                      | 0                     | 0                          |
| 12.4 NAIC 4                                            | (d) 0           | 0                           | 0                             | 0                              | 0             | .0               | 0                  | 0.0                        | XXX                          | XXX                      | 0                     | 0                          |
| 12.5 NAIC 5                                            | (d) 0           | 0                           | 0                             | 0                              | 0             | .0               | 0                  | 0.0                        | XXX                          | XXX                      | 0                     | 0                          |
| 12.6 NAIC 6                                            | (d) 0           | 0                           | 0                             | 0                              | 0             | .0               | 0                  | 0.0                        | XXX                          | XXX                      | 0                     | 0                          |
| 12.7 Totals                                            | 600,210,904     | 591,018,223                 | 215,962,880                   | 40,922,000                     | 7,885,790     | .0               | (b) 1,455,999,797  | 100.0                      | XXX                          | XXX                      | 1,266,354,667         | 189,645,130                |
| 12.8 Line 12.7 as a % of Col. 7                        | 41.2            | 40.6                        | 14.8                          | 2.8                            | 0.5           | 0.0              | 100.0              | XXX                        | XXX                          | XXX                      | 87.0                  | 13.0                       |
| 13. Total Bonds Prior Year                             |                 |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 13.1 NAIC 1                                            | 122,380,441     | 352,813,680                 | 141,081,715                   | 42,587,063                     | 10,978,411    | .0               | XXX                | XXX                        | 669,841,308                  | 64.8                     | 501,870,997           | 167,970,312                |
| 13.2 NAIC 2                                            | 51,579,791      | 203,915,187                 | 102,493,609                   | 4,892,475                      | 276,060       | .0               | XXX                | XXX                        | 363,157,122                  | 35.2                     | 326,087,113           | 37,070,010                 |
| 13.3 NAIC 3                                            | 0               | 0                           | 0                             | 0                              | 0             | .0               | XXX                | XXX                        | 0                            | 0.0                      | 0                     | 0                          |
| 13.4 NAIC 4                                            | 0               | 0                           | 0                             | 0                              | 0             | .0               | XXX                | XXX                        | 0                            | 0.0                      | 0                     | 0                          |
| 13.5 NAIC 5                                            | 0               | 0                           | 0                             | 0                              | 0             | .0               | XXX                | XXX                        | (c) 0                        | 0.0                      | 0                     | 0                          |
| 13.6 NAIC 6                                            | 0               | 0                           | 0                             | 0                              | 0             | .0               | XXX                | XXX                        | (c) 0                        | 0.0                      | 0                     | 0                          |
| 13.7 Totals                                            | 173,960,232     | 556,728,866                 | 243,575,323                   | 47,479,538                     | 11,254,471    | .0               | XXX                | XXX                        | (b) 1,032,998,431            | 100.0                    | 827,958,109           | 205,040,321                |
| 13.8 Line 13.7 as a % of Col. 9                        | 16.8            | 53.9                        | 23.6                          | 4.6                            | 1.1           | 0.0              | XXX                | XXX                        | 100.0                        | XXX                      | 80.2                  | 19.8                       |
| 14. Total Publicly Traded Bonds                        |                 |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 14.1 NAIC 1                                            | 516,901,447     | 290,009,208                 | 112,409,659                   | 32,439,639                     | 6,881,646     |                  | 958,641,600        | 65.8                       | 501,870,997                  | 48.6                     | 958,641,600           | XXX                        |
| 14.2 NAIC 2                                            | 39,222,930      | 188,205,487                 | 76,945,974                    | 3,338,677                      |               |                  | 307,713,067        | 21.1                       | 326,087,113                  | 31.6                     | 307,713,067           | XXX                        |
| 14.3 NAIC 3                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.4 NAIC 4                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.5 NAIC 5                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.6 NAIC 6                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.7 Totals                                            | 556,124,376     | 478,214,695                 | 189,355,633                   | 35,778,316                     | 6,881,646     | .0               | 1,266,354,667      | 87.0                       | 827,958,109                  | 80.2                     | 1,266,354,667         | XXX                        |
| 14.8 Line 14.7 as a % of Col. 7                        | 43.9            | 37.8                        | 15.0                          | 2.8                            | 0.5           | 0.0              | 100.0              | XXX                        | XXX                          | XXX                      | 100.0                 | XXX                        |
| 14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12 | 38.2            | 32.8                        | 13.0                          | 2.5                            | 0.5           | 0.0              | 87.0               | XXX                        | XXX                          | XXX                      | 87.0                  | XXX                        |
| 15. Total Privately Placed Bonds                       |                 |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 15.1 NAIC 1                                            | 39,016,630      | 99,541,361                  | 20,064,109                    | 3,865,409                      | 894,466       |                  | 163,381,975        | 11.2                       | 167,970,312                  | 16.3                     | XXX                   | 163,381,975                |
| 15.2 NAIC 2                                            | 5,069,898       | 13,262,167                  | 6,543,137                     | 1,278,275                      | 109,677       |                  | 26,263,155         | 1.8                        | 37,070,010                   | 3.6                      | XXX                   | 26,263,155                 |
| 15.3 NAIC 3                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.4 NAIC 4                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.5 NAIC 5                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.6 NAIC 6                                            |                 |                             |                               |                                |               |                  | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.7 Totals                                            | 44,086,528      | 112,803,528                 | 26,607,247                    | 5,143,684                      | 1,004,143     | .0               | 189,645,130        | 13.0                       | 205,040,321                  | 19.8                     | XXX                   | 189,645,130                |
| 15.8 Line 15.7 as a % of Col. 7                        | 23.2            | 59.5                        | 14.0                          | 2.7                            | 0.5           | 0.0              | 100.0              | XXX                        | XXX                          | XXX                      | XXX                   | 100.0                      |
| 15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12 | 3.0             | 7.7                         | 1.8                           | 0.4                            | 0.1           | 0.0              | 13.0               | XXX                        | XXX                          | XXX                      | XXX                   | 13.0                       |

(a) Includes \$ 189,645,130 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\$ 450,278,307 ; NAIC 2 \$ 4,170,889 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$ .

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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              | 2                              | 3                                | 4                                 | 5             | 6                   | 7                     | 8                              | 9                               | 10                          | 11                       | 12                        |
|-----------------------------------------------------------------------------------|----------------|--------------------------------|----------------------------------|-----------------------------------|---------------|---------------------|-----------------------|--------------------------------|---------------------------------|-----------------------------|--------------------------|---------------------------|
|                                                                                   | 1 Year or Less | Over 1 Year<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 1. U.S. Governments                                                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 1.01 Issuer Obligations                                                           | 444,381,130    | 3,670,290                      |                                  |                                   |               | XXX                 | 448,051,420           | 30.8                           | 3,498,261                       | 0.3                         | 448,051,420              |                           |
| 1.02 Residential Mortgage-Backed Securities                                       | 726,127        | 2,367,003                      | 2,022,446                        | 2,109,243                         | 549,294       | XXX                 | 7,774,112             | 0.5                            | 8,512,123                       | 0.8                         | 7,774,112                |                           |
| 1.03 Commercial Mortgage-Backed Securities                                        | 78,602         | 196,699                        | 30,214                           |                                   |               | XXX                 | 305,515               | 0.0                            | 344,063                         | 0.0                         | 305,515                  |                           |
| 1.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 1.05 Totals                                                                       | 445,185,859    | 6,233,992                      | 2,052,660                        | 2,109,243                         | 549,294       | XXX                 | 456,131,047           | 31.3                           | 12,354,447                      | 1.2                         | 456,131,047              | 0                         |
| 2. All Other Governments                                                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 2.01 Issuer Obligations                                                           |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 2.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 3. U.S. States, Territories and Possessions, Guaranteed                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 3.01 Issuer Obligations                                                           | 1,526,328      |                                |                                  |                                   |               | XXX                 | 1,526,328             | 0.1                            | 4,430,894                       | 0.4                         | 1,526,328                |                           |
| 3.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 3.05 Totals                                                                       | 1,526,328      | 0                              | 0                                | 0                                 | 0             | XXX                 | 1,526,328             | 0.1                            | 4,430,894                       | 0.4                         | 1,526,328                | 0                         |
| 4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 4.01 Issuer Obligations                                                           | 1,653,187      | 701,905                        |                                  |                                   |               | XXX                 | 2,355,092             | 0.2                            | 2,355,598                       | 0.2                         | 2,355,092                |                           |
| 4.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 4.05 Totals                                                                       | 1,653,187      | 701,905                        | 0                                | 0                                 | 0             | XXX                 | 2,355,092             | 0.2                            | 2,355,598                       | 0.2                         | 2,355,092                | 0                         |
| 5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed    |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 5.01 Issuer Obligations                                                           | 12,613,712     | 8,301,871                      |                                  | 1,856,504                         | 1,474,826     | XXX                 | 24,246,914            | 1.7                            | 18,289,105                      | 1.8                         | 24,246,914               |                           |
| 5.02 Residential Mortgage-Backed Securities                                       | 18,088,355     | 56,572,013                     | 44,042,324                       | 29,082,984                        | 4,857,526     | XXX                 | 152,643,202           | 10.5                           | 148,909,859                     | 14.4                        | 152,643,202              |                           |
| 5.03 Commercial Mortgage-Backed Securities                                        | 658,197        | 4,638,858                      | 4,961,039                        |                                   |               | XXX                 | 10,258,094            | 0.7                            | 9,403,505                       | 0.9                         | 10,258,094               |                           |
| 5.04 Other Loan-Backed and Structured Securities                                  |                | 401,346                        |                                  |                                   |               | XXX                 | 401,346               | 0.0                            | 555,990                         | 0.1                         | 401,346                  |                           |
| 5.05 Totals                                                                       | 31,360,264     | 69,914,088                     | 49,003,363                       | 30,939,488                        | 6,332,352     | XXX                 | 187,549,556           | 12.9                           | 177,158,459                     | 17.1                        | 187,549,556              | 0                         |
| 6. Industrial and Miscellaneous                                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 6.01 Issuer Obligations                                                           | 75,966,947     | 432,410,607                    | 147,178,562                      | 4,578,787                         |               | XXX                 | 660,134,904           | 45.3                           | 696,726,077                     | 67.4                        | 588,982,702              | 71,152,201                |
| 6.02 Residential Mortgage-Backed Securities                                       | 1,575,849      | 3,754,626                      | 1,852,460                        | 1,961,465                         | 1,191         | XXX                 | 9,145,591             | 0.6                            | 9,186,018                       | 0.9                         |                          | 9,145,591                 |
| 6.03 Commercial Mortgage-Backed Securities                                        | 10,479,076     | 27,829,309                     | 4,657,240                        |                                   |               | XXX                 | 42,965,625            | 3.0                            | 44,041,993                      | 4.3                         | 9,993,579                | 32,972,047                |
| 6.04 Other Loan-Backed and Structured Securities                                  | 32,463,394     | 50,173,696                     | 11,218,595                       | 1,333,016                         | 112,953       | XXX                 | 95,301,654            | 6.5                            | 85,854,943                      | 8.3                         | 19,816,363               | 75,485,291                |
| 6.05 Totals                                                                       | 120,485,266    | 514,168,238                    | 164,906,857                      | 7,873,269                         | 114,143       | XXX                 | 807,547,773           | 55.5                           | 835,809,032                     | 80.9                        | 618,792,644              | 188,755,130               |
| 7. Hybrid Securities                                                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 7.01 Issuer Obligations                                                           |                |                                |                                  |                                   | 890,000       | XXX                 | 890,000               | 0.1                            | 890,000                         | 0.1                         |                          | 890,000                   |
| 7.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 7.05 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 890,000       | XXX                 | 890,000               | 0.1                            | 890,000                         | 0.1                         | 0                        | 890,000                   |
| 8. Parent, Subsidiaries and Affiliates                                            |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 8.01 Issuer Obligations                                                           |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.02 Residential Mortgage-Backed Securities                                       |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.03 Commercial Mortgage-Backed Securities                                        |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.04 Other Loan-Backed and Structured Securities                                  |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.05 Affiliated Bank Loans – Issued                                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.06 Affiliated Bank Loans – Acquired                                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 8.07 Totals                                                                       | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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<br>Through 5 Years | Over 5 Years<br>Through 10 Years | Over 10 Years<br>Through 20 Years | Over 20 Years | No Maturity<br>Date | Total<br>Current Year | Col. 7 as a<br>% of Line 12.09 | Total from Col. 7<br>Prior Year | % From Col. 8<br>Prior Year | Total Publicly<br>Traded | Total Privately<br>Placed |
| 9. SVO Identified Funds                                   |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 9.01 Exchange Traded Funds Identified by the SVO          | XXX            | XXX                            | XXX                              | XXX                               | XXX           |                     | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10. Unaffiliated Bank Loans                               |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 10.01 Bank Loans - Issued                                 |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10.02 Bank Loans – Acquired                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         |                          |                           |
| 10.03 Totals                                              | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 11. Unaffiliated Certificates of Deposit                  |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 11.01 Totals                                              | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | 0                         |
| 12. Total Bonds Current Year                              |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 12.01 Issuer Obligations                                  | 536,141,304    | 445,084,673                    | 147,178,562                      | 6,435,292                         | 2,364,826     | XXX                 | 1,137,204,658         | 78.1                           | XXX                             | XXX                         | 1,065,162,456            | 72,042,201                |
| 12.02 Residential Mortgage-Backed Securities              | 20,390,331     | 62,693,642                     | 47,917,229                       | 33,153,692                        | 5,408,011     | XXX                 | 169,562,905           | 11.6                           | XXX                             | XXX                         | 160,417,314              | 9,145,591                 |
| 12.03 Commercial Mortgage-Backed Securities               | 11,215,876     | 32,664,866                     | 9,648,494                        | 0                                 | 0             | XXX                 | 53,529,235            | 3.7                            | XXX                             | XXX                         | 20,557,188               | 32,972,047                |
| 12.04 Other Loan-Backed and Structured Securities         | 32,463,394     | 50,575,042                     | 11,218,595                       | 1,333,016                         | 112,953       | XXX                 | 95,702,999            | 6.6                            | XXX                             | XXX                         | 20,217,709               | 75,485,291                |
| 12.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.06 Affiliated Bank Loans                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.07 Unaffiliated Bank Loans                             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.08 Unaffiliated Certificates of Deposit                | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | 0                     | 0.0                            | XXX                             | XXX                         | 0                        | 0                         |
| 12.09 Totals                                              | 600,210,904    | 591,018,223                    | 215,962,880                      | 40,922,000                        | 7,885,790     | 0                   | 1,455,999,797         | 100.0                          | XXX                             | XXX                         | 1,266,354,667            | 189,645,130               |
| 12.10 Lines 12.09 as a % Col. 7                           | 41.2           | 40.6                           | 14.8                             | 2.8                               | 0.5           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | 87.0                     | 13.0                      |
| 13. Total Bonds Prior Year                                |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 13.01 Issuer Obligations                                  | 122,139,160    | 421,989,516                    | 173,801,650                      | 5,223,220                         | 3,036,391     | XXX                 | XXX                   | XXX                            | 726,189,937                     | 70.3                        | 638,148,769              | 88,041,168                |
| 13.02 Residential Mortgage-Backed Securities              | 16,652,825     | 54,935,959                     | 46,512,220                       | 40,571,047                        | 7,935,950     | XXX                 | XXX                   | XXX                            | 166,608,000                     | 16.1                        | 157,421,982              | 9,186,018                 |
| 13.03 Commercial Mortgage-Backed Securities               | 10,687,514     | 31,564,140                     | 11,537,907                       | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 53,789,561                      | 5.2                         | 20,838,529               | 32,951,032                |
| 13.04 Other Loan-Backed and Structured Securities         | 24,480,733     | 48,239,252                     | 11,723,546                       | 1,685,271                         | 282,130       | XXX                 | XXX                   | XXX                            | 86,410,933                      | 8.4                         | 11,548,830               | 74,862,104                |
| 13.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.06 Affiliated Bank Loans                               | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.07 Unaffiliated Bank Loans                             | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.08 Unaffiliated Certificates of Deposit                | 0              | 0                              | 0                                | 0                                 | 0             | XXX                 | XXX                   | XXX                            | 0                               | 0.0                         | 0                        | 0                         |
| 13.09 Totals                                              | 173,960,232    | 556,728,866                    | 243,575,323                      | 47,479,538                        | 11,254,471    | 0                   | XXX                   | XXX                            | 1,032,998,431                   | 100.0                       | 827,958,109              | 205,040,321               |
| 13.10 Line 13.09 as a % of Col. 9                         | 16.8           | 53.9                           | 23.6                             | 4.6                               | 1.1           | 0.0                 | XXX                   | XXX                            | 100.0                           | XXX                         | 80.2                     | 19.8                      |
| 14. Total Publicly Traded Bonds                           |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 14.01 Issuer Obligations                                  | 524,437,765    | 400,349,065                    | 134,698,021                      | 4,202,779                         | 1,474,826     | XXX                 | 1,065,162,456         | 73.2                           | 638,148,769                     | 61.8                        | 1,065,162,456            | XXX                       |
| 14.02 Residential Mortgage-Backed Securities              | 18,814,482     | 58,939,016                     | 46,064,769                       | 31,192,227                        | 5,406,820     | XXX                 | 160,417,314           | 11.0                           | 157,421,982                     | 15.2                        | 160,417,314              | XXX                       |
| 14.03 Commercial Mortgage-Backed Securities               | 2,193,712      | 11,226,632                     | 7,136,845                        | 0                                 | 0             | XXX                 | 20,557,188            | 1.4                            | 20,838,529                      | 2.0                         | 20,557,188               | XXX                       |
| 14.04 Other Loan-Backed and Structured Securities         | 10,678,418     | 7,699,982                      | 1,455,998                        | 383,310                           | 0             | XXX                 | 20,217,709            | 1.4                            | 11,548,830                      | 1.1                         | 20,217,709               | XXX                       |
| 14.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.06 Affiliated Bank Loans                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.07 Unaffiliated Bank Loans                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.08 Unaffiliated Certificates of Deposit                |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | 0                        | XXX                       |
| 14.09 Totals                                              | 556,124,376    | 478,214,695                    | 189,355,633                      | 35,778,316                        | 6,881,646     | 0                   | 1,266,354,667         | 87.0                           | 827,958,109                     | 80.2                        | 1,266,354,667            | XXX                       |
| 14.10 Line 14.09 as a % of Col. 7                         | 43.9           | 37.8                           | 15.0                             | 2.8                               | 0.5           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | 100.0                    | XXX                       |
| 14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12 | 38.2           | 32.8                           | 13.0                             | 2.5                               | 0.5           | 0.0                 | 87.0                  | XXX                            | XXX                             | XXX                         | 87.0                     | XXX                       |
| 15. Total Privately Placed Bonds                          |                |                                |                                  |                                   |               |                     |                       |                                |                                 |                             |                          |                           |
| 15.01 Issuer Obligations                                  | 11,703,539     | 44,735,608                     | 12,480,542                       | 2,232,513                         | 890,000       | XXX                 | 72,042,201            | 4.9                            | 88,041,168                      | 8.5                         | XXX                      | 72,042,201                |
| 15.02 Residential Mortgage-Backed Securities              | 1,575,849      | 3,754,626                      | 1,852,460                        | 1,961,465                         | 1,191         | XXX                 | 9,145,591             | 0.6                            | 9,186,018                       | 0.9                         | XXX                      | 9,145,591                 |
| 15.03 Commercial Mortgage-Backed Securities               | 9,022,164      | 21,438,234                     | 2,511,648                        | 0                                 | 0             | XXX                 | 32,972,047            | 2.3                            | 32,951,032                      | 3.2                         | XXX                      | 32,972,047                |
| 15.04 Other Loan-Backed and Structured Securities         | 21,784,976     | 42,875,060                     | 9,762,596                        | 949,706                           | 112,953       | XXX                 | 75,485,291            | 5.2                            | 74,862,104                      | 7.2                         | XXX                      | 75,485,291                |
| 15.05 SVO Identified Funds                                | XXX            | XXX                            | XXX                              | XXX                               | XXX           | 0                   | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.06 Affiliated Bank Loans                               |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.07 Unaffiliated Bank Loans                             |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.08 Unaffiliated Certificates of Deposit                |                |                                |                                  |                                   |               | XXX                 | 0                     | 0.0                            | 0                               | 0.0                         | XXX                      | 0                         |
| 15.09 Totals                                              | 44,086,528     | 112,803,528                    | 26,607,247                       | 5,143,684                         | 1,004,143     | 0                   | 189,645,130           | 13.0                           | 205,040,321                     | 19.8                        | XXX                      | 189,645,130               |
| 15.10 Line 15.09 as a % of Col. 7                         | 23.2           | 59.5                           | 14.0                             | 2.7                               | 0.5           | 0.0                 | 100.0                 | XXX                            | XXX                             | XXX                         | XXX                      | 100.0                     |
| 15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12 | 3.0            | 7.7                            | 1.8                              | 0.4                               | 0.1           | 0.0                 | 13.0                  | XXX                            | XXX                             | XXX                         | XXX                      | 13.0                      |

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 .....                          | 0          | 0          | 0              | 0                                     | 0                                                  |
| 2. Cost of short-term investments acquired .....                                          | 84,375,541 | 84,375,541 |                |                                       |                                                    |
| 3. Accrual of discount .....                                                              | 665,140    | 665,140    |                |                                       |                                                    |
| 4. Unrealized valuation increase/(decrease) .....                                         | 0          |            |                |                                       |                                                    |
| 5. Total gain (loss) on disposals .....                                                   | 0          |            |                |                                       |                                                    |
| 6. Deduct consideration received on disposals .....                                       | 350,000    | 350,000    |                |                                       |                                                    |
| 7. Deduct amortization of premium .....                                                   | 157        | 157        |                |                                       |                                                    |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0          |            |                |                                       |                                                    |
| 9. Deduct current year's other-than-temporary impairment recognized .....                 | 0          |            |                |                                       |                                                    |
| 10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 84,690,523 | 84,690,523 | 0              | 0                                     | 0                                                  |
| 11. Deduct total nonadmitted amounts .....                                                | 0          |            |                |                                       |                                                    |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 84,690,523 | 84,690,523 | 0              | 0                                     | 0                                                  |

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS  
(Cash Equivalents)

|                                                                                          | 1             | 2           | 3                            | 4         |
|------------------------------------------------------------------------------------------|---------------|-------------|------------------------------|-----------|
|                                                                                          | Total         | Bonds       | Money Market<br>Mutual Funds | Other (a) |
| 1. Book/adjusted carrying value, December 31 of prior year.....                          | 79,476,580    | 0           | 79,476,580                   | 0         |
| 2. Cost of cash equivalents acquired.....                                                | 7,003,662,639 | 937,699,618 | 6,065,963,021                |           |
| 3. Accrual of discount.....                                                              | 2,379,058     | 2,379,058   |                              |           |
| 4. Unrealized valuation increase/(decrease).....                                         | 0             |             |                              |           |
| 5. Total gain (loss) on disposals.....                                                   | 0             |             |                              |           |
| 6. Deduct consideration received on disposals.....                                       | 6,636,352,035 | 570,320,000 | 6,066,032,035                |           |
| 7. Deduct amortization of premium.....                                                   | 3             | 3           |                              |           |
| 8. Total foreign exchange change in book/adjusted carrying value.....                    | 0             |             |                              |           |
| 9. Deduct current year's other-than-temporary impairment recognized.....                 | 0             |             |                              |           |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 449,166,238   | 369,758,672 | 79,407,567                   | 0         |
| 11. Deduct total nonadmitted amounts.....                                                | 0             |             |                              |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 449,166,238   | 369,758,672 | 79,407,567                   | 0         |

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE BA - PART 3

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

| 1                                                                                                                                                      | 2                                | Location |       | 5                                       | 6                        | 7             | 8                                                          | Change in Book/Adjusted Carrying Value    |                                                            |                                                           |                                         |                                        |                                            | 15                                                         | 16            | 17                                       | 18                               | 19                            | 20                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------|-------|-----------------------------------------|--------------------------|---------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------------------|---------------|------------------------------------------|----------------------------------|-------------------------------|-------------------|
|                                                                                                                                                        |                                  | 3        | 4     |                                         |                          |               |                                                            | 9                                         | 10                                                         | 11                                                        | 12                                      | 13                                     | 14                                         |                                                            |               |                                          |                                  |                               |                   |
| CUSIP Identification                                                                                                                                   | Name or Description              | City     | State | Name of Purchaser or Nature of Disposal | Date Originally Acquired | Disposal Date | Book/ Adjusted Carrying Value Less Encumbrances Prior Year | Unrealized Valuation Increase/ (Decrease) | Current Year's (Depreciation) or (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Capitalized Deferred Interest and Other | Total Change in B./A.C.V. (9+10-11+12) | Total Foreign Exchange Change in B./A.C.V. | Book/Adjusted Carrying Value Less Encumbrances on Disposal | Consideration | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Investment Income |
| Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated           |                                  |          |       |                                         |                          |               |                                                            |                                           |                                                            |                                                           |                                         |                                        |                                            |                                                            |               |                                          |                                  |                               |                   |
| 000000-00-0                                                                                                                                            | Housing Action Fund, LLC         |          | USA   | Housing Action Fund, LLC                | ..02/18/2020             | ..12/29/2023  |                                                            |                                           |                                                            |                                                           |                                         | .0                                     |                                            |                                                            |               |                                          |                                  | .0                            | 7,015             |
| 2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other - Unaffiliated |                                  |          |       |                                         |                          |               | 0                                                          | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 0             | 0                                        | 0                                | 0                             | 7,015             |
| Non-collateral Loans - Unaffiliated                                                                                                                    |                                  |          |       |                                         |                          |               |                                                            |                                           |                                                            |                                                           |                                         |                                        |                                            |                                                            |               |                                          |                                  |                               |                   |
| 000000-00-0                                                                                                                                            | Ohio Capital Finance Corporation |          | USA   | Ohio Capital Finance Corporation        | ..09/30/2021             | ..12/29/2023  |                                                            |                                           |                                                            |                                                           |                                         | .0                                     |                                            |                                                            |               |                                          |                                  | .0                            | 38,333            |
| 000000-00-0                                                                                                                                            | Healthy Linden Homes, LLC        |          | USA   | Healthy Linden Homes, LLC               | ..03/10/2022             | ..12/29/2023  |                                                            |                                           |                                                            |                                                           |                                         | .0                                     |                                            |                                                            |               |                                          |                                  | .0                            | 5,106             |
| 3199999 - Non-collateral Loans - Unaffiliated                                                                                                          |                                  |          |       |                                         |                          |               | 0                                                          | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 0             | 0                                        | 0                                | 0                             | 43,440            |
| 6099999 – Subtotals - Unaffiliated                                                                                                                     |                                  |          |       |                                         |                          |               | 0                                                          | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 0             | 0                                        | 0                                | 0                             | 50,454            |
| 6199999 – Subtotals - Affiliated                                                                                                                       |                                  |          |       |                                         |                          |               | 0                                                          | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 0             | 0                                        | 0                                | 0                             | 0                 |
| 6299999 Totals                                                                                                                                         |                                  |          |       |                                         |                          |               | 0                                                          | 0                                         | 0                                                          | 0                                                         | 0                                       | 0                                      | 0                                          | 0                                                          | 0             | 0                                        | 0                                | 0                             | 50,454            |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                   | 2                                                                                                                                                                                                             | Codes |                                 |              | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 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<br>Identification                                                                                                                                                                             | Description                                                                                                                                                                                                   | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol                               | Actual<br>Cost | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due &<br>Accrued | Amount<br>Rec.<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| Bonds - U.S. Governments - Issuer Obligations                                                                                                                                                       |                                                                                                                                                                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 912810-FA-1                                                                                                                                                                                         | UNITED STATES TREASURY                                                                                                                                                                                        | SD    |                                 |              | 1 A                                                                                                    | 3,706,719      | 105.2930                                | 3,685,255     | 3,500,000    | 3,670,290                              |                                                    | (36,429)                                       |                                                                             |                                                           | 6.375      | 4.390                   | FA           | 84,278                                 | 111,563                          | 05/23/2024 | 08/15/2027                                |
| 0019999999                                                                                                                                                                                          | - Bonds - U.S. Governments - Issuer Obligations                                                                                                                                                               |       |                                 |              |                                                                                                        | 3,706,719      | XXX                                     | 3,685,255     | 3,500,000    | 3,670,290                              | 0                                                  | (36,429)                                       | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 84,278                                 | 111,563                          | XXX        | XXX                                       |
| Bonds - U.S. Governments - Residential Mortgage-Backed Securities                                                                                                                                   |                                                                                                                                                                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 36179W-DR-6                                                                                                                                                                                         | G2 MA7312 - RMBS                                                                                                                                                                                              |       |                                 | 4            | 1 A                                                                                                    | 5,600,414      | 83.4899                                 | 4,502,030     | 5,392,305    | 5,606,931                              |                                                    | (5,746)                                        |                                                                             |                                                           | 2.500      | 1.949                   | MON          | 11,234                                 | 134,808                          | 04/19/2021 | 04/20/2051                                |
| 36179W-G3-6                                                                                                                                                                                         | G2 MA7418 - RMBS                                                                                                                                                                                              |       |                                 | 4            | 1 A                                                                                                    | 2,136,958      | 83.5523                                 | 1,726,207     | 2,066,019    | 2,135,614                              |                                                    | (1,800)                                        |                                                                             |                                                           | 2.500      | 2.034                   | MON          | 4,304                                  | 51,650                           | 06/03/2021 | 06/20/2051                                |
| 36202F-C6-1                                                                                                                                                                                         | G2 004593 - RMBS                                                                                                                                                                                              |       |                                 | 4            | 1 A                                                                                                    | 31,958         | 101.2040                                | 31,187        | 30,816       | 31,567                                 |                                                    | (37)                                           |                                                                             |                                                           | 5.000      | 4.748                   | MON          | 128                                    | 1,541                            | 01/11/2010 | 12/20/2039                                |
| 0029999999                                                                                                                                                                                          | - Bonds - U.S. Governments - Residential Mortgage-Backed Securities                                                                                                                                           |       |                                 |              |                                                                                                        | 7,769,330      | XXX                                     | 6,259,424     | 7,489,141    | 7,774,112                              | 0                                                  | (7,584)                                        | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 15,667                                 | 187,999                          | XXX        | XXX                                       |
| Bonds - U.S. Governments - Commercial Mortgage-Backed Securities                                                                                                                                    |                                                                                                                                                                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 38380J-ZH-4                                                                                                                                                                                         | GNR 2018-057 A - CMBS                                                                                                                                                                                         |       |                                 | 4            | 1 A                                                                                                    | 309,586        | 89.9897                                 | 264,866       | 294,329      | 305,515                                |                                                    | (2,714)                                        |                                                                             |                                                           | 3.000      | 1.391                   | MON          | 736                                    | 8,887                            | 09/24/2020 | 03/16/2057                                |
| 0039999999                                                                                                                                                                                          | - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities                                                                                                                                            |       |                                 |              |                                                                                                        | 309,586        | XXX                                     | 264,866       | 294,329      | 305,515                                | 0                                                  | (2,714)                                        | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 736                                    | 8,887                            | XXX        | XXX                                       |
| 0109999999                                                                                                                                                                                          | - Bonds - U.S. Governments - Subtotals - U.S. Governments                                                                                                                                                     |       |                                 |              |                                                                                                        | 11,785,635     | XXX                                     | 10,209,544    | 11,283,470   | 11,749,917                             | 0                                                  | (46,726)                                       | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 100,681                                | 308,448                          | XXX        | XXX                                       |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                                       |                                                                                                                                                                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 13063D-RL-4                                                                                                                                                                                         | CALIFORNIA STATE                                                                                                                                                                                              |       |                                 |              | 1 C FE                                                                                                 | 244,093        | 98.5220                                 | 246,305       | 250,000      | 246,006                                |                                                    | 1,913                                          |                                                                             |                                                           | 2.400      | 4.604                   | A0           | 1,500                                  | 3,000                            | 08/20/2024 | 10/01/2025                                |
| 605581-PY-7                                                                                                                                                                                         | MISSISSIPPI ST                                                                                                                                                                                                |       |                                 |              | 1 C FE                                                                                                 | 1,076,760      | 97.6060                                 | 1,127,349     | 1,155,000    | 1,135,542                              |                                                    | 25,349                                         |                                                                             |                                                           | 1.122      | 3.428                   | A0           | 3,240                                  | 12,959                           | 08/15/2022 | 10/01/2025                                |
| 649791-PQ-7                                                                                                                                                                                         | NEW YORK ST                                                                                                                                                                                                   |       |                                 | 1            | 1 B FE                                                                                                 | 140,672        | 99.6270                                 | 144,459       | 145,000      | 144,780                                |                                                    | 1,773                                          |                                                                             |                                                           | 2.120      | 3.379                   | FA           | 1,161                                  | 3,074                            | 08/16/2022 | 02/15/2025                                |
| 0419999999                                                                                                                                                                                          | - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                                               |       |                                 |              |                                                                                                        | 1,461,525      | XXX                                     | 1,518,113     | 1,550,000    | 1,526,328                              | 0                                                  | 29,036                                         | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 5,901                                  | 19,033                           | XXX        | XXX                                       |
| 0509999999                                                                                                                                                                                          | - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                     |       |                                 |              |                                                                                                        | 1,461,525      | XXX                                     | 1,518,113     | 1,550,000    | 1,526,328                              | 0                                                  | 29,036                                         | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 5,901                                  | 19,033                           | XXX        | XXX                                       |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                             |                                                                                                                                                                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 26371G-PF-1                                                                                                                                                                                         | DUBLIN OHIO CITY SCH DIST                                                                                                                                                                                     |       |                                 | 2            | 1 B FE                                                                                                 | 350,000        | 100.0960                                | 350,336       | 350,000      | 350,000                                |                                                    |                                                |                                                                             |                                                           | 5.250      | 5.250                   | JD           | 1,531                                  | 18,375                           | 02/04/2011 | 12/01/2025                                |
| 29274F-UJ-5                                                                                                                                                                                         | ENFIELD CONN                                                                                                                                                                                                  |       |                                 |              | 1 C FE                                                                                                 | 694,656        | 94.6580                                 | 695,736       | 735,000      | 701,905                                |                                                    | 7,249                                          |                                                                             |                                                           | 1.240      | 4.209                   | FA           | 3,798                                  |                                  | 08/20/2024 | 08/01/2026                                |
| 49474F-F6-2                                                                                                                                                                                         | KING CNTY WASH                                                                                                                                                                                                |       |                                 | 1            | 1 A FE                                                                                                 | 575,982        | 97.3380                                 | 584,028       | 600,000      | 583,187                                |                                                    | 7,205                                          |                                                                             |                                                           | 1.250      | 4.412                   | JD           | 625                                    | 3,750                            | 08/06/2024 | 12/01/2025                                |
| 512804-YE-9                                                                                                                                                                                         | LAKOTA OHIO LOC SCH DIST                                                                                                                                                                                      |       |                                 | 1            | 1 B FE                                                                                                 | 170,000        | 100.6850                                | 171,165       | 170,000      | 170,000                                |                                                    |                                                |                                                                             |                                                           | 5.390      | 5.389                   | JD           | 764                                    | 9,163                            | 06/18/2010 | 12/01/2025                                |
| 748508-ZZ-4                                                                                                                                                                                         | QUINCY MASS                                                                                                                                                                                                   |       |                                 |              | 1 C FE                                                                                                 | 420,000        | 96.6290                                 | 405,842       | 420,000      | 420,000                                |                                                    |                                                |                                                                             |                                                           | 1.380      | 1.380                   | JD           | 258                                    | 5,796                            | 12/15/2021 | 12/15/2025                                |
| 87122N-EZ-8                                                                                                                                                                                         | SYCAMORE OHIO CMNTY SCH DIST                                                                                                                                                                                  |       |                                 |              | 1 B FE                                                                                                 | 130,000        | 100.6020                                | 130,783       | 130,000      | 130,000                                |                                                    |                                                |                                                                             |                                                           | 5.550      | 5.549                   | JD           | 601                                    | 7,215                            | 12/21/2010 | 12/01/2025                                |
| 0619999999                                                                                                                                                                                          | - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations                                                                                     |       |                                 |              |                                                                                                        | 2,340,638      | XXX                                     | 2,337,889     | 2,405,000    | 2,355,092                              | 0                                                  | 14,454                                         | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 7,576                                  | 44,299                           | XXX        | XXX                                       |
| 0709999999                                                                                                                                                                                          | - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) |       |                                 |              |                                                                                                        | 2,340,638      | XXX                                     | 2,337,889     | 2,405,000    | 2,355,092                              | 0                                                  | 14,454                                         | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 7,576                                  | 44,299                           | XXX        | XXX                                       |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations |                                                                                                                                                                                                               |       |                                 |              |                                                                                                        |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 010268-CX-6                                                                                                                                                                                         | ALABAMA FED AID HWY FIN AUTH                                                                                                                                                                                  |       |                                 | 1,2          | 1 C FE                                                                                                 | 150,000        | 78.1030                                 | 117,155       | 150,000      | 150,000                                |                                                    |                                                |                                                                             |                                                           | 2.650      | 2.650                   | MS           | 1,325                                  | 3,975                            | 10/07/2021 | 09/01/2037                                |
| 167562-RM-1                                                                                                                                                                                         | CHICAGO ILL MIDWAY ARPT REV                                                                                                                                                                                   |       |                                 | 1            | 1 F FE                                                                                                 | 741,870        | 99.3510                                 | 745,133       | 750,000      | 744,159                                |                                                    | 2,289                                          |                                                                             |                                                           | 3.697      | 4.502                   | JJ           | 13,864                                 |                                  | 08/06/2024 | 01/01/2026                                |
| 31315P-RA-9                                                                                                                                                                                         | FEDERAL AGRICULTURAL MORTGAGE CORP                                                                                                                                                                            |       |                                 |              | 1 A                                                                                                    | 2,000,000      | 100.6410                                | 2,012,820     | 2,000,000    | 2,000,000                              |                                                    |                                                |                                                                             |                                                           | 4.810      | 4.809                   | FA           | 39,549                                 | 96,200                           | 01/26/2011 | 02/03/2026                                |
| 3133EL-KA-1                                                                                                                                                                                         | FEDERAL FARM CREDIT BANKS FUNDING CORP                                                                                                                                                                        |       |                                 |              | 1 B FE                                                                                                 | 582,314        | 97.3756                                 | 584,254       | 600,000      | 585,091                                |                                                    | 2,777                                          |                                                                             |                                                           | 1.750      | 4.140                   | JJ           | 4,463                                  |                                  | 10/17/2024 | 01/28/2026                                |
| 3133ER-MF-5                                                                                                                                                                                         | FEDERAL FARM CREDIT BANKS FUNDING CORP                                                                                                                                                                        |       |                                 |              | 1 B FE                                                                                                 | 1,003,760      | 100.3121                                | 1,003,121     | 1,000,000    | 1,002,510                              |                                                    | (1,250)                                        |                                                                             |                                                           | 4.750      | 4.431                   | A0           | 8,840                                  | 11,875                           | 08/08/2024 | 10/24/2025                                |
| 3134GW-5R-3                                                                                                                                                                                         | FEDERAL HOME LOAN MORTGAGE CORP                                                                                                                                                                               |       |                                 | 2            | 1 B FE                                                                                                 | 482,100        | 97.0603                                 | 485,302       | 500,000      | 485,430                                |                                                    | 3,330                                          |                                                                             |                                                           | 0.650      | 4.316                   | A0           | 578                                    | 1,625                            | 10/23/2024 | 10/27/2025                                |
| 3134GW-Z8-2                                                                                                                                                                                         | FEDERAL HOME LOAN MORTGAGE CORP                                                                                                                                                                               |       |                                 | 2            | 1 B FE                                                                                                 | 1,199,780      | 97.1872                                 | 1,219,699     | 1,255,000    | 1,218,385                              |                                                    | 18,605                                         |                                                                             |                                                           | 0.590      | 4.512                   | A0           | 1,707                                  | 3,702                            | 08/08/2024 | 10/08/2025                                |
| 3134GX-R6-3                                                                                                                                                                                         | FEDERAL HOME LOAN MORTGAGE CORP                                                                                                                                                                               |       |                                 | 2            | 1 B FE                                                                                                 | 994,800        | 99.7541                                 | 997,541       | 1,000,000    | 996,659                                |                                                    | 1,859                                          |                                                                             |                                                           | 4.050      | 4.538                   | FA           | 13,838                                 | 20,250                           | 08/08/2024 | 08/28/2025                                |
| 3135GA-CX-7                                                                                                                                                                                         | FEDERAL NATIONAL MORTGAGE ASSOCIATION                                                                                                                                                                         |       |                                 | 2            | 1 B FE                                                                                                 | 1,475,055      | 99.6419                                 | 1,494,629     | 1,500,000    | 1,494,112                              |                                                    | 8,649                                          |                                                                             |                                                           | 3.850      | 4.463                   | FA           | 19,731                                 | 57,750                           | 09/27/2022 | 08/28/2025                                |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                                       | 2                                                                                                                                                                                                     | Codes                   |             |      | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                              |               | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | 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<br>Identification | Description | Code | F<br>o<br>r<br>e<br>i<br>g<br>n<br><br>Bond<br>CHAR                                                    |                         | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value |                        |                                                  | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due &<br>Accrued | Amount<br>Rec.<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| 3136G4-Q8-9.                                                                                                                                                                                                            | FEDERAL NATIONAL MORTGAGE ASSOCIATION.                                                                                                                                                                |                         |             |      | 1.A                                                                                                    | 1,206,261               | 97.6690                                 | 1,225,746     | 1,255,000              | 1,224,765                                        |                                                    | 18,505                                         |                                                                             |                                                           | 0.560      | 4.468                   | FA           | 2,577                                  | 3,514                            | 08/08/2024 | 08/19/2025.                               |
| 3137EA-EX-3.                                                                                                                                                                                                            | FEDERAL HOME LOAN MORTGAGE CORP.                                                                                                                                                                      |                         |             |      | 1.A                                                                                                    | 803,845                 | 97.2086                                 | 817,524       | 841,000                | 816,874                                          |                                                    | 13,030                                         |                                                                             |                                                           | 0.375      | 4.454                   | MS           | 859                                    | 1,577                            | 08/08/2024 | 09/23/2025.                               |
| 342816-P9-0.                                                                                                                                                                                                            | FLORIDA ST MUN PMR AGY REV. HARRIS CNTY TEX MET TRAN AUTH                                                                                                                                             |                         |             | 1.   | 1.F FE                                                                                                 | 392,728                 | 98.9200                                 | 395,680       | 400,000                | 395,250                                          |                                                    | 2,522                                          |                                                                             |                                                           | 3.059      | 4.698                   | AO           | 3,059                                  | 6,118                            | 08/06/2024 | 10/01/2025.                               |
| 41422E-LB-7.                                                                                                                                                                                                            | SALES & US.                                                                                                                                                                                           |                         |             |      | 1.A FE                                                                                                 | 672,385                 | 97.4730                                 | 682,311       | 700,000                | 681,251                                          |                                                    | 8,866                                          |                                                                             |                                                           | 1.198      | 4.521                   | MN           | 1,398                                  | 4,193                            | 08/06/2024 | 11/01/2025.                               |
| 54660D-AS-8.                                                                                                                                                                                                            | LOUISVILLE/JEFFERSON COUNTY METRO GOVERN.                                                                                                                                                             |                         |             | 1,2  | 2.A FE                                                                                                 | 991,675                 | 88.7980                                 | 887,980       | 1,000,000              | 992,402                                          |                                                    | 254                                            |                                                                             |                                                           | 4.764      | 4.827                   | MN           | 6,087                                  | 47,640                           | 04/14/2022 | 05/15/2042.                               |
| 575579-M2-0.                                                                                                                                                                                                            | MASSACHUSETTS BAY TRANSN AUTH MASS SALE.                                                                                                                                                              |                         |             | 1,2  | 1.D FE                                                                                                 | 1,200,000               | 98.3400                                 | 1,180,080     | 1,200,000              | 1,200,000                                        |                                                    |                                                |                                                                             |                                                           | 0.990      | 0.990                   | JJ           | 5,940                                  | 11,880                           | 04/09/2021 | 07/01/2025.                               |
| 60416T-RR-1.                                                                                                                                                                                                            | MINNESOTA HOUSING FINANCE AGENCY.                                                                                                                                                                     |                         |             | 2    | 1.B FE                                                                                                 | 713,995                 | 94.4110                                 | 675,039       | 715,000                | 714,102                                          |                                                    | 52                                             |                                                                             |                                                           | 4.565      | 4.578                   | JJ           | 16,320                                 | 32,640                           | 04/18/2022 | 07/01/2037.                               |
| 606072-LG-9.                                                                                                                                                                                                            | MOSSTD 212 A1B.                                                                                                                                                                                       |                         |             | 5    | 1.B FE                                                                                                 | 1,474,826               | 99.3440                                 | 1,465,151     | 1,474,826              | 1,474,826                                        |                                                    |                                                |                                                                             |                                                           | 5.153      | 5.227                   | MON          | 1,488                                  | 89,837                           | 04/13/2021 | 03/25/2061.                               |
| 64578E-ML-8.                                                                                                                                                                                                            | NEW JERSEY ECONOMIC DEV AUTH ST LEASE RE.                                                                                                                                                             |                         |             | 1.   | 1.G FE                                                                                                 | 60,000                  | 100.7110                                | 60,427        | 60,000                 | 60,000                                           |                                                    |                                                |                                                                             |                                                           | 4.984      | 4.982                   | MS           | 997                                    | 2,990                            | 01/20/2023 | 03/01/2027.                               |
| 64971X-6E-3.                                                                                                                                                                                                            | NEW YORK N Y CITY TRANSITIONAL FIN AUTH.                                                                                                                                                              |                         |             |      | 1.A FE                                                                                                 | 636,324                 | 94.5750                                 | 643,110       | 680,000                | 644,166                                          |                                                    | 7,843                                          |                                                                             |                                                           | 0.800      | 4.277                   | FA           | 2,267                                  |                                  | 08/20/2024 | 08/01/2026.                               |
| 70869P-MU-8.                                                                                                                                                                                                            | PENNSYLVANIA ECONOMIC DEV FING AUTH REV.                                                                                                                                                              |                         |             | 1.   | 1.E FE                                                                                                 | 3,500,000               | 90.2210                                 | 3,157,735     | 3,500,000              | 3,500,000                                        |                                                    |                                                |                                                                             |                                                           | 2.152      | 2.152                   | JD           | 3,348                                  | 75,320                           | 04/13/2021 | 06/15/2029.                               |
| 914072-4R-1.                                                                                                                                                                                                            | UNIVERSITY ARK UNIV REV.                                                                                                                                                                              |                         |             | 1.   | 1.C FE                                                                                                 | 486,260                 | 98.2860                                 | 491,430       | 500,000                | 490,678                                          |                                                    | 4,418                                          |                                                                             |                                                           | 2.256      | 4.570                   | MN           | 1,880                                  | 5,640                            | 08/06/2024 | 11/01/2025.                               |
| 914437-UX-4.                                                                                                                                                                                                            | UNIVERSITY MASS BLDG AUTH REV.                                                                                                                                                                        |                         |             | 1.   | 1.C FE                                                                                                 | 436,573                 | 97.2120                                 | 442,315       | 455,000                | 442,093                                          |                                                    | 5,520                                          |                                                                             |                                                           | 0.939      | 4.457                   | MN           | 712                                    | 2,136                            | 08/20/2024 | 11/01/2025.                               |
| 955525-CE-8.                                                                                                                                                                                                            | WEST RANKIN MISS UTIL AUTH REV.                                                                                                                                                                       |                         |             |      | 1.C FE                                                                                                 | 758,152                 | 96.8290                                 | 769,791       | 795,000                | 768,454                                          |                                                    | 10,302                                         |                                                                             |                                                           | 1.001      | 4.452                   | JJ           | 3,979                                  |                                  | 08/06/2024 | 01/01/2026.                               |
| 0819999999                                                                                                                                                                                                              | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations |                         |             |      |                                                                                                        | 21,962,702              | XXX                                     | 21,553,970    | 22,330,826             | 22,081,208                                       | 0                                                  | 107,569                                        | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 154,804                                | 478,862                          | XXX        | XXX                                       |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities |                                                                                                                                                                                                       |                         |             |      |                                                                                                        |                         |                                         |               |                        |                                                  |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 3128KU-G5-0.                                                                                                                                                                                                            | FH A63820 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 5,163                   | 105.0960                                | 5,421         | 5,158                  | 5,159                                            |                                                    | (1)                                            |                                                                             |                                                           | 6.000      | 5.974                   | MON          | 26                                     | 310                              | 08/08/2007 | 08/01/2037.                               |
| 3128MJ-2C-3.                                                                                                                                                                                                            | FH G08770 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 752,772                 | 96.0240                                 | 697,174       | 726,041                | 768,788                                          |                                                    | (7,185)                                        |                                                                             |                                                           | 3.500      | 2.510                   | MON          | 2,118                                  | 25,411                           | 08/23/2017 | 07/01/2047.                               |
| 3128MJ-2G-4.                                                                                                                                                                                                            | FH G08774 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,617,537               | 95.5910                                 | 1,491,320     | 1,560,105              | 1,650,324                                        |                                                    | (15,424)                                       |                                                                             |                                                           | 3.500      | 2.528                   | MON          | 4,550                                  | 54,604                           | 08/22/2017 | 08/01/2047.                               |
| 3128MJ-2M-1.                                                                                                                                                                                                            | FH G08779 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 2,489,567               | 94.4230                                 | 2,266,758     | 2,400,642              | 2,536,079                                        |                                                    | (22,719)                                       |                                                                             |                                                           | 3.500      | 2.555                   | MON          | 7,002                                  | 84,022                           | 08/22/2017 | 09/01/2047.                               |
| 3128MJ-2S-8.                                                                                                                                                                                                            | FH G08784 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 4,434,379               | 95.7370                                 | 4,094,979     | 4,277,321              | 4,515,554                                        |                                                    | (39,488)                                       |                                                                             |                                                           | 3.500      | 2.568                   | MON          | 12,476                                 | 149,706                          | 09/26/2017 | 10/01/2047.                               |
| 3128MJ-2W-9.                                                                                                                                                                                                            | FH G08788 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 204,518                 | 95.6390                                 | 189,902       | 198,561                | 207,905                                          |                                                    | (1,569)                                        |                                                                             |                                                           | 3.500      | 2.707                   | MON          | 579                                    | 6,950                            | 11/20/2017 | 11/01/2047.                               |
| 3131Y0-SH-6.                                                                                                                                                                                                            | FH ZW5920 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 2,883,638               | 89.5961                                 | 2,423,452     | 2,704,863              | 2,919,898                                        |                                                    | (17,132)                                       |                                                                             |                                                           | 3.500      | 2.224                   | MON          | 7,889                                  | 94,670                           | 04/28/2021 | 03/01/2048.                               |
| 3132A5-H8-1.                                                                                                                                                                                                            | FH ZS4755 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,633,486               | 89.5980                                 | 1,372,835     | 1,532,216              | 1,671,394                                        |                                                    | (11,975)                                       |                                                                             |                                                           | 3.500      | 2.057                   | MON          | 4,469                                  | 53,628                           | 04/28/2021 | 02/01/2048.                               |
| 3132A5-HL-2.                                                                                                                                                                                                            | FH ZS4735 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 146,246                 | 89.9311                                 | 123,367       | 137,180                | 149,093                                          |                                                    | (1,191)                                        |                                                                             |                                                           | 3.500      | 2.071                   | MON          | 400                                    | 4,801                            | 04/28/2021 | 09/01/2047.                               |
| 3132A5-JG-1.                                                                                                                                                                                                            | FH ZS4763 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 114,126                 | 89.5970                                 | 95,914        | 107,051                | 116,401                                          |                                                    | (803)                                          |                                                                             |                                                           | 3.500      | 2.107                   | MON          | 312                                    | 3,747                            | 04/28/2021 | 04/01/2048.                               |
| 3132A5-JM-8.                                                                                                                                                                                                            | FH ZS4768 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 2,063,345               | 89.5969                                 | 1,734,082     | 1,935,425              | 2,109,095                                        |                                                    | (15,512)                                       |                                                                             |                                                           | 3.500      | 2.075                   | MON          | 5,645                                  | 67,740                           | 04/28/2021 | 05/01/2048.                               |
| 3132A5-JQ-9.                                                                                                                                                                                                            | FH ZS4771 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 9,626                   | 89.5979                                 | 8,090         | 9,029                  | 9,865                                            |                                                    | (66)                                           |                                                                             |                                                           | 3.500      | 2.038                   | MON          | 26                                     | 316                              | 04/28/2021 | 06/01/2048.                               |
| 3132AD-5L-8.                                                                                                                                                                                                            | FH ZT1751 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 249                     | 90.0515                                 | 211           | 234                    | 254                                              |                                                    | (2)                                            |                                                                             |                                                           | 3.500      | 2.090                   | MON          | 1                                      | 8                                | 04/28/2021 | 01/01/2048.                               |
| 3132D5-6V-9.                                                                                                                                                                                                            | FH SB8084 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 20,019,483              | 91.0790                                 | 17,427,522    | 19,134,512             | 19,861,111                                       |                                                    | (88,495)                                       |                                                                             |                                                           | 2.000      | 1.053                   | MON          | 31,891                                 | 382,690                          | 12/23/2020 | 01/01/2036.                               |
| 3132DM-P9-0.                                                                                                                                                                                                            | FH SD0448 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,134,631               | 82.8398                                 | 913,243       | 1,102,420              | 1,134,577                                        |                                                    | (601)                                          |                                                                             |                                                           | 2.500      | 2.073                   | MON          | 2,297                                  | 27,561                           | 03/24/2021 | 10/01/2050.                               |
| 3132DM-UB-9.                                                                                                                                                                                                            | FH SD0578 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,834,984               | 82.3656                                 | 1,456,547     | 1,768,393              | 1,831,637                                        |                                                    | (4,802)                                        |                                                                             |                                                           | 2.500      | 1.992                   | MON          | 3,684                                  | 44,210                           | 06/02/2021 | 03/01/2051.                               |
| 3132DV-5K-7.                                                                                                                                                                                                            | FH SD8050 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 179,633                 | 86.1073                                 | 150,343       | 174,599                | 185,669                                          |                                                    | (452)                                          |                                                                             |                                                           | 3.000      | 2.044                   | MON          | 437                                    | 5,241                            | 03/16/2020 | 03/01/2050.                               |
| 3132DV-KP-9.                                                                                                                                                                                                            | FH SD7502 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 2,769,107               | 89.6559                                 | 2,512,107     | 2,801,943              | 2,769,801                                        |                                                    | 1,156                                          |                                                                             |                                                           | 3.500      | 3.681                   | MON          | 8,172                                  | 98,068                           | 08/03/2022 | 07/01/2049.                               |
| 3132DV-L8-6.                                                                                                                                                                                                            | FH SD7551 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,768,904               | 86.2456                                 | 1,746,040     | 2,024,497              | 1,768,904                                        |                                                    | 0                                              |                                                                             |                                                           | 3.000      | 5.066                   | MON          | 5,061                                  | 25,306                           | 07/22/2024 | 01/01/2052.                               |
| 3132DW-CP-6.                                                                                                                                                                                                            | FH SD8178 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 2,033,330               | 81.7682                                 | 1,953,865     | 2,389,517              | 2,036,917                                        |                                                    | 3,587                                          |                                                                             |                                                           | 2.500      | 4.822                   | MON          | 4,978                                  | 19,913                           | 08/07/2024 | 11/01/2051.                               |
| 3132EO-QC-9.                                                                                                                                                                                                            | FH SD4051 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 3,616,896               | 96.7001                                 | 3,522,309     | 3,642,508              | 3,617,070                                        |                                                    | 174                                            |                                                                             |                                                           | 5.000      | 5.113                   | MON          | 15,177                                 | 60,708                           | 08/06/2024 | 10/01/2052.                               |
| 3132VN-Z6-3.                                                                                                                                                                                                            | FH Q62564 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 3,563,445               | 90.0008                                 | 3,006,097     | 3,340,078              | 3,653,023                                        |                                                    | (33,687)                                       |                                                                             |                                                           | 3.500      | 2.022                   | MON          | 9,742                                  | 116,903                          | 04/29/2021 | 12/01/2048.                               |
| 31339S-6F-7.                                                                                                                                                                                                            | FH QA3570 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,809,020               | 82.3500                                 | 1,444,148     | 1,753,670              | 1,810,193                                        |                                                    | (4,014)                                        |                                                                             |                                                           | 2.500      | 2.047                   | MON          | 3,653                                  | 43,842                           | 03/24/2021 | 10/01/2049.                               |
| 3133AM-AE-6.                                                                                                                                                                                                            | FH QC2705 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,589,270               | 86.2576                                 | 1,292,698     | 1,498,649              | 1,618,532                                        |                                                    | (8,191)                                        |                                                                             |                                                           | 3.000      | 1.898                   | MON          | 3,747                                  | 44,959                           | 06/04/2021 | 06/01/2051.                               |
| 3133AX-WR-9.                                                                                                                                                                                                            | FH QD1556 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 695,668                 | 82.6053                                 | 557,879       | 675,355                | 693,801                                          |                                                    | (820)                                          |                                                                             |                                                           | 2.500      | 2.122                   | MON          | 1,407                                  | 16,884                           | 12/27/2021 | 11/01/2051.                               |
| 3133AY-2E-9.                                                                                                                                                                                                            | FH QD2573 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,527,412               | 85.8856                                 | 1,300,045     | 1,513,694              | 1,526,388                                        |                                                    | (685)                                          |                                                                             |                                                           | 3.000      | 2.869                   | MON          | 3,784                                  | 45,411                           | 03/08/2022 | 12/01/2051.                               |
| 3133BK-J7-5.                                                                                                                                                                                                            | FH QE9286 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 974,793                 | 96.7624                                 | 954,418       | 986,352                | 975,261                                          |                                                    | 126                                            |                                                                             |                                                           | 5.000      | 5.186                   | MON          | 4,110                                  | 49,318                           | 09/22/2022 | 09/01/2052.                               |
| 3133C7-AH-0.                                                                                                                                                                                                            | FH QG6308 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 3,373,289               | 101.1638                                | 3,336,943     | 3,298,556              | 3,371,149                                        |                                                    | (2,139)                                        |                                                                             |                                                           | 6.000      | 5.479                   | MON          | 16,493                                 | 65,971                           | 08/08/2024 | 07/01/2053.                               |
| 3133D3-2T-1.                                                                                                                                                                                                            | FH QK0786 - RMBS.                                                                                                                                                                                     |                         |             | 4    | 1.A                                                                                                    | 1,047,906               | 86.3464                                 | 869,897       | 1,007,451              | 1,042,571                                        |                                                    | (4,060)                                        |                                                                             |                                                           | 2.500      | 1.821                   | MON          | 2,099                                  | 25,186                           | 06/03/2021 | 05/01/2041.                               |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |  |
|-------------------------|------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|--|
|                         |                  | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                        |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |  |
| CUSIP<br>Identification | Description      | Code  |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 3133KL-J5-7..           | FH RA4784 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,872,031               | 82.6011                                          | 1,485,282              | 1,798,139              | 1,866,848                                        |                                                              | (4,030)                                                  |                                                                                       | 2,500                                                               | 1.964                | MON                               | 3,746                  | 44,953                                           | 05/25/2021                                 | 03/01/2051         |                                                     |  |
| 3133KN-WL-3..           | FH RA6951 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,015,962               | 89.0645                                          | 1,762,807              | 1,979,247              | 2,014,046                                        |                                                              | (875)                                                    |                                                                                       | 3,500                                                               | 3.248                | MON                               | 5,773                  | 69,274                                           | 03/16/2022                                 | 03/01/2052         |                                                     |  |
| 3133KP-UA-4..           | FH RA7777 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,309,523               | 94.1065                                          | 2,178,363              | 2,314,786              | 2,309,375                                        |                                                              | (71)                                                     |                                                                                       | 4,500                                                               | 4.531                | MON                               | 8,680                  | 104,165                                          | 08/24/2022                                 | 08/01/2052         |                                                     |  |
| 3133KP-YZ-5..           | FH RA7922 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,016,460               | 94.5273                                          | 1,919,905              | 2,031,059              | 2,017,035                                        |                                                              | 356                                                      |                                                                                       | 4,500                                                               | 4.601                | MON                               | 7,616                  | 91,398                                           | 09/07/2022                                 | 09/01/2052         |                                                     |  |
| 31371N-H2-4..           | FN 256849 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 4,100                   | 102.8320                                         | 4,198                  | 4,082                  | 4,090                                            |                                                              | (1)                                                      |                                                                                       | 6,000                                                               | 5.934                | MON                               | 20                     | 245                                              | 10/09/2007                                 | 08/01/2037         |                                                     |  |
| 3138ET-YB-6..           | FN AL8805 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,353,524               | 91.4228                                          | 1,993,429              | 2,180,451              | 2,354,807                                        |                                                              | (26,686)                                                 |                                                                                       | 3,500                                                               | 1.934                | MON                               | 6,360                  | 76,316                                           | 06/07/2021                                 | 06/01/2045         |                                                     |  |
| 3140GS-RX-2..           | FN BH4101 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 440,383                 | 89.9313                                          | 371,489                | 413,081                | 446,771                                          |                                                              | (3,664)                                                  |                                                                                       | 3,500                                                               | 2.145                | MON                               | 1,205                  | 14,458                                           | 04/28/2021                                 | 10/01/2047         |                                                     |  |
| 3140H1-K2-5..           | FN BJ0312 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 391,056                 | 97.9010                                          | 373,055                | 381,053                | 393,250                                          |                                                              | (2,726)                                                  |                                                                                       | 4,000                                                               | 3.387                | MON                               | 1,270                  | 15,242                                           | 03/16/2018                                 | 10/01/2047         |                                                     |  |
| 3140H6-B2-4..           | FN BJ4556 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 3,157,762               | 89.5982                                          | 2,653,893              | 2,961,992              | 3,208,115                                        |                                                              | (31,276)                                                 |                                                                                       | 3,500                                                               | 2.161                | MON                               | 8,639                  | 103,670                                          | 04/28/2021                                 | 01/01/2048         |                                                     |  |
| 3140HF-NL-9..           | FN BK2194 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 378,864                 | 86.1084                                          | 324,207                | 376,511                | 381,515                                          |                                                              | (83)                                                     |                                                                                       | 3,000                                                               | 2.779                | MON                               | 941                    | 11,309                                           | 03/19/2020                                 | 03/01/2050         |                                                     |  |
| 3140J9-GM-7..           | FN BM4703 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 7,116                   | 89.8375                                          | 5,997                  | 6,675                  | 7,295                                            |                                                              | (62)                                                     |                                                                                       | 3,500                                                               | 1.995                | MON                               | 19                     | 234                                              | 04/28/2021                                 | 02/01/2048         |                                                     |  |
| 3140JA-NZ-7..           | FN BM5807 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 275,594                 | 89.6614                                          | 231,782                | 258,508                | 280,549                                          |                                                              | (2,177)                                                  |                                                                                       | 3,500                                                               | 2.105                | MON                               | 754                    | 9,048                                            | 04/28/2021                                 | 04/01/2048         |                                                     |  |
| 3140JA-PG-7..           | FN BM5822 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 4,764,554               | 86.6743                                          | 3,909,145              | 4,510,153              | 4,799,376                                        |                                                              | (29,533)                                                 |                                                                                       | 3,000                                                               | 1.938                | MON                               | 11,275                 | 135,305                                          | 04/12/2021                                 | 11/01/2048         |                                                     |  |
| 3140K3-K7-6..           | FN B07517 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 760,118                 | 85.0157                                          | 612,894                | 720,918                | 764,015                                          |                                                              | (3,060)                                                  |                                                                                       | 3,000                                                               | 2.140                | MON                               | 1,802                  | 21,632                                           | 03/31/2020                                 | 01/01/2050         |                                                     |  |
| 3140K5-FK-8..           | FN B09169 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 526,473                 | 86.5056                                          | 432,198                | 499,619                | 541,178                                          |                                                              | (2,689)                                                  |                                                                                       | 3,000                                                               | 1.824                | MON                               | 1,249                  | 14,992                                           | 06/05/2020                                 | 12/01/2049         |                                                     |  |
| 3140KA-DP-8..           | FN BP2809 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 789,974                 | 82.4191                                          | 628,977                | 763,145                | 792,635                                          |                                                              | (1,552)                                                  |                                                                                       | 2,500                                                               | 1.939                | MON                               | 1,590                  | 19,090                                           | 06/04/2020                                 | 05/01/2050         |                                                     |  |
| 3140KD-NW-6..           | FN BP5804 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 699,759                 | 82.4184                                          | 556,723                | 675,484                | 705,512                                          |                                                              | (1,386)                                                  |                                                                                       | 2,500                                                               | 1.859                | MON                               | 1,407                  | 16,891                                           | 06/04/2020                                 | 05/01/2050         |                                                     |  |
| 3140KL-HZ-8..           | FN BQ1147 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,688,702               | 82.6348                                          | 1,347,452              | 1,630,612              | 1,688,164                                        |                                                              | (5,419)                                                  |                                                                                       | 2,500                                                               | 1.992                | MON                               | 3,397                  | 40,765                                           | 05/20/2021                                 | 10/01/2050         |                                                     |  |
| 3140KN-JC-3..           | FN BQ2958 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,581,204               | 82.6291                                          | 1,261,210              | 1,526,351              | 1,583,717                                        |                                                              | (4,091)                                                  |                                                                                       | 2,500                                                               | 1.963                | MON                               | 3,180                  | 38,159                                           | 05/20/2021                                 | 09/01/2050         |                                                     |  |
| 3140L6-R7-1..           | FN BR7709 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,322,611               | 85.0510                                          | 1,067,198              | 1,254,775              | 1,324,805                                        |                                                              | (1,485)                                                  |                                                                                       | 3,000                                                               | 2.211                | MON                               | 3,137                  | 37,643                                           | 03/24/2021                                 | 04/01/2051         |                                                     |  |
| 3140Q8-E3-5..           | FN CA1053 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 51,933                  | 89.8404                                          | 43,764                 | 48,713                 | 53,004                                           |                                                              | (357)                                                    |                                                                                       | 3,500                                                               | 2.075                | MON                               | 142                    | 1,705                                            | 04/28/2021                                 | 01/01/2048         |                                                     |  |
| 3140QK-QX-9..           | FN CB0469 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,279,125               | 85.7774                                          | 1,861,603              | 2,170,272              | 2,257,966                                        |                                                              | (7,379)                                                  |                                                                                       | 2,500                                                               | 1.722                | MON                               | 4,521                  | 54,257                                           | 06/04/2021                                 | 05/01/2041         |                                                     |  |
| 3140QK-Y9-3..           | FN CB0735 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 717,521                 | 86.0900                                          | 579,206                | 672,791                | 714,941                                          |                                                              | (1,740)                                                  |                                                                                       | 3,000                                                               | 2.125                | MON                               | 1,682                  | 20,184                                           | 06/30/2021                                 | 06/01/2051         |                                                     |  |
| 3140QM-VK-7..           | FN CB2417 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,376,362               | 86.2558                                          | 1,172,717              | 1,359,580              | 1,374,751                                        |                                                              | (694)                                                    |                                                                                       | 3,000                                                               | 2,830                | MON                               | 3,399                  | 40,787                                           | 02/17/2022                                 | 12/01/2051         |                                                     |  |
| 3140QN-BU-5..           | FN CB2750 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,015,919               | 82.3213                                          | 1,003,832              | 1,219,408              | 1,012,209                                        |                                                              | (3,710)                                                  |                                                                                       | 2,500                                                               | 5.068                | MON                               | 2,540                  | 12,702                                           | 07/25/2024                                 | 02/01/2052         |                                                     |  |
| 3140QN-T8-5..           | FN CB3274 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,686,296               | 91.4769                                          | 1,647,331              | 1,800,817              | 1,686,364                                        |                                                              | 68                                                       |                                                                                       | 4,000                                                               | 4.989                | MON                               | 6,003                  | 6,003                                            | 11/27/2024                                 | 04/01/2052         |                                                     |  |
| 3140X4-DF-0..           | FN FM1001 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 4,707,476               | 89.6508                                          | 3,958,647              | 4,415,630              | 4,791,152                                        |                                                              | (34,652)                                                 |                                                                                       | 3,500                                                               | 2.097                | MON                               | 12,879                 | 154,547                                          | 04/28/2021                                 | 11/01/2048         |                                                     |  |
| 3140X4-UW-4..           | FN FM1496 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 317,090                 | 89.5271                                          | 268,109                | 299,472                | 336,995                                          |                                                              | (210)                                                    |                                                                                       | 3,500                                                               | 1.591                | MON                               | 873                    | 10,483                                           | 04/01/2020                                 | 09/01/2049         |                                                     |  |
| 3140X4-Y8-3..           | FN FM1634 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 23,468                  | 89.6808                                          | 19,742                 | 22,014                 | 23,893                                           |                                                              | (205)                                                    |                                                                                       | 3,500                                                               | 2.153                | MON                               | 64                     | 770                                              | 04/28/2021                                 | 06/01/2049         |                                                     |  |
| 3140X5-CY-7..           | FN FM1886 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 4,791                   | 89.5897                                          | 4,026                  | 4,494                  | 4,911                                            |                                                              | (36)                                                     |                                                                                       | 3,500                                                               | 2,042                | MON                               | 13                     | 157                                              | 04/28/2021                                 | 06/01/2049         |                                                     |  |
| 3140X5-SU-8..           | FN FM2330 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 8,928                   | 89.6192                                          | 7,505                  | 8,374                  | 9,087                                            |                                                              | (74)                                                     |                                                                                       | 3,500                                                               | 2,095                | MON                               | 24                     | 293                                              | 04/28/2021                                 | 06/01/2049         |                                                     |  |
| 3140X6-UB-5..           | FN FM3277 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 394,016                 | 89.8369                                          | 332,027                | 369,588                | 401,995                                          |                                                              | (3,183)                                                  |                                                                                       | 3,500                                                               | 2,061                | MON                               | 1,078                  | 12,936                                           | 04/28/2021                                 | 05/01/2048         |                                                     |  |
| 3140X6-UC-3..           | FN FM3278 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,314                   | 89.4913                                          | 1,942                  | 2,170                  | 2,357                                            |                                                              | (18)                                                     |                                                                                       | 3,500                                                               | 2,087                | MON                               | 6                      | 76                                               | 04/28/2021                                 | 11/01/2048         |                                                     |  |
| 3140X7-VJ-5..           | FN FM4216 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 23,086                  | 89.7428                                          | 19,433                 | 21,654                 | 23,517                                           |                                                              | (181)                                                    |                                                                                       | 3,500                                                               | 2,092                | MON                               | 63                     | 758                                              | 04/28/2021                                 | 06/01/2049         |                                                     |  |
| 3140X9-WD-3..           | FN FM6043 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 4,113,494               | 89.8353                                          | 3,466,270              | 3,858,473              | 4,188,634                                        |                                                              | (33,450)                                                 |                                                                                       | 3,500                                                               | 2,086                | MON                               | 11,254                 | 135,047                                          | 04/13/2021                                 | 06/01/2049         |                                                     |  |
| 3140XA-JS-2..           | FN FM6572 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,679,725               | 84.9713                                          | 1,351,475              | 1,590,507              | 1,682,018                                        |                                                              | (3,481)                                                  |                                                                                       | 3,000                                                               | 2,188                | MON                               | 3,976                  | 47,715                                           | 03/23/2021                                 | 04/01/2051         |                                                     |  |
| 3140XB-UK-4..           | FN FM7785 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 933,010                 | 92.4388                                          | 857,107                | 927,215                | 932,686                                          |                                                              | (439)                                                    |                                                                                       | 4,000                                                               | 3,882                | MON                               | 3,091                  | 37,089                                           | 04/27/2022                                 | 05/01/2049         |                                                     |  |
| 3140XD-T7-1..           | FN FM9573 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 694,338                 | 85.9350                                          | 566,495                | 659,214                | 691,832                                          |                                                              | (1,252)                                                  |                                                                                       | 3,000                                                               | 2,303                | MON                               | 1,648                  | 19,776                                           | 12/14/2021                                 | 11/01/2051         |                                                     |  |
| 3140XG-B3-2..           | FN FS0957 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 924,451                 | 84.9204                                          | 885,028                | 1,042,185              | 926,067                                          |                                                              | 1,616                                                    |                                                                                       | 3,000                                                               | 4,638                | MON                               | 2,605                  | 10,422                                           | 08/06/2024                                 | 03/01/2052         |                                                     |  |
| 3140XG-FY-0..           | FN FS1082 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 1,115,060               | 83.4898                                          | 1,066,432              | 1,277,320              | 1,120,245                                        |                                                              | 3,025                                                    |                                                                                       | 2,500                                                               | 4,285                | MON                               | 2,661                  | 31,957                                           | 12/12/2022                                 | 03/01/2052         |                                                     |  |
| 3140XG-HK-8..           | FN FS1133 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 2,417,906               | 92.5026                                          | 2,209,697              | 2,388,793              | 2,416,501                                        |                                                              | (2,348)                                                  |                                                                                       | 4,000                                                               | 3,777                | MON                               | 7,963                  | 95,552                                           | 07/29/2022                                 | 05/01/2052         |                                                     |  |
| 3140XJ-WV-1..           | FN FS3359 - RMBS |       |                                      | 4                     | 1.A                                                                                                    | 3,833,002               | 99.7550                                          | 3,759,004              | 3,768,235              | 3,833,223                                        |                                                              | (434)                                                    |                                                                                       | 5,500.                                                              |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                                                                                                                                                                                                                            | 2                                                                                                                                                                                                                                                                                                                                                     | Codes |                                                     |     | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                              |               | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | 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<br>Identification                                                                                                                                                                                                      | Description                                                                                                                                                                                                                                                                                                                                           | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n<br><br>Bond<br>CHAR |     |                                                                                                        |                         | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value |                        |                                                  | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due &<br>Accrued | Amount<br>Rec.<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| 31418E-CG-3                                                                                                                                                                                                                  | FN MA4570 - RMBS                                                                                                                                                                                                                                                                                                                                      |       |                                                     | 4   | 1.A                                                                                                    | 565,218                 | 82.9414                                 | 529,717       | 638,664                | 573,055                                          |                                                    | 2,904                                          |                                                                             |                                                           | 2.000      | 3.767                   | MON          | 1,064                                  | 12,784                           | 08/31/2022 | 03/01/2042                                |
| 0829999999                                                                                                                                                                                                                   | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities                                                                                                                             |       |                                                     |     |                                                                                                        | 152,096,987             | XXX                                     | 132,939,227   | 147,872,690            | 152,643,202                                      | 0                                                  | (641,574)                                      | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 378,461                                | 3,970,212                        | XXX        | XXX                                       |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities       |                                                                                                                                                                                                                                                                                                                                                       |       |                                                     |     |                                                                                                        |                         |                                         |               |                        |                                                  |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 3136B2-GX-4                                                                                                                                                                                                                  | FNA 2018-M8 A2 - CMBS                                                                                                                                                                                                                                                                                                                                 |       |                                                     | 4   | 1.A                                                                                                    | 3,615,811               | 96.0411                                 | 3,459,016     | 3,601,602              | 3,613,023                                        |                                                    | (4,923)                                        |                                                                             |                                                           | 3.303      | 3.333                   | MON          | 9,913                                  | 120,921                          | 07/28/2022 | 06/25/2028                                |
| 3136BN-ET-9                                                                                                                                                                                                                  | FNA 2022-M1S A2 - CMBS                                                                                                                                                                                                                                                                                                                                |       |                                                     | 4   | 1.A                                                                                                    | 1,485,675               | 83.0324                                 | 1,419,854     | 1,710,000              | 1,542,578                                        |                                                    | 22,662                                         |                                                                             |                                                           | 2.083      | 3.917                   | MON          | 2,968                                  | 36,211                           | 06/23/2022 | 04/25/2032                                |
| 3137FP-J5-5                                                                                                                                                                                                                  | FHMS KJ26 A2 - CMBS                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 4   | 1.A                                                                                                    | 748,742                 | 97.5081                                 | 678,655       | 695,998                | 711,914                                          |                                                    | (12,182)                                       |                                                                             |                                                           | 2.606      | 0.697                   | MON          | 1,511                                  | 18,220                           | 06/04/2021 | 07/25/2027                                |
| 3140LE-TA-5                                                                                                                                                                                                                  | FN BS4144 - CMBS/RMBS                                                                                                                                                                                                                                                                                                                                 |       |                                                     | 4   | 1.A                                                                                                    | 590,631                 | 84.4574                                 | 512,176       | 606,431                | 596,342                                          |                                                    | 3,284                                          |                                                                             |                                                           | 2.000      | 2.435                   | MON          | 1,044                                  | 12,331                           | 03/07/2022 | 01/01/2032                                |
| 3140LG-5J-7                                                                                                                                                                                                                  | FN BS6248 - CMBS/RMBS                                                                                                                                                                                                                                                                                                                                 |       |                                                     | 4   | 1.A                                                                                                    | 2,872,266               | 91.9286                                 | 2,757,857     | 3,000,000              | 2,896,224                                        |                                                    | 10,556                                         |                                                                             |                                                           | 3.600      | 4.123                   | MON          | 9,300                                  | 109,800                          | 09/13/2022 | 08/01/2032                                |
| 3140LG-N5-7                                                                                                                                                                                                                  | FN BS5811 - CMBS/RMBS                                                                                                                                                                                                                                                                                                                                 |       |                                                     | 4   | 1.A                                                                                                    | 895,313                 | 90.9061                                 | 868,153       | 955,000                | 898,012                                          |                                                    | 2,700                                          |                                                                             |                                                           | 3.410      | 4.385                   | MON          | 2,804                                  | 11,036                           | 08/06/2024 | 06/01/2032                                |
| 0839999999                                                                                                                                                                                                                   | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Commercial Mortgage-Backed Securities                                                                                                                              |       |                                                     |     |                                                                                                        | 10,208,436              | XXX                                     | 9,695,711     | 10,569,031             | 10,258,094                                       | 0                                                  | 22,097                                         | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 27,542                                 | 308,519                          | XXX        | XXX                                       |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities |                                                                                                                                                                                                                                                                                                                                                       |       |                                                     |     |                                                                                                        |                         |                                         |               |                        |                                                  |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 54627R-AL-4                                                                                                                                                                                                                  | LASGOV 22A A1 - ABS                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 4   | 1.A FE                                                                                                 | 401,346                 | 98.6460                                 | 395,912       | 401,346                | 401,346                                          |                                                    |                                                |                                                                             |                                                           | 3.615      | 3.614                   | FA           | 6,045                                  | 14,509                           | 05/12/2022 | 02/01/2029                                |
| 0849999999                                                                                                                                                                                                                   | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Other Loan-Backed and Structured Securities                                                                                                                        |       |                                                     |     |                                                                                                        | 401,346                 | XXX                                     | 395,912       | 401,346                | 401,346                                          | 0                                                  | 0                                              | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 6,045                                  | 14,509                           | XXX        | XXX                                       |
| 0909999999                                                                                                                                                                                                                   | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions |       |                                                     |     |                                                                                                        | 184,669,471             | XXX                                     | 164,584,819   | 181,173,893            | 185,383,849                                      | 0                                                  | (511,908)                                      | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 566,852                                | 4,772,102                        | XXX        | XXX                                       |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                       |       |                                                     |     |                                                                                                        |                         |                                         |               |                        |                                                  |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 001055-AQ-5                                                                                                                                                                                                                  | AFLAC INC                                                                                                                                                                                                                                                                                                                                             |       |                                                     | 1,2 | 1.G FE                                                                                                 | 1,980,755               | 97.0758                                 | 1,776,487     | 1,830,000              | 1,876,118                                        |                                                    | (29,602)                                       |                                                                             |                                                           | 2.875      | 1.214                   | A0           | 11,107                                 | 52,613                           | 05/26/2021 | 10/15/2026                                |
| 00206R-JX-1                                                                                                                                                                                                                  | AT&T INC                                                                                                                                                                                                                                                                                                                                              |       |                                                     | 1,2 | 2.B FE                                                                                                 | 1,897,029               | 94.3521                                 | 1,740,796     | 1,845,000              | 1,867,292                                        |                                                    | (9,635)                                        |                                                                             |                                                           | 2.300      | 1.750                   | JD           | 3,536                                  | 42,435                           | 11/05/2021 | 06/01/2027                                |
| 00206R-KH-4                                                                                                                                                                                                                  | AT&T INC                                                                                                                                                                                                                                                                                                                                              |       |                                                     | 1,2 | 2.B FE                                                                                                 | 1,759,672               | 82.4896                                 | 1,530,182     | 1,855,000              | 1,789,505                                        |                                                    | 8,249                                          |                                                                             |                                                           | 2.250      | 2.803                   | FA           | 17,391                                 | 41,738                           | 03/26/2021 | 02/01/2032                                |
| 00206R-ML-3                                                                                                                                                                                                                  | AT&T INC                                                                                                                                                                                                                                                                                                                                              |       |                                                     | 1,2 | 2.B FE                                                                                                 | 477,004                 | 96.3686                                 | 481,843       | 500,000                | 482,610                                          |                                                    | 5,606                                          |                                                                             |                                                           | 1.700      | 4.647                   | MS           | 2,267                                  | 4,250                            | 08/06/2024 | 03/25/2026                                |
| 002824-BP-4                                                                                                                                                                                                                  | ABBOTT LABORATORIES                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 1,2 | 1.D FE                                                                                                 | 1,440,774               | 90.6624                                 | 1,464,198     | 1,615,000              | 1,512,712                                        |                                                    | 31,052                                         |                                                                             |                                                           | 1.150      | 3.332                   | JJ           | 7,790                                  | 18,573                           | 08/17/2022 | 01/30/2028                                |
| 00287Y-BV-0                                                                                                                                                                                                                  | ABBVIE INC                                                                                                                                                                                                                                                                                                                                            |       |                                                     | 1,2 | 1.G FE                                                                                                 | 4,086,348               | 97.0954                                 | 3,713,899     | 3,825,000              | 3,910,061                                        |                                                    | (48,382)                                       |                                                                             |                                                           | 2.950      | 1.634                   | MN           | 12,538                                 | 112,838                          | 05/17/2021 | 11/21/2026                                |
| 00287Y-BX-6                                                                                                                                                                                                                  | ABBVIE INC                                                                                                                                                                                                                                                                                                                                            |       |                                                     | 1,2 | 1.G FE                                                                                                 | 1,746,085               | 92.7593                                 | 1,525,890     | 1,645,000              | 1,703,378                                        |                                                    | (11,771)                                       |                                                                             |                                                           | 3.200      | 2.387                   | MN           | 5,849                                  | 52,640                           | 03/29/2021 | 11/21/2029                                |
| 00846U-AQ-4                                                                                                                                                                                                                  | AGILENT TECHNOLOGIES INC                                                                                                                                                                                                                                                                                                                              |       |                                                     | 1,2 | 2.A FE                                                                                                 | 199,732                 | 98.7611                                 | 197,522       | 200,000                | 199,759                                          |                                                    | 27                                             |                                                                             |                                                           | 4.200      | 4.248                   | MS           | 2,613                                  |                                  | 09/04/2024 | 09/09/2027                                |
| 00912X-AV-6                                                                                                                                                                                                                  | AIR LEASE CORP                                                                                                                                                                                                                                                                                                                                        |       |                                                     | 1,2 | 2.B FE                                                                                                 | 1,595,857               | 97.3335                                 | 1,464,869     | 1,505,000              | 1,538,022                                        |                                                    | (15,937)                                       |                                                                             |                                                           | 3.625      | 2.493                   | A0           | 13,639                                 | 54,556                           | 03/25/2021 | 04/01/2027                                |
| 00913R-AD-8                                                                                                                                                                                                                  | AIR LIQUIDE FINANCE SA                                                                                                                                                                                                                                                                                                                                |       |                                                     | 1,2 | 1.F FE                                                                                                 | 1,158,849               | 96.4480                                 | 1,056,106     | 1,095,000              | 1,113,765                                        |                                                    | (12,445)                                       |                                                                             |                                                           | 2.500      | 1.331                   | MS           | 7,148                                  | 27,375                           | 04/21/2021 | 09/27/2026                                |
| 00914A-AK-8                                                                                                                                                                                                                  | AIR LEASE CORP                                                                                                                                                                                                                                                                                                                                        |       |                                                     | 1,2 | 2.B FE                                                                                                 | 1,054,924               | 88.4940                                 | 946,886       | 1,070,000              | 1,060,243                                        |                                                    | 1,472                                          |                                                                             |                                                           | 3.125      | 3.296                   | JD           | 2,786                                  | 33,438                           | 03/26/2021 | 12/01/2030                                |
| 00914A-AM-4                                                                                                                                                                                                                  | AIR LEASE CORP                                                                                                                                                                                                                                                                                                                                        |       |                                                     | 1,2 | 2.B FE                                                                                                 | 406,831                 | 95.3541                                 | 390,952       | 410,000                | 408,984                                          |                                                    | 610                                            |                                                                             |                                                           | 1.875      | 2.031                   | FA           | 2,904                                  | 7,688                            | 05/17/2021 | 08/15/2026                                |
| 012653-AD-3                                                                                                                                                                                                                  | ALBEMARLE CORP                                                                                                                                                                                                                                                                                                                                        |       |                                                     | 1,2 | 2.C FE                                                                                                 | 1,128,333               | 99.2424                                 | 1,111,515     | 1,120,000              | 1,124,428                                        |                                                    | (1,749)                                        |                                                                             |                                                           | 4.650      | 4.471                   | JD           | 4,340                                  | 52,080                           | 08/18/2022 | 06/01/2027                                |
| 015271-AP-4                                                                                                                                                                                                                  | ALEXANDRIA REAL ESTATE<br>EQUITIES INC                                                                                                                                                                                                                                                                                                                |       |                                                     | 1,2 | 2.A FE                                                                                                 | 2,041,237               | 98.7200                                 | 1,811,512     | 1,835,000              | 1,884,322                                        |                                                    | (43,488)                                       |                                                                             |                                                           | 3.800      | 1.372                   | A0           | 14,721                                 | 69,730                           | 05/25/2021 | 04/15/2026                                |
| 015271-AV-1                                                                                                                                                                                                                  | ALEXANDRIA REAL ESTATE<br>EQUITIES INC                                                                                                                                                                                                                                                                                                                |       |                                                     | 1,2 | 2.A FE                                                                                                 | 1,045,933               | 77.0794                                 | 890,267       | 1,155,000              | 1,076,681                                        |                                                    | 8,514                                          |                                                                             |                                                           | 1.875      | 2.819                   | FA           | 9,023                                  | 21,656                           | 03/29/2021 | 02/01/2033                                |
| 01626P-AH-9                                                                                                                                                                                                                  | ALIMENTATION COUCHE-TARD INC                                                                                                                                                                                                                                                                                                                          |       |                                                     | 1,2 | 2.A FE                                                                                                 | 242,587                 | 96.5913                                 | 241,478       | 250,000                | 243,544                                          |                                                    | 957                                            |                                                                             |                                                           | 3.550      | 4.628                   | JJ           | 3,821                                  |                                  | 08/06/2024 | 07/26/2027                                |
| 01626P-AP-1                                                                                                                                                                                                                  | ALIMENTATION COUCHE-TARD INC                                                                                                                                                                                                                                                                                                                          |       |                                                     | 1,2 | 2.A FE                                                                                                 | 1,000,000               | 73.5195                                 | 735,195       | 1,000,000              | 1,000,000                                        |                                                    |                                                |                                                                             |                                                           | 3.439      | 3.439                   | MN           | 4,585                                  | 34,390                           | 05/10/2021 | 05/13/2041                                |
| 02005N-BP-4                                                                                                                                                                                                                  | ALLY FINANCIAL INC                                                                                                                                                                                                                                                                                                                                    |       |                                                     | 1,2 | 2.C FE                                                                                                 | 463,617                 | 89.2464                                 | 419,458       | 470,000                | 466,372                                          |                                                    | 894                                            |                                                                             |                                                           | 2.200      | 2.412                   | MN           | 1,695                                  | 10,340                           | 10/26/2021 | 11/02/2028                                |
| 023135-BC-9                                                                                                                                                                                                                  | AMAZON.COM INC                                                                                                                                                                                                                                                                                                                                        |       |                                                     | 1,2 | 1.E FE                                                                                                 | 1,760,567               | 96.6060                                 | 1,555,357     | 1,610,000              | 1,670,337                                        |                                                    | (24,574)                                       |                                                                             |                                                           | 3.150      | 1.548                   | FA           | 18,173                                 | 50,715                           | 03/30/2021 | 08/22/2027                                |
| 023135-CG-9                                                                                                                                                                                                                  | AMAZON.COM INC                                                                                                                                                                                                                                                                                                                                        |       |                                                     | 1,2 | 1.D FE                                                                                                 | 1,686,350               | 95.8298                                 | 1,619,524     | 1,690,000              | 1,687,665                                        |                                                    | 498                                            |                                                                             |                                                           | 3.450      | 3.485                   | A0           | 12,633                                 | 58,305                           | 04/11/2022 | 04/13/2029                                |
| 025816-CQ-0                                                                                                                                                                                                                  | AMERICAN EXPRESS CO                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 2   | 1.F FE                                                                                                 | 529,465                 | 99.7743                                 | 528,804       | 530,000                | 529,969                                          |                                                    | 182                                            |                                                                             |                                                           | 2.250      | 2.285                   | MS           | 3,876                                  | 11,925                           | 03/01/2022 | 03/04/2025                                |
| 025816-CS-6                                                                                                                                                                                                                  | AMERICAN EXPRESS CO                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 2   | 1.F FE                                                                                                 | 2,524,308               | 95.6109                                 | 2,557,592     | 2,675,000              | 2,602,696                                        |                                                    | 31,395                                         |                                                                             |                                                           | 2.550      | 3.860                   | MS           | 22,169                                 | 68,213                           | 07/29/2022 | 03/04/2027                                |
| 025816-CY-3                                                                                                                                                                                                                  | AMERICAN EXPRESS CO                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 2   | 1.F FE                                                                                                 | 499,500                 | 99.6221                                 | 498,111       | 500,000                | 499,898                                          |                                                    | 170                                            |                                                                             |                                                           | 3.950      | 3.986                   | FA           | 8,229                                  | 19,750                           | 07/25/2022 | 08/01/2025                                |
| 025816-DL-0                                                                                                                                                                                                                  | AMERICAN EXPRESS CO                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 2,5 | 1.F FE                                                                                                 | 244,209                 | 101.1970                                | 242,873       | 240,000                | 242,852                                          |                                                    | (1,357)                                        |                                                                             |                                                           | 6.338      | 4.852                   | A0           | 2,577                                  | 7,606                            | 08/02/2024 | 10/30/2026                                |
| 025816-DP-1                                                                                                                                                                                                                  | AMERICAN EXPRESS CO                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 2,5 | 1.F FE                                                                                                 | 80,077                  | 100.4671                                | 80,374        | 80,000                 | 80,067                                           |                                                    | (10)                                           |                                                                             |                                                           | 5.098      | 5.056                   | FA           | 1,529                                  | 2,039                            | 07/11/2024 | 02/16/2028                                |
| 025816-DS-5                                                                                                                                                                                                                  | AMERICAN EXPRESS CO                                                                                                                                                                                                                                                                                                                                   |       |                                                     | 2   | 1.F FE                                                                                                 | 39,942                  | 100.1810                                | 40,072        | 40,000                 | 39,947                                           |                                                    | 5                                              |                                                                             |                                                           | 5.384      | 5.512                   | JAJO         | 419                                    | 609                              | 08/06/2024 | 04/23/2027                                |



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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         | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |             | 8                              | 9          |            |                               | 12                                        | 13                                       | 14                                                        | 15                                         | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification | Description                               | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond CHAR |                                                                           | 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 B./A.C.V. | Rate of  | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired   | Stated Contractual Maturity Date |
| 075887-BW-8.         | BECTION DICKINSON AND CO.                 |       |                                 | 1.2       | 2.B FE                                                                    | 2,079,344   | 97.5587                        | 1,848,737  | 1,895,000  | 1,963,470                     |                                           | (31,537)                                 |                                                           |                                            | 3.700    | 1.984             | JD        | 4,869                         | 67,525                  | 07/31/2024 | 06/06/2027                       |
| 075887-CL-1.         | BECTION DICKINSON AND CO.                 |       |                                 | 1.2       | 2.B FE                                                                    | 1,749,835   | 82.9577                        | 1,530,570  | 1,845,000  | 1,783,269                     |                                           | 9,222                                    |                                                           |                                            | 1.957    | 2.552             | FA        | 14,041                        | 36,107                  | 03/29/2021 | 02/11/2031                       |
| 0778FP-AG-4.         | BELL TELEPHONE COMPANY OF CANADA OR BELL  |       |                                 | 1.2       | 2.B FE                                                                    | 995,610     | 81.2922                        | 812,922    | 1,000,000  | 996,917                       |                                           | 396                                      |                                                           |                                            | 2.150    | 2.197             | FA        | 8,122                         | 21,500                  | 08/09/2021 | 02/15/2032                       |
| 084664-CZ-2.         | BERKSHIRE HATHAWAY FINANCE CORP           |       |                                 | 1.2       | 1.C FE                                                                    | 514,902     | 95.5765                        | 492,219    | 515,000    | 514,956                       |                                           | 20                                       |                                                           |                                            | 2.300    | 2.304             | MS        | 3,488                         | 11,845                  | 03/07/2022 | 03/15/2027                       |
| 084664-DA-6.         | BERKSHIRE HATHAWAY FINANCE CORP           |       |                                 | 1.2       | 1.C FE                                                                    | 2,024,291   | 87.6309                        | 1,774,526  | 2,025,000  | 2,024,470                     |                                           | 65                                       |                                                           |                                            | 2.875    | 2.879             | MS        | 17,142                        | 58,219                  | 03/07/2022 | 03/15/2032                       |
| 08661U-AA-4.         | BETH ISRAEL DEACONESS MEDICAL CENTER INC. |       |                                 | 1.2       | 1.G FE                                                                    | 568,000     | 90.3107                        | 512,965    | 568,000    | 568,000                       |                                           |                                          |                                                           |                                            | 2.220    | 2.220             | JJ        | 6,305                         | 12,610                  | 11/02/2021 | 07/01/2028                       |
| 09062X-AF-0.         | BIOGEN INC.                               |       |                                 | 1.2       | 2.A FE                                                                    | 10,252,920  | 99.5317                        | 9,953,170  | 10,000,000 | 10,017,914                    |                                           | (38,575)                                 |                                                           |                                            | 4.050    | 3.650             | MS        | 119,250                       | 405,000                 | 04/03/2018 | 09/15/2025                       |
| 092113-AT-6.         | BLACK HILLS CORP.                         |       |                                 | 1.2       | 2.A FE                                                                    | 1,066,148   | 87.4149                        | 935,339    | 1,070,000  | 1,067,620                     |                                           | 402                                      |                                                           |                                            | 2.500    | 2.544             | JD        | 1,189                         | 26,750                  | 04/01/2021 | 06/15/2030                       |
| 09261B-AD-2.         | BLACKSTONE HOLDINGS FINANCE CO LLC.       |       |                                 | 1.2       | 1.E FE                                                                    | 991,010     | 80.4139                        | 804,139    | 1,000,000  | 993,718                       |                                           | 815                                      |                                                           |                                            | 2.000    | 2.096             | JJ        | 8,389                         | 20,000                  | 07/29/2021 | 01/30/2032                       |
| 09261H-AK-3.         | BLACKSTONE PRIVATE CREDIT FUND.           |       |                                 | 1.2       | 2.C FE                                                                    | 1,759,758   | 95.7285                        | 1,689,608  | 1,765,000  | 1,762,712                     |                                           | 988                                      |                                                           |                                            | 3.250    | 3.312             | MS        | 16,890                        | 57,363                  | 11/15/2021 | 03/15/2027                       |
| 09261X-AD-4.         | BLACKSTONE SECURED LENDING FUND.          |       |                                 | 1.2       | 2.B FE                                                                    | 706,399     | 93.3395                        | 667,377    | 715,000    | 711,591                       |                                           | 1,549                                    |                                                           |                                            | 2.125    | 2.357             | FA        | 5,740                         | 15,194                  | 07/20/2021 | 02/15/2027                       |
| 09659W-2N-3.         | BNP PARIBAS SA.                           | C.    |                                 | 2.5       | 1.G FE                                                                    | 1,903,979   | 96.2119                        | 1,852,079  | 1,925,000  | 1,913,465                     |                                           | 2,695                                    |                                                           |                                            | 1.323    | 1.527             | JJ        | 11,885                        | 25,468                  | 05/27/2021 | 01/13/2027                       |
| 09659W-2P-8.         | BNP PARIBAS SA.                           | C.    |                                 | 2.5       | 1.G FE                                                                    | 1,050,000   | 85.0882                        | 893,426    | 1,050,000  | 1,050,000                     |                                           |                                          |                                                           |                                            | 2.871    | 2.871             | AO        | 6,029                         | 30,146                  | 04/12/2021 | 04/19/2032                       |
| 09659W-2R-4.         | BNP PARIBAS SA.                           | C.    |                                 | 2.5       | 1.G FE                                                                    | 505,000     | 89.5150                        | 452,051    | 505,000    | 505,000                       |                                           |                                          |                                                           |                                            | 2.159    | 2.159             | MS        | 3,210                         | 10,903                  | 09/08/2021 | 09/15/2029                       |
| 09857L-AR-9.         | BOOKING HOLDINGS INC.                     |       |                                 | 1.2       | 1.G FE                                                                    | 1,059,972   | 99.0793                        | 896,668    | 905,000    | 997,908                       |                                           | (17,173)                                 |                                                           |                                            | 4.625    | 2.444             | AO        | 9,069                         | 41,856                  | 04/01/2021 | 04/13/2030                       |
| 10112R-BA-1.         | BOSTON PROPERTIES LP.                     |       |                                 | 1.2       | 2.B FE                                                                    | 1,055,943   | 97.1447                        | 898,588    | 925,000    | 992,737                       |                                           | (17,479)                                 |                                                           |                                            | 4.500    | 2.401             | JD        | 3,469                         | 41,625                  | 04/01/2021 | 12/01/2028                       |
| 10112R-BB-9.         | BOSTON PROPERTIES LP.                     |       |                                 | 1.2       | 2.B FE                                                                    | 1,998,293   | 91.8093                        | 1,716,834  | 1,870,000  | 1,941,618                     |                                           | (15,917)                                 |                                                           |                                            | 3.400    | 2.440             | JD        | 1,766                         | 63,580                  | 05/21/2021 | 06/21/2029                       |
| 103730-AT-7.         | BP CAPITAL MARKETS AMERICA INC.           |       |                                 | 1.2       | 1.E FE                                                                    | 1,854,505   | 98.1979                        | 1,738,103  | 1,770,000  | 1,782,575                     |                                           | (17,659)                                 |                                                           |                                            | 3.119    | 2.348             | MN        | 8,741                         | 46,317                  | 08/06/2024 | 05/04/2026                       |
| 103730-BE-9.         | BP CAPITAL MARKETS AMERICA INC.           |       |                                 | 1.2       | 1.E FE                                                                    | 2,387,702   | 98.8103                        | 2,159,005  | 2,185,000  | 2,226,715                     |                                           | (43,557)                                 |                                                           |                                            | 3.410    | 1.370             | FA        | 28,976                        | 74,509                  | 03/23/2021 | 02/11/2026                       |
| 103730-BK-5.         | BP CAPITAL MARKETS AMERICA INC.           |       |                                 | 1.2       | 1.E FE                                                                    | 996,426     | 97.6652                        | 878,987    | 900,000    | 936,371                       |                                           | (16,969)                                 |                                                           |                                            | 3.543    | 1.574             | AO        | 7,529                         | 31,887                  | 05/18/2021 | 04/06/2027                       |
| 110122-CN-6.         | BRISTOL-MYERS SQUIBB CO.                  |       |                                 | 1.2       | 1.F FE                                                                    | 2,166,126   | 98.2620                        | 1,944,605  | 1,979,000  | 2,028,411                     |                                           | (37,863)                                 |                                                           |                                            | 3.200    | 1.239             | JD        | 2,815                         | 63,328                  | 05/17/2021 | 06/15/2026                       |
| 110122-CP-1.         | BRISTOL-MYERS SQUIBB CO.                  |       |                                 | 1.2       | 1.F FE                                                                    | 211,380     | 94.0186                        | 190,858    | 203,000    | 208,243                       |                                           | (1,127)                                  |                                                           |                                            | 3.400    | 2.762             | JJ        | 2,972                         | 6,902                   | 02/18/2022 | 07/26/2029                       |
| 11135F-BD-2.         | BROADCOM INC.                             |       |                                 | 1.2       | 2.B FE                                                                    | 1,032,080   | 100.0701                       | 905,634    | 905,000    | 982,030                       |                                           | (13,913)                                 |                                                           |                                            | 5.000    | 3.159             | AO        | 9,553                         | 45,250                  | 03/25/2021 | 04/15/2030                       |
| 11135F-BH-3.         | BROADCOM INC.                             |       |                                 | 1.2       | 2.B FE                                                                    | 2,742,185   | 86.4297                        | 2,731,179  | 3,160,000  | 2,764,308                     |                                           | 22,123                                   |                                                           |                                            | 2.450    | 4.838             | FA        | 29,248                        | 38,710                  | 08/06/2024 | 02/15/2031                       |
| 117043-AU-3.         | BRUNSWICK CORP.                           |       |                                 | 1.2       | 2.B FE                                                                    | 838,757     | 91.4397                        | 768,093    | 840,000    | 839,021                       |                                           | 105                                      |                                                           |                                            | 4.400    | 4.418             | MS        | 10,883                        | 36,960                  | 03/22/2022 | 09/15/2032                       |
| 120568-BB-5.         | BUNGE LIMITED FINANCE CORP.               |       |                                 | 1.2       | 2.A FE                                                                    | 2,016,026   | 98.0881                        | 1,947,049  | 1,985,000  | 1,989,176                     |                                           | (7,601)                                  |                                                           |                                            | 1.630    | 1.241             | FA        | 12,043                        | 32,356                  | 05/26/2021 | 08/17/2025                       |
| 125523-AG-5.         | CIGNA GROUP.                              |       |                                 | 1.2       | 2.A FE                                                                    | 337,367     | 99.4146                        | 338,010    | 340,000    | 338,205                       |                                           | 839                                      |                                                           |                                            | 4.125    | 4.752             | MN        | 1,792                         | 7,013                   | 08/06/2024 | 11/15/2025                       |
| 125523-CM-0.         | CIGNA GROUP.                              |       |                                 | 1.2       | 2.A FE                                                                    | 1,046,842   | 84.4600                        | 899,499    | 1,065,000  | 1,053,165                     |                                           | 1,742                                    |                                                           |                                            | 2.375    | 2.570             | MS        | 7,448                         | 25,294                  | 03/29/2021 | 03/15/2031                       |
| 12592B-AM-6.         | CNH INDUSTRIAL CAPITAL LLC.               |       |                                 | 1.2       | 2.A FE                                                                    | 436,515     | 95.0465                        | 418,205    | 440,000    | 438,929                       |                                           | 682                                      |                                                           |                                            | 1.450    | 1.611             | JJ        | 2,942                         | 6,380                   | 05/17/2021 | 07/15/2026                       |
| 126408-HD-8.         | CSX CORP                                  |       |                                 | 1.2       | 1.G FE                                                                    | 226,365     | 98.9049                        | 227,481    | 230,000    | 227,552                       |                                           | 1,187                                    |                                                           |                                            | 3.350    | 4.672             | MN        | 1,284                         | 3,853                   | 08/02/2024 | 11/01/2025                       |
| 126408-HE-6.         | CSX CORP                                  |       |                                 | 1.2       | 1.G FE                                                                    | 1,054,063   | 96.5431                        | 955,777    | 990,000    | 1,009,691                     |                                           | (12,248)                                 |                                                           |                                            | 2.600    | 1.325             | MN        | 4,290                         | 25,740                  | 04/21/2021 | 11/01/2026                       |
| 126408-HH-9.         | CSX CORP                                  |       |                                 | 1.2       | 1.G FE                                                                    | 1,493,962   | 96.8902                        | 1,385,530  | 1,430,000  | 1,449,197                     |                                           | (9,742)                                  |                                                           |                                            | 3.250    | 2.537             | JD        | 3,873                         | 46,475                  | 10/12/2022 | 06/01/2027                       |
| 126650-CX-6.         | CVS HEALTH CORP.                          |       |                                 | 1.2       | 2.B FE                                                                    | 3,863,906   | 96.8079                        | 3,305,990  | 3,415,000  | 3,621,141                     |                                           | (66,922)                                 |                                                           |                                            | 4.300    | 2.191             | MS        | 39,159                        | 144,695                 | 07/11/2024 | 03/25/2028                       |
| 126650-DJ-6.         | CVS HEALTH CORP.                          |       |                                 | 1.2       | 2.B FE                                                                    | 1,753,644   | 91.5917                        | 1,474,626  | 1,610,000  | 1,696,000                     |                                           | (15,930)                                 |                                                           |                                            | 3.750    | 2.604             | AO        | 15,094                        | 60,375                  | 03/29/2021 | 04/01/2030                       |
| 127387-AP-3.         | CADENCE DESIGN SYSTEMS INC.               |       |                                 | 1.2       | 1.G FE                                                                    | 1,193,748   | 95.6579                        | 1,147,895  | 1,200,000  | 1,193,882                     |                                           | 134                                      |                                                           |                                            | 4.700    | 4.766             | MS        | 17,390                        | 23,590                  | 10/15/2024 | 09/10/2034                       |
| 133131-AZ-5.         | CAMDEN PROPERTY TRUST.                    |       |                                 | 1.2       | 1.G FE                                                                    | 1,059,245   | 89.6250                        | 918,656    | 1,025,000  | 1,045,678                     |                                           | (3,754)                                  |                                                           |                                            | 2.800    | 2.379             | MN        | 3,667                         | 28,700                  | 04/01/2021 | 05/15/2030                       |
| 133131-BA-9.         | CAMDEN PROPERTY TRUST.                    |       |                                 | 1.2       | 1.G FE                                                                    | 257,263     | 102.0659                       | 255,165    | 250,000    | 256,078                       |                                           | (1,185)                                  |                                                           |                                            | 5.850    | 4.396             | MN        | 2,356                         | 7,313                   | 08/20/2024 | 11/03/2026                       |
| 13607H-6M-9.         | CANADIAN IMPERIAL BANK OF COMMERCE        |       |                                 | 1         | 1.F FE                                                                    | 875,000     | 99.5719                        | 871,254    | 875,000    | 875,000                       |                                           |                                          |                                                           |                                            | 3.945    | 3.945             | FA        | 14,095                        | 34,519                  | 07/28/2022 | 08/04/2025                       |
| 13607P-HU-1.         | CANADIAN IMPERIAL BANK OF COMMERCE        |       |                                 | 2         | 1.F FE                                                                    | 425,000     | 100.2639                       | 426,122    | 425,000    | 425,000                       |                                           |                                          |                                                           |                                            | 5.421    | 5.499             | MJSD      | 1,346                         | 6,197                   | 09/04/2024 | 09/11/2027                       |
| 13645R-AY-0.         | CANADIAN PACIFIC RAILWAY CO.              |       |                                 | 1.2       | 2.A FE                                                                    | 1,061,745   | 97.2951                        | 919,439    | 945,000    | 1,000,606                     |                                           | (16,832)                                 |                                                           |                                            | 4.000    | 2.070             | JD        | 3,150                         | 37,800                  | 04/01/2021 | 06/01/2028                       |
| 13645R-BE-3.         | CANADIAN PACIFIC RAILWAY CO.              |       |                                 | 1.2       | 2.B FE                                                                    | 1,432,882   | 94.5722                        | 1,465,869  | 1,550,000  | 1,495,670                     |                                           | 26,890                                   |                                                           |                                            | 1.750    | 3.660             | JD        | 2,185                         | 27,125                  | 08/08/2022 | 12/02/2026                       |
| 14040H-CE-3.         | CAPITAL ONE FINANCIAL CORP.               |       |                                 | 1.2       | 2.A FE                                                                    | 1,082,270   | 97.2142                        | 947,838    | 975,000    | 1,017,712                     |                                           | (18,273)                                 |                                                           |                                            | 3.650    | 1.680             | MN        | 4,943                         | 35,588                  | 05/19/2021 | 05/11/2027                       |
| 14040H-CG-8.         | CAPITAL ONE FINANCIAL CORP.               |       |                                 | 2.5       | 2.B FE                                                                    | 1,000,000   | 80.3548                        | 803,548    | 1,000,000  | 1,000,000                     |                                           |                                          |                                                           |                                            | 2.359    | 2.359             | JJ        | 9,960                         | 23,590                  | 07/27/2021 | 07/29/2032                       |
| 14040H-CS-2.         | CAPITAL ONE FINANCIAL CORP.               |       |                                 | 2.5       | 2.A FE                                                                    | 610,000     | 99.0999                        | 604,509    | 610,000    | 610,000                       |                                           |                                          |                                                           |                                            | 4.927    | 4.929             | MN        | 4,258                         | 30,055                  | 05/05/2022 | 05/10/2028                       |
| 14149Y-BP-2.         | CARDINAL HEALTH INC.                      |       |                                 | 1.2       | 2.B FE                                                                    | 1,192,329   | 99.5074                        | 1,154,286  | 1,160,000  | 1,191,243                     |                                           | (1,086)                                  |                                                           |                                            | 5.450    | 5.070             | FA        | 23,883                        | 30,732                  | 08/07/2024 | 02/15/2034                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                                                            | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |  |
|-------------------------|--------------------------------------------------------------|-------|--------------------------------------|-----------------------|-----------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|--|
|                         |                                                              | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                             |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |  |
| CUSIP<br>Identification | Description                                                  | Code  |                                      |                       |                                                                             |                         | Fair<br>Value                                    | Fair<br>Value          |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 141781-BW-3.            | CARGILL INC.<br>CATERPILLAR FINANCIAL<br>SERVICES CORP.      |       |                                      | 1,2                   | 1 F FE                                                                      | 1,629,160               | 92.2109                                          | 1,512,259              | 1,640,000              | 1,631,726                                        |                                                              | 930                                                      |                                                                                       | 4.000                                                               | 4.079                | JD                                | 1,640                  | 65,600                                           | 04/19/2022                                 | 06/22/2032         |                                                     |  |
| 14913U-AT-7.            | CENTERPOINT ENERGY INC.<br>CHARTER COMMUNICATIONS            |       |                                      | 1,2                   | 2 B FE                                                                      | 239,441                 | 100.0874                                         | 850,743                | 850,000                | 850,000                                          |                                                              |                                                          |                                                                                       | 5.117                                                               | 5.185                | FMAN                              | 5,678                  |                                                  | 11/12/2024                                 | 11/15/2027         |                                                     |  |
| 15189T-BA-4.            | OPERATING LLC                                                |       |                                      | 1,2                   | 2 C FE                                                                      | 1,713,363               | 95.4659                                          | 229,118                | 240,000                | 239,839                                          |                                                              | 112                                                      |                                                                                       | 1.450                                                               | 1.498                | JD                                | 290                    | 3,480                                            | 05/11/2021                                 | 06/01/2026         |                                                     |  |
| 161175-BR-4.            | CHENIERE ENERGY PARTNERS LP                                  |       |                                      | 1,2                   | 2 C FE                                                                      | 1,465,075               | 97.9282                                          | 1,454,234              | 1,485,000              | 1,608,857                                        |                                                              | (28,936)                                                 |                                                                                       | 5.050                                                               | 2.827                | MS                                | 18,956                 | 74,993                                           | 03/26/2021                                 | 03/30/2029         |                                                     |  |
| 16411Q-AQ-4.            | CITIGROUP INC.                                               |       |                                      | 1,2                   | 2 B FE                                                                      | 1,057,730               | 102.0823                                         | 1,439,360              | 1,410,000              | 1,463,057                                        |                                                              | (2,018)                                                  |                                                                                       | 5.950                                                               | 5.365                | JD                                | 233                    | 41,948                                           | 08/07/2024                                 | 06/30/2033         |                                                     |  |
| 172967-KU-4.            | CITIGROUP INC.                                               |       |                                      | 1,2,5                 | 1 G FE                                                                      | 5,231,189               | 96.9025                                          | 920,574                | 950,000                | 1,004,969                                        |                                                              | (14,591)                                                 |                                                                                       | 4.125                                                               | 2.421                | JJ                                | 16,981                 | 39,188                                           | 04/01/2021                                 | 07/25/2028         |                                                     |  |
| 172967-LD-1.            | CITIGROUP INC.                                               |       |                                      | 1,2,5                 | 1 G FE                                                                      | 2,767,655               | 97.8803                                          | 4,624,844              | 4,725,000              | 4,908,378                                        |                                                              | (87,998)                                                 |                                                                                       | 3.887                                                               | 1.923                | JJ                                | 87,239                 | 183,661                                          | 03/23/2021                                 | 01/10/2028         |                                                     |  |
| 172967-LP-4.            | CITIBANK NA                                                  |       |                                      | 2                     | 1 E FE                                                                      | 375,000                 | 96.8763                                          | 2,572,066              | 2,655,000              | 2,694,293                                        |                                                              | (18,311)                                                 |                                                                                       | 3.668                                                               | 2.931                | JJ                                | 42,471                 | 97,385                                           | 08/08/2022                                 | 07/24/2028         |                                                     |  |
| 17325F-BH-0.            | CITIZENS FINANCIAL GROUP INC.                                |       |                                      | 1,2                   | 2 A FE                                                                      | 2,003,041               | 100.2539                                         | 375,952                | 375,000                | 375,000                                          |                                                              |                                                          |                                                                                       | 5.277                                                               | 5.338                | FMAN                              | 3,079                  | 5,576                                            | 07/30/2024                                 | 08/06/2026         |                                                     |  |
| 17461Q-AR-6.            | CNO GLOBAL FUNDING                                           |       |                                      | 1,2                   | 1 G FE                                                                      | 1,148,289               | 96.6771                                          | 1,817,529              | 1,880,000              | 1,913,259                                        |                                                              | (24,902)                                                 |                                                                                       | 2.850                                                               | 1.484                | JJ                                | 22,920                 | 53,580                                           | 05/25/2021                                 | 07/27/2026         |                                                     |  |
| 18977W-2C-3.            | COCA-COLA CO                                                 |       |                                      | 1                     | 1 E FE                                                                      | 2,351,854               | 90.4088                                          | 1,161,753              | 1,285,000              | 1,195,053                                        |                                                              | 19,981                                                   |                                                                                       | 2.650                                                               | 4.579                | JJ                                | 16,553                 | 34,053                                           | 07/29/2022                                 | 01/06/2029         |                                                     |  |
| 191216-CR-9.            | COMCAST CORP                                                 |       |                                      | 1,2                   | 1 G FE                                                                      | 591,984                 | 97.7588                                          | 2,268,004              | 2,320,000              | 2,334,990                                        |                                                              | (6,412)                                                  |                                                                                       | 3.375                                                               | 3.073                | MS                                | 20,880                 | 78,300                                           | 04/13/2022                                 | 03/25/2027         |                                                     |  |
| 20030N-BN-0.            | COMCAST CORP                                                 |       |                                      | 1,2                   | 1 G FE                                                                      | 1,855,932               | 99.2464                                          | 595,478                | 600,000                | 595,113                                          |                                                              | 3,129                                                    |                                                                                       | 3.375                                                               | 4.721                | FA                                | 7,650                  | 10,125                                           | 08/02/2024                                 | 08/15/2025         |                                                     |  |
| 20030N-BW-0.            | COMCAST CORP                                                 |       |                                      | 1,2                   | 1 G FE                                                                      | 38,340                  | 95.5555                                          | 1,700,888              | 1,780,000              | 1,802,747                                        |                                                              | (14,058)                                                 |                                                                                       | 2.350                                                               | 1.601                | JJ                                | 19,288                 | 39,480                                           | 07/29/2024                                 | 01/15/2027         |                                                     |  |
| 20030N-CA-7.            | COMCAST CORP                                                 |       |                                      | 1,2                   | 1 G FE                                                                      | 2,842,002               | 95.2929                                          | 38,117                 | 40,000                 | 38,516                                           |                                                              | 177                                                      |                                                                                       | 3.150                                                               | 4.436                | FA                                | 476                    | 630                                              | 08/06/2024                                 | 02/15/2028         |                                                     |  |
| 20030N-CS-8.            | COMCAST CORP                                                 |       |                                      | 1,2                   | 1 G FE                                                                      | 1,224,574               | 99.4864                                          | 2,531,929              | 2,545,000              | 2,587,803                                        |                                                              | (68,547)                                                 |                                                                                       | 3.950                                                               | 1.215                | AO                                | 21,222                 | 100,528                                          | 03/19/2021                                 | 01/15/2025         |                                                     |  |
| 20030N-DK-4.            | COMCAST CORP                                                 |       |                                      | 1,2                   | 1 G FE                                                                      | 3,491,918               | 97.1007                                          | 1,077,818              | 1,110,000              | 1,152,892                                        |                                                              | (20,199)                                                 |                                                                                       | 3.300                                                               | 1.409                | AO                                | 9,158                  | 36,630                                           | 05/17/2021                                 | 04/01/2027         |                                                     |  |
| 20268J-AE-3.            | COMMONSPIRIT HEALTH                                          |       |                                      | 1,2                   | 1 G FE                                                                      | 2,157,972               | 97.6619                                          | 3,369,336              | 3,450,000              | 3,455,088                                        |                                                              | (10,143)                                                 |                                                                                       | 1.547                                                               | 1.249                | AO                                | 13,343                 | 53,372                                           | 04/16/2021                                 | 10/01/2025         |                                                     |  |
| 20588T-CB-6.            | CONAGRA BRANDS INC.                                          |       |                                      | 1,2                   | 2 C FE                                                                      | 320,612                 | 99.8455                                          | 1,892,072              | 1,895,000              | 1,936,462                                        |                                                              | (61,757)                                                 |                                                                                       | 4.600                                                               | 1.285                | MN                                | 14,528                 | 87,170                                           | 06/21/2021                                 | 11/01/2025         |                                                     |  |
| 20826F-AU-0.            | CONOCOPHILLIPS CO.<br>CONSOLIDATED EDISON COMPANY            |       |                                      | 2                     | 1 F FE                                                                      | 245,000                 | 99.5558                                          | 333,512                | 335,000                | 333,909                                          |                                                              | 5,978                                                    |                                                                                       | 2.400                                                               | 4.252                | MS                                | 2,546                  | 8,040                                            | 09/15/2022                                 | 03/07/2025         |                                                     |  |
| 209111-GL-1.            | OF NEW YORK                                                  |       |                                      |                       | 1 G FE                                                                      | 245,000                 | 99.9337                                          | 244,838                | 245,000                | 245,000                                          |                                                              |                                                          |                                                                                       | 5.068                                                               | 5.136                | FMAN                              | 1,589                  |                                                  | 11/14/2024                                 | 11/18/2027         |                                                     |  |
| 21036P-AY-4.            | CONSTELLATION BRANDS INC.<br>CONSTELLATION ENERGY            |       |                                      | 1,2                   | 2 B FE                                                                      | 2,238,058               | 96.0504                                          | 1,964,231              | 2,045,000              | 2,132,756                                        |                                                              | (29,356)                                                 |                                                                                       | 3.600                                                               | 2.054                | FA                                | 27,812                 | 73,620                                           | 05/21/2021                                 | 02/15/2028         |                                                     |  |
| 210385-AC-4.            | GENERATION LLC                                               |       |                                      | 1,2                   | 2 A FE                                                                      | 1,155,863               | 102.5564                                         | 1,133,248              | 1,105,000              | 1,153,898                                        |                                                              | (1,965)                                                  |                                                                                       | 5.800                                                               | 5.114                | MS                                | 21,363                 | 32,045                                           | 08/06/2024                                 | 03/01/2033         |                                                     |  |
| 21871X-AD-1.            | COREBRIDGE FINANCIAL INC.                                    |       |                                      | 1,2                   | 2 A FE                                                                      | 1,087,025               | 97.2276                                          | 1,084,088              | 1,115,000              | 1,101,315                                        |                                                              | 5,670                                                    |                                                                                       | 3.650                                                               | 4.226                | AO                                | 9,722                  | 40,698                                           | 05/25/2022                                 | 04/05/2027         |                                                     |  |
| 22160K-AN-5.            | COSTCO WHOLESALE CORP.                                       |       |                                      | 1,2                   | 1 E FE                                                                      | 2,070,935               | 92.9414                                          | 1,923,887              | 2,070,000              | 2,070,345                                        |                                                              | (195)                                                    |                                                                                       | 1.375                                                               | 1.365                | JD                                | 870                    | 28,463                                           | 05/24/2021                                 | 06/20/2027         |                                                     |  |
| 224044-CG-0.            | COX COMMUNICATIONS INC.                                      |       |                                      | 1,2                   | 2 B FE                                                                      | 155,534                 | 97.6228                                          | 156,196                | 160,000                | 156,372                                          |                                                              | 838                                                      |                                                                                       | 3.350                                                               | 4.754                | MS                                | 1,578                  | 2,680                                            | 08/06/2024                                 | 09/15/2026         |                                                     |  |
| 224044-CN-5.            | COX COMMUNICATIONS INC.                                      |       |                                      | 1,2                   | 2 B FE                                                                      | 498,070                 | 84.3169                                          | 421,585                | 500,000                | 498,704                                          |                                                              | 182                                                      |                                                                                       | 2.600                                                               | 2.644                | JD                                | 578                    | 13,000                                           | 05/18/2021                                 | 06/15/2031         |                                                     |  |
| 22822V-AL-5.            | CROWN CASTLE INC.                                            |       |                                      | 1,2                   | 2 B FE                                                                      | 38,469                  | 96.7566                                          | 38,703                 | 40,000                 | 38,611                                           |                                                              | 142                                                      |                                                                                       | 4.300                                                               | 5.248                | FA                                | 650                    | 860                                              | 07/11/2024                                 | 02/15/2029         |                                                     |  |
| 22822V-AV-3.            | CROWN CASTLE INC.                                            |       |                                      | 1,2                   | 2 B FE                                                                      | 47,204                  | 94.4894                                          | 47,245                 | 50,000                 | 47,322                                           |                                                              | 119                                                      |                                                                                       | 1.050                                                               | 4.701                | JJ                                | 242                    |                                                  | 12/05/2024                                 | 07/15/2026         |                                                     |  |
| 22822V-AW-1.            | CROWN CASTLE INC.                                            |       |                                      | 1,2                   | 2 B FE                                                                      | 1,755,766               | 82.8328                                          | 1,540,690              | 1,860,000              | 1,791,663                                        |                                                              | 9,913                                                    |                                                                                       | 2.100                                                               | 2.744                | AO                                | 9,765                  | 39,060                                           | 03/26/2021                                 | 04/01/2031         |                                                     |  |
| 23331A-BN-8.            | DR HORTON INC.<br>MERCEDES-BENZ FINANCE NORTH<br>AMERICA LLC |       |                                      | 1,2                   | 2 A FE                                                                      | 97,503                  | 98.1633                                          | 98,163                 | 100,000                | 98,340                                           |                                                              | 837                                                      |                                                                                       | 2.600                                                               | 4.782                | AO                                | 549                    | 1,300                                            | 08/06/2024                                 | 10/15/2025         |                                                     |  |
| 233851-EC-4.            | DAIMLER TRUCK FINANCE NORTH<br>AMERICA LLC                   |       |                                      | 1                     | 1 F FE                                                                      | 1,055,654               | 96.2558                                          | 1,015,499              | 1,055,000              | 1,055,162                                        |                                                              | (137)                                                    |                                                                                       | 1.450                                                               | 1.437                | MS                                | 5,057                  | 15,298                                           | 04/21/2021                                 | 03/02/2026         |                                                     |  |
| 233853-AP-5.            | AMERICA LLC                                                  |       |                                      | 1                     | 1 G FE                                                                      | 201,452                 | 100.2893                                         | 200,579                | 200,000                | 201,057                                          |                                                              | (395)                                                    |                                                                                       | 5.150                                                               | 4.624                | JJ                                | 4,721                  |                                                  | 08/02/2024                                 | 01/16/2026         |                                                     |  |
| 23636A-BB-6.            | DANSKE BANK A/S                                              |       |                                      | 2                     | 1 E FE                                                                      | 695,000                 | 94.6467                                          | 657,795                | 695,000                | 695,000                                          |                                                              |                                                          |                                                                                       | 1.549                                                               | 1.549                | MS                                | 3,319                  | 10,766                                           | 09/07/2021                                 | 09/10/2027         |                                                     |  |
| 24422E-TH-2.            | JOHN DEERE CAPITAL CORP.                                     |       |                                      |                       | 1 F FE                                                                      | 2,099,386               | 97.4940                                          | 1,915,757              | 1,965,000              | 2,003,048                                        |                                                              | (26,031)                                                 |                                                                                       | 2.650                                                               | 1.288                | JD                                | 3,038                  | 52,073                                           | 03/23/2021                                 | 06/10/2026         |                                                     |  |
| 24422E-VB-2.            | JOHN DEERE CAPITAL CORP.                                     |       |                                      |                       | 1 E FE                                                                      | 143,876                 | 96.3576                                          | 144,536                | 150,000                | 144,925                                          |                                                              | 1,049                                                    |                                                                                       | 2.250                                                               | 4.339                | MS                                | 1,003                  | 1,688                                            | 08/20/2024                                 | 09/14/2026         |                                                     |  |
| 24422E-XW-4.            | JOHN DEERE CAPITAL CORP.                                     |       |                                      |                       | 1 E FE                                                                      | 1,170,000               | 100.4761                                         | 1,175,570              | 1,170,000              | 1,170,000                                        |                                                              |                                                          |                                                                                       | 5.355                                                               | 5.420                | JAJO                              | 13,574                 | 7,363                                            | 09/03/2024                                 | 07/15/2027         |                                                     |  |
| 25278X-AR-0.            | DIAMONDBACK ENERGY INC.                                      |       |                                      | 1,2                   | 2 B FE                                                                      | 1,050,672               | 88.8280                                          | 932,694                | 1,050,000              | 1,050,450                                        |                                                              | (63)                                                     |                                                                                       | 3.125                                                               | 3.118                | MS                                | 8,841                  | 32,813                                           | 03/26/2021                                 | 03/24/2031         |                                                     |  |
| 25468T-FW-1.            | WALT DISNEY CO.                                              |       |                                      | 1                     | 1 F FE                                                                      | 2,240,594               | 93.5112                                          | 2,248,944              | 2,405,000              | 2,308,951                                        |                                                              | 29,462                                                   |                                                                                       | 2.200                                                               | 3.602                | JJ                                | 24,691                 | 52,910                                           | 08/12/2022                                 | 01/13/2028         |                                                     |  |
| 26078J-AC-4.            | DUPONT DE NEMOURS INC.                                       |       |                                      | 1,2                   | 2 A FE                                                                      | 239,054                 | 99.6483                                          | 239,156                | 240,000                | 239,361                                          |                                                              | 307                                                      |                                                                                       | 4.493                                                               | 4.810                | MN                                | 1,378                  | 5,392                                            | 08/06/2024                                 | 11/15/2025         |                                                     |  |
| 26078J-AD-2.            | DUPONT DE NEMOURS INC.                                       |       |                                      | 1,2                   | 2 A FE                                                                      | 2,553,883               | 99.5577                                          | 2,334,628              | 2,345,000              | 2,459,308                                        |                                                              | (29,575)                                                 |                                                                                       | 4.725                                                               | 3.278                | MN                                | 14,158                 | 110,801                                          | 08/15/2022                                 | 11/15/2028         |                                                     |  |
| 26138E-AS-8.            | KEURIG DR PEPPER INC.                                        |       |                                      | 1,2                   | 2 B FE                                                                      | 216,856                 | 98.9389                                          | 217,666                | 220,000                | 217,849                                          |                                                              | 993                                                      |                                                                                       | 3.400                                                               | 4.560                | MN                                | 956                    | 3,740                                            | 08/02/2024                                 | 11/15/2025         |                                                     |  |
| 26444H-AC-5.            | DUKE ENERGY FLORIDA LLC                                      |       |                                      | 1,2                   | 1 F FE                                                                      | 2,307,300               | 97.2826                                          | 2,114,924              | 2,174,000              | 2,210,964                                        |                                                              | (24,842)                                                 |                                                                                       | 3.200                                                               | 2.174                | JJ                                | 32,079                 | 51,200                                           | 08/06/2024                                 | 01/15/2027         |                                                     |  |
| 26444H-AE-1.            | DUKE ENERGY FLORIDA LLC                                      |       |                                      | 1,2                   | 1 F FE                                                                      | 2,014,272               | 97.0242                                          | 1,746,436              | 1,800,000              | 1,90                                             |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                                         | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |  |
|-------------------------|-------------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|--|
|                         |                                           | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                        |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |  |
| CUSIP<br>Identification | Description                               | Code  |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 29250N-AR-6.            | ENBRIDGE INC.                             |       |                                      | 1.2                   | 2.B FE                                                                                                 | 2,286,369               | 97.6250                                          | 2,020,838              | 2,070,000              | 2,156,891                                        |                                                              | (36,844)                                                 |                                                                                       | 3.700                                                               | 1.819                | JJ                                | 35,317                 | 76,590                                           | 05/24/2021                                 | 07/15/2027         |                                                     |  |
| 29250N-AZ-8.            | ENBRIDGE INC.                             |       |                                      | 1.2                   | 2.A FE                                                                                                 | 1,750,560               | 91.6475                                          | 1,539,678              | 1,680,000              | 1,720,821                                        |                                                              | (8,219)                                                  |                                                                                       | 3.125                                                               | 2.564                | MN                                | 6,708                  | 52,500                                           | 03/29/2021                                 | 11/15/2029         |                                                     |  |
| 29250N-BH-7.            | ENBRIDGE INC.                             |       |                                      | 1.2                   | 2.A FE                                                                                                 | 478,271                 | 94.6511                                          | 482,721                | 510,000                | 484,088                                          |                                                              | 5,817                                                    |                                                                                       | 1.600                                                               | 4.650                | AO                                | 1,972                  | 4,080                                            | 08/06/2024                                 | 10/04/2026         |                                                     |  |
| 29273V-AZ-3.            | ENERGY TRANSFER LP                        |       |                                      | 1.2                   | 2.B FE                                                                                                 | 100,120                 | 100.5447                                         | 100,545                | 100,000                | 100,115                                          |                                                              | (5)                                                      |                                                                                       | 5.250                                                               | 5.221                | JJ                                | 2,771                  |                                                  | 07/11/2024                                 | 07/01/2029         |                                                     |  |
| 29278N-AQ-6.            | ENERGY TRANSFER LP                        |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,054,027               | 93.0673                                          | 949,286                | 1,020,000              | 1,040,861                                        |                                                              | (3,677)                                                  |                                                                                       | 3.750                                                               | 3.313                | MN                                | 4,888                  | 38,250                                           | 03/26/2021                                 | 05/15/2030         |                                                     |  |
| 29364G-AP-8.            | ENTERGY CORP.                             |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,049,607               | 84.7018                                          | 919,015                | 1,085,000              | 1,061,546                                        |                                                              | 3,277                                                    |                                                                                       | 2.400                                                               | 2.768                | JD                                | 1,157                  | 26,040                                           | 03/26/2021                                 | 06/15/2031         |                                                     |  |
| 29364W-AW-8.            | ENTERGY LOUISIANA LLC.                    |       |                                      | 1.2                   | 1.F FE                                                                                                 | 1,751,822               | 95.1885                                          | 1,741,950              | 1,830,000              | 1,782,733                                        |                                                              | 13,367                                                   |                                                                                       | 3.250                                                               | 4.108                | AO                                | 14,869                 | 59,475                                           | 08/15/2022                                 | 04/01/2028         |                                                     |  |
| 29379V-BH-5.            | ENTERPRISE PRODUCTS OPERATING LLC.        |       |                                      | 1.2                   | 1.G FE                                                                                                 | 1,593,428               | 99.0348                                          | 1,589,509              | 1,605,000              | 1,601,093                                        |                                                              | 3,343                                                    |                                                                                       | 3.700                                                               | 3.924                | FA                                | 22,434                 | 59,385                                           | 08/24/2022                                 | 02/15/2026         |                                                     |  |
| 29379V-BV-4.            | ENTERPRISE PRODUCTS OPERATING LLC.        |       |                                      | 1.2                   | 1.G FE                                                                                                 | 1,747,847               | 92.9907                                          | 1,543,646              | 1,660,000              | 1,709,207                                        |                                                              | (10,648)                                                 |                                                                                       | 3.125                                                               | 2.401                | JJ                                | 21,759                 | 51,875                                           | 03/29/2021                                 | 07/31/2029         |                                                     |  |
| 29444U-BH-8.            | EQUINIX INC.                              |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,055,710               | 86.0449                                          | 955,098                | 1,110,000              | 1,076,004                                        |                                                              | 5,609                                                    |                                                                                       | 2.150                                                               | 2.750                | JJ                                | 11,004                 | 23,865                                           | 03/29/2021                                 | 07/15/2030         |                                                     |  |
| 29444U-BL-9.            | EQUINIX INC.                              |       |                                      | 1.2                   | 2.B FE                                                                                                 | 106,032                 | 90.0529                                          | 108,063                | 120,000                | 107,648                                          |                                                              | 1,616                                                    |                                                                                       | 1.550                                                               | 5.075                | MS                                | 548                    | 930                                              | 07/29/2024                                 | 03/15/2028         |                                                     |  |
| 29444U-BR-6.            | EQUINIX INC.                              |       |                                      | 1.2                   | 2.B FE                                                                                                 | 2,694,083               | 90.8746                                          | 2,458,158              | 2,705,000              | 2,699,541                                        |                                                              | 1,550                                                    |                                                                                       | 2.000                                                               | 2.062                | MN                                | 6,913                  | 54,100                                           | 05/24/2021                                 | 05/15/2028         |                                                     |  |
| 29449W-AA-5.            | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING.  |       |                                      |                       | 1.E FE                                                                                                 | 1,025,584               | 98.3936                                          | 1,008,534              | 1,025,000              | 1,025,073                                        |                                                              | (141)                                                    |                                                                                       | 1.400                                                               | 1.386                | JJ                                | 6,936                  | 14,350                                           | 03/30/2021                                 | 07/07/2025         |                                                     |  |
| 29449W-AP-2.            | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING.  |       |                                      |                       | 1.E FE                                                                                                 | 100,878                 | 100.7724                                         | 100,772                | 100,000                | 100,621                                          |                                                              | (257)                                                    |                                                                                       | 5.500                                                               | 4.799                | JD                                | 443                    | 2,750                                            | 08/06/2024                                 | 12/02/2025         |                                                     |  |
| 29717P-BA-4.            | ESSEX PORTFOLIO LP                        |       |                                      | 1.2                   | 2.A FE                                                                                                 | 1,270,723               | 99.8052                                          | 1,257,546              | 1,260,000              | 1,270,606                                        |                                                              | (117)                                                    |                                                                                       | 5.500                                                               | 5.381                | AO                                | 17,325                 |                                                  | 11/04/2024                                 | 04/01/2034         |                                                     |  |
| 30225V-AL-1.            | EXTRA SPACE STORAGE LP                    |       |                                      | 1.2                   | 2.B FE                                                                                                 | 127,203                 | 98.0711                                          | 127,492                | 130,000                | 127,780                                          |                                                              | 578                                                      |                                                                                       | 3.500                                                               | 4.692                | JJ                                | 2,275                  |                                                  | 08/06/2024                                 | 07/01/2026         |                                                     |  |
| 30225V-AM-9.            | EXTRA SPACE STORAGE LP                    |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,831,812               | 97.5420                                          | 1,593,836              | 1,634,000              | 1,722,086                                        |                                                              | (31,503)                                                 |                                                                                       | 3.875                                                               | 1.823                | JD                                | 2,814                  | 63,318                                           | 06/03/2021                                 | 12/15/2027         |                                                     |  |
| 30225V-AN-7.            | EXTRA SPACE STORAGE LP                    |       |                                      | 1.2                   | 2.B FE                                                                                                 | 37,878                  | 95.7327                                          | 38,293                 | 40,000                 | 38,060                                           |                                                              | 182                                                      |                                                                                       | 4.000                                                               | 5.235                | JD                                | 71                     | 800                                              | 07/11/2024                                 | 06/15/2029         |                                                     |  |
| 30231G-BJ-0.            | EXXON MOBIL CORP.                         |       |                                      | 1.2                   | 1.D FE                                                                                                 | 2,110,099               | 97.5248                                          | 1,872,476              | 1,920,000              | 1,988,960                                        |                                                              | (32,989)                                                 |                                                                                       | 3.294                                                               | 1.505                | MS                                | 17,919                 | 63,245                                           | 03/30/2021                                 | 03/19/2027         |                                                     |  |
| 30231G-BN-1.            | EXXON MOBIL CORP.                         |       |                                      | 1.2                   | 1.D FE                                                                                                 | 1,055,402               | 89.0539                                          | 912,802                | 1,025,000              | 1,044,020                                        |                                                              | (3,192)                                                  |                                                                                       | 2.610                                                               | 2.252                | AO                                | 5,648                  | 26,753                                           | 04/26/2021                                 | 10/15/2030         |                                                     |  |
| 30303M-8N-5.            | META PLATFORMS INC.                       |       |                                      | 1.2                   | 1.D FE                                                                                                 | 1,881,653               | 100.0753                                         | 1,831,378              | 1,830,000              | 1,879,822                                        |                                                              | (1,831)                                                  |                                                                                       | 4.950                                                               | 4.546                | MN                                | 11,575                 | 45,293                                           | 11/04/2024                                 | 05/15/2033         |                                                     |  |
| 31428X-BZ-8.            | FEDEX CORP.                               |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,342,452               | 97.0399                                          | 1,300,335              | 1,340,000              | 1,341,832                                        |                                                              | (302)                                                    |                                                                                       | 4.250                                                               | 4.221                | MN                                | 7,277                  | 56,950                                           | 08/17/2022                                 | 05/15/2030         |                                                     |  |
| 31620M-BR-6.            | FIDELITY NATIONAL INFORMATION SERVICES I. |       |                                      | 1.2                   | 2.B FE                                                                                                 | 3,166,125               | 95.8228                                          | 3,066,330              | 3,200,000              | 3,191,705                                        |                                                              | 7,040                                                    |                                                                                       | 1.150                                                               | 1.375                | MS                                | 12,267                 | 36,800                                           | 05/25/2021                                 | 03/01/2026         |                                                     |  |
| 337738-AU-2.            | FISERV INC.                               |       |                                      | 1.2                   | 2.B FE                                                                                                 | 2,616,946               | 93.8222                                          | 2,270,497              | 2,420,000              | 2,530,931                                        |                                                              | (24,519)                                                 |                                                                                       | 3.500                                                               | 2.361                | JJ                                | 42,350                 | 84,700                                           | 05/19/2021                                 | 07/01/2029         |                                                     |  |
| 337738-BC-1.            | FISERV INC.                               |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,046,178               | 88.3166                                          | 914,077                | 1,035,000              | 1,041,795                                        |                                                              | (1,214)                                                  |                                                                                       | 2.650                                                               | 2.514                | JD                                | 2,286                  | 27,428                                           | 03/29/2021                                 | 06/01/2030         |                                                     |  |
| 340711-AY-6.            | FLORIDA GAS TRANSMISSION COMPANY LLC.     |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,062,338               | 86.8864                                          | 925,340                | 1,065,000              | 1,063,353                                        |                                                              | 275                                                      |                                                                                       | 2.550                                                               | 2.580                | JJ                                | 13,579                 | 27,158                                           | 04/01/2021                                 | 07/01/2030         |                                                     |  |
| 349553-AM-9.            | FORTIS INC.                               |       |                                      | 1.2                   | 2.C FE                                                                                                 | 1,132,559               | 96.9726                                          | 1,139,428              | 1,175,000              | 1,140,218                                        |                                                              | 7,659                                                    |                                                                                       | 3.055                                                               | 4.836                | AO                                | 8,675                  | 17,948                                           | 08/06/2024                                 | 10/04/2026         |                                                     |  |
| 35805B-AC-2.            | FRESNIUS MEDICAL CARE US FINANCE III IN.  |       |                                      | 1.2                   | 2.C FE                                                                                                 | 532,539                 | 94.0578                                          | 503,209                | 535,000                | 534,119                                          |                                                              | 447                                                      |                                                                                       | 1.875                                                               | 1.963                | JD                                | 836                    | 10,031                                           | 05/12/2021                                 | 12/01/2026         |                                                     |  |
| 36166N-AJ-2.            | GE CAPITAL FUNDING LLC.                   |       |                                      | 1.2                   | 2.A FE                                                                                                 | 2,661,818               | 94.9071                                          | 2,235,062              | 2,355,000              | 2,541,812                                        |                                                              | (33,571)                                                 |                                                                                       | 4.400                                                               | 2.730                | MN                                | 13,240                 | 103,620                                          | 05/19/2021                                 | 05/15/2030         |                                                     |  |
| 36166N-AK-9.            | GE CAPITAL FUNDING LLC.                   |       |                                      | 1.2                   | 2.A FE                                                                                                 | 1,036,044               | 95.9897                                          | 868,707                | 905,000                | 995,517                                          |                                                              | (11,258)                                                 |                                                                                       | 4.550                                                               | 2.981                | MN                                | 5,262                  | 41,178                                           | 03/29/2021                                 | 05/15/2032         |                                                     |  |
| 361841-AL-3.            | GLP CAPITAL LP                            |       |                                      | 1.2                   | 2.C FE                                                                                                 | 1,046,110               | 98.8599                                          | 914,454                | 925,000                | 989,682                                          |                                                              | (15,734)                                                 |                                                                                       | 5.300                                                               | 3.324                | JJ                                | 22,606                 | 49,025                                           | 03/26/2021                                 | 01/15/2029         |                                                     |  |
| 36267V-AD-5.            | GE HEALTHCARE TECHNOLOGIES INC.           |       |                                      | 1.2                   | 2.B FE                                                                                                 | 242,414                 | 100.5527                                         | 241,326                | 240,000                | 241,617                                          |                                                              | (797)                                                    |                                                                                       | 5.600                                                               | 4.721                | MN                                | 1,717                  | 6,720                                            | 08/02/2024                                 | 11/15/2025         |                                                     |  |
| 369550-AX-6.            | GENERAL DYNAMICS CORP.                    |       |                                      | 1.2                   | 1.F FE                                                                                                 | 335,192                 | 96.2956                                          | 337,035                | 350,000                | 337,802                                          |                                                              | 2,610                                                    |                                                                                       | 2.125                                                               | 4.375                | FA                                | 2,810                  |                                                  | 08/20/2024                                 | 08/15/2026         |                                                     |  |
| 370334-CS-1.            | GENERAL MILLS INC.                        |       |                                      | 1.2                   | 2.B FE                                                                                                 | 60,000                  | 100.0063                                         | 60,004                 | 60,000                 | 60,000                                           |                                                              |                                                          |                                                                                       | 5.241                                                               | 5.241                | MN                                | 376                    | 3,145                                            | 11/16/2022                                 | 11/18/2025         |                                                     |  |
| 37045X-DE-3.            | GENERAL MOTORS FINANCIAL COMPANY INC.     |       |                                      | 1.2                   | 2.B FE                                                                                                 | 1,050,808               | 83.8246                                          | 922,071                | 1,100,000              | 1,068,112                                        |                                                              | 4,787                                                    |                                                                                       | 2.350                                                               | 2.878                | JJ                                | 12,422                 | 25,850                                           | 03/26/2021                                 | 01/08/2031         |                                                     |  |
| 37045X-DH-6.            | GENERAL MOTORS FINANCIAL COMPANY INC.     |       |                                      | 1.2                   | 2.B FE                                                                                                 | 90,857                  | 91.7767                                          | 91,777                 | 100,000                | 91,825                                           |                                                              | 968                                                      |                                                                                       | 2.400                                                               | 5.148                | AO                                | 540                    | 1,200                                            | 07/29/2024                                 | 04/10/2028         |                                                     |  |
| 37045X-DK-9.            | GENERAL MOTORS FINANCIAL COMPANY INC.     |       |                                      | 1.2                   | 2.B FE                                                                                                 | 4,276,694               | 95.3084                                          | 4,098,261              | 4,300,000              | 4,293,052                                        |                                                              | 4,735                                                    |                                                                                       | 1.500                                                               | 1.614                | JD                                | 3,763                  | 64,500                                           | 06/21/2021                                 | 06/10/2026         |                                                     |  |
| 37331N-AJ-0.            | GEORGIA-PACIFIC LLC.                      |       |                                      | 1.2                   | 1.G FE                                                                                                 | 232,181                 | 97.9288                                          | 235,029                | 240,000                | 234,925                                          |                                                              | 2,744                                                    |                                                                                       | 1.750                                                               | 4.684                | MS                                | 1,062                  | 2,100                                            | 08/02/2024                                 | 09/30/2025         |                                                     |  |
| 37331N-AN-1.            | GEORGIA-PACIFIC LLC.                      |       |                                      | 1.2                   | 1.G FE                                                                                                 | 1,159,013               | 94.8776                                          | 1,124,300              | 1,185,000              | 1,177,785                                        |                                                              | 5,184                                                    |                                                                                       | 0.950                                                               | 1.400                | MN                                | 1,438                  | 11,258                                           | 04/21/2021                                 | 05/15/2026         |                                                     |  |
| 375558-BF-9.            | GILEAD SCIENCES INC.                      |       |                                      | 1.2                   | 2.A FE                                                                                                 | 13,065,677              | 98.8636                                          | 12,468,563             | 12,615,000             | 12,695,960                                       |                                                              | (89,484)                                                 |                                                                                       | 3.650                                                               | 2.927                | MS                                | 153,483                | 454,425                                          | 08/06/2024                                 | 03/01/2026         |                                                     |  |
| 378272-AQ-1.            | GLENCORE FUNDING LLC.                     |       |                                      | 1.2                   | 2.A FE                                                                                                 | 38,562                  | 97.1765                                          | 38,871                 | 40,000                 | 38,739                                           |                                                              | 177                                                      |                                                                                       | 3.875                                                               | 5.090                | AO                                | 276                    | 775                                              | 07/29/2024                                 | 10/27/2027         |                                                     |  |
| 378272-AX-6.            | GLENCORE FUNDING LLC.                     |       |                                      | 2                     | 2.A FE                                                                                                 | 173,795                 | 97.8993                                          | 176,219                | 180,000                | 176,134                                          |                                                              | 2,339                                                    |                                                                                       | 1.625                                                               | 4.965                | MS                                | 975                    | 1,463                                            | 08/02/2024                                 | 09/01/2025         |                                                     |  |
| 378272-BD-9.            | GLENCORE FUNDING LLC.                     |       |                                      | 1.2                   | 2.A FE                                                                                                 | 1,298,635               | 95.8662                                          | 1,246,261              | 1,300,000              | 1,299,629                                        |                                                              | 276                                                      |                                                                                       | 1.625                                                               | 1.647                | AO                                | 3,756                  | 21,125                                           | 04/21/2021                                 | 04/27/2026         |                                                     |  |
| 37940X-AB-8.            | GLOBAL PAYMENTS INC.                      |       |                                      | 1.2                   | 2.C FE                                                                                                 | 1,575,630               | 91.2639                                          | 1,592,555              | 1,745,000              | 1,626,861                                        |                                                              | 22,298                                                   |                                                                                       | 3.200                                                               | 4.853                | FA                                | 21,095                 | 55,840                                           | 08/15/2022                                 | 08/15/2029         |                                                     |  |
| 38141G-WZ-3.            | GOLDMAN SACHS GROUP INC.                  |       |                                      | 1.2                   | 2.A FE                                                                                                 | 7,538,569               | 97.2381                                          | 6,621,915              | 6,810,000              | 7,167,318                                        |                                                              | (102,879)                                                |                                                                                       | 4.223                                                               | 2.554                | MN                                | 47,931                 | 287,586                                          | 07/29/2022                                 | 05/01/2029         |                                                     |  |
| 38141G-YM-0.            | GOLDMAN SACHS GROUP INC.                  |       |                                      | 1.2                   | 2.A FE                                                                                                 | 92,871                  | 94.6025                                          | 94,603                 | 100,000                | 94,291                                           |                                                              | 1,420                                                    |                                                                                       | 1.948                                                               | 4.306                | AO                                | 379                    | 974                                              | 07/11/2024                                 | 10/21/2027         |                                                     |  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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          |                                                 |
|----------------------|--------------------------------------------|-------|--------------------------------------|-------------------|-------------------------------------------------------------------------------------------------|----------------|----------------------------------------------|--------------------|--------------|----------------------------------------|----------------------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------|-------------------------------|--------------------|----------------------------------------------|----------------------------------------|----------------|-------------------------------------------------|
| CUSIP Identification | Description                                | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>CHAR | NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | Actual<br>Cost | 8<br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br>Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current Year's<br>(Amortization)/<br>Accretion | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |
| 38143Y-AC-7.         | GOLDMAN SACHS GROUP INC.                   |       |                                      | 1.                | 2.B FE                                                                                          | 1,053,160      | 105.2038                                     | 810,069            | 770,000      | 995,734                                |                                                          | (16,180)                                             |                                                                                   |                                                                 | 6.450            | 3.324                         | MN                 | 8,278                                        | 49,665                                 | 04/13/2021     | 05/01/2036                                      |
| 38145G-AM-2.         | GOLDMAN SACHS GROUP INC.                   |       |                                      | 1,2,5.            | 1.F FE                                                                                          | 40,159         | 100.5767                                     | 40,231             | 40,000       | 40,095                                 |                                                          | (63)                                                 |                                                                                   |                                                                 | 5.798            | 5.394                         | FA                 | 908                                          | 1,160                                  | 07/29/2024     | 08/10/2026                                      |
| 404119-BX-6.         | HCA INC.                                   |       |                                      | 1,2.              | 2.C FE                                                                                          | 4,036,118      | 95.1611                                      | 3,754,105          | 3,945,000    | 3,966,478                              |                                                          | (14,976)                                             |                                                                                   |                                                                 | 4.125            | 3.938                         | JD                 | 7,233                                        | 113,953                                | 08/07/2024     | 06/15/2029                                      |
| 404280-BT-5.         | HSBC HOLDINGS PLC.                         |       |                                      | 2,5.              | 1.G FE                                                                                          | 1,774,268      | 97.6873                                      | 1,626,494          | 1,665,000    | 1,717,731                              |                                                          | (15,106)                                             |                                                                                   |                                                                 | 4.583            | 3.548                         | JD                 | 2,544                                        | 76,307                                 | 07/29/2022     | 06/19/2029                                      |
| 404280-BX-6.         | HSBC HOLDINGS PLC.                         |       |                                      | 2,5.              | 1.G FE                                                                                          | 700,333        | 99.5415                                      | 627,111            | 630,000      | 641,451                                |                                                          | (16,326)                                             |                                                                                   |                                                                 | 4.292            | 1.643                         | MS                 | 8,187                                        | 27,040                                 | 04/21/2021     | 09/12/2026                                      |
| 404280-CL-1.         | HSBC HOLDINGS PLC.                         |       |                                      | 1,2,5.            | 1.G FE                                                                                          | 1,322,060      | 92.0761                                      | 1,224,612          | 1,330,000    | 1,324,136                              |                                                          | 586                                                  |                                                                                   |                                                                 | 2.013            | 2.101                         | MS                 | 7,363                                        | 26,773                                 | 05/18/2021     | 09/22/2028                                      |
| 404280-CT-4.         | HSBC HOLDINGS PLC.                         |       |                                      | 1,2,5.            | 1.G FE                                                                                          | 2,897,832      | 84.5778                                      | 2,841,814          | 3,360,000    | 2,920,347                              |                                                          | 22,515                                               |                                                                                   |                                                                 | 2.804            | 4.956                         | MN                 | 9,683                                        | 47,107                                 | 08/09/2024     | 05/24/2032                                      |
|                      | HARTFORD FINANCIAL SERVICES                |       |                                      |                   |                                                                                                 |                |                                              |                    |              |                                        |                                                          |                                                      |                                                                                   |                                                                 |                  |                               |                    |                                              |                                        |                |                                                 |
| 416515-BE-3.         | GROUP INC.                                 |       |                                      | 1,2.              | 2.A FE                                                                                          | 1,686,480      | 91.1428                                      | 1,654,242          | 1,815,000    | 1,729,686                              |                                                          | 16,489                                               |                                                                                   |                                                                 | 2.800            | 3.920                         | FA                 | 18,634                                       | 50,820                                 | 04/12/2022     | 08/19/2029                                      |
| 42250P-AB-9.         | HEALTHPEAK OP LLC.                         |       |                                      | 1,2.              | 2.A FE                                                                                          | 1,748,477      | 87.5593                                      | 1,510,398          | 1,725,000    | 1,739,998                              |                                                          | (2,356)                                              |                                                                                   |                                                                 | 2.875            | 2.712                         | JJ                 | 22,868                                       | 49,594                                 | 03/29/2021     | 01/15/2031                                      |
| 42809H-AG-2.         | HESS CORP.                                 |       |                                      | 1,2.              | 2.C FE                                                                                          | 1,047,951      | 98.9827                                      | 955,183            | 965,000      | 995,271                                |                                                          | (14,572)                                             |                                                                                   |                                                                 | 4.300            | 2.678                         | AO                 | 10,374                                       | 41,495                                 | 03/30/2021     | 04/01/2027                                      |
| 437076-CA-8.         | HOME DEPOT INC.                            |       |                                      | 1,2.              | 1.F FE                                                                                          | 2,741,245      | 95.6994                                      | 2,473,829          | 2,585,000    | 2,643,329                              |                                                          | (26,953)                                             |                                                                                   |                                                                 | 2.500            | 1.416                         | AO                 | 13,643                                       | 64,625                                 | 05/19/2021     | 04/15/2027                                      |
| 438516-BZ-8.         | HONEYWELL INTERNATIONAL INC.               |       |                                      | 1,2.              | 1.F FE                                                                                          | 1,559,712      | 86.3786                                      | 1,520,263          | 1,760,000    | 1,614,865                              |                                                          | 23,851                                               |                                                                                   |                                                                 | 1.950            | 3.642                         | JD                 | 2,860                                        | 34,320                                 | 08/17/2022     | 06/01/2030                                      |
| 438516-CX-2.         | HONEYWELL INTERNATIONAL INC.               |       |                                      | 1,2.              | 1.F FE                                                                                          | 104,997        | 100.3326                                     | 105,349            | 105,000      | 104,997                                |                                                          | 0                                                    |                                                                                   |                                                                 | 4.650            | 4.651                         | JJ                 | 2,034                                        |                                        | 07/29/2024     | 07/30/2027                                      |
| 446150-AX-2.         | HUNTINGTON BANCSHARES INC.                 |       |                                      | 2.                | 2.A FE                                                                                          | 825,000        | 80.3097                                      | 662,555            | 825,000      | 825,000                                |                                                          |                                                      |                                                                                   |                                                                 | 2.487            | 2.487                         | FA                 | 7,751                                        | 20,518                                 | 08/09/2021     | 08/15/2036                                      |
| 44891A-BX-4.         | HYUNDAI CAPITAL AMERICA                    |       |                                      | 1,2.              | 1.G FE                                                                                          | 979,001        | 89.8607                                      | 885,128            | 985,000      | 981,932                                |                                                          | 848                                                  |                                                                                   |                                                                 | 2.000            | 2.094                         | JD                 | 876                                          | 19,700                                 | 06/10/2021     | 06/15/2028                                      |
| 456837-AV-5.         | ING GROEP NV                               |       |                                      | 2,5.              | 1.G FE                                                                                          | 1,050,546      | 96.1061                                      | 1,009,114          | 1,050,000    | 1,045,626                              |                                                          | (1,342)                                              |                                                                                   |                                                                 | 1.726            | 1.715                         | AO                 | 4,531                                        | 18,123                                 | 03/29/2021     | 04/01/2027                                      |
| 456837-AX-1.         | ING GROEP NV                               |       |                                      | 2.                | 1.G FE                                                                                          | 704,781        | 100.3674                                     | 702,572            | 700,000      | 701,238                                |                                                          | (978)                                                |                                                                                   |                                                                 | 5.739            | 5.655                         | JAJO               | 10,266                                       | 45,146                                 | 04/28/2021     | 04/01/2027                                      |
| 45866F-AU-8.         | INTERCONTINENTAL EXCHANGE INC.             |       |                                      | 1,2.              | 1.G FE                                                                                          | 324,139        | 98.1760                                      | 319,072            | 325,000      | 324,531                                |                                                          | 161                                                  |                                                                                   |                                                                 | 4.000            | 4.057                         | MS                 | 3,828                                        | 13,000                                 | 05/12/2022     | 09/15/2027                                      |
| 45866F-AV-6.         | INTERCONTINENTAL EXCHANGE INC.             |       |                                      | 1,2.              | 1.G FE                                                                                          | 1,550,857      | 97.8197                                      | 1,501,532          | 1,535,000    | 1,545,806                              |                                                          | (2,242)                                              |                                                                                   |                                                                 | 4.350            | 4.170                         | JD                 | 2,968                                        | 66,773                                 | 08/12/2022     | 06/15/2029                                      |
|                      | INTERNATIONAL BUSINESS                     |       |                                      |                   |                                                                                                 |                |                                              |                    |              |                                        |                                                          |                                                      |                                                                                   |                                                                 |                  |                               |                    |                                              |                                        |                |                                                 |
| 459200-JG-7.         | MACHINES CORP.                             |       |                                      | 1.                | 1.G FE                                                                                          | 5,485,008      | 98.6231                                      | 5,325,647          | 5,400,000    | 5,409,767                              |                                                          | (10,622)                                             |                                                                                   |                                                                 | 3.450            | 3.286                         | FA                 | 68,310                                       | 179,400                                | 08/02/2024     | 02/19/2026                                      |
|                      | INTERNATIONAL BUSINESS                     |       |                                      |                   |                                                                                                 |                |                                              |                    |              |                                        |                                                          |                                                      |                                                                                   |                                                                 |                  |                               |                    |                                              |                                        |                |                                                 |
| 459200-KS-9.         | MACHINES CORP.                             |       |                                      | 1.                | 1.G FE                                                                                          | 810,000        | 99.6146                                      | 806,878            | 810,000      | 810,000                                |                                                          |                                                      |                                                                                   |                                                                 | 4.000            | 4.000                         | JJ                 | 13,860                                       | 32,400                                 | 07/20/2022     | 07/27/2025                                      |
|                      | INTERNATIONAL FLAVORS &<br>FRAGRANCES INC. |       |                                      | 1,2.              | 2.C FE                                                                                          | 2,863,779      | 97.0924                                      | 2,791,407          | 2,875,000    | 2,873,039                              |                                                          | 2,599                                                |                                                                                   |                                                                 | 1.230            | 1.322                         | AO                 | 8,841                                        | 35,363                                 | 06/03/2021     | 10/01/2025                                      |
| 460690-BR-0.         | INTERPUBLIC GROUP OF<br>COMPANIES INC.     |       |                                      | 1,2.              | 2.B FE                                                                                          | 1,048,524      | 98.5298                                      | 891,695            | 905,000      | 991,028                                |                                                          | (15,905)                                             |                                                                                   |                                                                 | 4.750            | 2.702                         | MS                 | 10,866                                       | 42,988                                 | 03/29/2021     | 03/30/2030                                      |
| 46124H-AD-8.         | INTUIT INC.                                |       |                                      | 1,2.              | 1.G FE                                                                                          | 1,128,950      | 84.1643                                      | 1,144,634          | 1,360,000    | 1,190,035                              |                                                          | 26,733                                               |                                                                                   |                                                                 | 1.650            | 4.203                         | JJ                 | 10,347                                       | 22,440                                 | 08/24/2022     | 07/15/2030                                      |
|                      | INVITATION HOMES OPERATING                 |       |                                      |                   |                                                                                                 |                |                                              |                    |              |                                        |                                                          |                                                      |                                                                                   |                                                                 |                  |                               |                    |                                              |                                        |                |                                                 |
| 46188B-AA-0.         | PARTNERSHIP L                              |       |                                      | 1,2.              | 2.B FE                                                                                          | 280,429        | 81.2198                                      | 231,476            | 285,000      | 281,871                                |                                                          | 435                                                  |                                                                                   |                                                                 | 2.000            | 2.179                         | FA                 | 2,153                                        | 5,700                                  | 08/03/2021     | 08/15/2031                                      |
| 465685-AK-1.         | ITC HOLDINGS CORP.                         |       |                                      | 1,2.              | 2.B FE                                                                                          | 1,829,685      | 97.7185                                      | 1,666,100          | 1,705,000    | 1,738,894                              |                                                          | (26,723)                                             |                                                                                   |                                                                 | 3.250            | 1.631                         | JD                 | 154                                          | 83,119                                 | 12/01/2021     | 06/30/2026                                      |
| 46625H-QW-3.         | JPMORGAN CHASE & CO.                       |       |                                      | 2.                | 1.F FE                                                                                          | 708,214        | 98.2463                                      | 638,601            | 650,000      | 662,687                                |                                                          | (12,569)                                             |                                                                                   |                                                                 | 3.300            | 1.324                         | AO                 | 5,363                                        | 21,450                                 | 04/21/2021     | 04/01/2026                                      |
| 46647P-BK-1.         | JPMORGAN CHASE & CO.                       |       |                                      | 1,2,5.            | 1.F FE                                                                                          | 489,575        | 99.1214                                      | 495,607            | 500,000      | 495,530                                |                                                          | 5,955                                                |                                                                                   |                                                                 | 2.083            | 3.346                         | AO                 | 1,996                                        | 5,208                                  | 08/02/2024     | 04/22/2026                                      |
| 46647P-BP-0.         | JPMORGAN CHASE & CO.                       |       |                                      | 1,2,5.            | 1.G FE                                                                                          | 1,059,180      | 89.1902                                      | 918,659            | 1,030,000    | 1,048,030                              |                                                          | (3,095)                                              |                                                                                   |                                                                 | 2.956            | 2.604                         | MN                 | 4,060                                        | 30,447                                 | 04/01/2021     | 05/13/2031                                      |
| 46647P-BR-6.         | JPMORGAN CHASE & CO.                       |       |                                      | 1,2,5.            | 1.E FE                                                                                          | 110,764        | 93.8770                                      | 112,652            | 120,000      | 112,187                                |                                                          | 1,423                                                |                                                                                   |                                                                 | 2.182            | 4.357                         | JD                 | 218                                          | 1,309                                  | 07/11/2024     | 06/01/2028                                      |
| 46647P-CB-0.         | JPMORGAN CHASE & CO.                       |       |                                      | 1,2,5.            | 1.E FE                                                                                          | 75,374         | 96.0062                                      | 76,805             | 80,000       | 76,474                                 |                                                          | 1,101                                                |                                                                                   |                                                                 | 1.578            | 3.832                         | AO                 | 242                                          | 631                                    | 07/29/2024     | 04/22/2027                                      |
| 46647P-CR-5.         | JPMORGAN CHASE & CO.                       |       |                                      | 1,2,5.            | 1.E FE                                                                                          | 1,327,040      | 83.9712                                      | 1,343,539          | 1,600,000    | 1,377,314                              |                                                          | 26,723                                               |                                                                                   |                                                                 | 2.545            | 4.687                         | MN                 | 5,995                                        | 40,720                                 | 01/27/2023     | 11/08/2032                                      |
| 46647P-CY-0.         | JPMORGAN CHASE & CO.                       |       |                                      | 2.                | 1.E FE                                                                                          | 80,569         | 100.9315                                     | 80,745             | 80,000       | 80,485                                 |                                                          | (84)                                                 |                                                                                   |                                                                 | 5.729            | 5.508                         | FMAN               | 471                                          | 2,615                                  | 08/06/2024     | 02/24/2028                                      |
| 46647P-EM-4.         | JPMORGAN CHASE & CO.                       |       |                                      | 2.                | 1.E FE                                                                                          | 500,000        | 100.4140                                     | 502,070            | 500,000      | 500,000                                |                                                          |                                                      |                                                                                   |                                                                 | 5.582            | 5.658                         | JAJO               | 5,505                                        | 7,854                                  | 07/15/2024     | 07/22/2028                                      |
|                      | JERSEY CENTRAL POWER & LIGHT               |       |                                      |                   |                                                                                                 |                |                                              |                    |              |                                        |                                                          |                                                      |                                                                                   |                                                                 |                  |                               |                    |                                              |                                        |                |                                                 |
| 476556-DE-2.         | CO                                         |       |                                      | 1,2.              | 1.G FE                                                                                          | 1,232,516      | 97.5876                                      | 1,200,327          | 1,230,000    | 1,232,513                              |                                                          | (3)                                                  |                                                                                   |                                                                 | 5.100            | 5.072                         | JJ                 | 4,531                                        |                                        | 12/03/2024     | 01/15/2035                                      |
| 482480-AG-5.         | KLA CORP.                                  |       |                                      | 1,2.              | 1.F FE                                                                                          | 1,749,268      | 97.5535                                      | 1,512,079          | 1,550,000    | 1,656,530                              |                                                          | (25,519)                                             |                                                                                   |                                                                 | 4.100            | 2.272                         | MS                 | 18,712                                       | 63,550                                 | 03/29/2021     | 03/15/2029                                      |
| 482480-AL-4.         | KLA CORP.                                  |       |                                      | 1,2.              | 1.F FE                                                                                          | 1,175,586      | 97.7695                                      | 1,139,015          | 1,165,000    | 1,173,379                              |                                                          | (969)                                                |                                                                                   |                                                                 | 4.650            | 4.532                         | JJ                 | 24,980                                       | 54,173                                 | 08/10/2022     | 07/15/2032                                      |
| 48255G-AA-3.         | KKR GROUP FINANCE CO XII LLC               |       |                                      | 1,2.              | 1.F FE                                                                                          | 488,270        | 96.3816                                      | 472,270            | 490,000      | 488,647                                |                                                          | 149                                                  |                                                                                   |                                                                 | 4.850            | 4.895                         | MN                 | 2,905                                        | 23,765                                 | 05/10/2022     | 05/17/2032                                      |
| 49271V-AF-7.         | KEURIG DR PEPPER INC.                      |       |                                      | 1,2.              | 2.B FE                                                                                          | 1,943,574      | 99.1326                                      | 1,660,471          | 1,675,000    | 1,803,069                              |                                                          | (38,986)                                             |                                                                                   |                                                                 | 4.597            | 2.076                         | MN                 | 7,700                                        | 77,000                                 | 05/21/2021     | 05/25/2028                                      |
| 49326E-EL-3.         | KEYCORP.                                   |       |                                      | 1,2.              | 2.B FE                                                                                          | 135,000        | 100.1307                                     | 135,176            | 135,000      | 135,000                                |                                                          |                                                      |                                                                                   |                                                                 | 5.790            | 5.784                         | FMAN               | 849                                          | 7,101                                  | 05/16/2022     | 05/23/2025                                      |
| 49327W-3E-2.         | KEYBANK NA                                 |       |                                      | 2 A FE            |                                                                                                 | 301,353        | 99.4170                                      | 298,251            | 300,000      | 300,285                                |                                                          | (458)                                                |                                                                                   |                                                                 | 4.150            | 3.989                         | FA                 | 4,945                                        | 12,450                                 | 08/04/2022     | 08/08/2025                                      |
| 49427R-AR-3.         | KILROY REALTY LP                           |       |                                      | 1,2.              | 2.C FE                                                                                          | 499,           |                                              |                    |              |                                        |                                                          |                                                      |                                                                                   |                                                                 |                  |                               |                    |                                              |                                        |                |                                                 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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                                          | Code  | 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 B./A.C.V. | Rate of  | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired   | Stated Contractual Maturity Date |
| 50249A-AF-0.         | LYB INTERNATIONAL FINANCE III LLC                    |       |               | 1,2       | 2 B FE                                                                     | 1,057,520   | 97.3641                        | 1,032,059  | 1,060,000  | 1,059,572                     |                                           | 568                                      |                                                           |                                            | 1.250    | 1.305             | A0        | 3,313                         | 13,250                  | 04/27/2021 | 10/01/2025                       |
| 50540R-AX-0.         | LABORATORY CORPORATION OF AMERICA HOLDING            |       |               | 1,2       | 2 B FE                                                                     | 344,769     | 95.5486                        | 329,643    | 345,000    | 344,933                       |                                           | 46                                       |                                                           |                                            | 1.550    | 1.564             | JD        | 446                           | 5,348                   | 05/12/2021 | 06/01/2026                       |
| 521865-AY-1.         | LEAR CORP                                            |       |               | 1,2       | 2 B FE                                                                     | 1,055,050   | 97.0997                        | 932,157    | 960,000    | 999,257                       |                                           | (15,469)                                 |                                                           |                                            | 3.800    | 2.081             | MS        | 10,741                        | 36,480                  | 04/13/2021 | 09/15/2027                       |
| 52532X-AD-7.         | LEIDOS INC.                                          |       |               | 1,2       | 2 B FE                                                                     | 1,952,138   | 99.5004                        | 1,781,057  | 1,790,000  | 1,802,281                     |                                           | (42,500)                                 |                                                           |                                            | 3.625    | 1.222             | MN        | 8,291                         | 64,888                  | 05/27/2021 | 05/15/2025                       |
| 529537-AA-0.         | LXP INDUSTRIAL TRUST                                 |       |               | 1,2       | 2 B FE                                                                     | 887,846     | 81.0336                        | 721,199    | 890,000    | 888,512                       |                                           | 201                                      |                                                           |                                            | 2.375    | 2.402             | A0        | 5,284                         | 21,138                  | 08/16/2021 | 10/01/2031                       |
| 534187-BF-5.         | LINCOLN NATIONAL CORP                                |       |               | 1,2       | 2 B FE                                                                     | 4,955,950   | 98.0080                        | 4,900,400  | 5,000,000  | 4,988,800                     |                                           | 5,159                                    |                                                           |                                            | 3.625    | 3.739             | MS        | 54,878                        | 181,250                 | 03/06/2018 | 12/12/2026                       |
| 548661-DM-6.         | LOWE'S COMPANIES INC.                                |       |               | 1,2       | 2 A FE                                                                     | 1,541,891   | 97.4102                        | 1,422,189  | 1,460,000  | 1,478,126                     |                                           | (17,286)                                 |                                                           |                                            | 2.500    | 1.290             | A0        | 7,706                         | 36,500                  | 03/25/2021 | 04/15/2026                       |
| 548661-DR-5.         | LOWE'S COMPANIES INC.                                |       |               | 1,2       | 2 A FE                                                                     | 642,260     | 95.1673                        | 623,346    | 655,000    | 646,511                       |                                           | 1,798                                    |                                                           |                                            | 3.650    | 3.984             | A0        | 5,711                         | 23,908                  | 07/29/2022 | 04/05/2029                       |
| 548661-EA-1.         | LOWE'S COMPANIES INC.                                |       |               | 1,2       | 2 A FE                                                                     | 699,937     | 86.8895                        | 608,227    | 700,000    | 699,926                       |                                           | 11                                       |                                                           |                                            | 2.625    | 2.627             | A0        | 4,594                         | 18,375                  | 03/29/2021 | 04/01/2031                       |
| 548661-EK-9.         | LOWE'S COMPANIES INC.                                |       |               | 1         | 2 A FE                                                                     | 557,251     | 99.7138                        | 558,397    | 560,000    | 558,288                       |                                           | 1,037                                    |                                                           |                                            | 4.400    | 4.862             | MS        | 7,734                         | 12,320                  | 08/06/2024 | 09/08/2025                       |
| 55336V-AR-1.         | MPLX LP                                              |       |               | 1,2       | 2 B FE                                                                     | 821,526     | 96.9370                        | 717,334    | 740,000    | 777,942                       |                                           | (12,326)                                 |                                                           |                                            | 4.000    | 2.197             | MS        | 8,716                         | 29,600                  | 05/06/2021 | 03/15/2028                       |
| 55336V-AS-9.         | MPLX LP                                              |       |               | 1,2       | 2 B FE                                                                     | 78,996      | 99.1003                        | 79,280     | 80,000     | 79,092                        |                                           | 96                                       |                                                           |                                            | 4.800    | 5.109             | FA        | 1,451                         | 1,920                   | 07/11/2024 | 02/15/2029                       |
| 55336V-BR-0.         | MPLX LP                                              |       |               | 1,2       | 2 B FE                                                                     | 286,314     | 96.5365                        | 289,610    | 300,000    | 289,793                       |                                           | 3,479                                    |                                                           |                                            | 1.750    | 4.796             | MS        | 1,750                         | 2,625                   | 08/02/2024 | 03/01/2026                       |
| 55607P-AF-2.         | MACQUARIE GROUP LTD                                  | C     |               | 2,5       | 1 F FE                                                                     | 1,500,000   | 94.4721                        | 1,417,082  | 1,500,000  | 1,500,000                     |                                           |                                          |                                                           |                                            | 1.629    |                   | MS        | 6,652                         | 24,435                  | 06/15/2021 | 09/23/2027                       |
| 55903V-BC-6.         | WARNERMEDIA HOLDINGS INC. MARSH & MCLENNAN COMPANIES |       |               | 1,2       | 2 C FE                                                                     | 2,402,215   | 87.9787                        | 2,322,638  | 2,640,000  | 2,450,757                     |                                           | 20,946                                   |                                                           |                                            | 4.279    | 5.498             | MS        | 33,262                        | 112,966                 | 08/09/2022 | 03/15/2032                       |
| 571748-AZ-5.         | INC. MARSH & MCLENNAN COMPANIES                      |       |               | 1,2       | 1 G FE                                                                     | 13,287,010  | 99.0508                        | 12,961,661 | 13,085,000 | 13,121,845                    |                                           | (37,628)                                 |                                                           |                                            | 3.750    | 3.449             | MS        | 145,843                       | 490,688                 | 04/13/2021 | 03/14/2026                       |
| 571748-BG-6.         | INC. MARSH & MCLENNAN COMPANIES                      |       |               | 1,2       | 1 G FE                                                                     | 1,057,822   | 98.1422                        | 898,001    | 915,000    | 991,329                       |                                           | (18,336)                                 |                                                           |                                            | 4.375    | 2.162             | MS        | 11,787                        | 40,031                  | 04/01/2021 | 03/15/2029                       |
| 571748-BZ-4.         | INC. MARSH & MCLENNAN COMPANIES                      |       |               |           | 1 G FE                                                                     | 326,000     | 100.3520                       | 327,148    | 326,000    | 326,000                       |                                           |                                          |                                                           |                                            | 5.267    | 5.337             | FMAN      | 2,579                         |                         | 10/30/2024 | 11/08/2027                       |
| 573874-AJ-3.         | MARVELL TECHNOLOGY INC.                              |       |               | 1,2       | 2 C FE                                                                     | 1,252,841   | 87.8971                        | 1,243,744  | 1,415,000  | 1,261,265                     |                                           | 8,424                                    |                                                           |                                            | 2.950    | 4.985             | A0        | 8,812                         | 20,871                  | 08/06/2024 | 04/15/2031                       |
| 574599-BS-4.         | MASCO CORP                                           |       |               | 1,2       | 2 B FE                                                                     | 1,866,893   | 89.5458                        | 1,728,234  | 1,930,000  | 1,899,941                     |                                           | 9,236                                    |                                                           |                                            | 1.500    | 2.017             | FA        | 10,937                        | 28,950                  | 06/03/2021 | 02/15/2028                       |
| 57629W-DK-3.         | MASSMUTUAL GLOBAL FUNDING II                         |       |               |           | 1 B FE                                                                     | 375,863     | 99.7735                        | 375,148    | 376,000    | 375,969                       |                                           | 46                                       |                                                           |                                            | 4.150    | 4.163             | FA        | 5,418                         | 15,604                  | 08/24/2022 | 08/26/2025                       |
| 576360-AR-5.         | MASTERCARD INC.                                      |       |               | 1,2       | 1 D FE                                                                     | 2,254,760   | 97.5148                        | 1,984,426  | 2,035,000  | 2,117,004                     |                                           | (38,966)                                 |                                                           |                                            | 3.300    | 1.316             | MS        | 17,721                        | 67,155                  | 05/24/2021 | 03/26/2027                       |
| 58013M-EY-6.         | MCDONALD'S CORP                                      |       |               | 1,2       | 2 A FE                                                                     | 2,482,236   | 99.1161                        | 2,215,245  | 2,235,000  | 2,282,213                     |                                           | (56,358)                                 |                                                           |                                            | 3.700    | 1.133             | JJ        | 34,686                        | 82,695                  | 05/21/2021 | 01/30/2026                       |
| 58013M-FQ-2.         | MCDONALD'S CORP                                      |       |               | 1,2       | 2 A FE                                                                     | 1,752,307   | 93.7839                        | 1,505,232  | 1,605,000  | 1,694,880                     |                                           | (15,844)                                 |                                                           |                                            | 3.600    | 2.457             | JJ        | 28,890                        | 57,780                  | 03/29/2021 | 07/01/2030                       |
| 58769J-AV-9.         | MERCEDES-BENZ FINANCE NORTH AMERICA LLC              |       |               |           | 1 F FE                                                                     | 280,000     | 100.1253                       | 280,351    | 280,000    | 280,000                       |                                           |                                          |                                                           |                                            | 5.256    | 5.315             | JAJO      | 2,535                         | 4,113                   | 07/29/2024 | 07/31/2026                       |
| 58933Y-AZ-8.         | MERCK & CO INC.                                      |       |               | 1,2       | 1 E FE                                                                     | 2,456,559   | 83.7167                        | 2,272,908  | 2,715,000  | 2,538,578                     |                                           | 29,471                                   |                                                           |                                            | 1.450    | 2.735             | JD        | 765                           | 39,368                  | 02/23/2022 | 06/24/2030                       |
| 59217G-BY-4.         | METROPOLITAN LIFE GLOBAL FUNDING I                   |       |               |           | 1 D FE                                                                     | 2,053,812   | 97.9223                        | 1,816,459  | 1,855,000  | 1,925,983                     |                                           | (35,426)                                 |                                                           |                                            | 3.450    | 1.464             | JD        | 2,311                         | 63,998                  | 05/25/2021 | 12/18/2026                       |
| 59217G-DC-0.         | METROPOLITAN LIFE GLOBAL FUNDING I                   |       |               |           | 1 D FE                                                                     | 1,062,262   | 92.5375                        | 920,748    | 995,000    | 1,033,051                     |                                           | (8,050)                                  |                                                           |                                            | 3.050    | 2.146             | JD        | 1,180                         | 30,348                  | 04/01/2021 | 06/17/2029                       |
| 59217G-FC-8.         | METROPOLITAN LIFE GLOBAL FUNDING I                   |       |               |           | 1 D FE                                                                     | 414,753     | 99.7931                        | 414,141    | 415,000    | 414,944                       |                                           | 84                                       |                                                           |                                            | 4.050    | 4.071             | FA        | 5,883                         | 16,808                  | 08/19/2022 | 08/25/2025                       |
| 594918-CN-2.         | MICROSOFT CORP                                       |       |               | 1,2       | 1 A FE                                                                     | 1,875,580   | 98.1508                        | 1,698,009  | 1,730,000  | 1,777,025                     |                                           | (31,864)                                 |                                                           |                                            | 3.400    | 1.501             | MS        | 17,319                        | 58,820                  | 11/05/2021 | 09/15/2026                       |
| 59523U-AS-6.         | MID-AMERICA APARTMENTS LP                            |       |               | 1,2       | 1 G FE                                                                     | 2,153,964   | 83.3232                        | 1,924,766  | 2,310,000  | 2,208,512                     |                                           | 15,172                                   |                                                           |                                            | 1.700    | 2.478             | FA        | 14,835                        | 39,270                  | 04/13/2021 | 02/15/2031                       |
| 59523U-AT-4.         | MID-AMERICA APARTMENTS LP                            |       |               | 1,2       | 1 G FE                                                                     | 474,980     | 94.1081                        | 479,951    | 510,000    | 481,561                       |                                           | 6,581                                    |                                                           |                                            | 1.100    | 4.545             | MS        | 1,652                         | 2,805                   | 08/06/2024 | 09/15/2026                       |
| 606822-AD-6.         | GROUP INC. MITSUBISHI UFJ FINANCIAL                  | C     |               |           | 1 G FE                                                                     | 670,344     | 98.7829                        | 592,697    | 600,000    | 617,265                       |                                           | (14,663)                                 |                                                           |                                            | 3.850    | 1.347             | MS        | 7,700                         | 23,100                  | 04/21/2021 | 03/01/2026                       |
| 606822-AV-6.         | GROUP INC. MITSUBISHI UFJ FINANCIAL                  | C     |               |           | 1 G FE                                                                     | 1,137,624   | 97.5204                        | 984,956    | 1,010,000  | 1,071,668                     |                                           | (18,738)                                 |                                                           |                                            | 3.961    | 1.962             | MS        | 13,224                        | 40,006                  | 05/18/2021 | 03/02/2028                       |
| 606822-BH-6.         | GROUP INC. MITSUBISHI UFJ FINANCIAL                  | C     |               |           | 1 G FE                                                                     | 1,056,723   | 95.4200                        | 920,803    | 965,000    | 1,015,575                     |                                           | (11,389)                                 |                                                           |                                            | 3.741    | 2.415             | MS        | 11,432                        | 36,101                  | 04/01/2021 | 03/07/2029                       |
| 606822-BS-2.         | GROUP INC. MITSUBISHI UFJ FINANCIAL                  | C     |               |           | 1 G FE                                                                     | 2,671,636   | 98.3202                        | 2,620,233  | 2,665,000  | 2,665,862                     |                                           | (1,571)                                  |                                                           |                                            | 1.412    | 1.352             | JJ        | 17,142                        | 37,630                  | 03/26/2021 | 07/17/2025                       |
| 60687Y-AD-1.         | MIZUHO FINANCIAL GROUP INC.                          | C     |               |           | 1 G FE                                                                     | 2,621,151   | 98.4510                        | 2,362,824  | 2,400,000  | 2,458,262                     |                                           | (44,886)                                 |                                                           |                                            | 3.477    | 1.550             | A0        | 18,312                        | 83,448                  | 05/19/2021 | 04/12/2026                       |
| 60687Y-BD-0.         | MIZUHO FINANCIAL GROUP INC.                          | C     |               | 2,5       | 1 G FE                                                                     | 1,164,409   | 98.9113                        | 1,112,752  | 1,125,000  | 1,128,927                     |                                           | (9,793)                                  |                                                           |                                            | 2.226    | 1.343             | MN        | 2,504                         | 25,043                  | 04/21/2021 | 05/25/2026                       |
| 60687Y-CA-5.         | MIZUHO FINANCIAL GROUP INC.                          | C     |               | 2,5       | 1 G FE                                                                     | 345,000     | 99.1460                        | 342,054    | 345,000    | 345,000                       |                                           |                                          |                                                           |                                            | 2.651    | 2.650             | MN        | 991                           | 9,146                   | 02/16/2022 | 05/22/2026                       |
| 617446-8U-6.         | MORGAN STANLEY                                       |       |               | 1,2,5     | 1 E FE                                                                     | 762,767     | 81.6533                        | 759,376    | 930,000    | 771,502                       |                                           | 8,735                                    |                                                           |                                            | 1.794    | 4.658             | FA        | 6,396                         | 8,342                   | 08/07/2024 | 02/13/2032                       |
| 617446-8Y-4.         | MORGAN STANLEY                                       |       |               | 1,2,5     | 1 E FE                                                                     | 1,006,422   | 96.4945                        | 989,069    | 1,025,000  | 1,014,700                     |                                           | 2,424                                    |                                                           |                                            | 0.985    | 1.448             | JD        | 589                           | 9,111                   | 12/26/2024 | 12/10/2026                       |
| 61744Y-AP-3.         | MORGAN STANLEY                                       |       |               | 1,2,5     | 1 G FE                                                                     | 7,369,525   | 96.3794                        | 6,616,446  | 6,865,000  | 7,090,703                     |                                           | (73,926)                                 |                                                           |                                            | 3.772    | 2.599             | JJ        | 112,930                       | 257,062                 | 07/11/2024 | 01/24/2029                       |
| 61761J-ZN-2.         | MORGAN STANLEY                                       |       |               |           | 2 A FE                                                                     | 1,053,987   | 97.7279                        | 928,415    | 950,000    | 991,172                       |                                           | (17,280)                                 |                                                           |                                            | 3.950    | 2.018             | A0        | 7,088                         | 37,525                  | 04/01/2021 | 04/23/2027                       |
| 61772B-AB-9.         | MORGAN STANLEY                                       |       |               | 1,2,5     | 1 E FE                                                                     | 1,574,985   | 95.8601                        | 1,524,176  | 1,590,000  | 1,575,731                     |                                           | 746                                      |                                                           |                                            | 1.593    | 1.992             | MN        | 4,010                         | 19,753                  | 12/05/2024 | 05/04/2027                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                                           | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrat-<br>ive Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|-------------------------|---------------------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|                         |                                             | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                        |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| CUSIP<br>Identification | Description                                 | Code  |                                      |                       |                                                                                                        |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 620076-BU-2             | MOTOROLA SOLUTIONS INC                      |       |                                      | 1,2                   | 2 B FE                                                                                                 | 655,000                 | 86.3026                                          | 565,282                | 655,000                | 655,000                                          |                                                              |                                                          |                                                                                       | 2.750                                                               | 2.750                | MN                                | 1,851                  | 18,013                                           | 05/10/2021                                 | 05/24/2031         |                                                     |
| 62928C-AA-0             | NGPL PIPECO LLC                             |       |                                      | 1,2                   | 2 C FE                                                                                                 | 194,854                 | 85.3774                                          | 166,486                | 195,000                | 194,908                                          |                                                              | 12                                                       |                                                                                       | 3.250                                                               | 3.258                | JJ                                | 2,922                  | 6,338                                            | 05/03/2021                                 | 07/15/2031         |                                                     |
| 62954W-AD-7             | NTT FINANCE CORP                            | C     |                                      | 1,2                   | 1 F FE                                                                                                 | 1,051,628               | 90.0201                                          | 1,084,742              | 1,205,000              | 1,111,725                                        |                                                              | 26,300                                                   |                                                                                       | 1.591                                                               | 4.161                | AO                                | 4,686                  | 19,172                                           | 08/24/2022                                 | 04/03/2028         |                                                     |
| 63254A-BE-7             | NATIONAL AUSTRALIA BANK LTD<br>(NEW YORK BR |       |                                      |                       | 1 D FE                                                                                                 | 1,300,104               | 98.3839                                          | 1,278,991              | 1,300,000              | 1,300,087                                        |                                                              | (33)                                                     |                                                                                       | 3.905                                                               | 3.902                | JD                                | 3,102                  | 50,765                                           | 08/18/2022                                 | 06/09/2027         |                                                     |
| 63743H-FT-4             | NATIONAL RURAL UTILITIES<br>COOPERATIVE FIN |       |                                      | 1,2                   | 1 F FE                                                                                                 | 155,000                 | 98.6300                                          | 152,877                | 155,000                | 155,000                                          |                                                              |                                                          |                                                                                       | 4.120                                                               | 4.120                | MS                                | 1,863                  |                                                  | 09/09/2024                                 | 09/16/2027         |                                                     |
| 63743H-FU-1             | NATIONAL RURAL UTILITIES<br>COOPERATIVE FIN |       |                                      |                       | 1 F FE                                                                                                 | 710,000                 | 100.5578                                         | 713,960                | 710,000                | 710,000                                          |                                                              |                                                          |                                                                                       | 5.291                                                               | 5.366                | MJSD                              | 1,671                  | 10,113                                           | 09/09/2024                                 | 09/16/2027         |                                                     |
| 63859U-BH-5             | NATIONWIDE BUILDING SOCIETY                 | C     |                                      |                       | 1 E FE                                                                                                 | 886,760                 | 94.5885                                          | 841,838                | 890,000                | 888,818                                          |                                                              | 651                                                      |                                                                                       | 1.500                                                               | 1.576                | AO                                | 2,893                  | 13,350                                           | 10/05/2021                                 | 10/13/2026         |                                                     |
| 63906Y-AG-3             | NATWEST MARKETS PLC                         | C     |                                      |                       | 1 E FE                                                                                                 | 335,000                 | 99.7047                                          | 334,011                | 335,000                | 335,000                                          |                                                              |                                                          |                                                                                       | 3.479                                                               | 3.479                | MS                                | 3,205                  | 11,655                                           | 03/17/2022                                 | 03/22/2025         |                                                     |
| 64952W-DQ-3             | NEW YORK LIFE GLOBAL FUNDING                |       |                                      |                       | 1 A FE                                                                                                 | 891,333                 | 98.2116                                          | 883,904                | 900,000                | 899,004                                          |                                                              | 2,066                                                    |                                                                                       | 0.950                                                               | 1.183                | JD                                | 166                    | 8,550                                            | 03/22/2021                                 | 06/24/2025         |                                                     |
| 64953B-BQ-0             | NEW YORK LIFE GLOBAL FUNDING                |       |                                      | 5                     | 1 A FE                                                                                                 | 1,400,000               | 100.1770                                         | 1,402,478              | 1,400,000              | 1,400,000                                        |                                                              |                                                          |                                                                                       | 5.945                                                               | 5.940                | N/A                               | 28,207                 | 19,768                                           | 08/26/2024                                 | 08/26/2026         |                                                     |
| 651639-AY-2             | NEWMONT CORPORATION                         |       |                                      | 1,2                   | 2 A FE                                                                                                 | 1,052,914               | 85.8339                                          | 927,006                | 1,080,000              | 1,062,844                                        |                                                              | 2,742                                                    |                                                                                       | 2.250                                                               | 2.549                | AO                                | 6,075                  | 24,300                                           | 03/29/2021                                 | 10/01/2030         |                                                     |
| 65339K-BW-9             | NEXTERA ENERGY CAPITAL<br>HOLDINGS INC      |       |                                      | 1,2                   | 2 A FE                                                                                                 | 404,761                 | 90.4608                                          | 366,366                | 405,000                | 404,879                                          |                                                              | 34                                                       |                                                                                       | 1.900                                                               | 1.909                | JD                                | 342                    | 7,695                                            | 06/02/2021                                 | 06/15/2028         |                                                     |
| 65339K-BY-5             | NEXTERA ENERGY CAPITAL<br>HOLDINGS INC      |       |                                      | 1,2                   | 2 A FE                                                                                                 | 236,473                 | 94.3431                                          | 235,858                | 250,000                | 236,907                                          |                                                              | 434                                                      |                                                                                       | 1.875                                                               | 4.596                | JJ                                | 2,161                  |                                                  | 12/05/2024                                 | 01/15/2027         |                                                     |
| 65364U-AL-0             | NIAGARA MOHAWK POWER CORP                   |       |                                      | 1,2                   | 2 A FE                                                                                                 | 882,157                 | 96.8506                                          | 755,435                | 780,000                | 833,059                                          |                                                              | (13,556)                                                 |                                                                                       | 4.278                                                               | 2.350                | JD                                | 1,483                  | 33,368                                           | 03/31/2021                                 | 12/15/2028         |                                                     |
| 654106-AJ-2             | NIKE INC                                    |       |                                      | 1,2                   | 1 E FE                                                                                                 | 2,125,992               | 96.2929                                          | 1,892,155              | 1,965,000              | 2,025,084                                        |                                                              | (28,540)                                                 |                                                                                       | 2.750                                                               | 1.248                | MS                                | 14,110                 | 54,038                                           | 05/25/2021                                 | 03/27/2027         |                                                     |
| 65473P-AK-1             | NISOURCE INC                                |       |                                      | 1,2                   | 2 B FE                                                                                                 | 192,092                 | 97.6428                                          | 195,286                | 200,000                | 195,174                                          |                                                              | 3,082                                                    |                                                                                       | 0.950                                                               | 4.943                | FA                                | 718                    | 950                                              | 08/02/2024                                 | 08/15/2025         |                                                     |
| 65473P-AL-9             | NISOURCE INC                                |       |                                      | 1,2                   | 2 B FE                                                                                                 | 1,052,111               | 82.0131                                          | 930,849                | 1,135,000              | 1,081,148                                        |                                                              | 8,032                                                    |                                                                                       | 1.700                                                               | 2.542                | FA                                | 7,289                  | 19,295                                           | 03/31/2021                                 | 02/15/2031         |                                                     |
| 65473P-AS-4             | NISOURCE INC                                |       |                                      | 1,2                   | 2 B FE                                                                                                 | 40,097                  | 100.9052                                         | 40,362                 | 40,000                 | 40,091                                           |                                                              | (7)                                                      |                                                                                       | 5.200                                                               | 5.143                | JJ                                | 1,080                  |                                                  | 07/11/2024                                 | 07/01/2029         |                                                     |
| 655844-BS-6             | NORFOLK SOUTHERN CORP                       |       |                                      | 1,2                   | 2 A FE                                                                                                 | 71,750                  | 97.5844                                          | 72,212                 | 74,000                 | 72,224                                           |                                                              | 474                                                      |                                                                                       | 2.900                                                               | 4.627                | JD                                | 95                     | 1,073                                            | 08/06/2024                                 | 06/15/2026         |                                                     |
| 666807-BN-1             | NORTHROP GRUMMAN CORP                       |       |                                      | 1,2                   | 2 A FE                                                                                                 | 1,361,607               | 95.4301                                          | 1,216,734              | 1,275,000              | 1,311,239                                        |                                                              | (13,464)                                                 |                                                                                       | 3.250                                                               | 2.178                | JJ                                | 19,107                 | 38,188                                           | 07/29/2024                                 | 01/15/2028         |                                                     |
| 666807-BS-0             | NORTHROP GRUMMAN CORP                       |       |                                      | 1,2                   | 2 A FE                                                                                                 | 1,752,864               | 97.1922                                          | 1,477,321              | 1,520,000              | 1,660,083                                        |                                                              | (25,594)                                                 |                                                                                       | 4.400                                                               | 2.460                | MN                                | 11,147                 | 66,880                                           | 03/29/2021                                 | 05/01/2030         |                                                     |
| 66815L-2D-0             | NORTHWESTERN MUTUAL GLOBAL<br>FUNDING       |       |                                      |                       | 1 A FE                                                                                                 | 499,540                 | 89.8823                                          | 449,412                | 500,000                | 499,769                                          |                                                              | 65                                                       |                                                                                       | 1.700                                                               | 1.714                | JD                                | 708                    | 8,500                                            | 05/24/2021                                 | 06/01/2028         |                                                     |
| 66815L-2L-2             | NORTHWESTERN MUTUAL GLOBAL<br>FUNDING       |       |                                      |                       | 1 A FE                                                                                                 | 250,873                 | 100.0502                                         | 250,126                | 250,000                | 250,691                                          |                                                              | (181)                                                    |                                                                                       | 4.700                                                               | 4.472                | AO                                | 2,774                  | 5,875                                            | 08/20/2024                                 | 04/06/2026         |                                                     |
| 66815L-2T-5             | NORTHWESTERN MUTUAL GLOBAL<br>FUNDING       |       |                                      |                       | 1 A FE                                                                                                 | 139,996                 | 98.6829                                          | 138,156                | 140,000                | 139,996                                          |                                                              | 0                                                        |                                                                                       | 4.110                                                               | 4.111                | MS                                | 1,742                  |                                                  | 09/05/2024                                 | 09/12/2027         |                                                     |
| 67066G-AM-6             | NVIDIA CORP                                 |       |                                      | 1,2                   | 1 D FE                                                                                                 | 2,267,788               | 90.6664                                          | 2,062,661              | 2,275,000              | 2,271,340                                        |                                                              | 1,023                                                    |                                                                                       | 1.550                                                               | 1.598                | JD                                | 1,567                  | 35,263                                           | 06/14/2021                                 | 06/15/2028         |                                                     |
| 67077M-AE-8             | NUTRIEN LTD                                 |       |                                      | 1,2                   | 2 B FE                                                                                                 | 148,022                 | 97.8360                                          | 146,754                | 150,000                | 148,090                                          |                                                              | 69                                                       |                                                                                       | 4.000                                                               | 4.690                | JD                                | 267                    | 3,000                                            | 12/05/2024                                 | 12/15/2026         |                                                     |
| 67103H-AE-7             | O'REILLY AUTOMOTIVE INC                     |       |                                      | 1,2                   | 2 A FE                                                                                                 | 1,133,253               | 98.6110                                          | 1,020,624              | 1,035,000              | 1,055,465                                        |                                                              | (21,231)                                                 |                                                                                       | 3.550                                                               | 1.451                | MS                                | 10,819                 | 36,743                                           | 03/31/2021                                 | 03/15/2026         |                                                     |
| 67103H-AH-0             | O'REILLY AUTOMOTIVE INC                     |       |                                      | 1,2                   | 2 B FE                                                                                                 | 314,598                 | 95.7703                                          | 306,465                | 320,000                | 316,347                                          |                                                              | 739                                                      |                                                                                       | 3.900                                                               | 4.186                | JD                                | 1,040                  | 12,480                                           | 07/29/2022                                 | 06/01/2029         |                                                     |
| 681919-BD-7             | OMNICO GROUP INC                            |       |                                      | 1,2                   | 2 A FE                                                                                                 | 1,195,565               | 85.6079                                          | 1,023,014              | 1,195,000              | 1,195,364                                        |                                                              | (51)                                                     |                                                                                       | 2.600                                                               | 2.595                | FA                                | 12,946                 | 31,070                                           | 05/05/2021                                 | 08/01/2031         |                                                     |
| 68217F-AA-0             | OMNICO GROUP INC                            |       |                                      | 1,2                   | 2 A FE                                                                                                 | 5,341,155               | 98.3396                                          | 5,369,342              | 5,460,000              | 5,434,941                                        |                                                              | 16,595                                                   |                                                                                       | 3.600                                                               | 3.970                | AO                                | 41,496                 | 190,080                                          | 08/06/2024                                 | 04/15/2026         |                                                     |
| 68233J-BZ-6             | ONCOR ELECTRIC DELIVERY<br>COMPANY LLC      |       |                                      | 1,2                   | 1 F FE                                                                                                 | 95,041                  | 96.8795                                          | 96,880                 | 100,000                | 96,806                                           |                                                              | 1,765                                                    |                                                                                       | 0.550                                                               | 4.967                | AO                                | 138                    | 275                                              | 07/29/2024                                 | 10/01/2025         |                                                     |
| 68389X-BU-8             | ORACLE CORP                                 |       |                                      | 1,2                   | 2 B FE                                                                                                 | 837,700                 | 96.0506                                          | 758,800                | 790,000                | 807,956                                          |                                                              | (8,419)                                                  |                                                                                       | 2.800                                                               | 1.684                | AO                                | 5,530                  | 22,120                                           | 05/18/2021                                 | 04/01/2027         |                                                     |
| 68389X-CC-7             | ORACLE CORP                                 |       |                                      | 1,2                   | 2 B FE                                                                                                 | 3,849,267               | 96.3856                                          | 3,706,026              | 3,845,000              | 3,833,732                                        |                                                              | 7                                                        |                                                                                       | 1.650                                                               | 1.878                | MS                                | 16,918                 | 59,318                                           | 08/06/2024                                 | 03/25/2026         |                                                     |
| 68389X-CE-3             | ORACLE CORP                                 |       |                                      | 1,2                   | 2 B FE                                                                                                 | 1,748,294               | 87.9048                                          | 1,511,963              | 1,720,000              | 1,738,258                                        |                                                              | (2,778)                                                  |                                                                                       | 2.875                                                               | 2.682                | MS                                | 13,187                 | 49,450                                           | 03/29/2021                                 | 03/25/2031         |                                                     |
| 68902V-AJ-6             | OTIS WORLDWIDE CORP                         |       |                                      | 1,2                   | 2 B FE                                                                                                 | 1,974,025               | 94.7112                                          | 1,808,984              | 1,910,000              | 1,933,990                                        |                                                              | (11,190)                                                 |                                                                                       | 2.293                                                               | 1.680                | AO                                | 10,462                 | 43,796                                           | 05/26/2021                                 | 04/05/2027         |                                                     |
| 69121K-AF-1             | BLUE OWL CAPITAL CORP                       |       |                                      | 1,2                   | 2 C FE                                                                                                 | 1,985,740               | 94.1965                                          | 1,883,930              | 2,000,000              | 1,994,644                                        |                                                              | 2,521                                                    |                                                                                       | 2.625                                                               | 2.761                | JJ                                | 24,208                 | 52,500                                           | 04/19/2021                                 | 01/15/2027         |                                                     |
| 693475-AT-2             | PNC FINANCIAL SERVICES GROUP<br>INC         |       |                                      | 2                     | 1 G FE                                                                                                 | 1,125,966               | 96.1869                                          | 995,534                | 1,035,000              | 1,070,725                                        |                                                              | (15,148)                                                 |                                                                                       | 3.150                                                               | 1.614                | MN                                | 3,804                  | 32,603                                           | 04/07/2021                                 | 05/19/2027         |                                                     |
| 693475-AX-3             | PNC FINANCIAL SERVICES GROUP<br>INC         |       |                                      | 2                     | 1 G FE                                                                                                 | 567,818                 | 96.6513                                          | 570,243                | 590,000                | 572,272                                          |                                                              | 4,454                                                    |                                                                                       | 2.600                                                               | 4.619                | JJ                                | 6,733                  |                                                  | 08/06/2024                                 | 07/23/2026         |                                                     |
| 693475-BJ-3             | PNC FINANCIAL SERVICES GROUP<br>INC         |       |                                      | 2,5                   | 1 G FE                                                                                                 | 1,857,221               | 103.4169                                         | 1,825,308              | 1,765,000              | 1,853,725                                        |                                                              | (3,496)                                                  |                                                                                       | 6.037                                                               | 5.245                | AO                                | 18,647                 | 53,277                                           | 08/07/2024                                 | 10/28/2033         |                                                     |
| 693506-BU-0             | PPG INDUSTRIES INC                          |       |                                      | 1,2                   | 2 A FE                                                                                                 | 1,161,564               | 95.5958                                          | 1,118,471              | 1,170,000              | 1,167,879                                        |                                                              | 1,742                                                    |                                                                                       | 1.200                                                               | 1.353                | MS                                | 4,134                  | 14,040                                           | 04/21/2021                                 | 03/15/2026         |                                                     |
| 69352P-AQ-6             | PPL CAPITAL FUNDING INC                     |       |                                      | 1,2                   | 2 A FE                                                                                                 | 2,001,968               | 95.3985                                          | 1,688,553              | 1,770,000              | 1,909,891                                        |                                                              | (25,824)                                                 |                                                                                       | 4.125                                                               | 2.447                | AO                                | 15,414                 | 73,013                                           | 05/26/2021                                 | 04/15/2030         |                                                     |
| 69371R-R9-9             | PACCAR FINANCIAL CORP                       |       |                                      |                       | 1 E FE                                                                                                 | 746,561                 | 99.3915                                          | 745,436                | 750,000                | 749,258                                          |                                                              | 1,180                                                    |                                                                                       | 3.550                                                               | 3.715                | FA                                | 10,354                 | 26,625                                           | 08/29/2022                                 | 08/11/2025         |                                                     |
| 694308-JP-3             | PACIFIC GAS AND ELECTRIC CO                 |       |                                      | 1                     | 2 B FE                                                                                                 | 98,328                  | 98.2310                                          | 98,231                 | 100,000                | 98,346                                           |                                                              | 18                                                       |                                                                                       | 3.150                                                               | 4.864                | JJ                                | 1,575                  |                                                  | 12/26/2024                                 | 01/01/2026         |                                                     |
| 694308-JW-8             | PACIFIC GAS AND ELECTRIC CO                 |       |                                      | 1,2                   | 2 B FE                                                                                                 | 189,067                 | 93.3405                                          | 177,347                | 190,000                | 189,518                                          |                                                              | 130                                                      |                                                                                       | 3.000                                                               | 3.078                | JD                                | 253                    | 5,700                                            | 06/01/2021                                 | 06/15/2028         |                                                     |
| 694308-KQ-9             | PACIFIC GAS AND ELECTRIC CO                 |       |                                      | 1,2                   | 2 B FE                                                                                                 | 2,213,875               | 101.7906                                         | 2,193,587              | 2,155,000              | 2,209,800                                        |                                                              | (4,075)                                                  |                                                                                       | 5.550                                                               | 4.886                | MN                                | 15,283                 | 85,383                                           | 08/06/2024                                 | 05/15/2029         |                                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                                      | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |
|-------------------------|----------------------------------------|-------|--------------------------------------|-----------------------|------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|
|                         |                                        | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                                                      |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |
| CUSIP<br>Identification | Description                            | Code  |                                      |                       |                                                                                                      |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |
| 6944PL-2E-8..           | PACIFIC LIFE GLOBAL FUNDING I          |       |                                      |                       | 1 D FE                                                                                               | 3,498,145               | 95.9589                                          | 3,358,562              | 3,500,000              | 3,499,512                                        |                                                              | 375                                                      |                                                                                       |                                                                     | 1.375                | 1.386                             | A0                     | 10,293                                           | 48,125                                     | 04/07/2021         | 04/14/2026                                          |
| 70450Y-AD-5..           | PAYPAL HOLDINGS INC                    |       | 1.2                                  |                       | 1 G FE                                                                                               | 241,185                 | 96.7556                                          | 241,889                | 250,000                | 242,658                                          |                                                              | 1,473                                                    |                                                                                       |                                                                     | 2.650                | 4.416                             | A0                     | 1,656                                            | 3,313                                      | 08/20/2024         | 10/01/2026                                          |
| 70450Y-AH-6..           | PAYPAL HOLDINGS INC                    |       | 1.2                                  |                       | 1 G FE                                                                                               | 1,734,075               | 87.6346                                          | 1,533,606              | 1,750,000              | 1,740,191                                        |                                                              | 1,677                                                    |                                                                                       |                                                                     | 2.300                | 2.411                             | JD                     | 3,354                                            | 40,250                                     | 03/29/2021         | 06/01/2030                                          |
| 70462G-AB-4..           | PEACEHEALTH                            |       | 1.2                                  |                       | 1 G FE                                                                                               | 3,473,322               | 96.9144                                          | 3,343,547              | 3,450,000              | 3,453,435                                        |                                                              | (5,473)                                                  |                                                                                       |                                                                     | 1.375                | 1.214                             | MN                     | 6,061                                            | 47,438                                     | 04/16/2021         | 11/15/2025                                          |
| 709599-AW-4..           | PENSKE TRUCK LEASING CO LP             |       | 1.2                                  |                       | 2 B FE                                                                                               | 38,574                  | 97.3792                                          | 38,952                 | 40,000                 | 38,827                                           |                                                              | 253                                                      |                                                                                       |                                                                     | 3.400                | 5.065                             | MN                     | 174                                              | 680                                        | 07/29/2024         | 11/15/2026                                          |
| 709599-BM-5..           | PENSKE TRUCK LEASING CO LP             |       | 1.2                                  |                       | 2 B FE                                                                                               | 1,284,730               | 95.5579                                          | 1,227,919              | 1,285,000              | 1,284,928                                        |                                                              | 49                                                       |                                                                                       |                                                                     | 1.700                | 1.704                             | JD                     | 971                                              | 21,845                                     | 04/06/2021         | 06/15/2026                                          |
| 709599-BN-3..           | PENSKE TRUCK LEASING CO LP             |       | 1.2                                  |                       | 2 B FE                                                                                               | 234,349                 | 98.6124                                          | 231,739                | 235,000                | 234,664                                          |                                                              | 124                                                      |                                                                                       |                                                                     | 4.400                | 4.461                             | JJ                     | 5,170                                            | 10,340                                     | 06/02/2022         | 07/01/2027                                          |
| 709599-BU-7..           | PENSKE TRUCK LEASING CO LP             |       | 1.2                                  |                       | 2 B FE                                                                                               | 243,518                 | 100.9745                                         | 242,339                | 240,000                | 242,726                                          |                                                              | (793)                                                    |                                                                                       |                                                                     | 5.750                | 4.849                             | MN                     | 1,418                                            | 6,900                                      | 08/02/2024         | 05/24/2026                                          |
| 709599-CA-0..           | PENSKE TRUCK LEASING CO LP             |       | 1.2                                  |                       | 2 B FE                                                                                               | 79,947                  | 100.2146                                         | 80,172                 | 80,000                 | 79,956                                           |                                                              | 8                                                        |                                                                                       |                                                                     | 5.250                | 5.264                             | JJ                     | 2,217                                            |                                            | 07/11/2024         | 07/01/2029                                          |
| 71338Q-AG-1..           | PEPPERDINE UNIVERSITY                  |       | 1                                    |                       | 1 D FE                                                                                               | 579,894                 | 97.3150                                          | 583,890                | 600,000                | 587,414                                          |                                                              | 7,520                                                    |                                                                                       |                                                                     | 1.445                | 4.702                             | MS                     | 2,890                                            | 4,335                                      | 08/06/2024         | 09/01/2025                                          |
| 713448-FL-7..           | PEPSICO INC                            |       | 1.2                                  |                       | 1 E FE                                                                                               | 2,179,546               | 97.2504                                          | 2,115,196              | 2,175,000              | 2,177,757                                        |                                                              | (828)                                                    |                                                                                       |                                                                     | 3.600                | 3.556                             | FA                     | 28,928                                           | 78,300                                     | 08/18/2022         | 02/18/2028                                          |
| 71951Q-AB-8..           | DOC DR LLC                             |       | 1.2                                  |                       | 2 A FE                                                                                               | 1,824,719               | 97.8787                                          | 1,619,892              | 1,655,000              | 1,737,658                                        |                                                              | (28,482)                                                 |                                                                                       |                                                                     | 3.950                | 2.097                             | JJ                     | 30,144                                           | 67,028                                     | 11/10/2021         | 01/15/2028                                          |
| 723787-AT-4..           | PIONEER NATURAL RESOURCES CO           |       | 1.2                                  |                       | 1 D FE                                                                                               | 1,291,716               | 96.4896                                          | 1,268,838              | 1,315,000              | 1,303,972                                        |                                                              | 5,682                                                    |                                                                                       |                                                                     | 1.125                | 1.941                             | JJ                     | 6,822                                            | 11,981                                     | 08/06/2024         | 01/15/2026                                          |
| 74153W-CP-2..           | PRICOA GLOBAL FUNDING I                |       |                                      |                       | 1 D FE                                                                                               | 1,605,777               | 94.6305                                          | 1,674,960              | 1,770,000              | 1,695,450                                        |                                                              | 39,916                                                   |                                                                                       |                                                                     | 1.200                | 3.840                             | MS                     | 7,080                                            | 20,340                                     | 08/20/2024         | 09/01/2026                                          |
| 74153W-CR-8..           | PRICOA GLOBAL FUNDING I                |       |                                      |                       | 1 D FE                                                                                               | 194,881                 | 99.7724                                          | 194,556                | 195,000                | 194,958                                          |                                                              | (5)                                                      |                                                                                       |                                                                     | 4.200                | 4.198                             | FA                     | 2,798                                            | 8,190                                      | 08/24/2022         | 08/28/2025                                          |
| 74153W-CU-1..           | PRICOA GLOBAL FUNDING I                |       |                                      |                       | 1 D FE                                                                                               | 149,967                 | 99.5426                                          | 149,314                | 150,000                | 149,971                                          |                                                              | 4                                                        |                                                                                       |                                                                     | 4.400                | 4.408                             | FA                     | 2,273                                            |                                            | 08/20/2024         | 08/27/2027                                          |
| 74340X-BK-6..           | PROLOGIS LP                            |       | 1.2                                  |                       | 1 G FE                                                                                               | 292,914                 | 97.8003                                          | 293,401                | 300,000                | 294,101                                          |                                                              | 1,187                                                    |                                                                                       |                                                                     | 3.250                | 4.433                             | A0                     | 2,438                                            | 4,875                                      | 08/20/2024         | 01/10/2026                                          |
| 74340X-BM-2..           | PROLOGIS LP                            |       | 1.2                                  |                       | 1 G FE                                                                                               | 1,059,442               | 87.6063                                          | 924,246                | 1,055,000              | 1,057,665                                        |                                                              | (493)                                                    |                                                                                       |                                                                     | 2.250                | 2.197                             | A0                     | 5,011                                            | 23,738                                     | 04/13/2021         | 04/15/2030                                          |
| 74340X-CJ-8..           | PROLOGIS LP                            |       | 1.2                                  |                       | 1 G FE                                                                                               | 1,592,703               | 97.7850                                          | 1,549,892              | 1,585,000              | 1,592,567                                        |                                                              | (136)                                                    |                                                                                       |                                                                     | 5.000                | 4.934                             | MS                     | 23,335                                           | 50,632                                     | 08/09/2024         | 03/15/2034                                          |
| 74350L-AA-2..           | PROLOGIS TARGETED US LOGISTICS FUND LP |       | 1.2                                  |                       | 1 G FE                                                                                               | 80,450                  | 101.0146                                         | 80,812                 | 80,000                 | 80,418                                           |                                                              | (32)                                                     |                                                                                       |                                                                     | 5.250                | 5.110                             | A0                     | 1,050                                            | 2,380                                      | 07/11/2024         | 04/01/2029                                          |
| 74456Q-BS-4..           | GAS CO                                 |       | 1.2                                  |                       | 1 F FE                                                                                               | 1,399,840               | 96.5465                                          | 1,240,623              | 1,285,000              | 1,328,329                                        |                                                              | (20,012)                                                 |                                                                                       |                                                                     | 3.000                | 1.381                             | MN                     | 4,926                                            | 38,550                                     | 05/07/2021         | 05/15/2027                                          |
| 74460Q-AH-2..           | PUBLIC STORAGE OPERATING CO            |       | 1.2                                  |                       | 1 F FE                                                                                               | 1,336,682               | 89.9548                                          | 1,358,317              | 1,510,000              | 1,397,118                                        |                                                              | 26,571                                                   |                                                                                       |                                                                     | 1.950                | 4.066                             | MN                     | 4,253                                            | 29,445                                     | 08/29/2022         | 11/09/2028                                          |
| 74464A-AA-9..           | PUBLIC STORAGE OPERATING CO            |       |                                      |                       | 1 F FE                                                                                               | 160,614                 | 100.3883                                         | 160,621                | 160,000                | 160,590                                          |                                                              | (25)                                                     |                                                                                       |                                                                     | 5.363                | 5.258                             | JAJO                   | 1,910                                            | 2,417                                      | 08/06/2024         | 04/16/2027                                          |
| 74752S-BQ-5..           | QUALCOMM INC                           |       | 1.2                                  |                       | 1 F FE                                                                                               | 2,082,151               | 96.0588                                          | 1,993,220              | 2,075,000              | 2,080,515                                        |                                                              | (650)                                                    |                                                                                       |                                                                     | 4.250                | 4.207                             | MN                     | 10,044                                           | 88,188                                     | 05/05/2022         | 05/20/2032                                          |
| 75513E-CH-2..           | RTX CORP                               |       | 1.2                                  |                       | 2 A FE                                                                                               | 976,651                 | 97.4131                                          | 862,106                | 885,000                | 918,040                                          |                                                              | (16,571)                                                 |                                                                                       |                                                                     | 3.500                | 1.551                             | MS                     | 9,120                                            | 30,975                                     | 05/19/2021         | 05/15/2027                                          |
| 756109-AZ-7..           | REALTY INCOME CORP                     |       | 1.2                                  |                       | 1 G FE                                                                                               | 1,163,225               | 95.3506                                          | 1,139,440              | 1,195,000              | 1,187,013                                        |                                                              | 6,565                                                    |                                                                                       |                                                                     | 0.750                | 1.313                             | MS                     | 2,639                                            | 8,963                                      | 04/21/2021         | 03/15/2026                                          |
| 756109-BF-0..           | REALTY INCOME CORP                     |       | 1.2                                  |                       | 1 G FE                                                                                               | 341,618                 | 100.2305                                         | 340,784                | 340,000                | 341,231                                          |                                                              | (387)                                                    |                                                                                       |                                                                     | 4.875                | 4.558                             | JD                     | 1,381                                            | 8,288                                      | 08/06/2024         | 06/01/2026                                          |
| 756109-CG-7..           | REALTY INCOME CORP                     |       | 1.2                                  |                       | 1 G FE                                                                                               | 1,831,753               | 98.0231                                          | 1,788,922              | 1,825,000              | 1,831,546                                        |                                                              | (207)                                                    |                                                                                       |                                                                     | 5.125                | 5.075                             | FA                     | 35,334                                           | 54,300                                     | 08/09/2024         | 02/15/2034                                          |
| 75884R-AV-5..           | REGENCY CENTERS LP                     |       | 1.2                                  |                       | 2 A FE                                                                                               | 1,044,556               | 97.7165                                          | 935,147                | 957,000                | 986,937                                          |                                                              | (15,891)                                                 |                                                                                       |                                                                     | 3.600                | 1.858                             | FA                     | 14,355                                           | 34,452                                     | 04/08/2021         | 02/01/2027                                          |
| 760759-AR-1..           | REPUBLIC SERVICES INC                  |       | 1.2                                  |                       | 2 A FE                                                                                               | 1,150,776               | 97.6924                                          | 1,055,078              | 1,080,000              | 1,096,474                                        |                                                              | (14,438)                                                 |                                                                                       |                                                                     | 2.900                | 1.624                             | JJ                     | 15,660                                           | 28,420                                     | 07/29/2024         | 07/01/2026                                          |
| 760759-AY-6..           | REPUBLIC SERVICES INC                  |       | 1.2                                  |                       | 2 A FE                                                                                               | 381,712                 | 96.7848                                          | 387,139                | 400,000                | 387,423                                          |                                                              | 5,711                                                    |                                                                                       |                                                                     | 0.875                | 4.607                             | MN                     | 447                                              | 1,750                                      | 08/05/2024         | 11/15/2025                                          |
| 771196-BW-1..           | ROCHE HOLDINGS INC                     |       | 1.2                                  |                       | 1 C FE                                                                                               | 2,120,000               | 89.9095                                          | 1,906,081              | 2,120,000              | 2,120,000                                        |                                                              |                                                          |                                                                                       |                                                                     | 1.930                | 1.930                             | JD                     | 2,046                                            | 40,916                                     | 12/06/2021         | 12/13/2028                                          |
| 773903-AL-3..           | ROCKWELL AUTOMATION INC                |       | 1.2                                  |                       | 1 G FE                                                                                               | 244,463                 | 82.0321                                          | 200,979                | 245,000                | 244,634                                          |                                                              | 52                                                       |                                                                                       |                                                                     | 1.750                | 1.774                             | FA                     | 1,620                                            | 4,288                                      | 08/03/2021         | 08/15/2031                                          |
| 775109-CF-6..           | ROGERS COMMUNICATIONS INC              |       | 2                                    |                       | 2 C FE                                                                                               | 344,772                 | 99.5138                                          | 343,323                | 345,000                | 344,985                                          |                                                              | 73                                                       |                                                                                       |                                                                     | 2.950                | 2.972                             | MS                     | 2,997                                            | 10,178                                     | 03/07/2022         | 03/15/2025                                          |
| 776743-AF-3..           | ROPER TECHNOLOGIES INC                 |       | 1.2                                  |                       | 2 A FE                                                                                               | 929,287                 | 97.5124                                          | 794,726                | 815,000                | 873,002                                          |                                                              | (16,077)                                                 |                                                                                       |                                                                     | 4.200                | 2.054                             | MS                     | 10,079                                           | 34,230                                     | 05/24/2021         | 09/15/2028                                          |
| 776743-AL-0..           | ROPER TECHNOLOGIES INC                 |       | 1.2                                  |                       | 2 A FE                                                                                               | 1,048,900               | 82.0869                                          | 927,582                | 1,130,000              | 1,077,330                                        |                                                              | 7,846                                                    |                                                                                       |                                                                     | 1.750                | 2.578                             | FA                     | 7,471                                            | 19,775                                     | 03/29/2021         | 02/15/2031                                          |
| 776743-AM-8..           | ROPER TECHNOLOGIES INC                 |       | 1.2                                  |                       | 2 B FE                                                                                               | 1,311,806               | 97.5724                                          | 1,297,713              | 1,330,000              | 1,327,067                                        |                                                              | 4,142                                                    |                                                                                       |                                                                     | 1.000                | 1.317                             | MS                     | 3,916                                            | 13,300                                     | 03/26/2021         | 09/15/2025                                          |
| 78008S-LL-8..           | ROYAL BANK OF CANADA                   |       | 2                                    |                       | 1 D FE                                                                                               | 5,000,000               | 97.0580                                          | 4,852,900              | 5,000,000              | 5,000,000                                        |                                                              |                                                          |                                                                                       |                                                                     | 4.000                | 4.000                             | JD                     | 2,222                                            | 175,000                                    | 12/06/2012         | 12/27/2027                                          |
| 78016H-ZR-4..           | ROYAL BANK OF CANADA                   |       |                                      |                       | 1 E FE                                                                                               | 504,860                 | 100.7536                                         | 503,768                | 500,000                | 503,885                                          |                                                              | (975)                                                    |                                                                                       |                                                                     | 5.727                | 5.267                             | JAJO                   | 5,736                                            | 7,962                                      | 08/06/2024         | 07/20/2026                                          |
| 7820QJ-AA-0..           | RUSH SYSTEM FOR HEALTH                 |       | 1.2                                  |                       | 1 E FE                                                                                               | 3,393,870               | 95.3496                                          | 2,860,488              | 3,000,000              | 3,227,599                                        |                                                              | (46,345)                                                 |                                                                                       |                                                                     | 3.922                | 2.187                             | MN                     | 15,034                                           | 117,660                                    | 04/19/2021         | 11/15/2029                                          |
| 78355H-KR-9..           | RYDER SYSTEM INC                       |       | 1.2                                  |                       | 2 A FE                                                                                               | 216,123                 | 98.8954                                          | 217,570                | 220,000                | 217,594                                          |                                                              | 1,472                                                    |                                                                                       |                                                                     | 3.350                | 5.051                             | MS                     | 2,457                                            | 3,685                                      | 08/02/2024         | 09/01/2025                                          |
| 78409V-BH-6..           | S&P GLOBAL INC                         |       | 1.2                                  |                       | 1 G FE                                                                                               | 154,191                 | 95.4835                                          | 147,999                | 155,000                | 154,634                                          |                                                              | 163                                                      |                                                                                       |                                                                     | 2.450                | 2.563                             | MS                     | 1,266                                            | 3,798                                      | 03/04/2022         | 03/01/2027                                          |
| 78448T-AF-9..           | SMBC AVIATION CAPITAL FINANCE DAC      | C     | 1.2                                  |                       | 2 A FE                                                                                               | 499,970                 | 90.5323                                          | 452,662                | 500,000                | 499,985                                          |                                                              | 4                                                        |                                                                                       |                                                                     | 2.300                | 2.301                             | JD                     | 511                                              | 11,500                                     | 06/08/2021         | 06/15/2028                                          |
| 78448T-AG-7..           | SMBC AVIATION CAPITAL FINANCE DAC      | C     | 1.2                                  |                       | 2 A FE                                                                                               | 1,236,937               | 94.9380                                          | 1,177,231              | 1,240,000              | 1,238,872                                        |                                                              | 616                                                      |                                                                                       |                                                                     | 1.900                | 1.952                             | A0                     | 4,974                                            | 23,560                                     | 10/07/2021         | 10/15/2026                                          |
| 785592-AS-5..           | SABINE PASS LIQUEFACTION LLC           |       | 1.2                                  |                       | 2 A FE                                                                                               | 3,557,085               | 100.0413                                         | 3,106,282              | 3,105,000              | 3,263,633                                        |                                                              | (91,010)                                                 |                                                                                       |                                                                     | 5.000                | 1.932                             | MS                     | 45,713                                           | 155,250                                    | 11/05/2021         | 03/15/2027                                          |
| 785592-AV-8..           | SABINE PASS LIQUEFACTION LLC           |       | 1.2                                  |                       | 2 A FE                                                                                               | 111,015                 | 100.9426                                         | 111,037                | 110,000                | 111,005                                          |                                                              | (10)                                                     |                                                                                       |                                                                     | 5.875                | 4.925                             | JD                     | 18                                               | 3,231                                      | 12/26/2024         | 06/30/2026                                          |
| 79744Q-BU-7..           | SAN DIEGO GAS & ELECTRIC CO            |       | 1.2                                  |                       | 1 F FE                                                                                               | 1,424,191               | 97.3429                                          | 1,299,528              | 1,335,000              | 1,356,806                                        |                                                              | (19,264)                                                 |                                                                                       |                                                                     | 2.500                | 1.030                             | MN                     | 4,265                                            | 33,375                                     | 06/11/2021         | 05/15/2026                                          |
| 79744Q-BZ-6..           | SAN DIEGO GAS & ELECTRIC CO            |       | 1.2                                  |                       | 1 F FE                                                                                               | 310,099                 | 84.1533                                          | 319,783                | 380,000                | 327,652                                          |                                                              | 7,846                                                    |                                                                                       |                                                                     | 1.700                | 4.443                             | A0                     | 1,615                                            | 6,460                                      | 09/09/2022         | 10/01/2030                                          |
| 80282K-BC-9..           | SANTANDER HOLDINGS USA INC             |       | 1.2                                  | 5                     | 2 A FE                                                                                               | 360,000                 | 94.8014                                          | 341,285                | 360,000                | 360,000                                          |                                                              |                                                          |                                                                                       |                                                                     | 2.490                | 2.491                             | JJ                     | 4,358                                            | 8,964                                      | 01/03/2022         | 01/06/2028                                          |
| 808513-BF-1..           | CHARLES SCHWAB CORP                    |       | 1.2                                  |                       | 1 F FE                                                                                               | 244,494                 | 95.4933                                          | 248,283                | 260,000                | 248,384                                          |                                                              | 3,890                                                    |                                                                                       |                                                                     | 0.900                | 4.810                             | MS                     | 715                                              | 1,170                                      | 08/02/2024         | 03/11/2026                                          |
| 808513-BR-5..           | CHARLES SCHWAB CORP                    |       | 1.2                                  |                       | 1 F FE                                                                                               | 898,204                 | 95.4622                                          | 854,387                | 895,000                | 895,865                                          |                                                              | (666)                                                    |                                                                                       |                                                                     | 1.150                | 1.074                             | MN                     | 1,372                                            | 10,293                                     | 06/07/2021         | 05/13/2026                                          |
| 808513-BY-0..           | CHARLES SCHWAB CORP                    |       | 1.2                                  |                       | 1 F FE                                                                                               | 614,336                 | 95.3334                                          | 586,300                | 615,000                | 614,702                                          |                                                              | 132                                                      |                                                                                       |                                                                     | 2.450                | 2.473                             | MS                     | 4,939                                            | 15,068                                     | 03/01/2022         | 03/03/2027                                          |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1

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

| 1                       | 2                              | Codes |                                      |                       | 6<br>NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative Symbol | 7<br><br>Actual<br>Cost | Fair Value                                       |                        | 10<br><br>Par<br>Value | 11<br><br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                     |                                                          |                                                                                       |                                                                     | Interest             |                                   |                        |                                                  |                                            | Dates              |                                                     |  |
|-------------------------|--------------------------------|-------|--------------------------------------|-----------------------|--------------------------------------------------------------------------|-------------------------|--------------------------------------------------|------------------------|------------------------|--------------------------------------------------|--------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------------------------|------------------------|--------------------------------------------------|--------------------------------------------|--------------------|-----------------------------------------------------|--|
|                         |                                | 3     | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br><br>Bond<br>CHAR |                                                                          |                         | 8<br><br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br><br>Fair<br>Value |                        |                                                  | 12<br><br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br><br>Current Year's<br>(Amortization)/<br>Accretion | 14<br><br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br><br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br><br>Rate<br>of | 17<br><br>Effective<br>Rate<br>of | 18<br><br>When<br>Paid | 19<br><br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br><br>Amount<br>Rec.<br>During<br>Year | 21<br><br>Acquired | 22<br><br>Stated<br>Contractual<br>Maturity<br>Date |  |
| CUSIP<br>Identification | Description                    | Code  |                                      |                       |                                                                          |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 808513-CE-3.            | CHARLES SCHWAB CORP.           |       |                                      | 1 2 5                 | 1 F FE                                                                   | 1,294,337               | 102.5721                                         | 1,241,122              | 1,210,000              | 1,292,327                                        |                                                              | (2,010)                                                  |                                                                                       | 5.853                                                               | 4.855                | MN                                | 8,262                  | 35,411                                           | 09/26/2024                                 | 05/19/2034         |                                                     |  |
| 816851-BG-3.            | SEMPRA                         |       |                                      | 1 2                   | 2 B FE                                                                   | 1,043,672               | 95.5380                                          | 926,719                | 970,000                | 1,003,012                                        |                                                              | (11,171)                                                 |                                                                                       | 3.400                                                               | 2.156                | FA                                | 13,742                 | 32,980                                           | 03/29/2021                                 | 02/01/2028         |                                                     |  |
| 816851-BN-8.            | SEMPRA                         |       |                                      | 1 2                   | 2 B FE                                                                   | 414,265                 | 99.5638                                          | 413,190                | 415,000                | 414,937                                          |                                                              | 249                                                      |                                                                                       | 3.300                                                               | 3.362                | AO                                | 3,424                  | 13,695                                           | 03/21/2022                                 | 04/01/2025         |                                                     |  |
| 816851-BP-3.            | SEMPRA                         |       |                                      | 1 2                   | 2 B FE                                                                   | 56,587                  | 95.0752                                          | 57,045                 | 60,000                 | 56,898                                           |                                                              | 310                                                      |                                                                                       | 3.700                                                               | 5.069                | AO                                | 555                    | 1,110                                            | 07/11/2024                                 | 04/01/2029         |                                                     |  |
| 81762P-AE-2.            | SERVICENOW INC.                |       |                                      | 1 2                   | 1 G FE                                                                   | 1,055,496               | 83.0347                                          | 963,203                | 1,160,000              | 1,094,198                                        |                                                              | 10,716                                                   |                                                                                       | 1.400                                                               | 2.480                | MS                                | 5,413                  | 16,240                                           | 04/01/2021                                 | 09/01/2030         |                                                     |  |
| 817826-AC-4.            | 7-ELEVEN INC.                  |       |                                      | 1 2                   | 2 B FE                                                                   | 151,086                 | 95.5930                                          | 152,949                | 160,000                | 153,425                                          |                                                              | 2,339                                                    |                                                                                       | 0.950                                                               | 4.804                | FA                                | 595                    | 760                                              | 08/06/2024                                 | 02/10/2026         |                                                     |  |
| 817826-AE-0.            | 7-ELEVEN INC.                  |       |                                      | 1 2                   | 2 B FE                                                                   | 1,049,541               | 80.5550                                          | 902,216                | 1,120,000              | 1,074,321                                        |                                                              | 6,834                                                    |                                                                                       | 1.800                                                               | 2.525                | FA                                | 7,896                  | 20,160                                           | 03/29/2021                                 | 02/10/2031         |                                                     |  |
| 824348-AW-6.            | SHERWIN-WILLIAMS CO.           |       |                                      | 1 2                   | 2 B FE                                                                   | 1,123,225               | 96.8986                                          | 998,056                | 1,030,000              | 1,065,295                                        |                                                              | (15,840)                                                 |                                                                                       | 3.450                                                               | 1.829                | JD                                | 2,961                  | 35,535                                           | 03/29/2021                                 | 06/01/2027         |                                                     |  |
| 824348-BF-2.            | SHERWIN-WILLIAMS CO.           |       |                                      | 1 2                   | 2 B FE                                                                   | 10,270,726              | 99.1853                                          | 9,918,530              | 10,000,000             | 10,031,612                                       |                                                              | (38,357)                                                 |                                                                                       | 3.950                                                               | 3.545                | JJ                                | 182,139                | 395,000                                          | 02/02/2018                                 | 01/15/2026         |                                                     |  |
| 824348-BL-9.            | SHERWIN-WILLIAMS CO.           |       |                                      | 1 2                   | 2 B FE                                                                   | 1,053,308               | 87.0008                                          | 930,909                | 1,070,000              | 1,059,730                                        |                                                              | 1,768                                                    |                                                                                       | 2.300                                                               | 2.492                | MN                                | 3,145                  | 24,610                                           | 03/29/2021                                 | 05/15/2030         |                                                     |  |
|                         | SIEMENS                        |       |                                      |                       |                                                                          |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 82620K-AZ-6.            | FINANCIERINGSMAATSCHAPPIJ NV.  | C     |                                      | 1                     | 1 D FE                                                                   | 1,759,302               | 96.1075                                          | 1,720,324              | 1,790,000              | 1,781,238                                        |                                                              | 7,246                                                    |                                                                                       | 1.200                                                               | 1.617                | MS                                | 6,563                  | 21,480                                           | 12/01/2021                                 | 03/11/2026         |                                                     |  |
| 842400-GV-9.            | SOUTHERN CALIFORNIA EDISON CO. |       |                                      | 1 2                   | 1 G FE                                                                   | 1,635,198               | 96.2704                                          | 1,607,716              | 1,670,000              | 1,649,173                                        |                                                              | 8,776                                                    |                                                                                       | 1.200                                                               | 2.366                | FA                                | 8,350                  | 14,640                                           | 08/02/2024                                 | 02/01/2026         |                                                     |  |
| 842400-HD-8.            | SOUTHERN CALIFORNIA EDISON CO. |       |                                      | 1 2                   | 1 G FE                                                                   | 323,807                 | 85.8268                                          | 278,937                | 325,000                | 324,197                                          |                                                              | 114                                                      |                                                                                       | 2.500                                                               | 2.542                | JD                                | 677                    | 8,125                                            | 06/09/2021                                 | 06/01/2031         |                                                     |  |
|                         | SOUTHERN COMPANY GAS CAPITAL   |       |                                      |                       |                                                                          |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 8426EP-AD-0.            | CORP.                          |       |                                      | 1 2                   | 2 A FE                                                                   | 2,514,614               | 82.1798                                          | 2,313,361              | 2,815,000              | 2,586,780                                        |                                                              | 27,710                                                   |                                                                                       | 1.750                                                               | 3.214                | JJ                                | 22,715                 | 42,438                                           | 08/07/2024                                 | 01/15/2031         |                                                     |  |
| 854502-AP-6.            | STANLEY BLACK & DECKER INC.    |       |                                      | 1 2                   | 2 A FE                                                                   | 371,798                 | 99.5910                                          | 383,425                | 385,000                | 384,197                                          |                                                              | 5,393                                                    |                                                                                       | 2.300                                                               | 3.748                | FA                                | 3,124                  | 8,855                                            | 08/19/2022                                 | 02/24/2025         |                                                     |  |
| 855244-AT-6.            | STARBUCKS CORP.                |       |                                      | 1 2                   | 2 A FE                                                                   | 1,578,492               | 94.6376                                          | 1,523,665              | 1,610,000              | 1,588,252                                        |                                                              | 4,220                                                    |                                                                                       | 3.550                                                               | 3.872                | FA                                | 21,592                 | 57,155                                           | 08/15/2022                                 | 08/15/2029         |                                                     |  |
| 855244-AZ-2.            | STARBUCKS CORP.                |       |                                      | 1 2                   | 2 A FE                                                                   | 1,750,654               | 87.5157                                          | 1,527,149              | 1,745,000              | 1,748,576                                        |                                                              | (580)                                                    |                                                                                       | 2.550                                                               | 2.511                | MN                                | 5,686                  | 44,498                                           | 03/29/2021                                 | 11/15/2030         |                                                     |  |
| 857477-AW-3.            | STATE STREET CORP.             |       |                                      |                       | 1 F FE                                                                   | 720,880                 | 97.6015                                          | 653,930                | 670,000                | 684,482                                          |                                                              | (10,361)                                                 |                                                                                       | 2.650                                                               | 1.069                | MN                                | 2,071                  | 17,755                                           | 06/07/2021                                 | 05/19/2026         |                                                     |  |
| 857477-BQ-5.            | STATE STREET CORP.             |       |                                      | 2 5                   | 1 F FE                                                                   | 545,157                 | 94.4250                                          | 547,665                | 580,000                | 551,161                                          |                                                              | 6,004                                                    |                                                                                       | 1.684                                                               | 3.640                | MN                                | 1,167                  | 4,884                                            | 08/02/2024                                 | 11/18/2027         |                                                     |  |
| 857477-CE-1.            | STATE STREET CORP.             |       |                                      | 2                     | 1 D FE                                                                   | 20,070                  | 100.6881                                         | 20,138                 | 20,000                 | 20,054                                           |                                                              | (16)                                                     |                                                                                       | 5.424                                                               | 5.295                | FMAN                              | 176                    | 302                                              | 08/06/2024                                 | 08/03/2026         |                                                     |  |
|                         | SUMITOMO MITSUI FINANCIAL      |       |                                      |                       |                                                                          |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 86562M-AC-4.            | GROUP INC.                     | C     |                                      |                       | 1 G FE                                                                   | 2,143,196               | 99.0114                                          | 1,920,821              | 1,940,000              | 1,990,368                                        |                                                              | (41,872)                                                 |                                                                                       | 3.784                                                               | 1.563                | MS                                | 22,839                 | 73,410                                           | 04/06/2021                                 | 03/09/2026         |                                                     |  |
|                         | SUMITOMO MITSUI FINANCIAL      |       |                                      |                       |                                                                          |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 86562M-BG-4.            | GROUP INC.                     | C     |                                      |                       | 1 G FE                                                                   | 1,054,778               | 98.0772                                          | 907,214                | 925,000                | 993,055                                          |                                                              | (17,037)                                                 |                                                                                       | 4.306                                                               | 2.268                | AO                                | 8,298                  | 39,831                                           | 04/01/2021                                 | 10/16/2028         |                                                     |  |
| 86765B-AT-6.            | ENERGY TRANSFER LP.            |       |                                      | 1 2                   | 2 B FE                                                                   | 304,855                 | 98.5296                                          | 305,442                | 310,000                | 305,904                                          |                                                              | 1,049                                                    |                                                                                       | 3.900                                                               | 4.801                | JJ                                | 5,575                  |                                                  | 08/02/2024                                 | 07/15/2026         |                                                     |  |
| 86944B-AF-0.            | SUTTER HEALTH                  |       |                                      | 1 2                   | 1 E FE                                                                   | 3,464,628               | 97.6358                                          | 3,368,435              | 3,450,000              | 3,451,373                                        |                                                              | (3,657)                                                  |                                                                                       | 1.321                                                               | 1.214                | FA                                | 17,217                 | 45,575                                           | 04/16/2021                                 | 08/15/2025         |                                                     |  |
| 87020P-AT-4.            | SWEDBANK AB                    | C     |                                      |                       | 1 G FE                                                                   | 340,000                 | 100.9089                                         | 343,090                | 340,000                | 340,000                                          |                                                              |                                                          |                                                                                       | 5.337                                                               | 5.337                | MS                                | 5,091                  | 18,146                                           | 09/12/2022                                 | 09/20/2027         |                                                     |  |
| 87165B-AM-5.            | SYNCHRONY FINANCIAL            |       |                                      | 1 2                   | 2 C FE                                                                   | 1,040,045               | 96.7394                                          | 928,698                | 960,000                | 994,950                                          |                                                              | (12,520)                                                 |                                                                                       | 3.950                                                               | 2.530                | JD                                | 3,160                  | 37,920                                           | 04/07/2021                                 | 12/01/2027         |                                                     |  |
| 872540-AQ-2.            | TJX COMPANIES INC.             |       |                                      | 1 2                   | 1 F FE                                                                   | 1,170,664               | 96.4054                                          | 1,084,561              | 1,125,000              | 1,138,037                                        |                                                              | (8,833)                                                  |                                                                                       | 2.250                                                               | 1.441                | MS                                | 7,453                  | 25,313                                           | 03/22/2021                                 | 09/15/2026         |                                                     |  |
| 87264A-BD-6.            | T-MOBILE USA INC.              |       |                                      | 1 2                   | 2 B FE                                                                   | 3,050,680               | 97.7042                                          | 2,721,062              | 2,785,000              | 2,885,169                                        |                                                              | (45,861)                                                 |                                                                                       | 3.750                                                               | 2.008                | AO                                | 22,048                 | 104,438                                          | 05/19/2021                                 | 04/15/2027         |                                                     |  |
| 87264A-BF-1.            | T-MOBILE USA INC.              |       |                                      | 1 2                   | 2 B FE                                                                   | 463,287                 | 94.1539                                          | 456,646                | 485,000                | 469,289                                          |                                                              | 2,577                                                    |                                                                                       | 3.875                                                               | 4.572                | AO                                | 3,968                  | 18,794                                           | 08/08/2022                                 | 04/15/2030         |                                                     |  |
| 87264A-CB-9.            | T-MOBILE USA INC.              |       |                                      | 1 2                   | 2 B FE                                                                   | 1,757,090               | 86.0758                                          | 1,545,061              | 1,795,000              | 1,770,323                                        |                                                              | 3,647                                                    |                                                                                       | 2.550                                                               | 2.796                | FA                                | 17,292                 | 45,773                                           | 03/26/2021                                 | 02/15/2031         |                                                     |  |
|                         | TAKE-TWO INTERACTIVE SOFTWARE  |       |                                      |                       |                                                                          |                         |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |
| 874054-AH-2.            | INC.                           |       |                                      | 1 2                   | 2 B FE                                                                   | 1,207,337               | 92.5174                                          | 1,193,474              | 1,290,000              | 1,211,021                                        |                                                              | 3,684                                                    |                                                                                       | 4.000                                                               | 5.014                | AO                                | 11,037                 | 25,800                                           | 08/06/2024                                 | 04/14/2032         |                                                     |  |
| 882508-CH-5.            | TEXAS INSTRUMENTS INC.         |       |                                      | 1 2                   | 1 E FE                                                                   | 1,460,475               | 98.3795                                          | 1,396,989              | 1,420,000              | 1,459,371                                        |                                                              | (1,105)                                                  |                                                                                       | 4.850                                                               | 4.466                | FA                                | 27,357                 |                                                  | 11/04/2024                                 | 02/08/2034         |                                                     |  |
| 883203-BV-2.            | TEXTRON INC.                   |       |                                      | 1 2                   | 2 B FE                                                                   | 5,045,350               | 99.8033                                          | 4,990,165              | 5,000,000              | 5,000,000                                        |                                                              | (7,115)                                                  |                                                                                       | 3.875                                                               | 3.875                | MS                                | 64,583                 | 193,750                                          | 04/03/2018                                 | 03/01/2025         |                                                     |  |
| 883556-CK-6.            | THERMO FISHER SCIENTIFIC INC.  |       |                                      | 1 2                   | 1 G FE                                                                   | 1,472,774               | 89.7903                                          | 1,454,603              | 1,620,000              | 1,525,990                                        |                                                              | 22,928                                                   |                                                                                       | 1.750                                                               | 3.397                | AO                                | 5,985                  | 28,350                                           | 08/15/2022                                 | 10/15/2028         |                                                     |  |
| 89114Q-CH-9.            | TORONTO-DOMINION BANK          |       |                                      | 1                     | 1 F FE                                                                   | 1,721,462               | 98.4636                                          | 1,693,574              | 1,720,000              | 1,720,159                                        |                                                              | (355)                                                    |                                                                                       | 1.150                                                               | 1.129                | JD                                | 1,044                  | 19,780                                           | 03/30/2021                                 | 06/12/2025         |                                                     |  |
| 89114T-ZG-0.            | TORONTO-DOMINION BANK          |       |                                      | 1                     | 1 F FE                                                                   | 374,472                 | 94.2325                                          | 376,930                | 400,000                | 378,858                                          |                                                              | 4,386                                                    |                                                                                       | 1.250                                                               | 4.541                | MS                                | 1,542                  | 2,500                                            | 08/20/2024                                 | 09/10/2026         |                                                     |  |
| 89114T-ZT-2.            | TORONTO-DOMINION BANK          |       |                                      | 1                     | 1 F FE                                                                   | 1,161,647               | 95.8512                                          | 1,169,385              | 1,220,000              | 1,190,782                                        |                                                              | 12,572                                                   |                                                                                       | 2.800                                                               | 3.954                | MS                                | 10,533                 | 34,160                                           | 08/11/2022                                 | 03/10/2027         |                                                     |  |
| 89115A-3B-6.            | TORONTO-DOMINION BANK          |       |                                      |                       | 1 F FE                                                                   | 715,000                 | 100.1250                                         | 715,894                | 715,000                | 715,000                                          |                                                              |                                                          |                                                                                       | 5.086                                                               | 5.158                | MUSD                              | 1,717                  |                                                  | 12/09/2024                                 | 12/17/2026         |                                                     |  |
| 89152U-AH-5.            | TOTALENERGIES CAPITAL SA       | C     |                                      | 1                     | 1 D FE                                                                   | 1,054,406               | 96.9117                                          | 901,279                | 930,000                | 995,246                                          |                                                              | (16,524)                                                 |                                                                                       | 3.883                                                               | 1.946                | AO                                | 8,025                  | 36,112                                           | 04/26/2021                                 | 10/11/2028         |                                                     |  |
| 89157X-AA-9.            | TOTALENERGIES CAPITAL SA       | C     |                                      | 1 2                   | 1 D FE                                                                   | 1,325,329               | 99.1238                                          | 1,283,653              | 1,295,000              | 1,324,381                                        |                                                              | (948)                                                    |                                                                                       | 5.150                                                               | 4.837                | AO                                | 15,932                 | 33,346                                           | 08/07/2024                                 | 04/05/2034         |                                                     |  |
| 89236T-JF-3.            | TOYOTA MOTOR CREDIT CORP       |       |                                      | 1                     | 1 E FE                                                                   | 1,749,                  |                                                  |                        |                        |                                                  |                                                              |                                                          |                                                                                       |                                                                     |                      |                                   |                        |                                                  |                                            |                    |                                                     |  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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                             | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond<br>CHAR | NAIC<br>Designation<br>, NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | Actual<br>Cost | Rate Used<br>to Obtain<br>Fair<br>Value | Fair<br>Value | Par<br>Value | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | Rate<br>of | Effective<br>Rate<br>of | When<br>Paid | Admitted<br>Amount<br>Due &<br>Accrued | Amount<br>Rec.<br>During<br>Year | Acquired   | Stated<br>Contractual<br>Maturity<br>Date |
| 907818-EH-7                                                                                  | UNION PACIFIC CORP                      |       |                                 | 1,2          | 1 G FE                                                                                          | 458,528        | 97.9073                                 | 460,164       | 470,000      | 461,452                                |                                                    | 2,924                                          |                                                                             |                                                           | 2,750      | 4.373                   | MS           | 4,308                                  | 6,463                            | 08/06/2024 | 03/01/2026                                |
| 907818-FH-6                                                                                  | UNION PACIFIC CORP                      |       |                                 | 1,2          | 1 G FE                                                                                          | 1,744,664      | 88.7632                                 | 1,540,042     | 1,735,000    | 1,740,710                              |                                                    | (1,095)                                        |                                                                             |                                                           | 2,400      | 2.328                   | FA           | 16,887                                 | 41,640                           | 03/29/2021 | 02/05/2030                                |
| 91159H-HN-3                                                                                  | US BANCORP                              |       |                                 | 2            | 1 G FE                                                                                          | 1,198,391      | 96.7300                                 | 1,102,722     | 1,140,000    | 1,156,963                              |                                                    | (11,317)                                       |                                                                             |                                                           | 2,375      | 1.352                   | JJ           | 11,958                                 | 27,075                           | 04/07/2021 | 07/22/2026                                |
| 91159H-JF-8                                                                                  | US BANCORP                              |       |                                 | 1,2,5        | 1 G FE                                                                                          | 1,280,000      | 99.0986                                 | 1,268,462     | 1,280,000    | 1,280,000                              |                                                    |                                                |                                                                             |                                                           | 4,548      | 4.550                   | JJ           | 25,711                                 | 58,214                           | 07/19/2022 | 07/22/2028                                |
| 91159H-JJ-0                                                                                  | US BANCORP                              |       |                                 | 1,2,5        | 1 G FE                                                                                          | 1,676,370      | 102.0050                                | 1,647,381     | 1,615,000    | 1,674,075                              |                                                    | (2,295)                                        |                                                                             |                                                           | 5,850      | 5.272                   | AO           | 18,371                                 | 47,239                           | 08/07/2024 | 10/21/2033                                |
| 913017-DD-8                                                                                  | RTX CORP                                |       |                                 | 1,2          | 2 A FE                                                                                          | 2,071,842      | 99.4558                                 | 1,899,606     | 1,910,000    | 1,925,714                              |                                                    | (38,225)                                       |                                                                             |                                                           | 3,950      | 2.053                   | FA           | 28,292                                 | 66,360                           | 08/02/2024 | 08/16/2025                                |
| 91324P-CW-0                                                                                  | UNITEDHEALTH GROUP INC                  |       |                                 | 1            | 1 F FE                                                                                          | 3,043,537      | 97.7062                                 | 2,677,150     | 2,740,000    | 2,853,932                              |                                                    | (54,754)                                       |                                                                             |                                                           | 3,450      | 1.374                   | JJ           | 43,589                                 | 94,530                           | 06/21/2021 | 01/15/2027                                |
| 91324P-EC-2                                                                                  | UNITEDHEALTH GROUP INC                  |       |                                 | 1,2          | 1 F FE                                                                                          | 93,889         | 95.5455                                 | 95,546        | 100,000      | 95,286                                 |                                                    | 1,397                                          |                                                                             |                                                           | 1,150      | 4.747                   | MN           | 147                                    | 575                              | 07/29/2024 | 05/15/2026                                |
| 91324P-FE-7                                                                                  | UNITEDHEALTH GROUP INC                  |       |                                 |              | 1 F FE                                                                                          | 700,098        | 100.2208                                | 701,546       | 700,000      | 700,071                                |                                                    | (27)                                           |                                                                             |                                                           | 5,166      | 5.217                   | JAJO         | 7,848                                  | 9,149                            | 08/06/2024 | 07/15/2026                                |
| 92277G-AG-2                                                                                  | VENTAS REALTY LP                        |       |                                 | 1,2          | 2 A FE                                                                                          | 247,461        | 99.1912                                 | 247,978       | 250,000      | 248,161                                |                                                    | 700                                            |                                                                             |                                                           | 4,125      | 4.860                   | JJ           | 4,755                                  |                                  | 08/06/2024 | 01/15/2026                                |
| 92343V-EA-8                                                                                  | VERIZON COMMUNICATIONS INC              |       |                                 | 1            | 2 A FE                                                                                          | 1,750,044      | 94.1563                                 | 1,417,052     | 1,505,000    | 1,684,762                              |                                                    | (18,121)                                       |                                                                             |                                                           | 4,500      | 2.921                   | FA           | 26,526                                 | 67,725                           | 03/29/2021 | 08/10/2033                                |
| 92343V-ER-1                                                                                  | VERIZON COMMUNICATIONS INC              |       |                                 | 1            | 2 A FE                                                                                          | 1,234,534      | 97.9557                                 | 1,053,024     | 1,075,000    | 1,158,888                              |                                                    | (21,491)                                       |                                                                             |                                                           | 4,329      | 2.134                   | MS           | 12,927                                 | 46,537                           | 05/17/2021 | 09/21/2028                                |
| 92343V-GG-3                                                                                  | VERIZON COMMUNICATIONS INC              |       |                                 | 1,2          | 2 A FE                                                                                          | 3,483,028      | 96.1577                                 | 3,346,288     | 3,480,000    | 3,480,733                              |                                                    | (628)                                          |                                                                             |                                                           | 1,450      | 1.431                   | MS           | 14,157                                 | 50,460                           | 04/05/2021 | 03/20/2026                                |
| 927804-FV-1                                                                                  | VIRGINIA ELECTRIC AND POWER CO          |       |                                 | 1,2          | 2 A FE                                                                                          | 2,180,239      | 97.0704                                 | 2,019,064     | 2,080,000    | 2,101,838                              |                                                    | (19,322)                                       |                                                                             |                                                           | 2,950      | 2.215                   | MN           | 7,840                                  | 52,805                           | 08/06/2024 | 11/15/2026                                |
| 928668-BF-8                                                                                  | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC |       |                                 | 1            | 1 G FE                                                                                          | 1,746,624      | 91.4028                                 | 1,462,445     | 1,600,000    | 1,690,460                              |                                                    | (15,526)                                       |                                                                             |                                                           | 3,750      | 2.614                   | MN           | 8,000                                  | 60,000                           | 03/29/2021 | 05/13/2030                                |
| 928668-BU-5                                                                                  | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC |       |                                 | 1            | 1 G FE                                                                                          | 201,868        | 100.6275                                | 201,255       | 200,000      | 201,191                                |                                                    | (677)                                          |                                                                             |                                                           | 5,800      | 4.914                   | MS           | 3,512                                  | 5,800                            | 08/02/2024 | 09/12/2025                                |
| 928668-CJ-9                                                                                  | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC |       |                                 |              | 1 G FE                                                                                          | 200,000        | 100.1487                                | 200,297       | 200,000      | 200,000                                |                                                    |                                                |                                                                             |                                                           | 5,624      | 5.689                   | FMAN         | 1,500                                  | 3,096                            | 08/07/2024 | 08/14/2026                                |
| 92936U-AE-9                                                                                  | WP CAREY INC                            |       |                                 | 1,2          | 2 A FE                                                                                          | 1,029,092      | 98.8330                                 | 899,380       | 910,000      | 946,232                                |                                                    | (23,765)                                       |                                                                             |                                                           | 4,250      | 1.550                   | AO           | 9,669                                  | 38,675                           | 06/08/2021 | 10/01/2026                                |
| 92940P-AE-4                                                                                  | WRKCO INC                               |       |                                 | 1,2          | 2 B FE                                                                                          | 2,124,570      | 96.4722                                 | 1,832,972     | 1,900,000    | 2,008,008                              |                                                    | (32,718)                                       |                                                                             |                                                           | 3,900      | 2.037                   | JD           | 6,175                                  | 74,100                           | 05/24/2021 | 06/01/2028                                |
| 94106L-BE-8                                                                                  | WASTE MANAGEMENT INC                    |       |                                 | 1,2          | 1 G FE                                                                                          | 863,794        | 96.2182                                 | 760,124       | 790,000      | 821,968                                |                                                    | (11,866)                                       |                                                                             |                                                           | 3,150      | 1.568                   | MN           | 3,180                                  | 24,885                           | 05/24/2021 | 11/15/2027                                |
| 94106L-BN-8                                                                                  | WASTE MANAGEMENT INC                    |       |                                 | 1,2          | 1 G FE                                                                                          | 1,259,082      | 89.4855                                 | 1,194,631     | 1,335,000    | 1,294,153                              |                                                    | 10,487                                         |                                                                             |                                                           | 1,150      | 2.139                   | MS           | 4,520                                  | 14,778                           | 07/31/2024 | 03/15/2028                                |
| 94106L-BP-3                                                                                  | WASTE MANAGEMENT INC                    |       |                                 | 1,2          | 1 G FE                                                                                          | 1,747,867      | 81.3897                                 | 1,546,404     | 1,900,000    | 1,801,033                              |                                                    | 14,652                                         |                                                                             |                                                           | 1,500      | 2.409                   | MS           | 8,392                                  | 28,500                           | 03/29/2021 | 03/15/2031                                |
| 94106L-BQ-1                                                                                  | WASTE MANAGEMENT INC                    |       |                                 | 1,2          | 1 G FE                                                                                          | 174,986        | 88.8380                                 | 155,467       | 175,000      | 174,993                                |                                                    | 2                                              |                                                                             |                                                           | 2,000      | 2.001                   | JD           | 292                                    | 3,500                            | 04/28/2021 | 06/01/2029                                |
| 94974B-FY-1                                                                                  | WELLS FARGO & CO                        |       |                                 |              | 2 B FE                                                                                          | 693,055        | 98.9059                                 | 613,217       | 620,000      | 640,932                                |                                                    | (14,450)                                       |                                                                             |                                                           | 4,100      | 1.684                   | JD           | 1,977                                  | 25,420                           | 04/21/2021 | 06/03/2026                                |
| 94974B-GH-7                                                                                  | WELLS FARGO & CO                        |       |                                 |              | 2 A FE                                                                                          | 4,696,164      | 99.7726                                 | 4,389,994     | 4,400,000    | 4,410,359                              |                                                    | (77,439)                                       |                                                                             |                                                           | 3,000      | 1.221                   | FA           | 48,400                                 | 132,000                          | 03/26/2021 | 02/19/2025                                |
| 94974B-GL-8                                                                                  | WELLS FARGO & CO                        |       |                                 |              | 2 B FE                                                                                          | 1,055,243      | 98.5260                                 | 916,292       | 930,000      | 982,793                                |                                                    | (19,924)                                       |                                                                             |                                                           | 4,300      | 2.011                   | JJ           | 17,662                                 | 39,990                           | 04/01/2021 | 07/22/2027                                |
| 95000U-2F-9                                                                                  | WELLS FARGO & CO                        |       |                                 | 1,2,5        | 1 E FE                                                                                          | 96,626         | 97.4679                                 | 97,468        | 100,000      | 97,359                                 |                                                    | 733                                            |                                                                             |                                                           | 3,196      | 4.459                   | JD           | 124                                    | 1,598                            | 07/29/2024 | 06/17/2027                                |
| 95000U-2S-1                                                                                  | WELLS FARGO & CO                        |       |                                 | 1,2,5        | 2 A FE                                                                                          | 1,501,809      | 93.7997                                 | 1,360,096     | 1,450,000    | 1,471,421                              |                                                    | (8,603)                                        |                                                                             |                                                           | 2,393      | 1.766                   | JD           | 2,795                                  | 34,699                           | 05/18/2021 | 06/02/2028                                |
| 95000U-2Y-8                                                                                  | WELLS FARGO & CO                        |       |                                 | 2            | 2 A FE                                                                                          | 20,099         | 100.3419                                | 20,068        | 20,000       | 20,044                                 |                                                    | (55)                                           |                                                                             |                                                           | 5,956      | 5.272                   | JAJO         | 225                                    | 333                              | 08/06/2024 | 04/25/2026                                |
| 95040Q-AC-8                                                                                  | WELLTOWER OP LLC                        |       |                                 | 1,2          | 2 A FE                                                                                          | 99,453         | 99.4061                                 | 99,406        | 100,000      | 99,459                                 |                                                    | 6                                              |                                                                             |                                                           | 4,250      | 4.697                   | AO           | 1,063                                  |                                  | 12/26/2024 | 04/01/2026                                |
| 95040Q-AK-0                                                                                  | WELLTOWER OP LLC                        |       |                                 | 1,2          | 2 A FE                                                                                          | 1,623,835      | 96.0152                                 | 1,651,461     | 1,720,000    | 1,672,464                              |                                                    | 21,037                                         |                                                                             |                                                           | 2,700      | 4.073                   | FA           | 17,544                                 | 46,440                           | 08/12/2022 | 02/15/2027                                |
| 95040Q-AN-4                                                                                  | WELLTOWER OP LLC                        |       |                                 | 1,2          | 2 A FE                                                                                          | 396,744        | 89.4319                                 | 362,199       | 405,000      | 397,868                                |                                                    | 813                                            |                                                                             |                                                           | 2,050      | 2.494                   | JJ           | 3,828                                  | 7,688                            | 07/11/2024 | 01/15/2029                                |
| 958102-AQ-8                                                                                  | WESTERN DIGITAL CORP                    |       |                                 | 1,2          | 2 C FE                                                                                          | 84,844         | 88.7072                                 | 75,401        | 85,000       | 84,906                                 |                                                    | 21                                             |                                                                             |                                                           | 2,850      | 2.879                   | FA           | 1,009                                  | 2,423                            | 12/07/2021 | 02/01/2029                                |
| 960413-AY-8                                                                                  | WESTLAKE CORP                           |       |                                 | 1,2          | 2 B FE                                                                                          | 524,134        | 67.1841                                 | 359,435       | 535,000      | 525,541                                |                                                    | 433                                            |                                                                             |                                                           | 2,875      | 3.011                   | FA           | 5,811                                  | 15,381                           | 08/05/2021 | 08/15/2041                                |
| 961214-EW-9                                                                                  | WESTPAC BANKING CORP                    |       |                                 |              | 1 D FE                                                                                          | 1,420,000      | 90.0169                                 | 1,278,240     | 1,420,000    | 1,420,000                              |                                                    |                                                |                                                                             |                                                           | 1,953      | 1.953                   | MN           | 3,158                                  | 27,733                           | 11/08/2021 | 11/20/2028                                |
| 963320-AY-2                                                                                  | WHIRLPOOL CORP                          |       |                                 | 1,2          | 2 C FE                                                                                          | 349,377        | 82.3509                                 | 288,228       | 350,000      | 349,589                                |                                                    | 59                                             |                                                                             |                                                           | 2,400      | 2.420                   | MN           | 1,073                                  | 8,400                            | 04/26/2021 | 05/15/2031                                |
| 96949L-AB-1                                                                                  | WILLIAMS COMPANIES INC                  |       |                                 | 1,2          | 2 B FE                                                                                          | 1,408,379      | 99.3139                                 | 1,301,012     | 1,310,000    | 1,319,191                              |                                                    | (23,716)                                       |                                                                             |                                                           | 4,000      | 2.298                   | MS           | 15,429                                 | 45,200                           | 08/06/2024 | 09/15/2025                                |
| 98138H-AG-6                                                                                  | WORKDAY INC                             |       |                                 | 1,2          | 2 B FE                                                                                          | 229,864        | 97.4020                                 | 224,025       | 230,000      | 229,936                                |                                                    | 27                                             |                                                                             |                                                           | 3,500      | 3.513                   | AO           | 2,013                                  | 8,050                            | 03/30/2022 | 04/01/2027                                |
| 983919-AK-7                                                                                  | XILINX INC                              |       |                                 | 1,2          | 1 G FE                                                                                          | 1,188,602      | 88.1183                                 | 1,158,756     | 1,315,000    | 1,223,278                              |                                                    | 14,990                                         |                                                                             |                                                           | 2,375      | 3.813                   | JD           | 2,603                                  | 31,231                           | 08/16/2022 | 06/01/2030                                |
| 98978V-AN-3                                                                                  | ZOETIS INC                              |       |                                 | 1,2          | 2 A FE                                                                                          | 2,024,071      | 96.8069                                 | 1,747,365     | 1,805,000    | 1,913,842                              |                                                    | (30,736)                                       |                                                                             |                                                           | 3,900      | 2.048                   | FA           | 25,616                                 | 70,395                           | 05/25/2021 | 08/20/2028                                |
| 1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations        |                                         |       |                                 |              |                                                                                                 | 666,258,375    | XXX                                     | 618,784,333   | 649,106,000  | 653,944,090                            | 0                                                  | (2,980,844)                                    | 0                                                                           | 0                                                         | XXX        | XXX                     | XXX          | 5,405,186                              | 18,622,762                       | XXX        | XXX                                       |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities |                                         |       |                                 |              |                                                                                                 |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |
| 03464R-AA-1                                                                                  | AOMT 2020-1 A1 - RMBS                   |       |                                 | 4            | 1 A                                                                                             | 158,913        | 97.0159                                 | 152,739       | 157,437      | 158,578                                |                                                    | (983)                                          |                                                                             |                                                           | 2,466      | 1.777                   | MON          | 324                                    | 3,882                            | 04/15/2021 | 12/26/2059                                |
| 03464R-AB-9                                                                                  | AOMT 2020-1 A2 - RMBS                   |       |                                 |              |                                                                                                 |                |                                         |               |              |                                        |                                                    |                                                |                                                                             |                                                           |            |                         |              |                                        |                                  |            |                                           |









# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

## SCHEDULE D - PART 1

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

[illegible]

1.

Line  
NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:

[illegible]



## SCHEDULE D - PART 2 - SECTION 2

[illegible]

|                                                                                  |           |            |           |            |           |            |           |            |           |            |           |            |           |            |  |  |  |
|----------------------------------------------------------------------------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|------------|--|--|--|
| <b>Line</b>                                                                      |           |            |           |            |           |            |           |            |           |            |           |            |           |            |  |  |  |
| <b>NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote:</b> |           |            |           |            |           |            |           |            |           |            |           |            |           |            |  |  |  |
| <b>1A</b>                                                                        | <b>1A</b> | \$ 0 ..... | <b>1B</b> | \$ 0 ..... | <b>1C</b> | \$ 0 ..... | <b>1D</b> | \$ 0 ..... | <b>1E</b> | \$ 0 ..... | <b>1F</b> | \$ 0 ..... | <b>1G</b> | \$ 0 ..... |  |  |  |
| <b>1B</b>                                                                        | <b>2A</b> | \$ 0 ..... | <b>2B</b> | \$ 0 ..... | <b>2C</b> | \$ 0 ..... |           |            |           |            |           |            |           |            |  |  |  |
| <b>1C</b>                                                                        | <b>3A</b> | \$ 0 ..... | <b>3B</b> | \$ 0 ..... | <b>3C</b> | \$ 0 ..... |           |            |           |            |           |            |           |            |  |  |  |
| <b>1D</b>                                                                        | <b>4A</b> | \$ 0 ..... | <b>4B</b> | \$ 0 ..... | <b>4C</b> | \$ 0 ..... |           |            |           |            |           |            |           |            |  |  |  |
| <b>1E</b>                                                                        | <b>5A</b> | \$ 0 ..... | <b>5B</b> | \$ 0 ..... | <b>5C</b> | \$ 0 ..... |           |            |           |            |           |            |           |            |  |  |  |
| <b>1F</b>                                                                        | <b>6</b>  | \$ 0 ..... |           |            |           |            |           |            |           |            |           |            |           |            |  |  |  |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 |
| Bonds - U.S. Governments                                                                                                                                                        |                                           |         |               |                                  |                           |             |            |                                         |
| 012810-FA-1                                                                                                                                                                     | UNITED STATES TREASURY                    |         | 05/23/2024    | Fifth Third Bank Sec.            | XXX                       | 3,706,719   | 3,500,000  | 60,685                                  |
| 0109999999 - Bonds - U.S. Governments                                                                                                                                           |                                           |         |               |                                  |                           | 3,706,719   | 3,500,000  | 60,685                                  |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                                        |                                           |         |               |                                  |                           |             |            |                                         |
| 13063D-RL-4                                                                                                                                                                     | CALIFORNIA STATE                          |         | 08/20/2024    | FIRST TENNESSEE BANK N A BOND    | XXX                       | 244,093     | 250,000    | 2,333                                   |
| 0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                           |         |               |                                  |                           | 244,093     | 250,000    | 2,333                                   |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                              |                                           |         |               |                                  |                           |             |            |                                         |
| 292749-UJ-5                                                                                                                                                                     | ENFIELD CONN                              |         | 08/20/2024    | Stifel Nicolaus & Co.            | XXX                       | 694,656     | 735,000    | 506                                     |
| 49474F-F6-2                                                                                                                                                                     | KING CNTY WASH                            |         | 08/06/2024    | FIRST TENNESSEE BANK N A BOND    | XXX                       | 575,982     | 600,000    | 1,375                                   |
| 0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                           |         |               |                                  |                           | 1,270,638   | 1,335,000  | 1,881                                   |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions              |                                           |         |               |                                  |                           |             |            |                                         |
| 167562-RW-1                                                                                                                                                                     | CHICAGO ILL MIDWAY ARPT REV.              |         | 08/06/2024    | WELLS FARGO SECURITIES, LLC      | XXX                       | 741,870     | 750,000    | 2,773                                   |
| 3132DV-L8-6                                                                                                                                                                     | FH SD7551 - RMBS                          |         | 07/22/2024    | BMO Capital Markets Corp.        | XXX                       | 1,839,652   | 2,105,467  | 3,860                                   |
| 3132DW-CP-6                                                                                                                                                                     | FH SD8178 - RMBS                          |         | 08/07/2024    | STONEX FINANCIAL INC.            | XXX                       | 2,084,843   | 2,450,054  | 1,191                                   |
| 3132EO-QC-9                                                                                                                                                                     | FH SD4051 - RMBS                          |         | 08/06/2024    | WELLS FARGO SECURITIES, LLC      | XXX                       | 3,707,294   | 3,733,545  | 3,111                                   |
| 3133C7-AH-0                                                                                                                                                                     | FH Q66308 - RMBS                          |         | 08/08/2024    | TORONTO DOMINION SECURITIES      | XXX                       | 3,482,418   | 3,405,267  | 4,540                                   |
| 3133EL-KA-1                                                                                                                                                                     | FEDERAL FARM CREDIT BANKS FUNDING CORP.   |         | 10/17/2024    | CITIGROUP GLOBAL MARKETS, INC.   | XXX                       | 582,314     | 600,000    | 2,333                                   |
| 3133ER-MF-5                                                                                                                                                                     | FEDERAL FARM CREDIT BANKS FUNDING CORP.   |         | 08/08/2024    | WELLS FARGO SECURITIES, LLC      | XXX                       | 1,003,760   | 1,000,000  | 1,979                                   |
| 3134GW-SR-3                                                                                                                                                                     | FEDERAL HOME LOAN MORTGAGE CORP.          |         | 10/23/2024    | STONEX FINANCIAL INC.            | XXX                       | 482,100     | 500,000    | 1,598                                   |
| 3134GW-Z8-2                                                                                                                                                                     | FEDERAL HOME LOAN MORTGAGE CORP.          |         | 08/08/2024    | RBC CAPITAL MARKETS              | XXX                       | 1,199,780   | 1,255,000  | 2,489                                   |
| 3134GX-R6-3                                                                                                                                                                     | FEDERAL HOME LOAN MORTGAGE CORP.          |         | 08/08/2024    | WELLS FARGO SECURITIES, LLC      | XXX                       | 994,800     | 1,000,000  | 18,113                                  |
| 3136G4-Q8-9                                                                                                                                                                     | FEDERAL NATIONAL MORTGAGE ASSOCIATION     |         | 08/08/2024    | NOMURA SECURITIES INTL, FIXED I. | XXX                       | 1,206,261   | 1,255,000  | 3,319                                   |
| 3137EA-EX-3                                                                                                                                                                     | FEDERAL HOME LOAN MORTGAGE CORP.          |         | 08/08/2024    | TORONTO DOMINION SECURITIES      | XXX                       | 803,845     | 841,000    | 1,191                                   |
| 3140LG-N5-7                                                                                                                                                                     | FN BS5811 - CMBS/RMBS                     |         | 08/06/2024    | BNP PARIBAS SECURITIES BOND      | XXX                       | 895,313     | 955,000    | 543                                     |
| 3140QN-BU-5                                                                                                                                                                     | FN CB2750 - RMBS                          |         | 07/25/2024    | STONEX FINANCIAL INC.            | XXX                       | 1,073,168   | 1,288,124  | 2,236                                   |
| 3140QN-T8-5                                                                                                                                                                     | FN CB3274 - RMBS                          |         | 11/27/2024    | TORONTO DOMINION SECURITIES      | XXX                       | 1,689,617   | 1,804,364  | 5,614                                   |
| 3140XG-B3-2                                                                                                                                                                     | FN FS0957 - RMBS                          |         | 08/06/2024    | NO BROKER                        | XXX                       | 941,725     | 1,061,660  | 531                                     |
| 3140XJ-WV-1                                                                                                                                                                     | FN FS3359 - RMBS                          |         | 08/06/2024    | MORGAN STANLEY AND CO INC.       | XXX                       | 4,011,672   | 3,943,887  | 3,615                                   |
| 342816-P9-0                                                                                                                                                                     | FLORIDA ST MUN PWR AGY REV.               |         | 08/06/2024    | RAYMOND JAMES & ASSOCIATES       | XXX                       | 392,728     | 400,000    | 4,283                                   |
| 41422E-LB-7                                                                                                                                                                     | HARRIS CNTY TEX MET TRAN AUTH SALES & US. |         | 08/06/2024    | FIRST TENNESSEE BANK N A BOND    | XXX                       | 672,385     | 700,000    | 2,236                                   |
| 64971X-6E-3                                                                                                                                                                     | NEW YORK N Y CITY TRANSITIONAL FIN AUTH.  |         | 08/20/2024    | Bank of America                  | XXX                       | 636,324     | 680,000    | 302                                     |
| 914072-4R-1                                                                                                                                                                     | UNIVERSITY ARK UNIV REV.                  |         | 08/06/2024    | FIRST TENNESSEE BANK N A BOND    | XXX                       | 486,260     | 500,000    | 3,008                                   |
| 914437-UX-4                                                                                                                                                                     | UNIVERSITY MASS BLDG AUTH REV.            |         | 08/20/2024    | FIRST TENNESSEE BANK N A BOND    | XXX                       | 436,573     | 455,000    | 1,305                                   |
| 955525-CE-8                                                                                                                                                                     | WEST RANKIN MISS UTIL AUTH REV.           |         | 08/06/2024    | WELLS FARGO SECURITIES, LLC      | XXX                       | 758,152     | 795,000    | 796                                     |
| 0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                           |         |               |                                  |                           | 30,122,853  | 31,478,368 | 70,966                                  |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                             |                                           |         |               |                                  |                           |             |            |                                         |
| 00206R-ML-3                                                                                                                                                                     | AT&T INC.                                 |         | 08/06/2024    | Various                          | XXX                       | 477,004     | 500,000    | 3,075                                   |
| 00846U-AQ-4                                                                                                                                                                     | AGILENT TECHNOLOGIES INC.                 |         | 09/04/2024    | WELLS FARGO SECURITIES, LLC      | XXX                       | 199,732     | 200,000    |                                         |
| 01626P-AH-9                                                                                                                                                                     | ALIMENTATION COUCHE-TARD INC.             | A       | 08/06/2024    | Various                          | XXX                       | 242,587     | 250,000    | 236                                     |
| 025816-DL-0                                                                                                                                                                     | AMERICAN EXPRESS CO.                      |         | 08/02/2024    | Various                          | XXX                       | 244,209     | 240,000    | 3,996                                   |
| 025816-DP-1                                                                                                                                                                     | AMERICAN EXPRESS CO.                      |         | 07/11/2024    | FIFTH THIRD SECURITIES, INC.     | XXX                       | 80,077      | 80,000     | 1,654                                   |
| 025816-DS-5                                                                                                                                                                     | AMERICAN EXPRESS CO.                      |         | 08/06/2024    | Mizuho Securities                | XXX                       | 39,942      | 40,000     | 102                                     |
| 025816-DX-4                                                                                                                                                                     | AMERICAN EXPRESS CO.                      |         | 07/22/2024    | MORGAN STANLEY AND CO INC.       | XXX                       | 280,000     | 280,000    |                                         |
| 02582J-JX-9                                                                                                                                                                     | AMXCA 2022-4 A - ABS                      |         | 08/02/2024    | MLPFS INC FIXED INCOME           | XXX                       | 853,652     | 850,000    | 2,338                                   |
| 02582J-JZ-4                                                                                                                                                                     | AMXCA 2023-1 A - ABS                      |         | 08/02/2024    | MLPFS INC FIXED INCOME           | XXX                       | 857,404     | 850,000    | 2,300                                   |
| 02665W-FC-0                                                                                                                                                                     | AMERICAN HONDA FINANCE CORP.              |         | 08/06/2024    | MILLENNIUM ADVISORS LLC          | XXX                       | 463,261     | 460,000    | 4,383                                   |
| 02665W-FJ-5                                                                                                                                                                     | AMERICAN HONDA FINANCE CORP.              |         | 07/08/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 689,000     | 689,000    |                                         |
| 02665W-FW-8                                                                                                                                                                     | AMERICAN HONDA FINANCE CORP.              |         | 07/10/2024    | MLPFS INC FIXED INCOME           | XXX                       | 600,000     | 600,000    |                                         |
| 03027X-BV-1                                                                                                                                                                     | AMERICAN TOWER CORP.                      |         | 12/05/2024    | US BANKCORP INVESTMENTS INC.     | XXX                       | 293,568     | 300,000    | 2,464                                   |
| 03328Q-BL-4                                                                                                                                                                     | ANCHC 6RRR AR3 - CDO                      | C       | 03/14/2024    | CHASE SECURITIES INC.            | XXX                       | 1,500,000   | 1,500,000  |                                         |
| 036752-AR-4                                                                                                                                                                     | ELEVANCE HEALTH INC.                      |         | 08/06/2024    | Various                          | XXX                       | 562,594     | 590,000    | 3,446                                   |
| 03740L-AD-4                                                                                                                                                                     | ACN CORP                                  |         | 12/05/2024    | MORGAN STANLEY AND CO INC.       | XXX                       | 335,829     | 350,000    | 222                                     |
| 03740M-AD-2                                                                                                                                                                     | ACN NORTH AMERICA INC.                    |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 1,644,808   | 1,610,000  | 38,267                                  |
| 038222-AS-4                                                                                                                                                                     | APPLIED MATERIALS INC.                    |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 1,292,784   | 1,270,000  | 9,652                                   |
| 04009A-AL-4                                                                                                                                                                     | ARES LII A1R - CDO                        |         | 07/29/2024    | DEUTSCHE BANK SECURITIES INC.    | XXX                       | 658,502     | 657,581    | 964                                     |
| 05252A-DW-0                                                                                                                                                                     | AUSTRALIA AND NEW ZEALAND BANKING GROUP   | C       | 09/23/2024    | CITIGROUP GLOBAL MARKETS, INC.   | XXX                       | 857,000     | 857,000    |                                         |
| 05493W-AA-0                                                                                                                                                                     | BAMLL 24BHP A - CMBS                      |         | 08/07/2024    | MLPFS INC FIXED INCOME           | XXX                       | 740,000     | 740,000    |                                         |
| 05565E-CN-3                                                                                                                                                                     | BMW US CAPITAL LLC                        |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 420,000     | 420,000    |                                         |
| 05565E-CP-8                                                                                                                                                                     | BMW US CAPITAL LLC                        |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 74,999      | 75,000     |                                         |
| 05565E-CT-0                                                                                                                                                                     | BMW US CAPITAL LLC                        |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 280,000     | 280,000    |                                         |
| 05611V-AA-9                                                                                                                                                                     | BX 24XL4 A - CMBS                         |         | 08/06/2024    | BARCLAYS CAPITAL INC FIXED INC.  | XXX                       | 783,041     | 787,966    | 3,409                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 |
| .05612E-AA-6         | BX 24MF A - CMBS                        |         | 08/06/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 1,103,063   | 1,110,000 | 4,801                                   |
| .05612G-AA-1         | BX 24XL5 A - CMBS                       |         | 08/06/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 427,901     | 431,542   | 1,853                                   |
| .059165-EG-1         | BALTIMORE GAS AND ELECTRIC CO           |         | 08/20/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 239,998     | 250,000   | 100                                     |
| .06051G-GL-7         | BANK OF AMERICA CORP                    |         | 07/11/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 115,565     | 120,000   | 963                                     |
| .06051G-LA-5         | BANK OF AMERICA CORP                    |         | 08/06/2024    | Various                                  | XXX                       | 617,901     | 620,000   | 1,057                                   |
| .06368L-8M-1         | BANK OF MONTREAL                        |         | 09/03/2024    | BMO Capital Markets Corp                 | XXX                       | 285,000     | 285,000   |                                         |
| .06406R-BM-8         | BANK OF NEW YORK MELLON CORP            |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 1,533,825   | 1,450,000 | 24,203                                  |
| .06406R-BQ-9         | BANK OF NEW YORK MELLON CORP            |         | 08/02/2024    | Various                                  | XXX                       | 483,157     | 480,000   | 6,486                                   |
| .075887-BW-8         | BECTON DICKINSON AND CO                 |         | 07/31/2024    | Various                                  | XXX                       | 135,976     | 140,000   | 781                                     |
| .10373Q-AT-7         | BP CAPITAL MARKETS AMERICA INC          |         | 08/06/2024    | Various                                  | XXX                       | 556,669     | 570,000   | 4,506                                   |
| .11135F-BH-3         | BROADCOM INC                            |         | 08/06/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 2,742,185   | 3,160,000 | 36,990                                  |
| .12433C-AA-3         | BX 24AIRC A - CMBS                      |         | 07/23/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 817,950     | 820,000   |                                         |
| .12433J-AA-8         | BX 24SLCT A - CMBS                      |         | 12/16/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 997,500     | 1,000,000 |                                         |
| .12515P-AB-3         | CCG 241 A2 - ABS                        |         | 08/06/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 1,074,899   | 1,075,000 |                                         |
| .125523-AG-5         | CIGNA GROUP                             |         | 08/06/2024    | Various                                  | XXX                       | 337,367     | 340,000   | 3,121                                   |
| .126408-HD-8         | CSX CORP                                |         | 08/02/2024    | Various                                  | XXX                       | 226,365     | 230,000   | 2,001                                   |
| .126650-CX-6         | CVS HEALTH CORP                         |         | 07/11/2024    | MARKETAXESS                              | XXX                       | 97,056      | 100,000   | 1,278                                   |
| .127387-AP-3         | CADENCE DESIGN SYSTEMS INC              |         | 10/15/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 1,193,748   | 1,200,000 | 5,640                                   |
| .133131-BA-9         | CAMDEN PROPERTY TRUST                   |         | 08/20/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 257,263     | 250,000   | 4,388                                   |
| .13607P-HU-1         | CANADIAN IMPERIAL BANK OF COMMERCE      |         | 09/04/2024    | CIBC WORLD MARKETS CORP                  | XXX                       | 425,000     | 425,000   |                                         |
| .14041N-GB-1         | COMET 2022-3 A - ABS                    |         | 08/02/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 853,154     | 850,000   | 2,338                                   |
| .14043N-AB-5         | COPAR 2024-1 A2A - ABS                  |         | 11/19/2024    | CHASE SECURITIES INC                     | XXX                       | 289,988     | 290,000   |                                         |
| .14149Y-BP-2         | CARDINAL HEALTH INC                     |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 1,192,329   | 1,160,000 | 29,503                                  |
| .14290D-AB-7         | CARIX 2024-4 A2A - ABS                  |         | 10/29/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 201,998     | 202,000   |                                         |
| .14290D-AH-4         | CARIX 2024-4 A2B - ABS                  |         | 10/29/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 1,500,000   | 1,500,000 |                                         |
| .14913U-AT-7         | CATERPILLAR FINANCIAL SERVICES CORP     |         | 11/12/2024    | SG AMERICAS SECURITIES, LLC              | XXX                       | 850,000     | 850,000   |                                         |
| .16411Q-AQ-4         | CHENIERE ENERGY PARTNERS LP             |         | 08/07/2024    | UBS WARBURG LLC                          | XXX                       | 1,465,075   | 1,410,000 | 8,856                                   |
| .17325F-BH-0         | CITIBANK NA                             |         | 07/30/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 375,000     | 375,000   |                                         |
| .20030N-BN-0         | COMCAST CORP                            |         | 08/02/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 591,984     | 600,000   | 9,563                                   |
| .20030N-BW-0         | COMCAST CORP                            |         | 07/29/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 94,603      | 100,000   | 98                                      |
| .20030N-CA-7         | COMCAST CORP                            |         | 08/06/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 38,340      | 40,000    | 62                                      |
| .209111-GL-1         | CONSOLIDATED EDISON COMPANY OF NEW YORK |         | 11/14/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 245,000     | 245,000   |                                         |
| .210385-AC-4         | CONSTELLATION ENERGY GENERATION LLC     |         | 08/06/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 1,155,863   | 1,105,000 | 27,772                                  |
| .224044-CG-0         | COX COMMUNICATIONS INC                  |         | 08/06/2024    | Various                                  | XXX                       | 155,534     | 160,000   | 2,088                                   |
| .22822V-AL-5         | CROWN CASTLE INC                        |         | 07/11/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 38,469      | 40,000    | 702                                     |
| .22822V-AV-3         | CROWN CASTLE INC                        |         | 12/05/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 47,204      | 50,000    | 206                                     |
| .23331A-BN-8         | DR HORTON INC                           |         | 08/06/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 97,503      | 100,000   | 809                                     |
| .23346K-AC-4         | DTAOT 231 B - ABS                       |         | 08/07/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 658,144     | 660,000   | 2,188                                   |
| .23347A-AE-1         | DLLMT 241 A3 - ABS                      |         | 08/07/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 1,464,866   | 1,465,000 |                                         |
| .233853-AP-5         | DAIMLER TRUCK FINANCE NORTH AMERICA LLC |         | 08/02/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 201,452     | 200,000   | 544                                     |
| .24422E-VB-2         | JOHN DEERE CAPITAL CORP                 |         | 08/20/2024    | MARKETAXESS                              | XXX                       | 143,876     | 150,000   | 1,472                                   |
| .24422E-XW-4         | JOHN DEERE CAPITAL CORP                 |         | 09/03/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 1,170,000   | 1,170,000 |                                         |
| .254683-CX-1         | DCENT 2022-4 A - ABS                    |         | 09/18/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 603,914     | 600,000   | 335                                     |
| .26078J-AC-4         | DUPONT DE NEMOURS INC                   |         | 08/06/2024    | Various                                  | XXX                       | 239,054     | 240,000   | 2,406                                   |
| .26138E-AS-8         | KEURIG DR PEPPER INC                    |         | 08/02/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 216,856     | 220,000   | 1,662                                   |
| .26444H-AC-5         | DUKE ENERGY FLORIDA LLC                 |         | 08/06/2024    | Various                                  | XXX                       | 558,708     | 574,000   | 989                                     |
| .26884T-AP-7         | ERAC USA FINANCE LLC                    |         | 08/20/2024    | CITADEL SECS LLC/INTERNAL                | XXX                       | 296,682     | 300,000   | 3,336                                   |
| .26884T-AR-3         | ERAC USA FINANCE LLC                    |         | 12/05/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 73,196      | 75,000    | 34                                      |
| .278865-AV-2         | ECOLAB INC                              |         | 08/06/2024    | Various                                  | XXX                       | 472,515     | 490,000   | 3,446                                   |
| .29001L-AW-1         | ELMW2 2RR A1R - CDO                     |         | 11/01/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 2,000,000   | 2,000,000 |                                         |
| .29250N-BH-7         | ENBRIDGE INC                            |         | 08/06/2024    | Various                                  | XXX                       | 478,271     | 510,000   | 2,717                                   |
| .29273V-AZ-3         | ENERGY TRANSFER LP                      |         | 07/11/2024    | US BANKCORP INVESTMENTS INC              | XXX                       | 100,120     | 100,000   | 306                                     |
| .29374M-AB-4         | EFF 244 A2 - ABS                        |         | 10/08/2024    | Mizuho Securities                        | XXX                       | 599,913     | 600,000   |                                         |
| .29375J-AC-8         | EFF 2022-1 A3 - ABS                     |         | 09/10/2024    | MITSUBISHI UFJ SECURITIES (USA), INC     | XXX                       | 354,628     | 360,000   | 687                                     |
| .29444U-BL-9         | EQUINIX INC                             |         | 07/29/2024    | Various                                  | XXX                       | 106,032     | 120,000   | 636                                     |
| .29449W-AP-2         | EQUITABLE FINANCIAL LIFE GLOBAL FUNDING |         | 08/06/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 100,878     | 100,000   | 993                                     |
| .29717P-BA-4         | ESSEX PORTFOLIO LP                      |         | 11/04/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 1,270,723   | 1,260,000 | 6,545                                   |
| .30225V-AL-1         | EXTRA SPACE STORAGE LP                  |         | 08/06/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 127,203     | 130,000   | 432                                     |
| .30225V-AN-7         | EXTRA SPACE STORAGE LP                  |         | 07/11/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 37,878      | 40,000    | 120                                     |
| .30303M-8N-5         | META PLATFORMS INC                      |         | 11/04/2024    | Various                                  | XXX                       | 1,881,653   | 1,830,000 | 23,719                                  |
| .345279-AB-9         | FORDL 2024-B A2A - ABS                  |         | 09/18/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 401,781     | 400,000   | 230                                     |
| .34528P-AK-2         | FORDF 2018-4 A - ABS                    |         | 07/10/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 96,527      | 100,000   | 293                                     |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 |
| 345280-JA-3          | FORDF 2024-1 A1 - ABS                     |         | 08/09/2024    | DEUTSCHE BANK SECURITIES INC.            | XXX                       | 609,984     | 600,000   | 2,381                                   |
| 345280-JL-9          | FORDF 243 A2 - ABS                        |         | 10/03/2024    | CHASE SECURITIES INC.                    | XXX                       | 400,000     | 400,000   |                                         |
| 34532U-AD-1          | FORDO 24C A3 - ABS                        |         | 09/17/2024    | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 272,998     | 273,000   |                                         |
| 34533B-AA-8          | FORDR 24REV1 A - ABS                      |         | 06/21/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 223,734     | 225,000   | 274                                     |
| 34535C-AA-4          | FORDR 2023-REV2 A - ABS                   |         | 06/21/2024    | TORONTO DOMINION SECURITIES              | XXX                       | 227,276     | 225,000   | 297                                     |
| 34535Q-AA-3          | FORDR 2023-REV1 A - ABS                   |         | 06/21/2024    | CHASE SECURITIES INC.                    | XXX                       | 223,532     | 225,000   | 273                                     |
| 34535V-AB-0          | FCAOT-24D-A2A - ABS                       |         | 11/19/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 132,994     | 133,000   |                                         |
| 349553-AM-9          | FORTIS INC.                               |         | 08/06/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 1,132,559   | 1,175,000 | 12,265                                  |
| 361886-DL-5          | GFORT 243 A2 - ABS                        |         | 11/19/2024    | DEUTSCHE BANK SECURITIES INC.            | XXX                       | 300,000     | 300,000   |                                         |
| 36267V-AD-5          | GE HEALTHCARE TECHNOLOGIES INC.           |         | 08/02/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 242,414     | 240,000   | 2,987                                   |
| 36268D-AA-0          | GMREV 2023-2 A - ABS                      |         | 06/26/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 231,038     | 225,000   | 577                                     |
| 36269K-AA-3          | GMREV 2024-1 A - ABS                      |         | 06/21/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 224,842     | 225,000   | 405                                     |
| 369550-AX-6          | GENERAL DYNAMICS CORP.                    |         | 08/20/2024    | MORGAN STANLEY AND CO INC.               | XXX                       | 335,192     | 350,000   | 124                                     |
| 37045X-DH-6          | GENERAL MOTORS FINANCIAL COMPANY INC.     |         | 07/29/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 90,857      | 100,000   | 733                                     |
| 37331N-AJ-0          | GEORGIA-PACIFIC LLC.                      |         | 08/02/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 232,181     | 240,000   | 1,458                                   |
| 375558-BF-9          | GILEAD SCIENCES INC.                      |         | 08/06/2024    | Various                                  | XXX                       | 325,510     | 330,000   | 5,159                                   |
| 378272-AQ-1          | GLENCORE FUNDING LLC                      |         | 07/29/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 38,562      | 40,000    | 400                                     |
| 378272-AX-6          | GLENCORE FUNDING LLC                      |         | 08/02/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 173,795     | 180,000   | 1,251                                   |
| 380120-AB-4          | GMALT 243 A2A - ABS                       |         | 09/24/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 458,979     | 459,000   |                                         |
| 38014A-AD-3          | GMCAR 2024-4 A3 - ABS                     |         | 10/08/2024    | Mizuho Securities                        | XXX                       | 330,936     | 331,000   |                                         |
| 38141G-YM-0          | GOLDMAN SACHS GROUP INC.                  |         | 07/11/2024    | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 92,871      | 100,000   | 438                                     |
| 38145G-AM-2          | GOLDMAN SACHS GROUP INC.                  |         | 07/29/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 40,159      | 40,000    | 1,095                                   |
| 404119-BX-6          | HCA INC.                                  |         | 08/07/2024    | Unknown                                  | XXX                       | 2,286,600   | 2,365,000 | 14,362                                  |
| 404280-CT-4          | HSBC HOLDINGS PLC.                        | C       | 08/09/2024    | HSBC SECURITIES                          | XXX                       | 2,897,832   | 3,360,000 | 20,413                                  |
| 43813Y-AB-8          | HAROT 2024-3 A2 - ABS                     |         | 08/09/2024    | CHASE SECURITIES INC.                    | XXX                       | 464,783     | 465,000   | 181                                     |
| 438516-CX-2          | HONEYWELL INTERNATIONAL INC.              |         | 07/29/2024    | DEUTSCHE BANK SECURITIES INC.            | XXX                       | 104,997     | 105,000   |                                         |
| 448976-AB-6          | HART 2024-C A2A - ABS                     |         | 10/08/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 286,983     | 287,000   |                                         |
| 448976-AC-4          | HART 2024-C A2B - ABS                     |         | 10/08/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 1,600,000   | 1,600,000 |                                         |
| 459200-JG-7          | INTERNATIONAL BUSINESS MACHINES CORP.     |         | 08/02/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 393,908     | 400,000   | 6,363                                   |
| 46647P-BK-1          | JPMORGAN CHASE & CO.                      |         | 08/02/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 489,575     | 500,000   | 2,980                                   |
| 46647P-BR-6          | JPMORGAN CHASE & CO.                      |         | 07/11/2024    | SUMRIDGE PARTNERS LLC                    | XXX                       | 110,764     | 120,000   |                                         |
| 46647P-CB-0          | JPMORGAN CHASE & CO.                      |         | 07/29/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 75,374      | 80,000    | 344                                     |
| 46647P-CY-0          | JPMORGAN CHASE & CO.                      |         | 08/06/2024    | RBC CAPITAL MARKETS                      | XXX                       | 80,569      | 80,000    | 1,090                                   |
| 46647P-EW-4          | JPMORGAN CHASE & CO.                      |         | 07/15/2024    | CHASE SECURITIES INC.                    | XXX                       | 500,000     | 500,000   |                                         |
| 476556-DE-2          | JERSEY CENTRAL POWER & LIGHT CO.          |         | 12/03/2024    | Various                                  | XXX                       | 1,232,516   | 1,230,000 |                                         |
| 477911-AC-5          | JDOT 2024-C A2B - ABS                     |         | 09/10/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 600,000     | 600,000   |                                         |
| 494553-AD-2          | KINDER MORGAN INC.                        |         | 07/11/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 79,763      | 80,000    | 1,789                                   |
| 50077L-AD-8          | KRAFT HEINZ FOODS CO.                     |         | 08/06/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 331,137     | 340,000   | 1,820                                   |
| 500937-AA-5          | KSL 24HT2 A - CMBS                        |         | 11/27/2024    | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 119,700     | 120,000   |                                         |
| 50168B-AC-2          | LADAR 233 A3 - ABS                        |         | 08/08/2024    | Various                                  | XXX                       | 914,737     | 910,000   | 3,565                                   |
| 502431-AL-3          | L3HARRIS TECHNOLOGIES INC.                |         | 08/06/2024    | Various                                  | XXX                       | 393,622     | 400,000   | 2,130                                   |
| 502431-AM-1          | L3HARRIS TECHNOLOGIES INC.                |         | 07/11/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 78,144      | 80,000    | 264                                     |
| 548661-EK-9          | LOWE'S COMPANIES INC.                     |         | 08/06/2024    | Various                                  | XXX                       | 557,251     | 560,000   | 10,010                                  |
| 55287F-AA-2          | MCR 24HF1 A - CMBS                        |         | 11/08/2024    | CHASE SECURITIES INC.                    | XXX                       | 449,873     | 451,000   |                                         |
| 55336V-AS-9          | MPLX LP.                                  |         | 07/11/2024    | MARKETAXESS                              | XXX                       | 78,996      | 80,000    | 1,568                                   |
| 55336V-BR-0          | MPLX LP.                                  |         | 08/02/2024    | RBC CAPITAL MARKETS                      | XXX                       | 286,314     | 300,000   | 2,246                                   |
| 55376Y-AC-9          | MTLRF 24LEA1 A3 - ABS                     |         | 08/07/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 2,494,334   | 2,495,000 |                                         |
| 571748-BZ-4          | MARSH & MCLENNAN COMPANIES INC.           |         | 10/30/2024    | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 326,000     | 326,000   |                                         |
| 573874-AJ-3          | MARVELL TECHNOLOGY INC.                   |         | 08/06/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 1,252,841   | 1,415,000 | 12,987                                  |
| 58769J-AV-9          | MERCEDES-BENZ FINANCE NORTH AMERICA LLC   |         | 07/29/2024    | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 280,000     | 280,000   |                                         |
| 59523U-AT-4          | MID-AMERICA APARTMENTS LP.                |         | 08/06/2024    | Various                                  | XXX                       | 474,980     | 510,000   | 2,174                                   |
| 617446-8U-6          | MORGAN STANLEY                            |         | 08/07/2024    | GOLDMAN SACHS AND CO.                    | XXX                       | 762,767     | 930,000   | 8,110                                   |
| 617446-8V-4          | MORGAN STANLEY                            |         | 12/26/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 96,314      | 100,000   | 47                                      |
| 61744Y-AP-3          | MORGAN STANLEY                            |         | 07/11/2024    | MORGAN STANLEY AND CO INC.               | XXX                       | 95,741      | 100,000   | 1,760                                   |
| 61772B-AB-9          | MORGAN STANLEY                            |         | 12/05/2024    | CHASE SECURITIES INC.                    | XXX                       | 334,985     | 350,000   | 496                                     |
| 63743H-FT-4          | NATIONAL RURAL UTILITIES COOPERATIVE FIN. |         | 09/09/2024    | Mizuho Securities                        | XXX                       | 155,000     | 155,000   |                                         |
| 63743H-FU-1          | NATIONAL RURAL UTILITIES COOPERATIVE FIN. |         | 09/09/2024    | Mizuho Securities                        | XXX                       | 710,000     | 710,000   |                                         |
| 638961-AA-0          | NAVSL 23A A - ABS                         |         | 07/05/2024    | DEUTSCHE BANK SECURITIES INC.            | XXX                       | 215,114     | 213,729   | 762                                     |
| 63940Q-AB-9          | NAVSL 18B A2A - ABS                       |         | 09/06/2024    | GOLDMAN SACHS AND CO.                    | XXX                       | 48,045      | 48,632    | 117                                     |
| 63940Q-AC-7          | NAVSL 18B A2B - ABS                       |         | 09/05/2024    | CHASE SECURITIES INC.                    | XXX                       | 49,922      | 49,983    | 188                                     |
| 63940U-AC-8          | NAVSL 2018-D A2B - ABS                    |         | 09/03/2024    | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 559,608     | 566,225   | 1,966                                   |
| 63941C-AC-7          | NAVSL 2019-D A2B - ABS                    |         | 12/16/2024    | BREAN CAPITAL LLC                        | XXX                       | 262,969     | 262,877   | 1,187                                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 |
| 64035G-AA-7          | NSLT 2021-C AFL - ABS                  |         | 07/08/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 1,208,271   | 1,215,488 | 3,973                                   |
| 64953B-BQ-0          | NEW YORK LIFE GLOBAL FUNDING           |         | 08/26/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 1,400,000   | 1,400,000 |                                         |
| 65339K-BY-5          | NEXTERA ENERGY CAPITAL HOLDINGS INC    |         | 12/05/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 236,473     | 250,000   | 1,836                                   |
| 65473P-AK-1          | NISOURCE INC                           |         | 08/02/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 192,092     | 200,000   | .897                                    |
| 65473P-AS-4          | NISOURCE INC                           |         | 07/11/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 40,097      | 40,000    | .104                                    |
| 65481D-AC-6          | NALT 2024-B A2B - ABS                  |         | 07/17/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 250,000     | 250,000   |                                         |
| 655844-BS-6          | NORFOLK SOUTHERN CORP                  |         | 08/06/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 71,750      | 74,000    | .310                                    |
| 666807-BN-1          | NORTHROP GRUMMAN CORP                  |         | 07/29/2024    | RBC CAPITAL MARKETS                      | XXX                       | 95,086      | 100,000   | .135                                    |
| 66815L-2L-2          | NORTHWESTERN MUTUAL GLOBAL FUNDING     |         | 08/20/2024    | CITADEL SECS LLC/INTERNAL                | XXX                       | 250,873     | 250,000   | 4,406                                   |
| 66815L-2T-5          | NORTHWESTERN MUTUAL GLOBAL FUNDING     |         | 09/05/2024    | CHASE SECURITIES INC                     | XXX                       | 139,996     | 140,000   |                                         |
| 67077M-AE-8          | NUTRIEN LTD                            |         | 12/05/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 148,022     | 150,000   | 2,850                                   |
| 67102Q-AV-0          | OAKC VII AR3 - CDO                     |         | 07/29/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 1,001,650   | 1,000,000 | 13,130                                  |
| 67120D-AA-3          | ORL 24GLKS A - CMBS                    |         | 12/09/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 269,325     | 270,000   |                                         |
| 68217F-AA-0          | OMNICO GROUP INC                       |         | 08/06/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 353,712     | 360,000   | 3,964                                   |
| 68233J-BZ-6          | ONCOR ELECTRIC DELIVERY COMPANY LLC    |         | 07/29/2024    | CITADEL                                  | XXX                       | 95,041      | 100,000   | .182                                    |
| 68269J-AE-1          | OMFIT 2023-1 A - ABS                   |         | 07/10/2024    | Various                                  | XXX                       | 454,834     | 450,000   | 1,409                                   |
| 68389X-CC-7          | ORACLE CORP                            |         | 08/06/2024    | Various                                  | XXX                       | 476,024     | 500,000   | 2,961                                   |
| 69335P-FL-4          | PFSFC 24E A - ABS                      |         | 08/07/2024    | CHASE SECURITIES INC                     | XXX                       | 800,000     | 800,000   |                                         |
| 693475-AX-3          | PNC FINANCIAL SERVICES GROUP INC       |         | 08/06/2024    | Various                                  | XXX                       | 567,818     | 590,000   | .482                                    |
| 693475-BJ-3          | PNC FINANCIAL SERVICES GROUP INC       |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 1,857,221   | 1,765,000 | 29,598                                  |
| 694308-JP-3          | PACIFIC GAS AND ELECTRIC CO            |         | 12/26/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 98,328      | 100,000   | 1,540                                   |
| 694308-KQ-9          | PACIFIC GAS AND ELECTRIC CO            |         | 08/06/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 2,213,875   | 2,155,000 | 52,824                                  |
| 70450Y-AD-5          | PAYPAL HOLDINGS INC                    |         | 08/20/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 241,185     | 250,000   | 2,576                                   |
| 709599-AW-4          | PENSKE TRUCK LEASING CO LP             |         | 07/29/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 38,574      | 40,000    | .283                                    |
| 709599-BU-7          | PENSKE TRUCK LEASING CO LP             |         | 08/02/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 243,518     | 240,000   | 2,722                                   |
| 709599-CA-0          | PENSKE TRUCK LEASING CO LP             |         | 07/11/2024    | MARKETAXESS                              | XXX                       | 79,947      | 80,000    |                                         |
| 71338Q-AG-1          | PEPPERDINE UNIVERSITY                  |         | 08/06/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 579,894     | 600,000   | 3,757                                   |
| 72132H-AL-6          | PIPK 10R A1R - CDO                     | C       | 12/19/2024    | R. BAIRD                                 | XXX                       | 2,005,900   | 2,000,000 | 2,557                                   |
| 723787-AT-4          | PIONEER NATURAL RESOURCES CO           |         | 08/06/2024    | Various                                  | XXX                       | 238,431     | 250,000   | .159                                    |
| 73328A-AC-3          | PILOT 241 A2B - ABS                    |         | 08/13/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 177,000     | 177,000   |                                         |
| 73328N-AC-5          | PILOT-242-A2B - ABS                    |         | 10/01/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 698,000     | 698,000   |                                         |
| 74153W-CP-2          | PRICOA GLOBAL FUNDING I                |         | 08/20/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 140,552     | 150,000   | .850                                    |
| 74153W-CU-1          | PRICOA GLOBAL FUNDING I                |         | 08/20/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 149,967     | 150,000   |                                         |
| 74340X-BK-6          | PROLOGIS LP                            |         | 08/20/2024    | CITADEL SECS LLC/INTERNAL                | XXX                       | 292,914     | 300,000   | 3,792                                   |
| 74340X-CJ-8          | PROLOGIS LP                            |         | 08/09/2024    | BNY/SUNTRUST CAPITAL MARKETS             | XXX                       | 1,592,703   | 1,585,000 | 43,367                                  |
| 74350L-AA-2          | PROLOGIS TARGETED US LOGISTICS FUND LP |         | 07/11/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 80,450      | 80,000    | 1,458                                   |
| 74464A-AA-9          | PUBLIC STORAGE OPERATING CO            |         | 08/06/2024    | CHASE SECURITIES INC                     | XXX                       | 160,614     | 160,000   | .592                                    |
| 74988C-AC-8          | RRAM 32 A2R - CDO                      | C       | 09/26/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 1,750,000   | 1,750,000 |                                         |
| 750103-AA-1          | RAD 15 A - CDO                         | C       | 07/30/2024    | CHASE SECURITIES INC                     | XXX                       | 1,303,159   | 1,300,000 | 2,156                                   |
| 756109-BF-0          | REALTY INCOME CORP                     |         | 08/06/2024    | Various                                  | XXX                       | 341,618     | 340,000   | 2,952                                   |
| 756109-CG-7          | REALTY INCOME CORP                     |         | 08/09/2024    | MARKETAXESS                              | XXX                       | 1,831,753   | 1,825,000 | 53,521                                  |
| 760759-AR-1          | REPUBLIC SERVICES INC                  |         | 07/29/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 96,443      | 100,000   | .234                                    |
| 760759-AY-6          | REPUBLIC SERVICES INC                  |         | 08/05/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 381,712     | 400,000   | .788                                    |
| 78016H-ZR-4          | ROYAL BANK OF CANADA                   |         | 08/06/2024    | MIZUHO SECURITIES USA/FIXED INCOME       | XXX                       | 504,860     | 500,000   | 1,429                                   |
| 78355H-KR-9          | RYDER SYSTEM INC                       |         | 08/02/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 216,123     | 220,000   | 3,130                                   |
| 78398D-AB-3          | SBALT 24C A2 - ABS                     |         | 09/09/2024    | RBC CAPITAL MARKETS                      | XXX                       | 286,980     | 287,000   |                                         |
| 78449D-AC-0          | SMB 2020-PT-B A2B - ABS                |         | 09/05/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 250,942     | 252,044   | .481                                    |
| 78449H-AB-3          | SMB 23B A1B - ABS                      |         | 08/06/2024    | RBC CAPITAL MARKETS                      | XXX                       | 234,259     | 232,227   | 1,059                                   |
| 78450X-AB-4          | SMB 24E A1B - ABS                      |         | 08/07/2024    | CHASE SECURITIES INC                     | XXX                       | 800,000     | 800,000   |                                         |
| 78490D-AB-0          | SOFI 2018-C A2F - ABS                  |         | 09/03/2024    | BREAN CAPITAL LLC                        | XXX                       | 338,377     | 344,897   | .310                                    |
| 785592-AV-8          | SABINE PASS LIQUEFACTION LLC           |         | 12/26/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 111,015     | 110,000   | 3,177                                   |
| 80288A-AC-6          | SDART 2024-1 A3 - ABS                  |         | 08/07/2024    | MITSUBISHI UFJ SECURITIES (USA), INC     | XXX                       | 461,581     | 460,000   | 1,543                                   |
| 808513-BF-1          | CHARLES SCHWAB CORP                    |         | 08/02/2024    | Various                                  | XXX                       | 244,494     | 260,000   | .930                                    |
| 808513-CE-3          | CHARLES SCHWAB CORP                    |         | 09/26/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 1,294,337   | 1,210,000 | 25,181                                  |
| 81130B-AA-6          | SDAL 24DAL A - CMBS                    |         | 08/07/2024    | CHASE SECURITIES INC                     | XXX                       | 277,463     | 280,000   | 1,301                                   |
| 816851-BP-3          | SEMPRA                                 |         | 07/11/2024    | MARKETAXESS                              | XXX                       | 56,587      | 60,000    | .623                                    |
| 817826-AC-4          | 7-ELEVEN INC                           |         | 08/06/2024    | Various                                  | XXX                       | 151,086     | 160,000   | .736                                    |
| 83206E-AB-3          | SMB 24C A1B - ABS                      |         | 09/27/2024    | CANTOR FITZGERALD & CO, INC              | XXX                       | 1,401,839   | 1,413,323 | 3,793                                   |
| 83207Q-AA-7          | SMB 24D A1A - ABS                      |         | 06/25/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 999,665     | 1,000,000 |                                         |
| 83207Q-AB-5          | SMB 24D A1B - ABS                      |         | 11/14/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 1,155,911   | 1,149,490 |                                         |
| 842400-GV-9          | SOUTHERN CALIFORNIA EDISON CO          |         | 08/02/2024    | Various                                  | XXX                       | 474,581     | 500,000   | .650                                    |
| 8426EP-AD-0          | SOUTHERN COMPANY GAS CAPITAL CORP      |         | 08/07/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 323,751     | 390,000   | .436                                    |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 |
| .857477-BU-5                                                     | STATE STREET CORP.                      |         | .08/02/2024   | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 545,157     | 580,000     | 2,074                                   |
| .857477-CE-1                                                     | STATE STREET CORP.                      |         | .08/06/2024   | Mizuho Securities                        | XXX                       | 20,070      | 20,000      | .7                                      |
| .86765B-AT-6                                                     | ENERGY TRANSFER LP                      |         | .08/02/2024   | Various                                  | XXX                       | 304,855     | 310,000     | .639                                    |
| .87303T-AA-5                                                     | TTN 2021-MHC A - CMBS                   |         | .08/06/2024   | CHASE SECURITIES INC.                    | XXX                       | 892,189     | 901,201     | 3,624                                   |
| .874054-AH-2                                                     | TAKE-TWO INTERACTIVE SOFTWARE INC.      |         | .08/06/2024   | Cowen For Partnerships Step Out          | XXX                       | 1,207,337   | 1,290,000   | 16,197                                  |
| .882508-CH-5                                                     | TEXAS INSTRUMENTS INC.                  |         | .11/04/2024   | Various                                  | XXX                       | 1,460,475   | 1,420,000   | 9,609                                   |
| .89114T-ZG-0                                                     | TORONTO-DOMINION BANK                   |         | .08/20/2024   | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 374,472     | 400,000     | 2,236                                   |
| .89115A-3B-6                                                     | TORONTO-DOMINION BANK                   |         | .12/09/2024   | TORONTO DOMINION SECURITIES              | XXX                       | 715,000     | 715,000     |                                         |
| .89157X-AA-9                                                     | TOTALENERGIES CAPITAL SA                | C       | .08/07/2024   | SMBC NIKKO SECURITIES AMERICA, INC.      | XXX                       | 1,325,329   | 1,295,000   | 22,787                                  |
| .891943-AC-6                                                     | TLOT 2024-B A2B - ABS                   |         | .09/10/2024   | CHASE SECURITIES INC.                    | XXX                       | 600,000     | 600,000     |                                         |
| .89231J-AA-0                                                     | TALNT 241 A - ABS                       |         | .06/21/2024   | TORONTO DOMINION SECURITIES              | XXX                       | 227,013     | 225,000     | 194                                     |
| .89236T-ML-6                                                     | TOYOTA MOTOR CREDIT CORP.               |         | .08/06/2024   | Mizuho Securities                        | XXX                       | 420,000     | 420,000     |                                         |
| .89239T-AC-6                                                     | TAOT 2024-D A2B - ABS                   |         | .10/10/2024   | Mizuho Securities                        | XXX                       | 622,000     | 622,000     |                                         |
| .89788M-AM-4                                                     | TRUIST FINANCIAL CORP.                  |         | .08/22/2024   | MORGAN STANLEY AND CO INC                | XXX                       | 2,343,867   | 2,350,000   | 9,028                                   |
| .90265E-AM-2                                                     | UDR INC.                                |         | .08/02/2024   | HEADLANDS HOLDINGS LLC                   | XXX                       | 136,074     | 140,000     | 463                                     |
| .904764-AH-0                                                     | UNILEVER CAPITAL CORP.                  |         | .08/09/2024   | BNP PARIBAS SECURITIES BOND              | XXX                       | 1,582,559   | 1,450,000   | 20,675                                  |
| .907818-ED-6                                                     | UNION PACIFIC CORP.                     |         | .07/29/2024   | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 98,289      | 100,000     | 1,490                                   |
| .907818-EH-7                                                     | UNION PACIFIC CORP.                     |         | .08/06/2024   | Various                                  | XXX                       | 458,528     | 470,000     | 5,534                                   |
| .91159H-JJ-0                                                     | US BANCORP                              |         | .08/07/2024   | BARCLAYS CAPITAL INC FIXED INC.          | XXX                       | 1,676,370   | 1,615,000   | 28,081                                  |
| .913017-DD-8                                                     | RTX CORP                                |         | .08/02/2024   | Various                                  | XXX                       | 455,425     | 460,000     | 8,475                                   |
| .91324P-EC-2                                                     | UNITEDHEALTH GROUP INC.                 |         | .07/29/2024   | HEADLANDS HOLDINGS LLC                   | XXX                       | 93,889      | 100,000     | 240                                     |
| .91324P-FE-7                                                     | UNITEDHEALTH GROUP INC.                 |         | .08/06/2024   | Various                                  | XXX                       | 700,098     | 700,000     | .85                                     |
| .92277G-AG-2                                                     | VENTAS REALTY LP                        |         | .08/06/2024   | Various                                  | XXX                       | 247,461     | 250,000     | 580                                     |
| .92348K-DB-6                                                     | VZMT 245 A - ABS                        |         | .06/25/2024   | CITIGROUP GLOBAL MARKETS, INC.           | XXX                       | 224,946     | 225,000     |                                         |
| .92348K-DF-7                                                     | VZMT 2024-6 A1B - ABS                   |         | .09/09/2024   | MLPFS INC FIXED INCOME                   | XXX                       | 600,000     | 600,000     |                                         |
| .92348K-DN-0                                                     | VZMT 2024-8 A1B - ABS                   |         | .11/18/2024   | RBC CAPITAL MARKETS                      | XXX                       | 1,800,000   | 1,800,000   |                                         |
| .927804-FV-1                                                     | VIRGINIA ELECTRIC AND POWER CO          |         | .08/06/2024   | Various                                  | XXX                       | 561,424     | 580,000     | 3,783                                   |
| .928668-BU-5                                                     | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC |         | .08/02/2024   | TRADEWEB DIRECT LLC                      | XXX                       | 201,868     | 200,000     | 4,608                                   |
| .928668-CJ-9                                                     | VOLKSWAGEN GROUP OF AMERICA FINANCE LLC |         | .08/07/2024   | GOLDMAN SACHS AND CO                     | XXX                       | 200,000     | 200,000     |                                         |
| .94106L-BN-8                                                     | WASTE MANAGEMENT INC.                   |         | .07/31/2024   | MILLENNIUM ADVISORS LLC                  | XXX                       | 88,833      | 100,000     | 434                                     |
| .95000U-2F-9                                                     | WELLS FARGO & CO                        |         | .07/29/2024   | WELLS FARGO SECURITIES, LLC              | XXX                       | 96,626      | 100,000     | 382                                     |
| .95000U-2Y-8                                                     | WELLS FARGO & CO                        |         | .08/06/2024   | MILLENNIUM ADVISORS LLC                  | XXX                       | 20,099      | 20,000      | 48                                      |
| .95040U-AC-8                                                     | WELLTOWER OP LLC                        |         | .12/26/2024   | HEADLANDS HOLDINGS LLC                   | XXX                       | 99,453      | 100,000     | 1,015                                   |
| .95040U-AN-4                                                     | WELLTOWER OP LLC                        |         | .07/11/2024   | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 52,727      | 60,000      | 605                                     |
| .96949L-AB-1                                                     | WILLIAMS COMPANIES INC.                 |         | .08/06/2024   | WELLS FARGO SECURITIES, LLC              | XXX                       | 356,558     | 360,000     | 5,604                                   |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                         |         |               |                                          |                           | 134,895,419 | 136,287,206 | 875,514                                 |
| 2509999997 - Bonds - Subtotals - Bonds - Part 3                  |                                         |         |               |                                          |                           | 170,239,721 | 172,850,573 | 1,011,380                               |
| 2509999998 - Bonds - Summary item from Part 5 for Bonds          |                                         |         |               |                                          |                           | 1,225,190   | 1,230,000   | 2,035                                   |
| 2509999999 - Bonds - Subtotals - Bonds                           |                                         |         |               |                                          |                           | 171,464,911 | 174,080,573 | 1,013,416                               |
| 6009999999 Totals                                                |                                         |         |               |                                          |                           | 171,464,911 | XXX         | 1,013,416                               |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 Identification                                                                                                                                               | Description                                                                                          | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| Bonds - U.S. Governments                                                                                                                                           |                                                                                                      |         |               |                   |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 36179W-DR-6                                                                                                                                                        | G2 MA7312 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 506,197       | 506,197   | 525,733     | 526,884                                  |                                           | (20,687)                                 |                                                           | (20,687)                             |                                            | 506,197                                        |                                          | 0                                | 0                             | 6,925                                              | 04/20/2051                       |
| 36179W-G3-6                                                                                                                                                        | G2 MA7418 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 194,831       | 194,831   | 201,521     | 201,564                                  |                                           | (6,733)                                  |                                                           | (6,733)                              |                                            | 194,831                                        |                                          | 0                                | 0                             | 2,703                                              | 06/20/2051                       |
| 36202F-C6-1                                                                                                                                                        | G2 004593 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 1,930         | 1,930     | 2,002       | 1,980                                    |                                           | (49)                                     |                                                           | (49)                                 |                                            | 1,930                                          |                                          | 0                                | 0                             | 51                                                 | 12/20/2039                       |
| 38380J-ZH-4                                                                                                                                                        | GNR 2018-057 A - CMBS                                                                                |         | 12/01/2024    | Paydown           | XXX                       | 34,218        | 34,218    | 35,991      | 35,834                                   |                                           | (1,616)                                  |                                                           | (1,616)                              |                                            | 34,218                                         |                                          | 0                                | 0                             | 800                                                | 03/16/2057                       |
| 91282C-CG-4                                                                                                                                                        | UNITED STATES TREASURY                                                                               |         | 06/15/2024    | Maturity @ 100.00 | XXX                       | 3,500,000     | 3,500,000 | 3,488,789   | 3,498,261                                |                                           | 1,739                                    |                                                           | 1,739                                |                                            | 3,500,000                                      |                                          | 0                                | 0                             | 4,375                                              | 06/15/2024                       |
| 0109999999                                                                                                                                                         | - Bonds - U.S. Governments                                                                           |         |               |                   |                           | 4,237,176     | 4,237,176 | 4,254,036   | 4,264,523                                | 0                                         | (27,347)                                 | 0                                                         | (27,347)                             | 0                                          | 4,237,176                                      | 0                                        | 0                                | 0                             | 14,854                                             | XXX                              |
| Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                                                                                           |                                                                                                      |         |               |                   |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 419792-F8-4                                                                                                                                                        | HAWAII ST                                                                                            |         | 08/01/2024    | Maturity @ 100.00 | XXX                       | 1,575,000     | 1,575,000 | 1,495,652   | 1,550,769                                |                                           | 24,231                                   |                                                           | 24,231                               |                                            | 1,575,000                                      |                                          |                                  | 0                             | 11,230                                             | 08/01/2024                       |
| 574193-UV-8                                                                                                                                                        | MARYLAND ST                                                                                          |         | 08/01/2024    | Maturity @ 100.00 | XXX                       | 1,585,000     | 1,585,000 | 1,497,334   | 1,558,264                                |                                           | 26,736                                   |                                                           | 26,736                               |                                            | 1,585,000                                      |                                          |                                  | 0                             | 7,291                                              | 08/01/2024                       |
| 605581-PX-9                                                                                                                                                        | MISSISSIPPI ST                                                                                       |         | 10/01/2024    | Maturity @ 100.00 | XXX                       | 70,000        | 70,000    | 66,281      | 68,661                                   |                                           | 1,339                                    |                                                           | 1,339                                |                                            | 70,000                                         |                                          |                                  | 0                             | 591                                                | 10/01/2024                       |
| 0509999999                                                                                                                                                         | - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)                           |         |               |                   |                           | 3,230,000     | 3,230,000 | 3,059,266   | 3,177,695                                | 0                                         | 52,305                                   | 0                                                         | 52,305                               | 0                                          | 3,230,000                                      | 0                                        | 0                                | 0                             | 19,112                                             | XXX                              |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)                                                                 |                                                                                                      |         |               |                   |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 512804-YE-9                                                                                                                                                        | LAKOTA OHIO LOC SCH DIST                                                                             |         | 12/01/2024    | Call @ 100.00     | XXX                       | 165,000       | 165,000   | 165,000     | 165,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 165,000                                        |                                          |                                  | 0                             | 8,894                                              | 12/01/2025                       |
| 87122N-EZ-8                                                                                                                                                        | SYCAMORE OHIO CMNTY SCH DIST                                                                         |         | 12/01/2024    | Call @ 100.00     | XXX                       | 130,000       | 130,000   | 130,000     | 130,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 130,000                                        |                                          |                                  | 0                             | 7,215                                              | 12/01/2025                       |
| 882724-XK-8                                                                                                                                                        | TEXAS ST                                                                                             |         | 10/01/2024    | Maturity @ 100.00 | XXX                       | 1,010,000     | 1,010,000 | 956,106     | 990,598                                  |                                           | 19,402                                   |                                                           | 19,402                               |                                            | 1,010,000                                      |                                          |                                  | 0                             | 8,019                                              | 10/01/2024                       |
| 0709999999                                                                                                                                                         | - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) |         |               |                   |                           | 1,305,000     | 1,305,000 | 1,251,106   | 1,285,598                                | 0                                         | 19,402                                   | 0                                                         | 19,402                               | 0                                          | 1,305,000                                      | 0                                        | 0                                | 0                             | 24,128                                             | XXX                              |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                                                                                      |         |               |                   |                           |               |           |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 3128KU-G5-0                                                                                                                                                        | FH A63820 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 2,461         | 2,461     | 2,463       | 2,462                                    |                                           | 0                                        |                                                           | 0                                    |                                            | 2,461                                          |                                          | 0                                | 0                             | 103                                                | 08/01/2037                       |
| 3128MJ-2C-3                                                                                                                                                        | FH G08770 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 78,840        | 78,840    | 81,742      | 84,261                                   |                                           | (5,422)                                  |                                                           | (5,422)                              |                                            | 78,840                                         |                                          | 0                                | 0                             | 1,507                                              | 07/01/2047                       |
| 3128MJ-2G-4                                                                                                                                                        | FH G08774 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 150,616       | 150,616   | 156,160     | 160,815                                  |                                           | (10,199)                                 |                                                           | (10,199)                             |                                            | 150,616                                        |                                          | 0                                | 0                             | 2,847                                              | 08/01/2047                       |
| 3128MJ-2M-1                                                                                                                                                        | FH G08779 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 222,372       | 222,372   | 230,609     | 237,022                                  |                                           | (14,650)                                 |                                                           | (14,650)                             |                                            | 222,372                                        |                                          | 0                                | 0                             | 4,226                                              | 09/01/2047                       |
| 3128MJ-2S-8                                                                                                                                                        | FH G08784 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 413,523       | 413,523   | 428,707     | 440,373                                  |                                           | (26,850)                                 |                                                           | (26,850)                             |                                            | 413,523                                        |                                          | 0                                | 0                             | 7,858                                              | 10/01/2047                       |
| 3128MJ-2W-9                                                                                                                                                        | FH G08788 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 18,116        | 18,116    | 18,660      | 19,112                                   |                                           | (996)                                    |                                                           | (996)                                |                                            | 18,116                                         |                                          | 0                                | 0                             | 344                                                | 11/01/2047                       |
| 3131Y0-SH-6                                                                                                                                                        | FH ZM5920 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 287,753       | 287,753   | 306,772     | 312,452                                  |                                           | (24,699)                                 |                                                           | (24,699)                             |                                            | 287,753                                        |                                          | 0                                | 0                             | 6,199                                              | 03/01/2048                       |
| 3132A5-H8-1                                                                                                                                                        | FH ZS4755 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 148,452       | 148,452   | 158,264     | 163,097                                  |                                           | (14,645)                                 |                                                           | (14,645)                             |                                            | 148,452                                        |                                          | 0                                | 0                             | 2,944                                              | 02/01/2048                       |
| 3132A5-HL-2                                                                                                                                                        | FH ZS4735 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 12,707        | 12,707    | 13,547      | 13,921                                   |                                           | (1,214)                                  |                                                           | (1,214)                              |                                            | 12,707                                         |                                          | 0                                | 0                             | 241                                                | 09/01/2047                       |
| 3132A5-JG-1                                                                                                                                                        | FH ZS4763 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 10,498        | 10,498    | 11,191      | 11,493                                   |                                           | (996)                                    |                                                           | (996)                                |                                            | 10,498                                         |                                          | 0                                | 0                             | 195                                                | 04/01/2048                       |
| 3132A5-JM-8                                                                                                                                                        | FH ZS4768 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 178,915       | 178,915   | 190,740     | 196,403                                  |                                           | (17,488)                                 |                                                           | (17,488)                             |                                            | 178,915                                        |                                          | 0                                | 0                             | 3,593                                              | 05/01/2048                       |
| 3132A5-JQ-9                                                                                                                                                        | FH ZS4771 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 968           | 968       | 1,031       | 1,064                                    |                                           | (97)                                     |                                                           | (97)                                 |                                            | 968                                            |                                          | 0                                | 0                             | 18                                                 | 06/01/2048                       |
| 3132AD-5L-8                                                                                                                                                        | FH ZT1751 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 22            | 22        | 23          | 24                                       |                                           | (2)                                      |                                                           | (2)                                  |                                            | 22                                             |                                          | 0                                | 0                             | 0                                                  | 01/01/2048                       |
| 3132D5-6V-9                                                                                                                                                        | FH SB8084 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 2,624,917     | 2,624,917 | 2,746,319   | 2,736,733                                |                                           | (111,817)                                |                                                           | (111,817)                            |                                            | 2,624,917                                      |                                          | 0                                | 0                             | 29,075                                             | 01/01/2036                       |
| 3132DM-P9-0                                                                                                                                                        | FH SD0448 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 205,953       | 205,953   | 211,971     | 212,073                                  |                                           | (6,120)                                  |                                                           | (6,120)                              |                                            | 205,953                                        |                                          | 0                                | 0                             | 3,672                                              | 10/01/2050                       |
| 3132DM-UB-9                                                                                                                                                        | FH SD0578 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 140,386       | 140,386   | 145,673     | 145,788                                  |                                           | (5,402)                                  |                                                           | (5,402)                              |                                            | 140,386                                        |                                          | 0                                | 0                             | 1,918                                              | 03/01/2051                       |
| 3132DV-5K-7                                                                                                                                                        | FH SD8050 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 14,589        | 14,588    | 15,009      | 15,551                                   |                                           | (963)                                    |                                                           | (963)                                |                                            | 14,588                                         |                                          | 0                                | 0                             | 240                                                | 03/01/2050                       |
| 3132DV-KP-9                                                                                                                                                        | FH SD7502 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 357,062       | 357,062   | 352,878     | 352,819                                  |                                           | 4,243                                    |                                                           | 4,243                                |                                            | 357,062                                        |                                          | 0                                | 0                             | 7,023                                              | 07/01/2049                       |
| 3132DV-L8-6                                                                                                                                                        | FH SD7551 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 80,971        | 80,971    | 70,748      |                                          |                                           | 10,223                                   |                                                           | 10,223                               |                                            | 80,971                                         |                                          | 0                                | 0                             | 586                                                | 01/01/2052                       |
| 3132DW-CP-6                                                                                                                                                        | FH SD8178 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 60,537        | 60,537    | 51,513      |                                          |                                           | 9,024                                    |                                                           | 9,024                                |                                            | 60,537                                         |                                          | 0                                | 0                             | 308                                                | 11/01/2051                       |
| 3132EO-QC-9                                                                                                                                                        | FH SD4051 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 91,037        | 91,037    | 90,397      |                                          |                                           | 640                                      |                                                           | 640                                  |                                            | 91,037                                         |                                          | 0                                | 0                             | 857                                                | 10/01/2052                       |
| 3132VN-Z6-3                                                                                                                                                        | FH Q62564 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 222,839       | 222,839   | 237,741     | 245,965                                  |                                           | (23,126)                                 |                                                           | (23,126)                             |                                            | 222,839                                        |                                          | 0                                | 0                             | 4,506                                              | 12/01/2048                       |
| 31339S-6F-7                                                                                                                                                        | FH OA3570 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 127,451       | 127,451   | 131,474     | 131,851                                  |                                           | (4,400)                                  |                                                           | (4,400)                              |                                            | 127,451                                        |                                          | 0                                | 0                             | 1,650                                              | 10/01/2049                       |
| 3133AM-AE-6                                                                                                                                                        | FH OC2705 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 83,911        | 83,911    | 88,985      | 91,082                                   |                                           | (7,171)                                  |                                                           | (7,171)                              |                                            | 83,911                                         |                                          | 0                                | 0                             | 1,672                                              | 06/01/2051                       |
| 3133AX-WR-9                                                                                                                                                        | FH OD1556 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 62,158        | 62,158    | 64,028      | 63,931                                   |                                           | (1,773)                                  |                                                           | (1,773)                              |                                            | 62,158                                         |                                          | 0                                | 0                             | 943                                                | 11/01/2051                       |
| 3133AY-ZE-9                                                                                                                                                        | FH OD2573 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 118,120       | 118,120   | 119,190     | 119,164                                  |                                           | (1,044)                                  |                                                           | (1,044)                              |                                            | 118,120                                        |                                          | 0                                | 0                             | 2,130                                              | 12/01/2051                       |
| 3133BK-J7-5                                                                                                                                                        | FH QES286 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 110,786       | 110,786   | 109,488     | 109,526                                  |                                           | 1,260                                    |                                                           | 1,260                                |                                            | 110,786                                        |                                          | 0                                | 0                             | 2,941                                              | 09/01/2052                       |
| 3133C7-AH-0                                                                                                                                                        | FH OG6308 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 106,711       | 106,711   | 109,129     |                                          |                                           | (2,418)                                  |                                                           | (2,418)                              |                                            | 106,711                                        |                                          | 0                                | 0                             | 1,154                                              | 07/01/2053                       |
| 3133D3-2T-1                                                                                                                                                        | FH OK0786 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 52,625        | 52,625    | 54,738      | 54,672                                   |                                           | (2,047)                                  |                                                           | (2,047)                              |                                            | 52,625                                         |                                          | 0                                | 0                             | 728                                                | 05/01/2041                       |
| 3133KL-J5-7                                                                                                                                                        | FH RA4784 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 145,840       | 145,840   | 151,833     | 151,740                                  |                                           | (5,900)                                  |                                                           | (5,900)                              |                                            | 145,840                                        |                                          | 0                                | 0                             | 1,967                                              | 03/01/2051                       |
| 3133KN-WL-3                                                                                                                                                        | FH RA6951 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 192,092       | 192,092   | 195,656     | 195,555                                  |                                           | (3,462)                                  |                                                           | (3,462)                              |                                            | 192,092                                        |                                          | 0                                | 0                             | 4,035                                              | 03/01/2052                       |
| 3133KP-UA-4                                                                                                                                                        | FH RA7777 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 169,074       | 169,074   | 168,690     | 168,684                                  |                                           | 390                                      |                                                           | 390                                  |                                            | 169,074                                        |                                          | 0                                | 0                             | 4,871                                              | 08/01/2052                       |
| 3133KP-YZ-5                                                                                                                                                        | FH RA7928 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 118,563       | 118,563   | 117,710     | 117,723                                  |                                           | 839                                      |                                                           | 839                                  |                                            | 118,563                                        |                                          | 0                                | 0                             | 3,046                                              | 09/01/2052                       |
| 313560-V3-4                                                                                                                                                        | FEDERAL NATIONAL MORTGAGE ASSOCIATION                                                                |         | 02/05/2024    | Maturity @ 100.00 | XXX                       | 3,041,000     | 3,041,000 | 2,971,522   | 3,036,053                                |                                           | 4,947                                    |                                                           | 4,947                                |                                            | 3,041,000                                      |                                          | 0                                | 0                             | 38,013                                             | 02/05/2024                       |
| 3136B2-GX-4                                                                                                                                                        | FNA 2018-M8 A2 - CMBS                                                                                |         | 12/01/2024    | Paydown           | XXX                       | 20,141        | 20,141    | 20,221      | 20,233                                   |                                           | (91)                                     |                                                           | (91)                                 |                                            | 20,141                                         |                                          | 0                                | 0                             | 369                                                | 06/25/2028                       |
| 31371N-H2-4                                                                                                                                                        | FN 256849 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 232           | 232       | 233         | 233                                      |                                           | (1)                                      |                                                           | (1)                                  |                                            | 232                                            |                                          | 0                                | 0                             | 8                                                  | 08/01/2037                       |
| 3137FP-J5-5                                                                                                                                                        | FHMS KJ26 A2 - CMBS                                                                                  |         | 12/01/2024    | Paydown           | XXX                       | 28,166        | 28,166    | 30,300      | 29,303                                   |                                           | (1,137)                                  |                                                           | (1,137)                              |                                            | 28,166                                         |                                          | 0                                | 0                             | 344                                                | 07/25/2027                       |
| 3138ET-YB-6                                                                                                                                                        | FN AL8805 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 224,975       | 224,975   | 242,833     | 245,718                                  |                                           | (20,743)                                 |                                                           | (20,743)                             |                                            | 224,975                                        |                                          | 0                                | 0                             | 4,712                                              | 06/01/2045                       |
| 3140GS-RX-2                                                                                                                                                        | FN BH4101 - RMBS                                                                                     |         | 12/01/2024    | Paydown           | XXX                       | 32,957        | 32,957    | 35,136      | 35,938                                   |                                           | (2,980)                                  |                                                           | (2,980)                              |                                            | 32,957                                         |                                          | 0                                | 0                             | 649                                                | 10/01/2047                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 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<br>Identi-<br>fication                                                                                                                                                    | Description                           |                         |                                      | Disposal<br>Date | Name of Purchaser        | Number of<br>Shares of<br>Stock | Consideration | Par Value  | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| 3140H1-K2-5.                                                                                                                                                                    | FN                                    | BJ0312 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 31,485        | 31,485     | 32,311      | 32,717                                               |                                                    | (1,233)                                        |                                                                        | (1,233)                                       |                                                     | 31,485                                                     |                                                   | .0                                     | .0                                  | .858                                                           | 10/01/2047..                              |
| 3140H6-B2-4.                                                                                                                                                                    | FN                                    | BJ4556 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 97,216        |            | 103,642     | 106,321                                              |                                                    | (9,105)                                        |                                                                        | (9,105)                                       |                                                     | 97,216                                                     |                                                   |                                        |                                     | 1,846                                                          | 01/01/2048..                              |
| 3140HF-NL-9.                                                                                                                                                                    | FN                                    | BK2194 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 47,124        | 47,124     | 47,418      | 47,761                                               |                                                    | (637)                                          |                                                                        | (637)                                         |                                                     | 47,124                                                     |                                                   |                                        |                                     | .825                                                           | 03/01/2050..                              |
| 3140J9-GM-7.                                                                                                                                                                    | FN                                    | BM4703 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 626           | 626        | 668         | 690                                                  |                                                    | (64)                                           |                                                                        | (64)                                          |                                                     | 626                                                        |                                                   | .0                                     | .0                                  | .12                                                            | 02/01/2048..                              |
| 3140JA-NZ-7.                                                                                                                                                                    | FN                                    | BM5807 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 23,564        | 23,564     | 25,122      | 25,772                                               |                                                    | (2,208)                                        |                                                                        | (2,208)                                       |                                                     | 23,564                                                     |                                                   | .0                                     | .0                                  | .451                                                           | 04/01/2048..                              |
| 3140JA-PG-7.                                                                                                                                                                    | FN                                    | BM5822 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 390,857       | 390,857    | 412,904     | 418,481                                              |                                                    | (27,624)                                       |                                                                        | (27,624)                                      |                                                     | 390,857                                                    |                                                   |                                        |                                     | .6,418                                                         | 11/01/2048..                              |
| 3140K3-K7-6.                                                                                                                                                                    | FN                                    | B07517 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 21,654        | 21,654     | 22,832      | 23,041                                               |                                                    | (1,386)                                        |                                                                        | (1,386)                                       |                                                     | 21,654                                                     |                                                   | .0                                     | .0                                  | .348                                                           | 01/01/2050..                              |
| 3140K5-FK-8.                                                                                                                                                                    | FN                                    | B09169 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 18,729        | 18,729     | 19,736      | 20,388                                               |                                                    | (1,659)                                        |                                                                        | (1,659)                                       |                                                     | 18,729                                                     |                                                   | .0                                     | .0                                  | .298                                                           | 12/01/2049..                              |
| 3140KA-DP-8.                                                                                                                                                                    | FN                                    | BP2809 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 52,017        | 52,017     | 53,846      | 54,133                                               |                                                    | (2,116)                                        |                                                                        | (2,116)                                       |                                                     | 52,017                                                     |                                                   | .0                                     | .0                                  | .710                                                           | 05/01/2050..                              |
| 3140KD-NW-6.                                                                                                                                                                    | FN                                    | BP5804 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 48,091        | 48,091     | 49,819      | 50,327                                               |                                                    | (2,236)                                        |                                                                        | (2,236)                                       |                                                     | 48,091                                                     |                                                   |                                        |                                     | .619                                                           | 05/01/2050..                              |
| 3140KL-HZ-8.                                                                                                                                                                    | FN                                    | BQ1147 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 98,733        | 98,733     | 102,250     | 102,546                                              |                                                    | (3,813)                                        |                                                                        | (3,813)                                       |                                                     | 98,733                                                     |                                                   | .0                                     | .0                                  | 1,509                                                          | 10/01/2050..                              |
| 3140KN-JC-3.                                                                                                                                                                    | FN                                    | BQ2958 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 137,889       | 137,889    | 142,844     | 143,441                                              |                                                    | (5,552)                                        |                                                                        | (5,552)                                       |                                                     | 137,889                                                    |                                                   |                                        |                                     | 2,427                                                          | 09/01/2050..                              |
| 3140L6-R7-1.                                                                                                                                                                    | FN                                    | BR7709 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 158,682       | 158,682    | 167,261     | 167,726                                              |                                                    | (9,044)                                        |                                                                        | (9,044)                                       |                                                     | 158,682                                                    |                                                   |                                        |                                     | 3,065                                                          | 04/01/2051..                              |
| 3140LE-TA-5.                                                                                                                                                                    | FN                                    | BS4144 - CMBS/RMBS..... |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 13,583        | 13,583     | 13,230      | 13,284                                               |                                                    | 300                                            |                                                                        | 300                                           |                                                     | 13,583                                                     |                                                   | .0                                     | .0                                  | .150                                                           | 01/01/2032..                              |
| 3140O8-E3-5.                                                                                                                                                                    | FN                                    | CA1053 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 5,664         | 5,664      | 6,038       | 6,205                                                |                                                    | (540)                                          |                                                                        | (540)                                         |                                                     | 5,664                                                      |                                                   | .0                                     | .0                                  | .102                                                           | 01/01/2048..                              |
| 3140OK-QX-9.                                                                                                                                                                    | FN                                    | CB0469 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 211,132       | 211,132    | 221,721     | 220,381                                              |                                                    | (9,249)                                        |                                                                        | (9,249)                                       |                                                     | 211,132                                                    |                                                   | .0                                     | .0                                  | 2,858                                                          | 05/01/2041..                              |
| 3140OK-Y9-3.                                                                                                                                                                    | FN                                    | CB0735 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 60,188        | 60,188     | 64,190      | 64,115                                               |                                                    | (3,926)                                        |                                                                        | (3,926)                                       |                                                     | 60,188                                                     |                                                   | .0                                     | .0                                  | .994                                                           | 06/01/2051..                              |
| 3140OM-VK-7.                                                                                                                                                                    | FN                                    | CB2417 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 114,888       | 114,888    | 116,306     | 116,229                                              |                                                    | (1,341)                                        |                                                                        | (1,341)                                       |                                                     | 114,888                                                    |                                                   | .0                                     | .0                                  | 1,906                                                          | 12/01/2051..                              |
| 3140ON-BU-5.                                                                                                                                                                    | FN                                    | CB2750 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 68,716        | 68,716     | 57,249      |                                                      |                                                    | 11,467                                         |                                                                        | 11,467                                        |                                                     | 68,716                                                     |                                                   | .0                                     | .0                                  | .376                                                           | 02/01/2052..                              |
| 3140ON-T8-5.                                                                                                                                                                    | FN                                    | CB3274 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 3,547         |            | 3,321       |                                                      |                                                    | 226                                            |                                                                        | 226                                           |                                                     | 3,547                                                      |                                                   |                                        |                                     | .12                                                            | 04/01/2052..                              |
| 3140XA-DF-0.                                                                                                                                                                    | FN                                    | FM1001 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 469,742       | 469,742    | 500,789     | 513,376                                              |                                                    | (43,635)                                       |                                                                        | (43,635)                                      |                                                     | 469,742                                                    |                                                   |                                        |                                     | 9,112                                                          | 11/01/2048..                              |
| 3140XA-UW-4.                                                                                                                                                                    | FN                                    | FM1496 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 32,774        | 32,774     | 34,702      | 36,903                                               |                                                    | (4,129)                                        |                                                                        | (4,129)                                       |                                                     | 32,774                                                     |                                                   | .0                                     | .0                                  | .577                                                           | 09/01/2049..                              |
| 3140XA-Y8-3.                                                                                                                                                                    | FN                                    | FM1634 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 1,310         | 1,310      | 1,396       | 1,434                                                |                                                    | (124)                                          |                                                                        | (124)                                         |                                                     | 1,310                                                      |                                                   | .0                                     | .0                                  | .24                                                            | 06/01/2049..                              |
| 3140X5-CY-7.                                                                                                                                                                    | FN                                    | FM1886 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 434           | 434        | 462         | 478                                                  |                                                    | (44)                                           |                                                                        | (44)                                          |                                                     | 434                                                        |                                                   | .0                                     | .0                                  | .8                                                             | 06/01/2049..                              |
| 3140X5-SU-8.                                                                                                                                                                    | FN                                    | FM2330 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 717           | 717        | 764         | 784                                                  |                                                    | (67)                                           |                                                                        | (67)                                          |                                                     | 717                                                        |                                                   | .0                                     | .0                                  | .14                                                            | 06/01/2049..                              |
| 3140X6-UB-5.                                                                                                                                                                    | FN                                    | FM3277 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 35,566        | 35,566     | 37,917      | 38,991                                               |                                                    | (3,425)                                        |                                                                        | (3,425)                                       |                                                     | 35,566                                                     |                                                   |                                        | .0                                  | .673                                                           | 05/01/2048..                              |
| 3140X6-UC-3.                                                                                                                                                                    | FN                                    | FM3278 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 208           | 208        | 222         | 228                                                  |                                                    | (20)                                           |                                                                        | (20)                                          |                                                     | 208                                                        |                                                   | .0                                     | .0                                  | .4                                                             | 11/01/2048..                              |
| 3140X7-VJ-5.                                                                                                                                                                    | FN                                    | FM4216 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 2,061         | 2,061      | 2,198       | 2,256                                                |                                                    | (195)                                          |                                                                        | (195)                                         |                                                     | 2,061                                                      |                                                   |                                        | .0                                  | .39                                                            | 06/01/2049..                              |
| 3140X9-WD-3.                                                                                                                                                                    | FN                                    | FM6043 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 354,609       | 354,609    | 378,046     | 388,026                                              |                                                    | (33,417)                                       |                                                                        | (33,417)                                      |                                                     | 354,609                                                    |                                                   | .0                                     | .0                                  | 6,975                                                          | 06/01/2049..                              |
| 3140XA-JS-2.                                                                                                                                                                    | FN                                    | FM6572 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 154,839       | 154,839    | 163,525     | 164,087                                              |                                                    | (9,248)                                        |                                                                        | (9,248)                                       |                                                     | 154,839                                                    |                                                   |                                        | .0                                  | 2,552                                                          | 04/01/2051..                              |
| 3140XB-UK-4.                                                                                                                                                                    | FN                                    | FM7785 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 104,034       | 104,034    | 104,684     | 104,697                                              |                                                    | (663)                                          |                                                                        | (663)                                         |                                                     | 104,034                                                    |                                                   |                                        | .0                                  | 2,386                                                          | 05/01/2049..                              |
| 3140XD-T7-1.                                                                                                                                                                    | FN                                    | FM9573 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 57,966        | 57,966     | 61,054      | 60,944                                               |                                                    | (2,978)                                        |                                                                        | (2,978)                                       |                                                     | 57,966                                                     |                                                   | .0                                     | .0                                  | .756                                                           | 11/01/2051..                              |
| 3140XG-B3-2.                                                                                                                                                                    | FN                                    | FS0957 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 19,474        | 19,474     | 17,274      |                                                      |                                                    | 2,200                                          |                                                                        | 2,200                                         |                                                     | 19,474                                                     |                                                   |                                        | .0                                  | .137                                                           | 03/01/2052..                              |
| 3140XG-FY-0.                                                                                                                                                                    | FN                                    | FS1082 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 110,547       | 110,547    | 96,504      | 96,691                                               |                                                    | 13,856                                         |                                                                        | 13,856                                        |                                                     | 110,547                                                    |                                                   | .0                                     | .0                                  | 1,508                                                          | 03/01/2052..                              |
| 3140XG-HK-8.                                                                                                                                                                    | FN                                    | FS1133 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 255,460       | 255,460    | 258,573     | 258,674                                              |                                                    | (3,214)                                        |                                                                        | (3,214)                                       |                                                     | 255,460                                                    |                                                   | .0                                     | .0                                  | 5,572                                                          | 05/01/2052..                              |
| 3140XJ-WV-1.                                                                                                                                                                    | FN                                    | FS3359 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 175,652       | 175,652    | 178,671     |                                                      |                                                    | (2,363)                                        |                                                                        | (2,363)                                       |                                                     | 175,652                                                    |                                                   | .0                                     | .0                                  | 2,185                                                          | 12/01/2052..                              |
| 31411N-WW-3.                                                                                                                                                                    | FN                                    | 912461 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 1,508         | 1,508      | 1,507       | 1,501                                                |                                                    | 7                                              |                                                                        |                                               |                                                     | 1,508                                                      |                                                   | .0                                     | .0                                  | .37                                                            | 03/01/2037..                              |
| 31418C-PE-8.                                                                                                                                                                    | FN                                    | MA3120 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 278,741       | 278,741    | 288,791     | 296,642                                              |                                                    | (17,902)                                       |                                                                        | (17,902)                                      |                                                     | 278,741                                                    |                                                   |                                        | .0                                  | 5,360                                                          | 09/01/2047..                              |
| 31418C-R8-9.                                                                                                                                                                    | FN                                    | MA3210 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 20,514        | 20,514     | 20,854      | 21,167                                               |                                                    | (653)                                          |                                                                        | (653)                                         |                                                     | 20,514                                                     |                                                   | .0                                     | .0                                  | .387                                                           | 12/01/2047..                              |
| 31418C-S4-7.                                                                                                                                                                    | FN                                    | MA3238 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 339,919       | 339,919    | 362,810     | 371,921                                              |                                                    | (32,003)                                       |                                                                        | (32,003)                                      |                                                     | 339,919                                                    |                                                   | .0                                     | .0                                  | 6,460                                                          | 01/01/2048..                              |
| 31418C-U7-7.                                                                                                                                                                    | FN                                    | MA3305 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 271           | 271        | 289         | 297                                                  |                                                    | (26)                                           |                                                                        | (26)                                          |                                                     | 271                                                        |                                                   | .0                                     | .0                                  | .5                                                             | 03/01/2048..                              |
| 31418C-XM-1.                                                                                                                                                                    | FN                                    | MA3383 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 1,237         | 1,237      | 1,319       | 1,355                                                |                                                    | (118)                                          |                                                                        | (118)                                         |                                                     | 1,237                                                      |                                                   | .0                                     | .0                                  | .24                                                            | 06/01/2048..                              |
| 31418D-GK-2.                                                                                                                                                                    | FN                                    | MA3801 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 7,851         | 7,851      | 7,902       | 7,980                                                |                                                    | (129)                                          |                                                                        | (129)                                         |                                                     | 7,851                                                      |                                                   |                                        | .0                                  | .108                                                           | 10/01/2049..                              |
| 31418D-HK-1.                                                                                                                                                                    | FN                                    | MA3833 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 28,816        | 28,816     | 29,970      | 31,354                                               |                                                    | (2,538)                                        |                                                                        | (2,538)                                       |                                                     | 28,816                                                     |                                                   |                                        | .0                                  | .390                                                           | 11/01/2049..                              |
| 31418D-KQ-4.                                                                                                                                                                    | FN                                    | MA3902 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 3,208         | 3,208      | 3,230       |                                                      |                                                    | (48)                                           |                                                                        |                                               |                                                     | 3,208                                                      |                                                   | .0                                     | .0                                  | .44                                                            | 01/01/2050..                              |
| 31418D-P9-7.                                                                                                                                                                    | FN                                    | MA4047 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 53,631        | 53,631     | 54,569      | 54,690                                               |                                                    | (1,059)                                        |                                                                        | (1,059)                                       |                                                     | 53,631                                                     |                                                   |                                        | .0                                  | .599                                                           | 06/01/2050..                              |
| 31418D-Q7-0.                                                                                                                                                                    | FN                                    | MA4077 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 76,632        | 76,632     | 78,267      | 78,501                                               |                                                    | (1,868)                                        |                                                                        | (1,868)                                       |                                                     | 76,632                                                     |                                                   | .0                                     | .0                                  | .856                                                           | 07/01/2050..                              |
| 31418D-RW-4.                                                                                                                                                                    | FN                                    | MA4100 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 56,341        | 56,341     | 58,022      | 58,177                                               |                                                    | (1,836)                                        |                                                                        | (1,836)                                       |                                                     | 56,341                                                     |                                                   | .0                                     | .0                                  | .633                                                           | 08/01/2050..                              |
| 31418D-VA-7.                                                                                                                                                                    | FN                                    | MA4208 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 45,724        | 45,724     | 39,715      | 39,919                                               |                                                    | 5,804                                          |                                                                        | 5,804                                         |                                                     | 45,724                                                     |                                                   |                                        | .0                                  | .508                                                           | 12/01/2050..                              |
| 31418D-VX-7.                                                                                                                                                                    | FN                                    | MA4229 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 2,637,648     | 2,637,648  | 2,759,639   | 2,749,937                                            |                                                    | (112,090)                                      |                                                                        | (112,090)                                     |                                                     | 2,637,648                                                  |                                                   |                                        | .0                                  | 28,912                                                         | 01/01/2036..                              |
| 31418E-CG-3.                                                                                                                                                                    | FN                                    | MA4570 - RMBS.....      |                                      | 12/01/2024.      | Paydown.....             | XXX.....                        | 63,001        | 63,001     | 55,756      | 56,243                                               |                                                    | 6,759                                          |                                                                        | 6,759                                         |                                                     | 63,001                                                     |                                                   | .0                                     | .0                                  | .687                                                           | 03/01/2042..                              |
| 54627R-AL-4.                                                                                                                                                                    | LASGOV                                | 22A A1 - ABS.....       |                                      | 08/01/2024.      | Paydown.....             | XXX.....                        | 154,644       | 154,644    | 154,644     | 154,644                                              |                                                    |                                                |                                                                        |                                               |                                                     | 154,644                                                    |                                                   | .0                                     | .0                                  | 4,156                                                          | 02/01/2029..                              |
| 576004-GW-9.                                                                                                                                                                    | MASSACHUSETTS (COMMONWEALTH OF)       |                         |                                      | 01/15/2024.      | Maturity @ 100.00.....   | XXX.....                        | 3,000,000     | 3,000,000  | 3,000,000   | 3,000,000                                            |                                                    |                                                |                                                                        |                                               |                                                     | 3,000,000                                                  |                                                   |                                        | .0                                  | 54,210                                                         | 01/15/2024..                              |
| 60416T-RR-1.                                                                                                                                                                    | MINNESOTA HOUSING FINANCE AGENCY..... |                         |                                      | 07/01/2024.      | Call @ 100.00.....       | XXX.....                        | 5,000         | 5,000      | 5,000       | 5,000                                                |                                                    |                                                |                                                                        |                                               |                                                     | 5,000                                                      |                                                   |                                        | .0                                  | .228                                                           | 07/01/2037..                              |
| 606072-LG-9.                                                                                                                                                                    | MOSSTD                                | 212 A1B.....            |                                      | 12/27/2024.      | Redemption @ 100.00..... | XXX.....                        | 671,565       | 671,565    | 671,565     | 671,565                                              |                                                    |                                                |                                                                        |                                               |                                                     | 671,565                                                    |                                                   | .0                                     | .0                                  | 18,412                                                         | 03/25/2061..                              |
| 0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |                                       |                         |                                      |                  |                          |                                 | 20,784,363    | 20,784,363 | 21,226,662  | 20,807,906                                           | 0                                                  | (601,191)                                      | 0                                                                      | (601,191)                                     | 0                                                   | 20,784,363                                                 | 0                                                 | 1                                      | 1                                   | 327,809                                                        | XXX                                       |
| Bonds - Industrial and Miscellaneous (Unaffiliated)                                                                                                                             |                                       |                         |                                      |                  |                          |                                 |               |            |             |                                                      |                                                    |                                                |                                                                        |                                               |                                                     |                                                            |                                                   |                                        |                                     |                                                                |                                           |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 Identification | Description                                                    | Foreign | Disposal Date | Name of Purchaser    | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 00176D-AQ-2          | AMMC XIII A1R - CDO                                            |         | 01/25/2024    | Paydown              | XXX                       | 273,847       | 273,847   | 273,847     | 273,847                                  |                                           |                                          |                                                           | 0                                    |                                            | 273,847                                        |                                          | 0                                | 0                             | 4,696                                              | 07/24/2029                       |
| 00182E-BP-3          | ANZ NEW ZEALAND INTL LTD (LONDON BRANCH)                       | C       | 10/11/2024    | BOND                 | XXX                       | 282,184       | 285,000   | 285,000     | 285,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 285,000                                        |                                          | (2,816)                          | (2,816)                       | 7,151                                              | 02/18/2025                       |
| 00206R-WJ-8          | AT&T INC                                                       |         | 03/25/2024    | Maturity @ 100.00    | XXX                       | 780,000       | 780,000   | 780,000     | 774,280                                  |                                           | 5,720                                    |                                                           | 5,720                                |                                            | 780,000                                        |                                          |                                  |                               | 3,510                                              | 03/25/2024                       |
| 02008D-AB-5          | ALLYA 2022-3 A2 - ABS                                          |         | 06/18/2024    | Paydown              | XXX                       | 282,157       | 282,157   | 282,351     | 282,208                                  |                                           | (52)                                     |                                                           | (52)                                 |                                            | 282,157                                        |                                          |                                  |                               | 3,960                                              | 08/15/2025                       |
| 02379K-AA-2          | AMERICAN AIRLINES PASS THROUGH TRUST 202                       |         | 07/11/2024    | Paydown              | XXX                       | 102,688       | 102,688   | 102,938     | 102,905                                  |                                           | (216)                                    |                                                           | (216)                                |                                            | 102,688                                        |                                          |                                  |                               | 2,214                                              | 01/11/2036                       |
| 025816-CG-2          | AMERICAN EXPRESS CO                                            |         | 07/01/2024    | Call @ 100.00        | XXX                       | 750,000       | 750,000   | 733,163     | 744,972                                  |                                           | 4,334                                    |                                                           | 4,334                                |                                            | 749,306                                        |                                          | 694                              | 694                           | 17,240                                             | 07/30/2024                       |
| 026874-CY-1          | AMERICAN INTERNATIONAL GROUP INC                               |         | 02/15/2024    | Maturity @ 100.00    | XXX                       | 500,000       | 500,000   | 504,075     | 500,336                                  |                                           | (336)                                    |                                                           | (336)                                |                                            | 500,000                                        |                                          |                                  |                               | 10,313                                             | 02/15/2024                       |
| 03027X-AD-2          | AMERICAN TOWER CORP                                            |         | 02/15/2024    | Maturity @ 100.00    | XXX                       | 725,000       | 725,000   | 734,599     | 725,811                                  |                                           | (811)                                    |                                                           | (811)                                |                                            | 725,000                                        |                                          |                                  |                               | 18,125                                             | 02/15/2024                       |
| 03040W-AK-1          | AMERICAN WATER CAPITAL CORP                                    |         | 03/01/2024    | Maturity @ 100.00    | XXX                       | 450,000       | 450,000   | 451,521     | 450,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 450,000                                        |                                          |                                  |                               | 8,663                                              | 03/01/2024                       |
| 032095-AG-6          | AMPHENOL CORP                                                  |         | 04/01/2024    | Maturity @ 100.00    | XXX                       | 750,000       | 750,000   | 745,830     | 749,349                                  |                                           | 651                                      |                                                           | 651                                  |                                            | 750,000                                        |                                          |                                  |                               | 12,000                                             | 04/01/2024                       |
| 03236X-AB-3          | AXIS 2022-2 A2 - ABS                                           |         | 12/20/2024    | Paydown              | XXX                       | 376,314       | 376,314   | 376,254     | 376,342                                  |                                           | (28)                                     |                                                           | (28)                                 |                                            | 376,314                                        |                                          |                                  |                               | 10,927                                             | 06/21/2028                       |
| 03237K-AB-0          | AXIS 211 A2 - ABS                                              |         | 06/20/2024    | Paydown              | XXX                       | 149,532       | 149,532   | 149,516     | 149,530                                  |                                           | 2                                        |                                                           |                                      |                                            | 149,532                                        |                                          | 0                                |                               | 294                                                | 11/20/2026                       |
| 033280-AY-7          | ANCHC 6 ARR - CDO                                              | C       | 04/22/2024    | Paydown              | XXX                       | 1,002,588     | 1,002,588 | 1,002,588   | 1,002,588                                |                                           |                                          |                                                           | 0                                    |                                            | 1,002,588                                      |                                          |                                  |                               | 29,346                                             | 07/15/2030                       |
| 03464R-AA-1          | AOMT 2020-1 A1 - RMBS                                          |         | 12/01/2024    | Paydown              | XXX                       | 70,845        | 70,845    | 71,509      | 71,800                                   |                                           | (955)                                    |                                                           | (955)                                |                                            | 70,845                                         |                                          |                                  |                               | 999                                                | 12/26/2059                       |
| 03464R-AB-9          | AOMT 2020-1 A2 - RMBS                                          |         | 12/01/2024    | Paydown              | XXX                       | 69,897        | 69,897    | 69,886      | 69,854                                   |                                           | 43                                       |                                                           | 43                                   |                                            | 69,897                                         |                                          | 0                                |                               | 1,059                                              | 12/26/2059                       |
| 03464V-AA-2          | AOMT 196 A1 - CMO/RMBS                                         |         | 12/01/2024    | Paydown              | XXX                       | 44,371        | 44,371    | 44,725      | 44,989                                   |                                           | (618)                                    |                                                           | (618)                                |                                            | 44,371                                         |                                          | 0                                |                               | 626                                                | 11/25/2059                       |
| 03465L-AA-3          | AOMT 2020-3 A1 - CMO/RMBS                                      |         | 12/01/2024    | Paydown              | XXX                       | 59,605        | 59,605    | 59,619      | 59,597                                   |                                           | 8                                        |                                                           |                                      |                                            | 59,605                                         |                                          | 0                                |                               | 597                                                | 04/27/2065                       |
| 037833-AS-9          | APPLE INC                                                      |         | 05/06/2024    | Maturity @ 100.00    | XXX                       | 9,600,000     | 9,600,000 | 9,860,448   | 9,615,678                                |                                           | (15,678)                                 |                                                           | (15,678)                             |                                            | 9,600,000                                      |                                          |                                  |                               | 165,600                                            | 05/06/2024                       |
| 04009A-AL-4          | ARES LII A1R - CDO                                             |         | 10/22/2024    | Paydown              | XXX                       | 315,404       | 315,404   | 315,526     | 312,634                                  |                                           | (121)                                    |                                                           | (121)                                |                                            | 315,404                                        |                                          |                                  |                               | 14,990                                             | 04/22/2031                       |
| 04623T-AA-3          | MORGN II A - CDO                                               | C       | 10/21/2024    | Paydown              | XXX                       | 777,735       | 777,735   | 777,113     | 801,260                                  |                                           | (23,525)                                 |                                                           | (23,525)                             |                                            | 777,735                                        |                                          |                                  |                               | 30,981                                             | 04/21/2031                       |
| 04966H-AA-4          | ATRM XLIII A1 - CDO                                            | C       | 03/13/2024    | Paydown              | XXX                       | 966,162       | 966,162   | 966,655     | 985,259                                  |                                           | (19,097)                                 |                                                           | (19,097)                             |                                            | 966,162                                        |                                          |                                  |                               | 25,951                                             | 11/21/2030                       |
| 05531F-BH-5          | TRUIST FINANCIAL CORP                                          |         | 08/01/2024    | Maturity @ 100.00    | XXX                       | 750,000       | 750,000   | 734,430     | 745,317                                  |                                           | 4,683                                    |                                                           | 4,683                                |                                            | 750,000                                        |                                          |                                  |                               | 18,750                                             | 08/01/2024                       |
| 05601P-AA-4          | BSST 2021-SSCP A - CMBS                                        |         | 12/16/2024    | Paydown              | XXX                       | 1,750,000     | 1,750,000 | 1,750,000   | 1,750,000                                |                                           |                                          |                                                           | 0                                    |                                            | 1,750,000                                      |                                          |                                  |                               | 105,138                                            | 04/15/2036                       |
| 05608K-AA-8          | BX 2021-VINO A - CMBS                                          |         | 12/15/2024    | Paydown              | XXX                       | 389,858       | 389,858   | 388,941     | 393,678                                  |                                           | (3,820)                                  |                                                           | (3,820)                              |                                            | 389,858                                        |                                          | 0                                |                               | 20,888                                             | 05/17/2038                       |
| 05611V-AA-9          | BX 24XL4 A - CMBS                                              |         | 09/16/2024    | Paydown              | XXX                       | 10,358        | 10,358    | 10,293      |                                          |                                           | 65                                       |                                                           | 65                                   |                                            | 10,358                                         |                                          |                                  |                               | 121                                                | 02/15/2039                       |
| 05612E-AA-6          | BX 24MF A - CMBS                                               |         | 09/15/2024    | Paydown              | XXX                       | 127,145       | 127,145   | 126,351     |                                          |                                           | 795                                      |                                                           | 795                                  |                                            | 127,145                                        |                                          |                                  |                               | 741                                                | 02/15/2039                       |
| 05612G-AA-1          | BX 24XL5 A - CMBS                                              |         | 12/15/2024    | Paydown              | XXX                       | 24,455        | 24,455    | 24,248      |                                          |                                           | 206                                      |                                                           | 206                                  |                                            | 24,455                                         |                                          |                                  |                               | 412                                                | 03/15/2041                       |
| 05682Q-AU-0          | BCC 2017-1 BR - CDO                                            | C       | 05/10/2024    | Paydown              | XXX                       | 1,300,000     | 1,300,000 | 1,300,000   | 1,300,000                                |                                           |                                          |                                                           | 0                                    |                                            | 1,300,000                                      |                                          |                                  |                               | 52,233                                             | 07/22/2030                       |
| 05875J-AJ-8          | BALLY 2019-1 A1R - CDO                                         | C       | 10/15/2024    | Paydown              | XXX                       | 75,477        | 75,477    | 75,477      | 75,477                                   |                                           |                                          |                                                           |                                      |                                            | 75,477                                         |                                          |                                  |                               | 5,071                                              | 07/15/2032                       |
| 06051G-FF-1          | BANK OF AMERICA CORP                                           |         | 04/01/2024    | Maturity @ 100.00    | XXX                       | 1,095,000     | 1,095,000 | 1,103,691   | 1,096,347                                |                                           | (1,347)                                  |                                                           | (1,347)                              |                                            | 1,095,000                                      |                                          |                                  |                               | 21,900                                             | 04/01/2024                       |
| 06367T-QW-3          | BANK OF MONTREAL                                               |         | 07/09/2024    | Maturity @ 100.00    | XXX                       | 775,000       | 775,000   | 731,151     | 762,761                                  |                                           | 12,239                                   |                                                           | 12,239                               |                                            | 775,000                                        |                                          |                                  |                               | 4,844                                              | 07/09/2024                       |
| 06368L-AP-1          | BANK OF MONTREAL                                               |         | 09/14/2024    | Maturity @ 100.00    | XXX                       | 470,000       | 470,000   | 469,704     | 469,894                                  |                                           | 106                                      |                                                           | 106                                  |                                            | 470,000                                        |                                          |                                  |                               | 19,975                                             | 09/14/2024                       |
| 06406H-CV-9          | BANK OF NEW YORK MELLON CORP                                   |         | 05/15/2024    | Maturity @ 100.00    | XXX                       | 1,120,000     | 1,120,000 | 1,118,909   | 1,119,774                                |                                           | 226                                      |                                                           | 226                                  |                                            | 1,120,000                                      |                                          |                                  |                               | 19,040                                             | 05/15/2024                       |
| 064159-GE-1          | BANK OF NOVA SCOTIA                                            |         | 07/31/2024    | Maturity @ 100.00    | XXX                       | 775,000       | 775,000   | 727,927     | 760,783                                  |                                           | 14,217                                   |                                                           | 14,217                               |                                            | 775,000                                        |                                          |                                  |                               | 5,038                                              | 07/31/2024                       |
| 06540B-BC-2          | BANK 2019-BNK21 A4 - CMBS                                      |         | 11/01/2024    | Paydown              | XXX                       | 62,801        | 60,681    | 62,452      | 61,849                                   |                                           | (1,168)                                  |                                                           | (1,168)                              |                                            | 60,681                                         |                                          | 2,120                            | 2,120                         | 1,006                                              | 10/18/2052                       |
| 08861Y-AA-4          | BHG 2021-A A - ABS                                             |         | 12/17/2024    | Paydown              | XXX                       | 19,344        | 19,344    | 19,343      | 19,352                                   |                                           | (8)                                      |                                                           | (8)                                  |                                            | 19,344                                         |                                          | 0                                |                               | 148                                                | 11/17/2033                       |
| 10112R-AW-4          | BOSTON PROPERTIES LP                                           |         | 02/01/2024    | Maturity @ 100.00    | XXX                       | 500,000       | 500,000   | 498,190     | 499,895                                  |                                           | 105                                      |                                                           | 105                                  |                                            | 500,000                                        |                                          |                                  |                               | 9,500                                              | 02/01/2024                       |
| 101137-AZ-0          | BOSTON SCIENTIFIC CORP<br>BRIGHTHOUSE FINANCIAL GLOBAL FUNDING |         | 08/12/2024    | GOLDMAN SACHS AND CO | XXX                       | 1,228,626     | 1,260,000 | 1,158,444   | 1,203,705                                |                                           | 23,990                                   |                                                           | 23,990                               |                                            | 1,227,696                                      |                                          | 930                              | 930                           | 16,758                                             | 06/01/2025                       |
| 10921U-2A-5          | BRISTOL-MYERS SQUIBB CO                                        |         | 04/12/2024    | Maturity @ 100.00    | XXX                       | 1,000,000     | 1,000,000 | 998,350     | 999,845                                  |                                           | 155                                      |                                                           | 155                                  |                                            | 1,000,000                                      |                                          |                                  |                               | 5,000                                              | 04/12/2024                       |
| 110122-DB-1          | BURLINGTON NORTHERN SANTA FE LLC                               |         | 05/15/2024    | Maturity @ 100.00    | XXX                       | 750,000       | 750,000   | 751,920     | 750,162                                  |                                           | (162)                                    |                                                           | (162)                                |                                            | 750,000                                        |                                          |                                  |                               | 13,594                                             | 05/15/2024                       |
| 12189L-AR-2          | BX 2021-SDMF A - CMBS                                          |         | 04/01/2024    | Paydown              | XXX                       | 11,233        | 11,233    | 11,199      | 11,377                                   |                                           | (144)                                    |                                                           | (144)                                |                                            | 11,233                                         |                                          | 0                                |                               | 459                                                | 09/15/2034                       |
| 12434C-AA-2          | CCG 2020-1 D - ABS                                             |         | 08/15/2024    | Paydown              | XXX                       | 715,000       | 715,000   | 714,855     | 714,961                                  |                                           | 39                                       |                                                           | 39                                   |                                            | 715,000                                        |                                          |                                  |                               | 11,178                                             | 12/14/2027                       |
| 12509D-AE-2          | CAUTO 2021-1 A4 - ABS                                          |         | 07/15/2024    | Paydown              | XXX                       | 5,000         | 5,000     | 4,999       | 4,999                                    |                                           | 1                                        |                                                           | 1                                    |                                            | 5,000                                          |                                          | 0                                |                               | 64                                                 | 08/15/2051                       |
| 12510H-AN-0          | CIFC 2018-1 A - CDO                                            | C       | 12/16/2024    | Paydown              | XXX                       | 401,489       | 401,489   | 401,368     | 413,827                                  |                                           | (12,338)                                 |                                                           | (12,338)                             |                                            | 401,489                                        |                                          |                                  |                               | 25,373                                             | 04/18/2031                       |
| 12551Y-AA-6          | CIFC 2018-111 A - CDO                                          | C       | 10/18/2024    | Paydown              | XXX                       | 89,508        | 89,508    | 89,517      | 92,394                                   |                                           | (2,886)                                  |                                                           | (2,886)                              |                                            | 89,508                                         |                                          |                                  |                               | 3,835                                              | 07/18/2031                       |
| 125523-CN-8          | CIGNA GROUP                                                    |         | 03/15/2024    | Maturity @ 100.00    | XXX                       | 775,000       | 775,000   | 739,381     | 770,386                                  |                                           | 4,614                                    |                                                           | 4,614                                |                                            | 775,000                                        |                                          |                                  |                               | 2,375                                              | 03/15/2024                       |
| 12563L-AS-6          | CLIF 203 A - ABS                                               |         | 12/18/2024    | Paydown              | XXX                       | 70,000        | 70,000    | 69,986      | 69,990                                   |                                           | 10                                       |                                                           | 10                                   |                                            | 70,000                                         |                                          | 0                                |                               | 674                                                | 10/18/2045                       |
| 12593G-AF-9          | COMM 2015-PC1 A5 - CMBS                                        |         | 12/01/2024    | Paydown              | XXX                       | 19,747        | 19,747    | 20,589      | 19,958                                   |                                           | (212)                                    |                                                           | (212)                                |                                            | 19,747                                         |                                          |                                  |                               | 706                                                | 07/12/2050                       |
| 12634N-AS-7          | CSAIL 2015-C2 A3 - CMBS                                        |         | 12/01/2024    | Paydown              | XXX                       | 853,352       | 853,352   | 828,385     | 846,637                                  |                                           | 6,715                                    |                                                           | 6,715                                |                                            | 853,352                                        |                                          | 0                                |                               | 22,853                                             | 06/15/2057                       |
| 12653V-AA-4          | CSMC 2019-ICE4 A - CMBS                                        |         | 04/17/2024    | Paydown              | XXX                       | 1,047,394     | 1,047,394 | 1,047,067   | 1,055,414                                |                                           | (8,020)                                  |                                                           | (8,020)                              |                                            | 1,047,394                                      |                                          |                                  |                               | 22,583                                             | 05/15/2036                       |
| 12664J-AB-6          | CNH 2022-C A2 - ABS                                            |         | 12/16/2024    | Paydown              | XXX                       | 175,356       | 175,356   | 176,239     | 175,794                                  |                                           | (438)                                    |                                                           | (438)                                |                                            | 175,356                                        |                                          | 0                                |                               | 5,359                                              | 07/15/2026                       |
| 136375-CD-2          | CANADIAN NATIONAL RAILWAY CO                                   | A       | 11/21/2024    | Maturity @ 100.00    | XXX                       | 750,000       | 750,000   | 737,603     | 745,014                                  |                                           | 4,986                                    |                                                           | 4,986                                |                                            | 750,000                                        |                                          |                                  |                               | 22,125                                             | 11/21/2024                       |
| 14040H-BF-1          | CAPITAL ONE FINANCIAL CORP                                     |         | 03/25/2024    | Call @ 100.00        | XXX                       | 1,760,000     | 1,760,000 | 1,908,491   | 1,771,467                                |                                           | (11,467)                                 |                                                           | (11,467)                             |                                            | 1,760,000                                      |                                          |                                  |                               | 27,683                                             | 04/24/2024                       |
| 14040H-BT-1          | CAPITAL ONE FINANCIAL CORP                                     |         | 10/01/2024    | Call @ 100.00        | XXX                       | 300,000       | 300,000   | 293,631     | 297,681                                  |                                           | 2,095                                    |                                                           | 2,095                                |                                            | 299,776                                        |                                          | 224                              | 224                           | 9,103                                              | 10/30/2024                       |
| 14041N-FY-2          | COMET 2021-3 A - ABS                                           |         | 11/15/2024    | Various              | XXX                       | 25,000        | 25,000    |             |                                          |                                           | 789                                      |                                                           |                                      |                                            | 25,000                                         |                                          |                                  |                               | 238                                                | 11/16/2026                       |
| 14043G-AB-0          | COPAR 2022-2 A2A - ABS                                         |         | 07/15/2024    | Paydown              | XXX                       | 348,067       | 348,067   | 348,050     | 348,063                                  |                                           | 4                                        |                                                           | 4                                    |                                            | 348,067                                        |                                          | 0                                |                               | 3,976                                              | 09/15/2025                       |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 Identification | Description                               | Foreign | Disposal Date | Name of Purchaser               | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 140436-AD-6.         | COPAR 2022-2 A3 - ABS.                    |         | 12/15/2024.   | Paydown.                        | XXX.                      | 15,725        | 15,725    | 15,334      | 15,492                                   |                                           | 233                                      |                                                           | 233                                  |                                            | 15,725                                         |                                          |                                  | .0                            | .461                                               | 05/17/2027.                      |
| 141781-BP-8.         | CARGILL INC.                              |         | 02/02/2024.   | Maturity @ 100.00.              | XXX.                      | 775,000       | 775,000   | 741,489     | 772,999                                  |                                           | 2,001                                    |                                                           | 2,001                                |                                            | 775,000                                        |                                          |                                  | .0                            | 1,550                                              | 02/02/2024.                      |
| 14318U-AB-7.         | CARMX 2022-A A2A - ABS.                   |         | 08/16/2024.   | Paydown.                        | XXX.                      | 366,339       | 366,339   | 366,308     | 366,330                                  |                                           | 10                                       |                                                           | 10                                   |                                            | 366,339                                        |                                          |                                  | .0                            | 6,870                                              | 12/15/2025.                      |
| 14318U-AD-3.         | CARMX 2022-4 A3 - ABS.                    |         | 12/15/2024.   | Paydown.                        | XXX.                      | 11,997        | 11,997    | 12,164      | 12,098                                   |                                           | (101)                                    |                                                           | (101)                                |                                            | 11,997                                         |                                          |                                  | .0                            | 544                                                | 08/16/2027.                      |
| 14576A-AC-6.         | CARM 201 A3 - ABS.                        |         | 12/15/2024.   | Paydown.                        | XXX.                      | 3,500         | 3,500     | 3,498       | 3,498                                    |                                           | 2                                        |                                                           | 2                                    |                                            | 3,500                                          |                                          | .0                               | .0                            | 47                                                 | 12/15/2050.                      |
| 14687B-AG-1.         | CRVNA 2021-P1 A3 - ABS.                   |         | 03/12/2024.   | Paydown.                        | XXX.                      | 178,921       | 178,921   | 178,858     | 178,917                                  |                                           | 4                                        |                                                           | 4                                    |                                            | 178,921                                        |                                          | .0                               | .0                            | 157                                                | 12/10/2025.                      |
| 14687H-AA-1.         | CRVNA 2021-N4 A1 - ABS.                   |         | 06/10/2024.   | Paydown.                        | XXX.                      | 138,884       | 138,884   | 138,873     | 138,881                                  |                                           | 3                                        |                                                           | 3                                    |                                            | 138,884                                        |                                          |                                  | .0                            | 330                                                | 09/11/2028.                      |
| 14913R-2L-0.         | CATERPILLAR FINANCIAL SERVICES CORP.      |         | 05/17/2024.   | Various.                        | XXX.                      | 1,995,526     | 2,000,000 | 1,997,320   | 1,999,662                                |                                           | 299                                      |                                                           | 299                                  |                                            | 1,999,960                                      |                                          | (4,434)                          | (4,434)                       | 4,100                                              | 05/17/2024.                      |
| 14913R-2P-1.         | CATERPILLAR FINANCIAL SERVICES CORP.      |         | 06/24/2024.   | MORGAN STANLEY AND CO INC.      | XXX.                      | 741,863       | 750,000   | 708,180     | 735,835                                  |                                           | 9,731                                    |                                                           | 9,731                                |                                            | 745,566                                        |                                          | (3,704)                          | (3,704)                       | 3,525                                              | 09/13/2024.                      |
| 15032A-AN-7.         | CEDF V A1R - CDO.                         |         | 10/17/2024.   | Paydown.                        | XXX.                      | 452,181       | 452,181   | 452,249     | 465,778                                  |                                           | (13,597)                                 |                                                           | (13,597)                             |                                            | 452,181                                        |                                          |                                  | .0                            | 19,372                                             | 07/17/2031.                      |
| 15089Q-AN-4.         | CELANESE US HOLDINGS LLC.                 |         | 11/14/2024.   | BARCLAYS CAPITAL INC FIXED INC. | XXX.                      | 1,642,120     | 1,610,000 | 1,648,721   | 1,642,073                                |                                           | (4,535)                                  |                                                           | (4,535)                              |                                            | 1,637,538                                      |                                          | 4,582                            | 4,582                         | 135,884                                            | 07/15/2029.                      |
| 15189T-AW-7.         | CENTERPOINT ENERGY INC.                   |         | 09/01/2024.   | Maturity @ 100.00.              | XXX.                      | 350,000       | 350,000   | 338,702     | 346,450                                  |                                           | 3,550                                    |                                                           | 3,550                                |                                            | 350,000                                        |                                          |                                  | .0                            | 8,750                                              | 09/01/2024.                      |
| 16144J-AB-7.         | CHAOT 2022-A A2 - ABS.                    |         | 04/26/2024.   | Paydown.                        | XXX.                      | 242,543       | 242,543   | 242,532     | 242,543                                  |                                           | 1                                        |                                                           | 1                                    |                                            | 242,543                                        |                                          |                                  | .0                            | 2,143                                              | 10/27/2025.                      |
| 165183-CM-4.         | CFII 2020-1 C - ABS.                      |         | 07/15/2024.   | Paydown.                        | XXX.                      | 1,000,000     | 1,000,000 | 999,986     | 1,000,000                                |                                           | 0                                        |                                                           | 0                                    |                                            | 1,000,000                                      |                                          |                                  | .0                            | 11,343                                             | 08/16/2032.                      |
| 172967-MW-8.         | CITIGROUP INC.                            |         | 05/01/2024.   | Call @ 100.00.                  | XXX.                      | 3,000,000     | 3,000,000 | 3,000,000   | 3,000,000                                |                                           | 0                                        |                                                           | 0                                    |                                            | 3,000,000                                      |                                          |                                  | .0                            | 91,361                                             | 05/01/2025.                      |
| 185512-AA-8.         | CNL 2022-A A1 - ABS.                      |         | 09/01/2024.   | Paydown.                        | XXX.                      | 48,717        | 48,717    | 48,712      | 49,008                                   |                                           | (291)                                    |                                                           | (291)                                |                                            | 48,717                                         |                                          |                                  | .0                            | 1,427                                              | 03/01/2033.                      |
| 19425A-AA-2.         | CASL 2021-B A1 - ABS.                     |         | 12/26/2024.   | Paydown.                        | XXX.                      | 16,610        | 16,610    | 16,610      | 16,610                                   |                                           | 0                                        |                                                           | 0                                    |                                            | 16,610                                         |                                          |                                  | .0                            | 568                                                | 06/25/2052.                      |
| 20030N-CR-0.         | COMCAST CORP.                             |         | 04/15/2024.   | Maturity @ 100.00.              | XXX.                      | 725,000       | 725,000   | 728,538     | 725,460                                  |                                           | (460)                                    |                                                           | (460)                                |                                            | 725,000                                        |                                          |                                  | .0                            | 13,413                                             | 04/15/2024.                      |
| 20268J-AA-1.         | COMMONSPRIT HEALTH.                       |         | 10/01/2024.   | Maturity @ 100.00.              | XXX.                      | 500,000       | 500,000   | 529,790     | 504,752                                  |                                           | (4,752)                                  |                                                           | (4,752)                              |                                            | 500,000                                        |                                          |                                  | .0                            | 13,800                                             | 10/01/2024.                      |
| 20826F-AT-3.         | CONOCOPHILLIPS CO.                        |         | 03/08/2024.   | Maturity @ 100.00.              | XXX.                      | 1,960,000     | 1,960,000 | 1,942,277   | 1,957,781                                |                                           | 2,219                                    |                                                           | 2,219                                |                                            | 1,960,000                                      |                                          |                                  | .0                            | 20,825                                             | 03/08/2024.                      |
| 20826F-AU-0.         | CONOCOPHILLIPS CO.                        |         | 11/13/2024.   | Various.                        | XXX.                      | 1,114,395     | 1,130,000 | 1,081,467   | 1,106,156                                |                                           | 13,862                                   |                                                           | 13,862                               |                                            | 1,120,018                                      |                                          | (5,623)                          | (5,623)                       | 27,467                                             | 03/07/2025.                      |
| 21688A-AU-6.         | COOPERATIEVE RABOBANK UA (NEW YORK BRANC. |         | 08/22/2024.   | Maturity @ 100.00.              | XXX.                      | 1,625,000     | 1,625,000 | 1,624,253   | 1,624,754                                |                                           | 246                                      |                                                           | 246                                  |                                            | 1,625,000                                      |                                          |                                  | .0                            | 62,969                                             | 08/22/2024.                      |
| 21873L-AA-1.         | CABL 2021-1 A - CMBS.                     |         | 12/01/2024.   | Paydown.                        | XXX.                      | 119,408       | 119,408   | 119,403     | 119,257                                  |                                           | 152                                      |                                                           | 152                                  |                                            | 119,408                                        |                                          | .0                               | .0                            | 968                                                | 04/17/2054.                      |
| 23346K-AC-4.         | DTAOT 231 B - ABS.                        |         | 12/15/2024.   | Paydown.                        | XXX.                      | 16,880        | 16,880    | 16,833      |                                          |                                           | 47                                       |                                                           |                                      |                                            | 16,880                                         |                                          |                                  | .0                            | 365                                                | 10/16/2028.                      |
| 233851-BJ-2.         | MERCEDES-BENZ FINANCE NORTH AMERICA LLC.  |         | 08/01/2024.   | Maturity @ 100.00.              | XXX.                      | 1,765,000     | 1,765,000 | 1,898,046   | 1,789,807                                |                                           | (24,807)                                 |                                                           | (24,807)                             |                                            | 1,765,000                                      |                                          |                                  | .0                            | 57,363                                             | 08/01/2024.                      |
| 233853-AK-6.         | DAIMLER TRUCK FINANCE NORTH AMERICA LLC.  |         | 04/05/2024.   | Maturity @ 100.00.              | XXX.                      | 750,000       | 750,000   | 747,030     | 749,516                                  |                                           | 484                                      |                                                           | 484                                  |                                            | 750,000                                        |                                          |                                  | .0                            | 24,089                                             | 04/05/2024.                      |
| 24422E-UR-8.         | JOHN DEERE CAPITAL CORP.                  |         | 01/10/2024.   | Maturity @ 100.00.              | XXX.                      | 1,000,000     | 1,000,000 | 1,000,300   | 1,000,006                                |                                           | (6)                                      |                                                           | (6)                                  |                                            | 1,000,000                                      |                                          |                                  | .0                            | 17,250                                             | 01/10/2024.                      |
| 25216A-AC-8.         | DEXT 2020-1 C - ABS.                      |         | 07/15/2024.   | Paydown.                        | XXX.                      | 350,000       | 350,000   | 349,882     | 349,992                                  |                                           | 8                                        |                                                           | 8                                    |                                            | 350,000                                        |                                          |                                  | .0                            | 3,959                                              | 11/15/2027.                      |
| 25273C-AA-8.         | DROT 211 A - ABS.                         |         | 12/20/2024.   | Paydown.                        | XXX.                      | 88,478        | 88,478    | 88,767      | 88,721                                   |                                           | (243)                                    |                                                           | (243)                                |                                            | 88,478                                         |                                          | .0                               | .0                            | 696                                                | 11/21/2033.                      |
| 254687-FK-7.         | WALT DISNEY CO.                           |         | 08/30/2024.   | Maturity @ 100.00.              | XXX.                      | 750,000       | 750,000   | 726,038     | 742,128                                  |                                           | 7,872                                    |                                                           | 7,872                                |                                            | 750,000                                        |                                          |                                  | .0                            | 13,125                                             | 08/30/2024.                      |
| 256677-AJ-4.         | DOLLAR GENERAL CORP.                      |         | 09/20/2024.   | Maturity @ 100.00.              | XXX.                      | 965,000       | 965,000   | 964,103     | 964,670                                  |                                           | 330                                      |                                                           | 330                                  |                                            | 965,000                                        |                                          |                                  | .0                            | 41,013                                             | 09/20/2024.                      |
| 26209X-AA-9.         | HONK 201 A2 - ABS.                        |         | 10/20/2024.   | Paydown.                        | XXX.                      | 16,553        | 16,553    | 16,553      | 16,553                                   |                                           | 0                                        |                                                           | 0                                    |                                            | 16,553                                         |                                          |                                  | .0                            | 556                                                | 07/20/2050.                      |
| 26209X-AD-3.         | HONK 2021-1 A2 - ABS.                     |         | 10/20/2024.   | Paydown.                        | XXX.                      | 5,011         | 5,011     | 5,011       | 5,011                                    |                                           | 0                                        |                                                           | 0                                    |                                            | 5,011                                          |                                          | .0                               | .0                            | 124                                                | 10/20/2051.                      |
| 262108-AE-3.         | DRIVE 2021-1 C - ABS.                     |         | 04/17/2024.   | Paydown.                        | XXX.                      | 130,931       | 130,931   | 130,909     | 130,930                                  |                                           | 2                                        |                                                           | 2                                    |                                            | 130,931                                        |                                          | .0                               | .0                            | 255                                                | 06/15/2027.                      |
| 262440-AN-3.         | DRSLF 49 AR - CDO.                        |         | 10/18/2024.   | Paydown.                        | XXX.                      | 189,855       | 189,855   | 189,855     | 189,855                                  |                                           | 0                                        |                                                           | 0                                    |                                            | 189,855                                        |                                          |                                  | .0                            | 9,426                                              | 07/18/2030.                      |
| 268948-AA-4.         | EAGLE BANCORP INC.                        |         | 09/01/2024.   | Maturity @ 100.00.              | XXX.                      | 5,000,000     | 5,000,000 | 5,087,500   | 5,008,341                                |                                           | (8,341)                                  |                                                           | (8,341)                              |                                            | 5,000,000                                      |                                          |                                  | .0                            | 287,500                                            | 09/01/2024.                      |
| 278642-AL-7.         | EBAY INC.                                 |         | 08/01/2024.   | Maturity @ 100.00.              | XXX.                      | 375,000       | 375,000   | 372,619     | 374,280                                  |                                           | 720                                      |                                                           | 720                                  |                                            | 375,000                                        |                                          |                                  | .0                            | 12,938                                             | 08/01/2024.                      |
| 28370T-AG-4.         | KINDER MORGAN ENERGY PARTNERS LP.         |         | 05/01/2024.   | Maturity @ 100.00.              | XXX.                      | 725,000       | 725,000   | 728,719     | 725,218                                  |                                           | (218)                                    |                                                           | (218)                                |                                            | 725,000                                        |                                          |                                  | .0                            | 15,588                                             | 05/01/2024.                      |
| 289338-AB-1.         | MDCP 203 A2 - ABS.                        |         | 12/20/2024.   | Paydown.                        | XXX.                      | 233,842       | 233,842   | 233,837     | 233,842                                  |                                           | 0                                        |                                                           | 0                                    |                                            | 233,842                                        |                                          | .0                               | .0                            | 2,277                                              | 08/20/2029.                      |
| 29001L-AL-5.         | ELMW2 11 AR - CDO.                        |         | 11/08/2024.   | Paydown.                        | XXX.                      | 2,250,000     | 2,250,000 | 2,250,000   | 2,250,000                                |                                           |                                          |                                                           |                                      |                                            | 2,250,000                                      |                                          |                                  | .0                            | 161,549                                            | 04/20/2034.                      |
| 29250N-BK-0.         | ENBRIDGE INC.                             |         | 02/16/2024.   | Maturity @ 100.00.              | XXX.                      | 750,000       | 750,000   | 729,563     | 748,278                                  |                                           | 1,722                                    |                                                           | 1,722                                |                                            | 750,000                                        |                                          |                                  | .0                            | 8,063                                              | 02/16/2024.                      |
| 29278N-AH-6.         | ENERGY TRANSFER LP.                       |         | 04/15/2024.   | Maturity @ 100.00.              | XXX.                      | 725,000       | 725,000   | 726,204     | 725,159                                  |                                           | (159)                                    |                                                           | (159)                                |                                            | 725,000                                        |                                          |                                  | .0                            | 16,313                                             | 04/15/2024.                      |
| 29374F-AB-9.         | EFF 223 A2 - ABS.                         |         | 12/20/2024.   | Paydown.                        | XXX.                      | 414,784       | 414,784   | 409,870     | 412,527                                  |                                           | 2,257                                    |                                                           | 2,257                                |                                            | 414,784                                        |                                          |                                  | .0                            | 9,605                                              | 07/20/2029.                      |
| 29374J-AB-1.         | EFF 222 A2 - ABS.                         |         | 12/20/2024.   | Paydown.                        | XXX.                      | 981,745       | 981,745   | 990,719     | 982,694                                  |                                           | (949)                                    |                                                           | (949)                                |                                            | 981,745                                        |                                          | .0                               | .0                            | 22,358                                             | 05/21/2029.                      |
| 29379V-BB-8.         | ENTERPRISE PRODUCTS OPERATING LLC.        |         | 02/15/2024.   | Maturity @ 100.00.              | XXX.                      | 725,000       | 725,000   | 725,152     | 725,000                                  |                                           | 0                                        |                                                           | 0                                    |                                            | 725,000                                        |                                          |                                  | .0                            | 14,138                                             | 02/15/2024.                      |
| 29444U-BC-9.         | EQUINIX INC.                              |         | 11/18/2024.   | Maturity @ 100.00.              | XXX.                      | 180,000       | 180,000   | 173,209     | 177,425                                  |                                           | 2,575                                    |                                                           | 2,575                                |                                            | 180,000                                        |                                          |                                  | .0                            | 4,725                                              | 11/18/2024.                      |
| 30040W-AS-7.         | EVERSOURCE ENERGY.                        |         | 06/27/2024.   | Maturity @ 100.00.              | XXX.                      | 800,000       | 800,000   | 799,712     | 799,928                                  |                                           | 72                                       |                                                           | 72                                   |                                            | 800,000                                        |                                          |                                  | .0                            | 16,800                                             | 06/27/2024.                      |
| 30166B-AC-6.         | EART 2022-4 A3 - ABS.                     |         | 02/16/2024.   | Paydown.                        | XXX.                      | 147,697       | 147,697   | 147,687     | 147,696                                  |                                           | 0                                        |                                                           | 0                                    |                                            | 147,697                                        |                                          | .0                               | .0                            | 583                                                | 02/17/2026.                      |
| 31620M-BQ-8.         | FIDELITY NATIONAL INFORMATION SERVICES I. |         | 03/01/2024.   | Maturity @ 100.00.              | XXX.                      | 400,000       | 400,000   | 380,856     | 397,886                                  |                                           | 2,114                                    |                                                           | 2,114                                |                                            | 400,000                                        |                                          |                                  | .0                            | 1,200                                              | 03/01/2024.                      |
| 316770-BT-5.         | FIFTH THIRD BANK NA.                      |         | 10/28/2024.   | Call @ 100.00.                  | XXX.                      | 375,000       | 375,000   | 375,000     | 375,000                                  |                                           | 0                                        |                                                           | 0                                    |                                            | 375,000                                        |                                          |                                  | .0                            | 21,945                                             | 10/27/2025.                      |
| 33844X-AC-2.         | FCAT 2022-2 A2 - ABS.                     |         | 01/22/2024.   | Paydown.                        | XXX.                      | 26,195        | 26,195    | 26,071      | 26,189                                   |                                           | 6                                        |                                                           | 6                                    |                                            | 26,195                                         |                                          |                                  | .0                            | 72                                                 | 08/15/2025.                      |
| 345279-AB-9.         | FORDL 2024-B A2A - ABS.                   |         | 12/15/2024.   | Paydown.                        | XXX.                      | 15,032        | 15,032    | 15,099      |                                          |                                           | (67)                                     |                                                           | (67)                                 |                                            | 15,032                                         |                                          |                                  | .0                            | 195                                                | 02/15/2027.                      |
| 345287-AB-2.         | FORDL 2023-A A2A - ABS.                   |         | 06/20/2024.   | Paydown.                        | XXX.                      | 123,574       | 123,574   | 123,563     | 123,572                                  |                                           | 2                                        |                                                           | 2                                    |                                            | 123,574                                        |                                          | .0                               | .0                            | 1,716                                              | 06/15/2025.                      |
| 34535A-AD-2.         | FORDO 2022-C A3 - ABS.                    |         | 12/15/2024.   | Paydown.                        | XXX.                      | 460,889       | 460,889   | 460,862     | 460,876                                  |                                           | 13                                       |                                                           | 13                                   |                                            | 460,889                                        |                                          | .0                               | .0                            | 13,967                                             | 12/15/2026.                      |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 Identification | Description                                         | Foreign | Disposal Date | Name of Purchaser   | Number of Shares of Stock | Consideration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 35041K-AA-0.         | FFIN 2020-1 A - ABS.                                |         | 12/15/2024.   | Paydown.            | XXX.                      | 75,944        | 75,944    | 75,935      | 75,943                                   |                                           | 1                                        |                                                           | 1                                    |                                            | 75,944                                         |                                          | 0                                | 0                             | 1,245                                              | 07/16/2040.                      |
| 36264F-AH-4.         | HALEON US CAPITAL LLC.                              |         | 03/24/2024.   | Maturity @ 100.00.  | XXX.                      | 1,130,000     | 1,130,000 | 1,130,000   | 1,130,000                                |                                           |                                          |                                                           | 0                                    |                                            | 1,130,000                                      |                                          | 0                                | 0                             | 17,086                                             | 03/24/2024.                      |
| 36320U-AC-4.         | GALXY XXVII A - CDO.                                |         | 11/18/2024.   | Paydown.            | XXX.                      | 854,492       | 854,492   | 853,638     | 881,971                                  |                                           | (27,478)                                 |                                                           | (27,478)                             |                                            | 854,492                                        |                                          | 0                                | 0                             | 36,727                                             | 05/16/2031.                      |
| 36416U-AJ-4.         | GFMT 2017-1 A22 - CMO/RMBS.                         |         | 12/01/2024.   | Paydown.            | XXX.                      | 1,509         | 1,509     | 1,532       | 1,575                                    |                                           | (65)                                     |                                                           | (65)                                 |                                            | 1,509                                          |                                          | 0                                | 0                             | 26                                                 | 07/25/2056.                      |
| 370334-BT-0.         | GENERAL MILLS INC. GENERAL MOTORS FINANCIAL COMPANY |         | 02/15/2024.   | Maturity @ 100.00.  | XXX.                      | 450,000       | 450,000   | 450,486     | 450,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 450,000                                        |                                          | 0                                | 0                             | 8,213                                              | 02/15/2024.                      |
| 37045X-BW-5.         | INC.                                                |         | 04/13/2024.   | Maturity @ 100.00.  | XXX.                      | 750,000       | 750,000   | 746,385     | 749,383                                  |                                           | 617                                      |                                                           | 617                                  |                                            | 750,000                                        |                                          | 0                                | 0                             | 14,813                                             | 04/13/2024.                      |
| 375415-AA-4.         | GILBT 1 A - CDO.                                    | C.      | 08/14/2024.   | Paydown.            | XXX.                      | 849,599       | 849,599   | 850,109     | 876,591                                  |                                           | (26,991)                                 |                                                           | (26,991)                             |                                            | 849,599                                        |                                          | 0                                | 0                             | 37,167                                             | 10/15/2030.                      |
| 38013J-AD-5.         | GMCAR 2023-1 A3 - ABS.                              |         | 12/16/2024.   | Paydown.            | XXX.                      | 9,811         | 9,811     | 9,809       | 9,810                                    |                                           | 1                                        |                                                           | 1                                    |                                            | 9,811                                          |                                          | 0                                | 0                             | 457                                                | 02/16/2028.                      |
| 38178H-AA-6.         | GCPAF 2021-1 A2 - CDO.                              | C.      | 10/20/2024.   | Paydown.            | XXX.                      | 85,638        | 85,638    | 85,638      | 85,638                                   |                                           |                                          |                                                           | 0                                    |                                            | 85,638                                         |                                          | 0                                | 0                             | 1,498                                              | 04/20/2029.                      |
| 38179E-AC-8.         | GCPAF 221 A2B - CDO/RMBS.                           |         | 12/16/2024.   | Paydown.            | XXX.                      | 680,000       | 680,000   | 680,000     | 680,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 680,000                                        |                                          | 0                                | 0                             | 51,535                                             | 07/22/2030.                      |
| 402562-AC-6.         | RRAMX 4 A2 - CDO.                                   |         | 10/17/2024.   | Paydown.            | XXX.                      | 1,750,000     | 1,750,000 | 1,750,000   | 1,750,000                                |                                           |                                          |                                                           | 0                                    |                                            | 1,750,000                                      |                                          | 0                                | 0                             | 132,118                                            | 07/17/2034.                      |
| 404280-BZ-1.         | HSBC HOLDINGS PLC.                                  | C.      | 03/11/2024.   | Call @ 100.00.      | XXX.                      | 3,290,000     | 3,290,000 | 3,550,667   | 3,307,231                                |                                           | (17,231)                                 |                                                           | (17,231)                             |                                            | 3,290,000                                      |                                          | 0                                | 0                             | 62,559                                             | 03/11/2025.                      |
| 40441L-AA-4.         | HGI 21FL1 A - CMBS.                                 |         | 12/19/2024.   | Paydown.            | XXX.                      | 643,823       | 643,823   | 643,823     | 643,823                                  |                                           |                                          |                                                           | 0                                    |                                            | 643,823                                        |                                          | 0                                | 0                             | 14,707                                             | 06/19/2036.                      |
| 40456H-AA-5.         | HTS 211 A - ABS.                                    |         | 12/23/2024.   | Paydown.            | XXX.                      | 44,599        | 44,442    | 42,733      | 42,881                                   |                                           | 1,561                                    |                                                           | 1,561                                |                                            | 44,442                                         |                                          | 158                              | 158                           | 326                                                | 08/25/2036.                      |
| 42217K-BC-9.         | WELLTOWER OP LLC.                                   |         | 01/15/2024.   | Maturity @ 100.00.  | XXX.                      | 475,000       | 475,000   | 477,959     | 475,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 475,000                                        |                                          | 0                                | 0                             | 10,688                                             | 01/15/2024.                      |
| 42771L-AB-8.         | HERO 2017-2 A1 - ABS.                               | C.      | 12/20/2024.   | Paydown.            | XXX.                      | 8,847         | 8,786     | 9,056       | 10,818                                   |                                           | (2,033)                                  |                                                           | (2,033)                              |                                            | 8,786                                          |                                          | 62                               | 62                            | 204                                                | 09/21/2048.                      |
| 42771L-AC-6.         | HERO 2017-2 A2 - ABS.                               | C.      | 12/20/2024.   | Paydown.            | XXX.                      | 22,236        | 22,236    | 23,181      | 26,172                                   |                                           | (3,936)                                  |                                                           | (3,936)                              |                                            | 22,236                                         |                                          | 0                                | 0                             | 643                                                | 09/21/2048.                      |
| 43283G-AA-0.         | HGVT 2022-2 A - ABS.                                |         | 12/25/2024.   | Paydown.            | XXX.                      | 194,369       | 194,369   | 194,334     | 194,341                                  |                                           | 28                                       |                                                           | 28                                   |                                            | 194,369                                        |                                          | 0                                | 0                             | 4,167                                              | 01/26/2037.                      |
| 43815P-AB-5.         | HAROT 2022-2 A2 - ABS.                              |         | 05/21/2024.   | Paydown.            | XXX.                      | 258,892       | 258,892   | 258,880     | 258,890                                  |                                           | 2                                        |                                                           | 2                                    |                                            | 258,892                                        |                                          | 0                                | 0                             | 2,241                                              | 03/18/2025.                      |
| 444859-BF-8.         | HUMANA INC.                                         |         | 08/12/2024.   | INC.                | XXX.                      | 1,364,424     | 1,390,000 | 1,357,961   | 1,366,749                                |                                           | 4,198                                    |                                                           | 4,198                                |                                            | 1,370,947                                      |                                          | (6,523)                          | (6,523)                       | 50,025                                             | 03/15/2027.                      |
| 446150-AQ-7.         | HUNTINGTON BANCSHARES INC.                          |         | 08/06/2024.   | Maturity @ 100.00.  | XXX.                      | 500,000       | 500,000   | 484,510     | 495,473                                  |                                           | 4,527                                    |                                                           | 4,527                                |                                            | 500,000                                        |                                          | 0                                | 0                             | 13,125                                             | 08/06/2024.                      |
| 446150-BB-9.         | HUNTINGTON BANCSHARES INC.                          |         | 08/12/2024.   | SERVICES, NEW YORK. | XXX.                      | 1,431,875     | 1,450,000 | 1,424,248   | 1,428,978                                |                                           | 2,246                                    |                                                           | 2,246                                |                                            | 1,431,224                                      |                                          | 651                              | 651                           | 66,034                                             | 08/04/2028.                      |
| 44891A-BY-2.         | HYUNDAI CAPITAL AMERICA.                            |         | 09/17/2024.   | Maturity @ 100.00.  | XXX.                      | 1,785,000     | 1,785,000 | 1,781,787   | 1,784,232                                |                                           | 768                                      |                                                           | 768                                  |                                            | 1,785,000                                      |                                          | 0                                | 0                             | 17,850                                             | 09/17/2024.                      |
| 448978-AB-2.         | HALST 2022-C A2A - ABS.                             |         | 04/17/2024.   | Paydown.            | XXX.                      | 50,824        | 50,824    | 50,823      | 50,825                                   |                                           | (1)                                      |                                                           | (1)                                  |                                            | 50,824                                         |                                          | 0                                | 0                             | 465                                                | 01/15/2025.                      |
| 44933D-AB-7.         | HART 2022-C A2A - ABS.                              |         | 09/19/2024.   | Paydown.            | XXX.                      | 343,255       | 343,255   | 343,234     | 343,249                                  |                                           | 6                                        |                                                           | 6                                    |                                            | 343,255                                        |                                          | 0                                | 0                             | 7,184                                              | 11/17/2025.                      |
| 459200-HU-8.         | INTERNATIONAL BUSINESS MACHINES CORP.               |         | 02/12/2024.   | Maturity @ 100.00.  | XXX.                      | 725,000       | 725,000   | 726,958     | 725,149                                  |                                           | (149)                                    |                                                           | (149)                                |                                            | 725,000                                        |                                          | 0                                | 0                             | 13,141                                             | 02/12/2024.                      |
| 46592N-AC-0.         | JPMIT 217 A3 - CMO/RMBS.                            |         | 12/25/2024.   | Paydown.            | XXX.                      | 26,158        | 24,267    | 24,673      | 24,636                                   |                                           | (371)                                    |                                                           | (371)                                |                                            | 24,265                                         |                                          | 1,893                            | 1,893                         | 360                                                | 11/27/2051.                      |
| 46616V-AA-8.         | HENDR 2012-1 A - ABS.                               |         | 12/15/2024.   | Paydown.            | XXX.                      | 13,008        | 13,008    | 13,735      | 13,558                                   |                                           | (549)                                    |                                                           | (549)                                |                                            | 13,008                                         |                                          | 0                                | 0                             | 233                                                | 02/16/2065.                      |
| 46618A-AA-2.         | HENDR 2014-2 A - ABS.                               |         | 12/15/2024.   | Paydown.            | XXX.                      | 4,595         | 5,257     | 5,331       | 5,321                                    |                                           | (64)                                     |                                                           | (64)                                 |                                            | 5,257                                          |                                          | (661)                            | (661)                         | 81                                                 | 01/17/2073.                      |
| 46619R-AA-4.         | HENDR 2015-2 A - ABS.                               |         | 12/15/2024.   | Paydown.            | XXX.                      | 10,291        | 10,291    | 10,631      | 10,590                                   |                                           | (299)                                    |                                                           | (299)                                |                                            | 10,291                                         |                                          | 0                                | 0                             | 154                                                | 03/15/2058.                      |
| 46620V-AA-2.         | HENDR 172 A - ABS.                                  |         | 12/16/2024.   | Paydown.            | XXX.                      | 7,577         | 7,577     | 8,353       | 8,252                                    |                                           | (675)                                    |                                                           | (675)                                |                                            | 7,577                                          |                                          | 0                                | 0                             | 130                                                | 09/15/2072.                      |
| 46647P-DE-3.         | JPMORGAN CHASE & CO.                                |         | 06/14/2024.   | Call @ 100.00.      | XXX.                      | 500,000       | 500,000   | 500,000     | 500,000                                  |                                           |                                          |                                                           | 0                                    |                                            | 500,000                                        |                                          | 0                                | 0                             | 9,613                                              | 06/14/2025.                      |
| 46650H-AC-2.         | JPMIT 2019-1 A3 - CMO/RMBS.                         |         | 12/01/2024.   | Paydown.            | XXX.                      | 5,443         | 5,443     | 5,532       | 5,635                                    |                                           | (192)                                    |                                                           | (192)                                |                                            | 5,443                                          |                                          | 0                                | 0                             | 98                                                 | 05/25/2049.                      |
| 46651T-AA-9.         | HENDR 181 A - ABS.                                  |         | 12/15/2024.   | Paydown.            | XXX.                      | 19,458        | 22,048    | 18,123      | 18,301                                   |                                           | 3,746                                    |                                                           | 3,746                                |                                            | 22,048                                         |                                          | (2,589)                          | (2,589)                       | 367                                                | 10/17/2072.                      |
| 47047J-AC-8.         | JTWN 12 A2 - CDO.                                   |         | 03/28/2024.   | Paydown.            | XXX.                      | 1,750,000     | 1,750,000 | 1,751,750   | 1,835,745                                |                                           | (85,745)                                 |                                                           | (85,745)                             |                                            | 1,750,000                                      |                                          | 0                                | 0                             | 60,566                                             | 04/20/2032.                      |
| 47760Q-AB-9.         | JIMMY 2017-1 211 - ABS.                             |         | 10/30/2024.   | Paydown.            | XXX.                      | 7,000         | 7,000     | 7,455       | 7,272                                    |                                           | (272)                                    |                                                           | (272)                                |                                            | 7,000                                          |                                          | 0                                | 0                             | 212                                                | 07/30/2047.                      |
| 48661W-AL-2.         | RAD 111 BR - CDO.                                   |         | 07/09/2024.   | Paydown.            | XXX.                      | 1,500,000     | 1,500,000 | 1,500,000   | 1,500,000                                |                                           |                                          |                                                           | 0                                    |                                            | 1,500,000                                      |                                          | 0                                | 0                             | 79,630                                             | 04/15/2032.                      |
| 49271V-AL-4.         | KEURIG DR PEPPER INC.                               |         | 03/15/2024.   | Maturity @ 100.00.  | XXX.                      | 775,000       | 775,000   | 738,645     | 770,285                                  |                                           | 4,715                                    |                                                           | 4,715                                |                                            | 775,000                                        |                                          | 0                                | 0                             | 2,906                                              | 03/15/2024.                      |
| 49446R-AR-0.         | KIMCO REALTY OP LLC.                                |         | 03/01/2024.   | Maturity @ 100.00.  | XXX.                      | 375,000       | 375,000   | 366,278     | 373,996                                  |                                           | 1,004                                    |                                                           | 1,004                                |                                            | 375,000                                        |                                          | 0                                | 0                             | 5,063                                              | 03/01/2024.                      |
| 494550-BV-7.         | KINDER MORGAN ENERGY PARTNERS LP.                   |         | 09/01/2024.   | Maturity @ 100.00.  | XXX.                      | 200,000       | 200,000   | 199,892     | 199,969                                  |                                           | 31                                       |                                                           | 31                                   |                                            | 200,000                                        |                                          | 0                                | 0                             | 8,500                                              | 09/01/2024.                      |
| 50168B-AC-2.         | LADAR 233 A3 - ABS.                                 |         | 12/15/2024.   | Paydown.            | XXX.                      | 33,298        | 33,298    | 33,471      | 33,298                                   |                                           | (173)                                    |                                                           | (173)                                |                                            | 33,298                                         |                                          | 0                                | 0                             | 849                                                | 09/15/2027.                      |
| 50201W-AQ-6.         | LGM 29 AR - CDO.                                    | C.      | 10/15/2024.   | Paydown.            | XXX.                      | 183,715       | 183,715   | 183,715     | 183,715                                  |                                           |                                          |                                                           | 0                                    |                                            | 183,715                                        |                                          | 0                                | 0                             | 10,591                                             | 04/15/2031.                      |
| 50203J-AA-6.         | LWNT 2021-FL1 A - CMBS.                             |         | 12/15/2024.   | Paydown.            | XXX.                      | 889,100       | 889,100   | 889,100     | 889,100                                  |                                           |                                          |                                                           | 0                                    |                                            | 889,100                                        |                                          | 0                                | 0                             | 34,350                                             | 06/17/2039.                      |
| 502431-AK-5.         | L3HARRIS TECHNOLOGIES INC.                          |         | 05/28/2024.   | Maturity @ 100.00.  | XXX.                      | 1,100,000     | 1,100,000 | 1,196,470   | 1,105,296                                |                                           | (5,296)                                  |                                                           | (5,296)                              |                                            | 1,100,000                                      |                                          | 0                                | 0                             | 21,725                                             | 05/28/2024.                      |
| 55283F-AA-6.         | MFRA 21NOM1 A1 - CMO/RMBS.                          |         | 12/01/2024.   | Paydown.            | XXX.                      | 29,891        | 29,891    | 29,891      | 29,889                                   |                                           | 2                                        |                                                           | 2                                    |                                            | 29,891                                         |                                          | 0                                | 0                             | 189                                                | 04/25/2065.                      |
| 55293A-AG-2.         | MHC 2021-MHC2 B - CMBS.                             |         | 10/15/2024.   | Paydown.            | XXX.                      | 6,799         | 6,799     | 6,799       | 6,799                                    |                                           |                                          |                                                           | 0                                    |                                            | 6,799                                          |                                          | 0                                | 0                             | 376                                                | 05/17/2038.                      |
| 55316V-AA-2.         | MHC 2021-MHC A - CMBS.                              |         | 11/15/2024.   | Paydown.            | XXX.                      | 901,960       | 901,960   | 899,781     | 908,904                                  |                                           | (6,944)                                  |                                                           | (6,944)                              |                                            | 901,960                                        |                                          | 0                                | 0                             | 43,558                                             | 04/15/2038.                      |
| 55316V-AC-6.         | MHC 2021-MHC B - CMBS.                              |         | 10/15/2024.   | Paydown.            | XXX.                      | 85,744        | 85,744    | 85,538      | 85,900                                   |                                           | (156)                                    |                                                           | (156)                                |                                            | 85,744                                         |                                          | 0                                | 0                             | 1,835                                              | 04/15/2038.                      |
| 55389T-AA-9.         | MYWIOT 211W A - ABS.                                |         | 12/20/2024.   | Paydown.            | XXX.                      | 62,876        | 62,876    | 62,859      | 62,861                                   |                                           | 15                                       |                                                           | 15                                   |                                            | 62,876                                         |                                          | 0                                | 0                             | 359                                                | 01/22/2041.                      |
| 55820T-AJ-7.         | MDPK XX111 AR - CDO.                                | C.      | 10/28/2024.   | Paydown.            | XXX.                      | 506,898       | 506,898   | 506,898     | 506,898                                  |                                           |                                          |                                                           | 0                                    |                                            | 506,898                                        |                                          | 0                                | 0                             | 26,336                                             | 07/28/2031.                      |
| 571748-AV-4.         | MARSH & MCLENNAN COMPANIES INC.                     |         | 06/03/2024.   | Maturity @ 100.00.  | XXX.                      | 750,000       | 750,000   | 748,770     | 749,711                                  |                                           | 289                                      |                                                           | 289                                  |                                            | 750,000                                        |                                          | 0                                | 0                             | 13,125                                             | 06/03/2024.                      |
| 57629W-DC-1.         | MASSMUTUAL GLOBAL FUNDING II.                       |         | 04/12/2024.   | Maturity @ 100.00.  | XXX.                      | 1,750,000     | 1,750,000 | 1,750,000   | 1,750,000                                |                                           |                                          |                                                           | 0                                    |                                            | 1,750,000                                      |                                          | 0                                | 0                             | 50,835                                             | 04/12/2024.                      |
| 585495-BN-3.         | MELLO 21MTG1 A19 - CMO/RMBS.                        |         | 12/01/2024.   | Paydown.            | XXX.                      | 38,125        | 38,125    | 28,492      | 29,191                                   |                                           | 8,934                                    |                                                           | 8,934                                |                                            | 38,125                                         |                                          | 0                                | 0                             | 461                                                | 04/25/2051.                      |
| 58768P-AB-0.         | MBART 2022-1 A2 - ABS.                              |         | 07/16/2024.   | Paydown.            | XXX.                      | 546,749       | 546,749   | 546,714     | 546,738                                  |                                           | 11                                       |                                                           | 11                                   |                                            | 546,749                                        |                                          | 0                                | 0                             | 9,007                                              | 10/15/2025.                      |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 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<br>Identifi-<br>cation | Description                              |                                      | Disposal<br>Date | Name of Purchaser  | Number of<br>Shares of<br>Stock | Consideration | Par Value | Actual Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current Year's<br>(Amortization)/<br>Accretion | Current Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Change in<br>B./A.C.V.<br>(11+12-13) | Total Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Book/<br>Adjusted<br>Carrying Value<br>at<br>Disposal Date | Foreign<br>Exchange Gain<br>(Loss) on<br>Disposal | Realized Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/Stock<br>Dividends<br>Received<br>During Year | Stated<br>Contractual<br>Maturity<br>Date |
| 58769J-AA-5.                 | MERCEDES-BENZ FINANCE NORTH AMERICA LLC. |                                      | 11/27/2024.      | Maturity @ 100.00. | XXX.                            | 615,000       | 615,000   | 614,631     | 614,828                                              |                                                    |                                                | 172                                                                    | 172                                           |                                                     | 615,000                                                    |                                                   |                                        | .0                                  | 33,825                                                         | 11/27/2024.                               |
| 59408T-AA-8.                 | MICHAEL KORS (USA) INC.                  |                                      | 11/01/2024.      | Maturity @ 100.00. | XXX.                            | 8,100,000     | 8,100,000 | 8,150,646   | 8,105,954                                            | (5,954)                                            |                                                |                                                                        | (5,954)                                       |                                                     | 8,100,000                                                  |                                                   |                                        | .0                                  | 344,250                                                        | 11/01/2024.                               |
| 61033M-AC-8.                 | MCIPAF-221-B - CDO                       |                                      | 10/22/2024.      | Paydown.           | XXX.                            | 26,058        | 26,058    | 25,565      | 25,776                                               |                                                    |                                                |                                                                        | 282                                           |                                                     | 26,058                                                     |                                                   |                                        | .0                                  | 1,338                                                          | 04/30/2032.                               |
| 61746B-DQ-6.                 | MORGAN STANLEY                           |                                      | 04/29/2024.      | Maturity @ 100.00. | XXX.                            | 1,105,000     | 1,105,000 | 1,109,952   | 1,105,964                                            | (964)                                              |                                                |                                                                        | (964)                                         |                                                     | 1,105,000                                                  |                                                   |                                        | .0                                  | 21,409                                                         | 04/29/2024.                               |
| 61766N-BA-2.                 | MSBAM 2016-C30 A4 - CMBS.                |                                      | 01/01/2024.      | Paydown.           | XXX.                            | 78,422        | 78,422    | 79,090      | 78,620                                               | (198)                                              |                                                |                                                                        | (198)                                         |                                                     | 78,422                                                     |                                                   |                                        | .0                                  | 170                                                            | 09/17/2049.                               |
| 61946N-AA-6.                 | MSA1C 2020-1 A - ABS.                    |                                      | 12/20/2024.      | Paydown.           | XXX.                            | 41,385        | 41,385    | 41,383      | 41,383                                               | .1                                                 |                                                |                                                                        | .1                                            |                                                     | 41,385                                                     |                                                   | 0                                      | .0                                  | 415                                                            | 04/20/2046.                               |
| 61946T-AB-1.                 | MSA1C 2021-3 B - ABS.                    |                                      | 12/20/2024.      | Paydown.           | XXX.                            | 26,374        | 26,374    | 26,195      | 26,191                                               | 182                                                |                                                |                                                                        | 182                                           |                                                     | 26,374                                                     |                                                   |                                        | .0                                  | 235                                                            | 06/20/2052.                               |
| 62919T-AD-8.                 | NMEF 2021-A C - ABS.                     |                                      | 10/28/2024.      | Paydown.           | XXX.                            | 350,000       | 350,000   | 349,962     | 349,991                                              | .7                                                 |                                                |                                                                        |                                               |                                                     | 349,999                                                    |                                                   | 1                                      | .1                                  | 7,268                                                          | 12/15/2027.                               |
| 62954W-AH-8.                 | NTT FINANCE CORP.                        | C.                                   | 07/26/2024.      | Maturity @ 100.00. | XXX.                            | 200,000       | 200,000   | 200,000     | 200,000                                              |                                                    |                                                |                                                                        | .0                                            |                                                     | 200,000                                                    |                                                   |                                        | .0                                  | 8,284                                                          | 07/26/2024.                               |
| 63307A-2P-9.                 | NATIONAL BANK OF CANADA                  |                                      | 08/06/2024.      | Maturity @ 100.00. | XXX.                            | 775,000       | 775,000   | 725,268     | 759,664                                              | 15,336                                             |                                                |                                                                        | 15,336                                        |                                                     | 775,000                                                    |                                                   |                                        | .0                                  | 5,813                                                          | 08/06/2024.                               |
| 63307A-2S-3.                 | NATIONAL BANK OF CANADA                  |                                      | 06/10/2024.      | Call @ 100.00.     | XXX.                            | 491,000       | 491,000   | 490,627     | 485,891                                              | (1,347)                                            |                                                |                                                                        | (1,347)                                       |                                                     | 484,544                                                    |                                                   | 6,456                                  | 6,456                               | 9,206                                                          | 06/09/2025.                               |
| 638961-AA-0.                 | NAVSL 23A A - ABS.                       |                                      | 12/15/2024.      | Paydown.           | XXX.                            | 17,491        | 17,491    | 17,605      |                                                      | (113)                                              |                                                |                                                                        | (113)                                         |                                                     | 17,491                                                     |                                                   |                                        | .0                                  | 275                                                            | 09/15/2071.                               |
| 639400-AB-9.                 | NAVSL 18B A2A - ABS.                     |                                      | 12/15/2024.      | Paydown.           | XXX.                            | 11,134        | 11,134    | 11,000      | 134                                                  |                                                    |                                                |                                                                        | 134                                           |                                                     | 11,134                                                     |                                                   |                                        | .0                                  | 81                                                             | 12/15/2059.                               |
| 639400-AC-7.                 | NAVSL 18B A2B - ABS.                     |                                      | 12/16/2024.      | Paydown.           | XXX.                            | 11,443        | 11,443    | 11,429      | 14                                                   |                                                    |                                                |                                                                        | 14                                            |                                                     | 11,443                                                     |                                                   |                                        | .0                                  | 141                                                            | 12/15/2059.                               |
| 63940U-AC-8.                 | NAVSL 2018-D A2B - ABS.                  |                                      | 12/15/2024.      | Paydown.           | XXX.                            | 62,385        | 62,385    | 61,656      |                                                      | 729                                                |                                                |                                                                        | 729                                           |                                                     | 62,385                                                     |                                                   |                                        | .0                                  | 247                                                            | 12/15/2059.                               |
| 63941C-AC-7.                 | NAVSL 2019-D A2B - ABS.                  |                                      | 12/15/2024.      | Paydown.           | XXX.                            | 21,235        | 21,235    | 21,242      |                                                      | (7)                                                |                                                |                                                                        | (7)                                           |                                                     | 21,235                                                     |                                                   | 0                                      | .0                                  | 214                                                            | 12/15/2059.                               |
| 63941F-AC-0.                 | NAVSL 2020-A A2B - ABS.                  |                                      | 12/16/2024.      | Paydown.           | XXX.                            | 240,164       | 240,164   | 242,265     | 252,202                                              | (12,038)                                           |                                                |                                                                        | (12,038)                                      |                                                     | 240,164                                                    |                                                   |                                        | .0                                  | 8,044                                                          | 11/15/2068.                               |
| 63942C-AA-0.                 | NAVSL 2021-D A - ABS.                    |                                      | 12/15/2024.      | Paydown.           | XXX.                            | 104,416       | 104,416   | 104,416     | 104,416                                              |                                                    |                                                |                                                                        | .0                                            |                                                     | 104,416                                                    |                                                   | 0                                      | .0                                  | 2,825                                                          | 04/15/2060.                               |
| 640340-AA-6.                 | NSLT 2021-B AFL - ABS.                   |                                      | 12/20/2024.      | Paydown.           | XXX.                            | 193,210       | 193,210   | 193,210     | 193,210                                              |                                                    |                                                |                                                                        | .0                                            |                                                     | 193,210                                                    |                                                   | 0                                      | .0                                  | 6,423                                                          | 04/20/2062.                               |
| 64035D-AA-4.                 | NSLT 21A A1 - ABS.                       |                                      | 12/20/2024.      | Paydown.           | XXX.                            | 121,239       | 121,239   | 121,121     | 127,967                                              | (6,729)                                            |                                                |                                                                        | (6,729)                                       |                                                     | 121,239                                                    |                                                   | 0                                      | .0                                  | 4,047                                                          | 04/20/2062.                               |
| 64035G-AA-7.                 | NSLT 2021-C AFL - ABS.                   |                                      | 12/20/2024.      | Paydown.           | XXX.                            | 141,683       | 141,683   | 140,842     |                                                      | 841                                                |                                                |                                                                        | 841                                           |                                                     | 141,683                                                    |                                                   |                                        | .0                                  | 2,528                                                          | 04/20/2062.                               |
| 64830U-AA-3.                 | NRZT 2020-NQM2 A1 - CMO/RMBS.            |                                      | 12/01/2024.      | Paydown.           | XXX.                            | 66,094        | 66,094    | 66,094      | 66,068                                               |                                                    |                                                |                                                                        | 26                                            |                                                     | 66,094                                                     |                                                   | 0                                      | .0                                  | 641                                                            | 05/25/2060.                               |
| 64952W-EH-2.                 | NEW YORK LIFE GLOBAL FUNDING.            |                                      | 08/27/2024.      | Maturity @ 100.00. | XXX.                            | 775,000       | 775,000   | 727,423     | 759,410                                              | 15,590                                             |                                                |                                                                        | 15,590                                        |                                                     | 775,000                                                    |                                                   |                                        | .0                                  | 4,650                                                          | 08/27/2024.                               |
| 64952W-ET-6.                 | NEW YORK LIFE GLOBAL FUNDING.            |                                      | 06/06/2024.      | Maturity @ 100.00. | XXX.                            | 755,000       | 755,000   | 745,585     | 752,703                                              | 2,297                                              |                                                |                                                                        | 2,297                                         |                                                     | 755,000                                                    |                                                   |                                        | .0                                  | 11,891                                                         | 06/06/2024.                               |
| 65339K-BL-3.                 | NEXTERA ENERGY CAPITAL HOLDINGS INC.     |                                      | 09/01/2024.      | Maturity @ 100.00. | XXX.                            | 765,000       | 765,000   | 766,581     | 765,545                                              | (545)                                              |                                                |                                                                        | (545)                                         |                                                     | 765,000                                                    |                                                   |                                        | .0                                  | 32,551                                                         | 09/01/2024.                               |
| 65339K-CD-0.                 | NEXTERA ENERGY CAPITAL HOLDINGS INC.     |                                      | 03/21/2024.      | Maturity @ 100.00. | XXX.                            | 1,680,000     | 1,680,000 | 1,679,899   | 1,679,989                                            | 11                                                 |                                                |                                                                        | 11                                            |                                                     | 1,680,000                                                  |                                                   |                                        | .0                                  | 24,696                                                         | 03/21/2024.                               |
| 65480J-AB-6.                 | NAROT 2022-B A2 - ABS.                   |                                      | 08/16/2024.      | Paydown.           | XXX.                            | 502,737       | 502,737   | 502,720     | 502,732                                              | .5                                                 |                                                |                                                                        | .5                                            |                                                     | 502,737                                                    |                                                   | 0                                      | .0                                  | 8,060                                                          | 08/16/2025.                               |
| 65480V-AB-9.                 | NALT 2023-A A2A - ABS.                   |                                      | 06/20/2024.      | Paydown.           | XXX.                            | 309,354       | 309,354   | 309,333     | 309,348                                              | .6                                                 |                                                |                                                                        | .6                                            |                                                     | 309,354                                                    |                                                   | 0                                      | .0                                  | 4,894                                                          | 03/17/2025.                               |
| 67066G-AL-8.                 | NVIDIA CORP.                             |                                      | 06/14/2024.      | Maturity @ 100.00. | XXX.                            | 775,000       | 775,000   | 737,761     | 765,712                                              | 9,288                                              |                                                |                                                                        | 9,288                                         |                                                     | 775,000                                                    |                                                   |                                        | .0                                  | 2,263                                                          | 06/14/2024.                               |
| 67077M-AZ-1.                 | NUTRIEN LTD.                             |                                      | 11/07/2024.      | Maturity @ 100.00. | XXX.                            | 110,000       | 110,000   | 109,956     | 109,980                                              |                                                    |                                                |                                                                        | 20                                            |                                                     | 110,000                                                    |                                                   |                                        | .0                                  | 6,490                                                          | 11/07/2024.                               |
| 671078-AN-3.                 | OCP 2020-18 AR - CDO                     | C.                                   | 08/21/2024.      | Paydown.           | XXX.                            | 750,000       | 750,000   | 750,570     | 775,927                                              | (25,927)                                           |                                                |                                                                        | (25,927)                                      |                                                     | 750,000                                                    |                                                   |                                        | .0                                  | 42,562                                                         | 07/20/2032.                               |
| 67108F-AN-6.                 | OZLMF IV A1R - CDO                       |                                      | 07/23/2024.      | Paydown.           | XXX.                            | 520,777       | 520,777   | 520,413     | 535,915                                              | (15,138)                                           |                                                |                                                                        | (15,138)                                      |                                                     | 520,777                                                    |                                                   |                                        | .0                                  | 20,303                                                         | 10/22/2030.                               |
| 67190A-AB-2.                 | OAKIG 2021-1 A2 - ABS.                   |                                      | 12/20/2024.      | Paydown.           | XXX.                            | 21,719        | 21,719    | 21,716      | 21,717                                               | .2                                                 |                                                |                                                                        | .2                                            |                                                     | 21,719                                                     |                                                   | 0                                      | .0                                  | 155                                                            | 01/20/2051.                               |
| 675711-AA-3.                 | OCT33 33 A1 - CDO.                       | C.                                   | 08/12/2024.      | Paydown.           | XXX.                            | 1,123,015     | 1,123,015 | 1,123,632   | 1,152,709                                            | (29,695)                                           |                                                |                                                                        | (29,695)                                      |                                                     | 1,123,015                                                  |                                                   | 0                                      | .0                                  | 52,142                                                         | 01/21/2031.                               |
| 67571A-AA-3.                 | OCTL 211 A - ABS.                        |                                      | 09/23/2024.      | Paydown.           | XXX.                            | 97,565        | 97,565    | 97,556      | 97,565                                               | .1                                                 |                                                |                                                                        | .1                                            |                                                     | 97,565                                                     |                                                   | .0                                     | .0                                  | 344                                                            | 03/22/2027.                               |
| 67591U-AC-1.                 | OCT36 36 A1 - CDO.                       |                                      | 10/15/2024.      | Paydown.           | XXX.                            | 248,186       | 248,186   | 247,975     | 255,475                                              | (7,289)                                            |                                                |                                                                        | (7,289)                                       |                                                     | 248,186                                                    |                                                   |                                        | .0                                  | 12,820                                                         | 04/15/2031.                               |
| 68233J-BM-5.                 | ONCOR ELECTRIC DELIVERY COMPANY LLC.     |                                      | 06/01/2024.      | Maturity @ 100.00. | XXX.                            | 1,130,000     | 1,130,000 | 1,114,283   | 1,126,265                                            | 3,735                                              |                                                |                                                                        | 3,735                                         |                                                     | 1,130,000                                                  |                                                   |                                        | .0                                  | 15,538                                                         | 06/01/2024.                               |
| 68269C-AA-4.                 | OMFIT 2018-2 A - ABS.                    |                                      | 09/16/2024.      | Paydown.           | XXX.                            | 274,330       | 274,330   | 279,945     | 275,162                                              | (832)                                              |                                                |                                                                        | (832)                                         |                                                     | 274,330                                                    |                                                   | 0                                      | .0                                  | 3,715                                                          | 03/14/2033.                               |
| 68377G-AA-4.                 | OPTN 2021-B A - ABS.                     |                                      | 12/08/2024.      | Paydown.           | XXX.                            | 156,102       | 156,102   | 156,086     | 156,096                                              | .6                                                 |                                                |                                                                        | .6                                            |                                                     | 156,102                                                    |                                                   | 0                                      | .0                                  | 1,692                                                          | 05/08/2031.                               |
| 68377G-AB-2.                 | OPTN 2021-B B - ABS.                     |                                      | 12/08/2024.      | Paydown.           | XXX.                            | 39,026        | 39,026    | 39,014      | 39,022                                               | .4                                                 |                                                |                                                                        | .4                                            |                                                     | 39,026                                                     |                                                   | 0                                      | .0                                  | 564                                                            | 05/08/2031.                               |
| 693475-AV-7.                 | PNC FINANCIAL SERVICES GROUP INC.        |                                      | 01/23/2024.      | Maturity @ 100.00. | XXX.                            | 750,000       | 750,000   | 750,803     | 750,000                                              |                                                    |                                                |                                                                        | .0                                            |                                                     | 750,000                                                    |                                                   |                                        | .0                                  | 13,125                                                         | 01/23/2024.                               |
| 69547P-AA-7.                 | PAID 2021-HG1 A - ABS.                   |                                      | 12/15/2024.      | Paydown.           | XXX.                            | 142,540       | 142,540   | 142,005     | 142,431                                              | 109                                                |                                                |                                                                        | 109                                           |                                                     | 142,540                                                    |                                                   | 0                                      | .0                                  | 812                                                            | 01/16/2029.                               |
| 69702B-AA-9.                 | PSTAT 2021-3 A1 - CDO.                   | C.                                   | 10/21/2024.      | Paydown.           | XXX.                            | 295,964       | 295,964   | 295,964     | 295,964                                              |                                                    |                                                |                                                                        | .0                                            |                                                     | 295,964                                                    |                                                   | 0                                      | .0                                  | 12,499                                                         | 07/20/2029.                               |
| 701094-AQ-7.                 | PARKER-HANNIFIN CORP.                    |                                      | 06/15/2024.      | Maturity @ 100.00. | XXX.                            | 400,000       | 400,000   | 399,724     | 399,936                                              | .64                                                |                                                |                                                                        | .64                                           |                                                     | 400,000                                                    |                                                   |                                        | .0                                  | 7,300                                                          | 06/15/2024.                               |
| 717081-ES-8.                 | PFIZER INC.                              |                                      | 03/15/2024.      | Maturity @ 100.00. | XXX.                            | 1,100,000     | 1,100,000 | 1,091,574   | 1,098,868                                            | 1,132                                              |                                                |                                                                        | 1,132                                         |                                                     | 1,100,000                                                  |                                                   |                                        | .0                                  | 16,225                                                         | 03/15/2024.                               |
| 718546-AY-0.                 | PHILLIPS 66                              |                                      | 02/15/2024.      | Maturity @ 100.00. | XXX.                            | 375,000       | 375,000   | 359,839     | 373,720                                              | 1,280                                              |                                                |                                                                        | 1,280                                         |                                                     | 375,000                                                    |                                                   |                                        | .0                                  | 1,688                                                          | 02/15/2024.                               |
| 74256L-EM-7.                 | PRINCIPAL LIFE GLOBAL FUNDING II         |                                      | 04/12/2024.      | Maturity @ 100.00. | XXX.                            | 3,500,000     | 3,500,000 | 3,500,000   | 3,500,000                                            |                                                    |                                                |                                                                        | .0                                            | </                                                  |                                                            |                                                   |                                        |                                     |                                                                |                                           |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 Identification                                              | Description                                                           | Foreign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consideration | Par Value   | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amortization)/ Accretion | Current Year's Other-Than-Temporary Impairment Recognized | Total Change in B./A.C.V. (11+12-13) | Total Foreign Exchange Change in B./A.C.V. | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/Stock Dividends Received During Year | Stated Contractual Maturity Date |
| 78448W-AC-9.                                                      | SMB 2017-A A2B - ABS                                                  |         | 12/15/2024.   | Paydown.          | XXX.                      | 301,482       | 301,482     | 303,578     | 313,130                                  |                                           | (11,648)                                 |                                                           | (11,648)                             |                                            | 301,482                                        |                                          | .0                               | .0                            | 9,906                                              | 09/15/2034..                     |
| 78449D-AC-0.                                                      | SMB 2020-PT-B A2B - ABS                                               |         | 12/26/2024.   | Paydown.          | XXX.                      | 20,781        | 20,781      | 20,690      |                                          |                                           | .91                                      |                                                           |                                      |                                            | 20,781                                         |                                          |                                  |                               | 256                                                | 09/15/2054..                     |
| 78449H-AB-3.                                                      | SMB 23B A1B - ABS                                                     |         | 12/16/2024.   | Paydown.          | XXX.                      | 16,406        | 16,406      | 16,549      |                                          |                                           | (144)                                    |                                                           | (144)                                |                                            | 16,406                                         |                                          |                                  |                               | 300                                                | 10/16/2056..                     |
| 78450M-AB-8.                                                      | SMB 2021-E A1B - ABS                                                  |         | 12/16/2024.   | Paydown.          | XXX.                      | 152,806       | 152,806     | 152,806     | 152,806                                  |                                           |                                          |                                                           |                                      | .0                                         | 152,806                                        |                                          |                                  |                               | 4,543                                              | 02/15/2051..                     |
| 78450X-AB-4.                                                      | SMB 24E A1B - ABS                                                     |         | 12/15/2024.   | Paydown.          | XXX.                      | 33,356        | 33,356      | 33,356      |                                          |                                           |                                          |                                                           |                                      | .0                                         | 33,356                                         |                                          |                                  |                               | 474                                                | 10/16/2056..                     |
| 78471C-AB-5.                                                      | SOFI 2017-D 2FX - ABS                                                 |         | 12/25/2024.   | Paydown.          | XXX.                      | 16,170        | 16,170      | 15,624      | 15,745                                   |                                           | 425                                      |                                                           | 425                                  |                                            | 16,170                                         |                                          | .0                               |                               | 217                                                | 09/25/2040..                     |
| 78490D-AB-0.                                                      | SOFI 2018-C A2F - ABS                                                 |         | 12/25/2024.   | Paydown.          | XXX.                      | 52,615        | 52,615      | 51,620      |                                          |                                           | 995                                      |                                                           | 995                                  |                                            | 52,615                                         |                                          | .0                               |                               | 379                                                | 01/25/2048..                     |
| 802918-AC-6.                                                      | SDART 2022-6 A3 - ABS                                                 |         | 10/18/2024.   | Paydown.          | XXX.                      | 525,259       | 525,259     | 525,245     | 525,255                                  |                                           | .4                                       |                                                           | .4                                   |                                            | 525,259                                        |                                          | .0                               |                               | 10,305                                             | 11/16/2026..                     |
| 808513-AY-1.                                                      | CHARLES SCHWAB CORP.                                                  |         | 02/01/2024.   | Maturity @ 100.00 | XXX.                      | 750,000       | 750,000     | 744,683     | 749,668                                  |                                           | 332                                      |                                                           | 332                                  |                                            | 750,000                                        |                                          | .0                               |                               | 13,313                                             | 02/01/2024..                     |
| 81761T-AG-0.                                                      | SERV 2021-1 A22 - RMBS                                                |         | 04/30/2024.   | Paydown.          | XXX.                      | 3,500         | 3,500       | 3,500       | 3,500                                    |                                           |                                          |                                                           |                                      | .0                                         | 3,500                                          |                                          |                                  |                               | .41                                                | 07/31/2051..                     |
| 824348-BQ-8.                                                      | SHERWIN-WILLIAMS CO.                                                  |         | 08/08/2024.   | Maturity @ 100.00 | XXX.                      | 750,000       | 750,000     | 749,824     | 749,945                                  |                                           | .55                                      |                                                           | .55                                  |                                            | 750,000                                        |                                          | .0                               |                               | 30,375                                             | 08/08/2024..                     |
| 827551-AL-6.                                                      | SLVER 1407R AR - CDO                                                  |         | 01/23/2024.   | Paydown.          | XXX.                      | 217,728       | 217,728     | 217,891     | 224,119                                  |                                           | (6,392)                                  |                                                           | (6,392)                              |                                            | 217,728                                        |                                          |                                  |                               | 3,933                                              | 07/22/2030..                     |
| 828807-CR-6.                                                      | SIMON PROPERTY GROUP LP                                               |         | 02/01/2024.   | Maturity @ 100.00 | XXX.                      | 350,000       | 350,000     | 350,249     | 350,000                                  |                                           |                                          |                                                           |                                      | .0                                         | 350,000                                        |                                          |                                  |                               | 6,563                                              | 02/01/2024..                     |
| 83192C-AC-1.                                                      | SMB 2019-B A2B - ABS                                                  |         | 12/16/2024.   | Paydown.          | XXX.                      | 204,887       | 204,887     | 207,000     | 216,994                                  |                                           | (12,107)                                 |                                                           | (12,107)                             |                                            | 204,887                                        |                                          | .0                               |                               | 7,325                                              | 06/15/2037..                     |
| 83206E-AB-3.                                                      | SMB 24C A1B - ABS                                                     |         | 12/16/2024.   | Paydown.          | XXX.                      | 40,197        | 40,197      | 39,871      |                                          |                                           | 327                                      |                                                           | 327                                  |                                            | 40,197                                         |                                          | .0                               |                               | 431                                                | 06/17/2052..                     |
| 83207Q-AA-7.                                                      | SMB 24D A1A - ABS                                                     |         | 12/15/2024.   | Paydown.          | XXX.                      | 50,946        | 50,946      | 50,929      |                                          |                                           | .17                                      |                                                           | .17                                  |                                            | 50,946                                         |                                          |                                  |                               | 732                                                | 07/15/2053..                     |
| 83207Q-AB-5.                                                      | SMB 24D A1B - ABS                                                     |         | 12/16/2024.   | Paydown.          | XXX.                      | 10,626        | 10,626      | 10,685      |                                          |                                           | (59)                                     |                                                           | (59)                                 |                                            | 10,626                                         |                                          |                                  |                               | .54                                                | 07/15/2053..                     |
| 83208A-AD-5.                                                      | SMB 2021-C A2 - ABS                                                   |         | 12/16/2024.   | Paydown.          | XXX.                      | 79,584        | 79,584      | 79,584      | 79,584                                   |                                           |                                          |                                                           |                                      | .0                                         | 79,584                                         |                                          | .0                               |                               | 2,593                                              | 01/15/2053..                     |
| 86562M-BT-6.                                                      | SUMITOMO MITSUI FINANCIAL GROUP INC.                                  | C.      | 09/27/2024.   | Maturity @ 100.00 | XXX.                      | 200,000       | 200,000     | 192,670     | 197,530                                  |                                           | 2,470                                    |                                                           | 2,470                                |                                            | 200,000                                        |                                          | .0                               |                               | 4,896                                              | 09/27/2024..                     |
| 872480-AF-5.                                                      | TIF 2021-1 B - ABS                                                    |         | 12/20/2024.   | Paydown.          | XXX.                      | 57,750        | 57,750      | 57,736      | 57,742                                   |                                           | .8                                       |                                                           | .8                                   |                                            | 57,750                                         |                                          | .0                               |                               | 682                                                | 02/20/2046..                     |
| 87303T-AA-5.                                                      | TTN 2021-MHC A - CMBS                                                 |         | 12/15/2024.   | Paydown.          | XXX.                      | 20,743        | 20,743      | 20,713      | 17,786                                   |                                           | .30                                      |                                                           | .30                                  |                                            | 20,743                                         |                                          | .0                               |                               | 560                                                | 03/15/2038..                     |
| 875127-BK-7.                                                      | TAMPA ELECTRIC CO.                                                    |         | 07/12/2024.   | Maturity @ 100.00 | XXX.                      | 725,000       | 725,000     | 721,498     | 723,966                                  |                                           | 1,034                                    |                                                           | 1,034                                |                                            | 725,000                                        |                                          | .0                               |                               | 28,094                                             | 07/12/2024..                     |
| 88240T-AA-9.                                                      | ERCOTT 2022 A1 - ABS                                                  |         | 08/01/2024.   | Paydown.          | XXX.                      | 19,515        | 19,515      | 19,514      | 19,516                                   |                                           | (1)                                      |                                                           | (1)                                  |                                            | 19,515                                         |                                          | .0                               |                               | 626                                                | 08/01/2036..                     |
| 88315L-AN-8.                                                      | TMCL 211 B - ABS                                                      | C.      | 12/20/2024.   | Paydown.          | XXX.                      | 37,430        | 37,430      | 37,414      | 38,323                                   |                                           | (893)                                    |                                                           | (893)                                |                                            | 37,430                                         |                                          | .0                               |                               | 439                                                | 02/20/2046..                     |
| 88579Y-BE-0.                                                      | 3M CO.                                                                |         | 02/14/2024.   | Maturity @ 100.00 | XXX.                      | 1,050,000     | 1,050,000   | 1,056,288   | 1,050,272                                |                                           | (272)                                    |                                                           | (272)                                |                                            | 1,050,000                                      |                                          | .0                               |                               | 15,937                                             | 02/14/2024..                     |
| 89114Q-CQ-9.                                                      | TORONTO-DOMINION BANK                                                 |         | 03/04/2024.   | Maturity @ 100.00 | XXX.                      | 1,165,000     | 1,165,000   | 1,110,573   | 1,158,914                                |                                           | 6,086                                    |                                                           | 6,086                                |                                            | 1,165,000                                      |                                          | .0                               |                               | 3,204                                              | 03/04/2024..                     |
| 89231C-AB-3.                                                      | TAOT 2022-C A2A - ABS                                                 |         | 07/16/2024.   | Paydown.          | XXX.                      | 384,616       | 384,616     | 384,580     | 384,608                                  |                                           | .8                                       |                                                           | .8                                   |                                            | 384,616                                        |                                          | .0                               |                               | 4,745                                              | 08/15/2025..                     |
| 89236T-JN-6.                                                      | TOYOTA MOTOR CREDIT CORP.                                             |         | 09/13/2024.   | Maturity @ 100.00 | XXX.                      | 1,190,000     | 1,190,000   | 1,123,069   | 1,167,164                                |                                           | 22,836                                   |                                                           | 22,836                               |                                            | 1,190,000                                      |                                          | .0                               |                               | 7,438                                              | 09/13/2024..                     |
| 89239H-AB-4.                                                      | TAOT 2022-D A2A - ABS                                                 |         | 11/15/2024.   | Paydown.          | XXX.                      | 386,183       | 386,183     | 386,178     | 386,179                                  |                                           | .3                                       |                                                           | .3                                   |                                            | 386,183                                        |                                          | .0                               |                               | 9,877                                              | 01/15/2026..                     |
| 89680H-AF-9.                                                      | TCF 211 B - ABS                                                       |         | 12/20/2024.   | Paydown.          | XXX.                      | 59,500        | 59,500      | 59,470      | 59,473                                   |                                           | .27                                      |                                                           | .27                                  |                                            | 59,500                                         |                                          | .0                               |                               | 714                                                | 03/20/2046..                     |
| 907818-FA-1.                                                      | UNION PACIFIC CORP.                                                   |         | 03/01/2024.   | Maturity @ 100.00 | XXX.                      | 725,000       | 725,000     | 721,005     | 724,572                                  |                                           | 428                                      |                                                           | 428                                  |                                            | 725,000                                        |                                          | .0                               |                               | 11,419                                             | 03/01/2024..                     |
| 91159H-HV-5.                                                      | US BANCORP.                                                           |         | 02/05/2024.   | Maturity @ 100.00 | XXX.                      | 1,100,000     | 1,100,000   | 1,097,624   | 1,099,841                                |                                           | 159                                      |                                                           | 159                                  |                                            | 1,100,000                                      |                                          | .0                               |                               | 18,563                                             | 02/05/2024..                     |
| 91324P-DM-1.                                                      | UNITEDHEALTH GROUP INC.                                               |         | 02/15/2024.   | Maturity @ 100.00 | XXX.                      | 1,100,000     | 1,100,000   | 1,098,009   | 1,099,829                                |                                           | 171                                      |                                                           | 171                                  |                                            | 1,100,000                                      |                                          | .0                               |                               | 19,250                                             | 02/15/2024..                     |
| 91682N-AB-9.                                                      | UPST 214 B - ABS                                                      |         | 12/20/2024.   | Paydown.          | XXX.                      | 651,439       | 651,439     | 651,337     | 651,427                                  |                                           | .12                                      |                                                           | .12                                  |                                            | 651,439                                        |                                          | .0                               |                               | 5,627                                              | 09/20/2031..                     |
| 92343V-GF-5.                                                      | VERIZON COMMUNICATIONS INC.                                           |         | 03/22/2024.   | Maturity @ 100.00 | XXX.                      | 780,000       | 780,000     | 743,215     | 774,504                                  |                                           | 5,496                                    |                                                           | 5,496                                |                                            | 780,000                                        |                                          | .0                               |                               | 2,925                                              | 03/22/2024..                     |
| 92538F-AA-2.                                                      | VERUS 2021-2 A1 - CMO/RMBS                                            |         | 12/01/2024.   | Paydown.          | XXX.                      | 59,134        | 59,134      | 59,133      | 59,146                                   |                                           | (12)                                     |                                                           | (12)                                 |                                            | 59,134                                         |                                          | .0                               |                               | 285                                                | 02/25/2066..                     |
| 927804-FQ-2.                                                      | VIRGINIA ELECTRIC AND POWER CO.                                       |         | 02/15/2024.   | Maturity @ 100.00 | XXX.                      | 725,000       | 725,000     | 723,550     | 724,881                                  |                                           | 119                                      |                                                           | 119                                  |                                            | 725,000                                        |                                          | .0                               |                               | 12,506                                             | 02/15/2024..                     |
| 928563-AH-8.                                                      | VMWARE LLC                                                            |         | 08/15/2024.   | Maturity @ 100.00 | XXX.                      | 920,000       | 920,000     | 919,558     | 919,909                                  |                                           | 91                                       |                                                           | 91                                   |                                            | 920,000                                        |                                          | .0                               |                               | 9,200                                              | 08/15/2024..                     |
| 92913U-AN-6.                                                      | VOYA 2015-3 A1R - CDO                                                 |         | 05/20/2024.   | Paydown.          | XXX.                      | 1,000,000     | 1,000,000   | 1,000,400   | 1,030,456                                |                                           | (30,456)                                 |                                                           | (30,456)                             |                                            | 1,000,000                                      |                                          | .0                               |                               | 38,388                                             | 10/20/2031..                     |
| 95000U-2A-0.                                                      | WELLS FARGO & CO.                                                     |         | 08/12/2024.   | LLC               | XXX.                      | 275,706       | 285,000     | 274,384     | 276,718                                  |                                           | 1,074                                    |                                                           | 1,074                                |                                            | 277,792                                        |                                          | (2,086)                          | (2,086)                       | 7,405                                              | 05/22/2028..                     |
| 95000U-2C-6.                                                      | WELLS FARGO & CO.                                                     |         | 01/24/2024.   | Maturity @ 100.00 | XXX.                      | 1,120,000     | 1,120,000   | 1,122,588   | 1,120,000                                |                                           | .0                                       |                                                           | .0                                   |                                            | 1,120,000                                      |                                          | .0                               |                               | 21,000                                             | 01/24/2024..                     |
| 95002F-AS-3.                                                      | WFMB 2019-4 A17 - CMO/RMBS                                            |         | 12/01/2024.   | Paydown.          | XXX.                      | 111,648       | 111,648     | 96,436      | 96,478                                   |                                           | 15,170                                   |                                                           | 15,170                               |                                            | 111,648                                        |                                          | .0                               |                               | 2,421                                              | 09/27/2049..                     |
| 95058X-AH-1.                                                      | WEN 2019-1 A22 - ABS                                                  |         | 12/15/2024.   | Paydown.          | XXX.                      | 1,673         | 1,858       | 1,973       | 1,948                                    |                                           | (91)                                     |                                                           | (91)                                 |                                            | 1,858                                          |                                          | (185)                            | (185)                         | 19                                                 | 06/15/2049..                     |
| 96043F-AE-3.                                                      | WLAKE 211 C - ABS                                                     |         | 06/18/2024.   | Paydown.          | XXX.                      | 482,620       | 482,620     | 482,752     | 482,631                                  |                                           | (11)                                     |                                                           | (11)                                 |                                            | 482,620                                        |                                          | .0                               |                               | 1,130                                              | 03/16/2026..                     |
| 96145D-AB-1.                                                      | WRKCO INC.                                                            |         | 09/15/2024.   | Maturity @ 100.00 | XXX.                      | 500,000       | 500,000     | 490,355     | 496,690                                  |                                           | 3,310                                    |                                                           | 3,310                                |                                            | 500,000                                        |                                          | .0                               |                               | 15,000                                             | 09/15/2024..                     |
| 1109999999                                                        | - Bonds - Industrial and Miscellaneous (Unaffiliated)                 |         |               |                   |                           | 167,465,499   | 167,547,985 | 168,020,844 | 166,899,201                              | 0                                         | (233,884)                                | 0                                                         | (233,884)                            | 0                                          | 167,476,350                                    | 0                                        | (10,851)                         | (10,851)                      | 4,502,320                                          | XXX                              |
| 2509999997                                                        | - Bonds - Subtotals - Bonds - Part 4                                  |         |               |                   |                           | 197,022,038   | 197,104,524 | 197,811,914 | 196,434,923                              | 0                                         | (790,715)                                | 0                                                         | (790,715)                            | 0                                          | 197,032,889                                    | 0                                        | (10,850)                         | (10,850)                      | 4,888,222                                          | XXX                              |
| 2509999998                                                        | - Bonds - Summary item from Part 5 for Bonds                          |         |               |                   |                           | 1,230,000     | 1,230,000   | 1,225,190   |                                          | 0                                         | 4,771                                    | 0                                                         | 4,771                                | 0                                          | 1,229,961                                      | 0                                        | 39                               | 39                            | 5,419                                              | XXX                              |
| 2509999999                                                        | - Bonds - Subtotals - Bonds                                           |         |               |                   |                           | 198,252,038   | 198,334,524 | 199,037,105 | 196,434,923                              | 0                                         | (785,944)                                | 0                                                         | (785,944)                            | 0                                          | 198,262,850                                    | 0                                        | (10,811)                         | (10,811)                      | 4,893,641                                          | XXX                              |
| Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other |                                                                       |         |               |                   |                           |               |             |             |                                          |                                           |                                          |                                                           |                                      |                                            |                                                |                                          |                                  |                               |                                                    |                                  |
| 31340H-10-0.                                                      | FEDERAL HOME LOAN BANK OF CINCINNATI                                  |         | 07/16/2024.   | Unknown.          |                           | 3,351,000     |             | XXX         | 335,100                                  |                                           |                                          |                                                           |                                      | 0                                          | 335,100                                        |                                          |                                  |                               | 8,725                                              | XXX                              |
| 5029999999                                                        | - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other |         |               |                   |                           | 335,100       | XXX         | 335,100     | 335,100                                  | 0                                         | 0                                        | 0                                                         | 0                                    | 0                                          | 335,100                                        | 0                                        | 0                                | 0                             | 8,725                                              | XXX                              |
| 5989999997                                                        | - Common Stocks - Subtotals - Common Stocks - Part 4                  |         |               |                   |                           | 335,100       | XXX         | 335,100     | 335,100                                  | 0                                         | 0                                        | 0                                                         | 0                                    | 0                                          | 335,100                                        | 0                                        | 0                                | 0                             | 8,725                                              | XXX                              |
| 5989999999                                                        | - Common Stocks - Subtotals - Common Stocks                           |         |               |                   |                           | 335,100       | XXX         | 335,100     | 335,100                                  | 0                                         | 0                                        | 0                                                         | 0                                    | 0                                          | 335,100                                        | 0                                        | 0                                | 0                             | 8,725                                              | XXX                              |
| 5999999999                                                        | - Common Stocks - Subtotals - Preferred and Common Stocks             |         |               |                   |                           | 335,100       | XXX         | 335,100     | 335,100                                  | 0                                         | 0                                        | 0                                                         | 0                                    | 0                                          | 335,100                                        | 0                                        | 0                                | 0                             | 8,725                                              | XXX                              |
| 6009999999                                                        | Totals                                                                |         |               |                   |                           | 198,587,138   | XXX         | 199,372,205 | 196,770,023                              | 0                                         | (785,944)                                | 0                                                         | (785,944)                            | 0                                          | 198,597,950                                    | 0                                        | (10,811)                         | (10,811)                      | 4,902,366                                          | XXX                              |

# ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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 2024 OF THE CareSource Ohio Inc.

## SCHEDULE D - PART 6 - SECTION 1

[illegible]

## SCHEDULE D - PART 6 - SECTION 2

| 1                                     | 2                          | 3                                                                     | 4                                                                        | Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date |                       |
|---------------------------------------|----------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------|
| CUSIP Identification                  | Name of Lower-Tier Company | Name of Company Listed in Section 1 Which Controls Lower-Tier Company | Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1 | 5<br>Number of Shares                                                     | 6<br>% of Outstanding |
| NONE                                  |                            |                                                                       |                                                                          |                                                                           |                       |
| 0399999 Totals - Preferred and Common |                            |                                                                       |                                                                          | xxx                                                                       | xxx                   |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource 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  | F<br>o<br>r<br>e<br>i<br>g<br>n | Date<br>Acquired | Name of Vendor                           | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)/<br>Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Par Value  | Actual Cost | Amount Due<br>And Accrued<br>Dec. 31 of<br>Current Year<br>On Bond Not<br>In Default | Non-Admitted<br>Due and<br>Accrued | Rate of | Effective<br>Rate of | When Paid | Amount Received<br>During Year | Paid for<br>Accrued<br>Interest |
| Bonds - U.S. Governments Issuer Obligations                                                                                                                                                                      |       |                                 |                  |                                          |                  |                                        |                                                    |                                                   |                                                                           |                                                        |            |             |                                                                                      |                                    |         |                      |           |                                |                                 |
| UNITED STATES TREASURY                                                                                                                                                                                           |       |                                 | 10/25/2024       | Fifth Third Bank Sec.                    | 02/11/2025       | 74,622,458                             |                                                    | 598,542                                           |                                                                           |                                                        | 75,000,000 | 74,023,916  |                                                                                      |                                    |         | 4.540                | N/A       |                                |                                 |
| 0019999999 - Bonds - U.S. Governments - Issuer Obligations                                                                                                                                                       |       |                                 |                  |                                          |                  | 74,622,458                             | 0                                                  | 598,542                                           | 0                                                                         | 0                                                      | 75,000,000 | 74,023,916  | 0                                                                                    | 0                                  | XXX     | XXX                  | XXX       | 0                              | 0                               |
| 0109999999 - Bonds - Subtotals - U.S. Governments                                                                                                                                                                |       |                                 |                  |                                          |                  | 74,622,458                             | 0                                                  | 598,542                                           | 0                                                                         | 0                                                      | 75,000,000 | 74,023,916  | 0                                                                                    | 0                                  | XXX     | XXX                  | XXX       | 0                              | 0                               |
| Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations              |       |                                 |                  |                                          |                  |                                        |                                                    |                                                   |                                                                           |                                                        |            |             |                                                                                      |                                    |         |                      |           |                                |                                 |
| ARIZONA ST TRANS BRD HWY REV.                                                                                                                                                                                    |       |                                 | 08/06/2024       | FIRST TENNESSEE BANK N A BOND            | 07/01/2025       | 557,580                                |                                                    | 5,823                                             |                                                                           |                                                        | 565,000    | 551,756     | 5,814                                                                                |                                    | 2.058   | 4.747                | JJ        |                                | 1,163                           |
| AUBURN UNIV ALA GEN FEE REV.                                                                                                                                                                                     |       |                                 | 08/06/2024       | FIRST TENNESSEE BANK N A BOND            | 06/01/2025       | 521,780                                |                                                    | 7,850                                             |                                                                           |                                                        | 530,000    | 513,930     | 406                                                                                  |                                    | 0.919   | 4.746                | JD        | 2,435                          | 893                             |
| FEDERAL FARM CREDIT BANKS FUNDING CORP.                                                                                                                                                                          |       |                                 | 10/18/2024       | NOMURA SECURITIES INTL                   | 08/12/2025       | 586,346                                |                                                    | 4,274                                             |                                                                           |                                                        | 600,000    | 582,072     | 1,228                                                                                |                                    | 0.530   | 4.331                | FA        |                                | 610                             |
| NEW JERSEY ST TRANS TR FD AUTH.                                                                                                                                                                                  |       |                                 | 10/18/2024       | Bank of America                          | 06/15/2025       | 500,000                                |                                                    |                                                   |                                                                           |                                                        | 500,000    | 500,000     | 1,132                                                                                |                                    | 5.093   | 5.103                | JD        | 3,608                          |                                 |
| 0819999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations |       |                                 |                  |                                          |                  | 2,165,706                              | 0                                                  | 17,947                                            | 0                                                                         | 0                                                      | 2,195,000  | 2,147,759   | 8,579                                                                                | 0                                  | XXX     | XXX                  | XXX       | 6,043                          | 2,665                           |
| 0909999999 - Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions          |       |                                 |                  |                                          |                  | 2,165,706                              | 0                                                  | 17,947                                            | 0                                                                         | 0                                                      | 2,195,000  | 2,147,759   | 8,579                                                                                | 0                                  | XXX     | XXX                  | XXX       | 6,043                          | 2,665                           |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                                                                                                                         |       |                                 |                  |                                          |                  |                                        |                                                    |                                                   |                                                                           |                                                        |            |             |                                                                                      |                                    |         |                      |           |                                |                                 |
| KINDER MORGAN INC.                                                                                                                                                                                               |       |                                 | 08/02/2024       | MILLENNIUM ADVISORS LLC                  | 06/01/2025       | 398,224                                |                                                    | 1,740                                             |                                                                           |                                                        | 400,000    | 396,484     | 1,433                                                                                |                                    | 4.300   | 5.399                | JD        | 8,600                          | 3,058                           |
| WELLS FARGO & CO.                                                                                                                                                                                                |       |                                 | 08/02/2024       | Unknown                                  | 02/19/2025       | 458,672                                |                                                    | 4,049                                             |                                                                           |                                                        | 460,000    | 454,623     | 5,060                                                                                |                                    | 3.000   | 5.226                | FA        | 6,900                          | 6,363                           |
| WASTE MANAGEMENT INC.                                                                                                                                                                                            |       |                                 | 08/02/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 03/01/2025       | 458,725                                |                                                    | 3,205                                             |                                                                           |                                                        | 460,000    | 455,520     | 4,792                                                                                |                                    | 3.125   | 4.867                | MS        | 7,188                          | 6,149                           |
| CITIGROUP INC.                                                                                                                                                                                                   |       |                                 | 08/06/2024       | Various                                  | 04/27/2025       | 358,018                                |                                                    | 2,535                                             |                                                                           |                                                        | 360,000    | 355,484     | 2,112                                                                                |                                    | 3.300   | 5.071                | AO        | 5,940                          | 3,238                           |
| AYALONBAY COMMUNITIES INC.                                                                                                                                                                                       |       |                                 | 08/02/2024       | Unknown                                  | 06/01/2025       | 297,975                                |                                                    | 1,971                                             |                                                                           |                                                        | 300,000    | 296,004     | 863                                                                                  |                                    | 3.450   | 5.119                | JD        | 5,175                          | 1,840                           |
| PUBLIC SERVICE ELECTRIC AND GAS CO.                                                                                                                                                                              |       |                                 | 08/02/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 05/15/2025       | 139,109                                |                                                    | 975                                               |                                                                           |                                                        | 140,000    | 138,134     | 537                                                                                  |                                    | 3.000   | 4.760                | MN        | 2,100                          | 933                             |
| ERP OPERATING LP                                                                                                                                                                                                 |       |                                 | 08/02/2024       | TRADEWEB DIRECT LLC                      | 06/01/2025       | 238,384                                |                                                    | 1,573                                             |                                                                           |                                                        | 240,000    | 236,810     | 675                                                                                  |                                    | 3.375   | 5.039                | JD        | 4,050                          | 1,440                           |
| HEALTHPEAK OP LLC                                                                                                                                                                                                |       |                                 | 08/06/2024       | Various                                  | 06/01/2025       | 487,297                                |                                                    | 2,636                                             |                                                                           |                                                        | 490,000    | 484,662     | 1,633                                                                                |                                    | 4.000   | 5.365                | JD        | 9,800                          | 3,496                           |
| GOLDMAN SACHS GROUP INC.                                                                                                                                                                                         |       |                                 | 08/06/2024       | Various                                  | 05/22/2025       | 437,788                                |                                                    | 2,305                                             |                                                                           |                                                        | 440,000    | 435,483     | 1,788                                                                                |                                    | 3.750   | 5.073                | MN        | 8,250                          | 3,350                           |
| GENERAL MOTORS FINANCIAL COMPANY INC.                                                                                                                                                                            |       |                                 | 08/02/2024       | BARCLAYS CAPITAL INC FIXED INC.          | 07/13/2025       | 397,893                                |                                                    | 1,581                                             |                                                                           |                                                        | 400,000    | 396,312     | 8,027                                                                                |                                    | 4.300   | 5.316                | JJ        |                                | 1,051                           |
| CVS HEALTH CORP.                                                                                                                                                                                                 |       |                                 | 08/06/2024       | Various                                  | 07/20/2025       | 466,835                                |                                                    | 2,286                                             |                                                                           |                                                        | 470,000    | 464,549     | 8,145                                                                                |                                    | 3.875   | 5.129                | JJ        |                                | 765                             |
| UNITEDHEALTH GROUP INC.                                                                                                                                                                                          |       |                                 | 08/02/2024       | MORGAN STANLEY AND CO INC.               | 07/15/2025       | 447,625                                |                                                    | 1,765                                             |                                                                           |                                                        | 450,000    | 445,860     | 7,781                                                                                |                                    | 3.750   | 4.755                | JJ        |                                | 938                             |
| NORFOLK SOUTHERN CORP.                                                                                                                                                                                           |       |                                 | 08/02/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 08/01/2025       | 496,689                                |                                                    | 2,249                                             |                                                                           |                                                        | 500,000    | 494,440     | 7,604                                                                                |                                    | 3.650   | 4.814                | FA        |                                | 203                             |
| CROWN CASTLE INC.                                                                                                                                                                                                |       |                                 | 08/02/2024       | MILLENNIUM ADVISORS LLC                  | 07/15/2025       | 176,592                                |                                                    | 2,519                                             |                                                                           |                                                        | 180,000    | 174,073     | 1,121                                                                                |                                    | 1.350   | 4.961                | JJ        |                                | 135                             |
| EQUINIX INC.                                                                                                                                                                                                     |       |                                 | 08/02/2024       | CHASE SECURITIES INC.                    | 07/15/2025       | 254,653                                |                                                    | 3,948                                             |                                                                           |                                                        | 260,000    | 250,705     | 1,499                                                                                |                                    | 1.250   | 5.176                | JJ        |                                | 181                             |
| AIR LEASE CORP.                                                                                                                                                                                                  |       |                                 | 08/02/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 07/01/2025       | 237,916                                |                                                    | 1,660                                             |                                                                           |                                                        | 240,000    | 236,256     | 4,050                                                                                |                                    | 3.375   | 5.157                | JJ        |                                | 765                             |
| T-MOBILE USA INC.                                                                                                                                                                                                |       |                                 | 08/06/2024       | Various                                  | 04/15/2025       | 358,330                                |                                                    | 2,387                                             |                                                                           |                                                        | 360,000    | 355,943     | 2,660                                                                                |                                    | 3.500   | 5.166                | AO        | 6,300                          | 3,854                           |
| BANK OF NEW YORK MELLON CORP.                                                                                                                                                                                    |       |                                 | 08/06/2024       | Various                                  | 03/25/2025       | 80,089                                 |                                                    | (157)                                             |                                                                           |                                                        | 80,000     | 80,246      | 794                                                                                  |                                    | 5.256   | 4.797                | JAJO      | 1,188                          | 172                             |
| 1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                                                                                                            |       |                                 |                  |                                          |                  | 6,190,814                              | 0                                                  | 39,227                                            | 0                                                                         | 0                                                      | 6,230,000  | 6,151,587   | 60,572                                                                               | 0                                  | XXX     | XXX                  | XXX       | 65,490                         | 37,931                          |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities                                                                                                                |       |                                 |                  |                                          |                  |                                        |                                                    |                                                   |                                                                           |                                                        |            |             |                                                                                      |                                    |         |                      |           |                                |                                 |
| AMXCA 2022-2 A                                                                                                                                                                                                   |       |                                 | 08/02/2024       | MLPFS INC FIXED INCOME                   | 05/15/2025       | 845,475                                |                                                    | 4,871                                             |                                                                           |                                                        | 850,000    | 840,604     | 1,281                                                                                |                                    | 3.390   | 4.884                | MON       | 12,006                         | 1,601                           |
| BACCT 2022-1 A                                                                                                                                                                                                   |       |                                 | 08/02/2024       | MLPFS INC FIXED INCOME                   | 06/16/2025       | 268,473                                |                                                    | 1,331                                             |                                                                           |                                                        | 270,000    | 267,142     | 424                                                                                  |                                    | 3.530   | 4.827                | MON       | 3,971                          | 530                             |
| AMXCA 2022-3 A                                                                                                                                                                                                   |       |                                 | 09/17/2024       | US BANKCORP INVESTMENTS INC.             | 08/15/2025       | 597,598                                |                                                    | 1,090                                             |                                                                           |                                                        | 600,000    | 596,508     | 1,000                                                                                |                                    | 3.750   | 4.444                | MON       | 5,625                          | 188                             |
| 1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities                                                                                                   |       |                                 |                  |                                          |                  | 1,711,545                              | 0                                                  | 7,292                                             | 0                                                                         | 0                                                      | 1,720,000  | 1,704,253   | 2,704                                                                                | 0                                  | XXX     | XXX                  | XXX       | 21,603                         | 2,318                           |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)                                                                                       |       |                                 |                  |                                          |                  | 7,902,359                              | 0                                                  | 46,519                                            | 0                                                                         | 0                                                      | 7,950,000  | 7,855,840   | 63,277                                                                               | 0                                  | XXX     | XXX                  | XXX       | 87,093                         | 40,248                          |
| 2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations                                                                                                                                                |       |                                 |                  |                                          |                  | 82,978,978                             | 0                                                  | 655,716                                           | 0                                                                         | 0                                                      | 83,425,000 | 82,323,262  | 69,152                                                                               | 0                                  | XXX     | XXX                  | XXX       | 71,533                         | 40,596                          |
| 2449999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities                                                                                                                       |       |                                 |                  |                                          |                  | 1,711,545                              | 0                                                  | 7,292                                             | 0                                                                         | 0                                                      | 1,720,000  | 1,704,253   | 2,704                                                                                | 0                                  | XXX     | XXX                  | XXX       | 21,603                         | 2,318                           |
| 2509999999 - Bonds - Total Bonds - Subtotals - Bonds                                                                                                                                                             |       |                                 |                  |                                          |                  | 84,690,523                             | 0                                                  | 663,009                                           | 0                                                                         | 0                                                      | 85,145,000 | 84,027,515  | 71,856                                                                               | 0                                  | XXX     | XXX                  | XXX       | 93,135                         | 42,914                          |
| 7709999999 Totals                                                                                                                                                                                                |       |                                 |                  |                                          |                  | 84,690,523                             | 0                                                  | 663,009                                           | 0                                                                         | 0                                                      | XXX        | 84,027,515  | 71,856                                                                               | 0                                  | XXX     | XXX                  | XXX       | 93,135                         | 42,914                          |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource Ohio Inc.

|                                                                           |    |                     |    |                    |    |            |    |                    |                       |
|---------------------------------------------------------------------------|----|---------------------|----|--------------------|----|------------|----|--------------------|-----------------------|
| 1.                                                                        |    |                     |    |                    |    |            |    |                    |                       |
| Line                                                                      |    |                     |    |                    |    |            |    |                    |                       |
| NumberBook/Adjusted Carrying Value by NAIC Designation Category Footnote: |    |                     |    |                    |    |            |    |                    |                       |
| 1A                                                                        | 1A | \$ 76,334,004 ..... | 1B | \$ 1,143,926 ..... | 1C | \$ 0 ..... | 1D | \$ 521,780 .....   | 1E \$ 0 .....         |
| 1B                                                                        | 2A | \$ 1,880,446 .....  | 2B | \$ 2,290,442 ..... | 2C | \$ 0 ..... | 1F | \$ 1,166,823 ..... | 1G \$ 1,353,102 ..... |
| 1C                                                                        | 3A | \$ 0 .....          | 3B | \$ 0 .....         | 3C | \$ 0 ..... |    |                    |                       |
| 1D                                                                        | 4A | \$ 0 .....          | 4B | \$ 0 .....         | 4C | \$ 0 ..... |    |                    |                       |
| 1E                                                                        | 5A | \$ 0 .....          | 5B | \$ 0 .....         | 5C | \$ 0 ..... |    |                    |                       |
| 1F                                                                        | 6  | \$ 0 .....          |    |                    |    |            |    |                    |                       |

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE



## SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

| States, etc.                                                    | 1                   | 2                      | Deposits For<br>the Benefit of All Policyholders |                    | All Other Special Deposits           |                    |
|-----------------------------------------------------------------|---------------------|------------------------|--------------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Type of<br>Deposits | Purpose of<br>Deposits | 3<br>Book/Adjusted<br>Carrying Value             | 4<br>Fair<br>Value | 5<br>Book/Adjusted<br>Carrying Value | 6<br>Fair<br>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 .....                                                  | B                   |                        | 3,670,290                                        | 3,685,255          |                                      |                    |
| 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 .....                             | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |
| 59. Total                                                       | XXX                 | XXX                    | 3,670,290                                        | 3,685,255          | 0                                    | 0                  |
| DETAILS OF WRITE-INS                                            |                     |                        |                                                  |                    |                                      |                    |
| 5801.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5802.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5803.                                                           |                     |                        |                                                  |                    |                                      |                    |
| 5898. Sum of remaining write-ins for Line 58 from overflow page | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |
| 5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)         | XXX                 | XXX                    | 0                                                | 0                  | 0                                    | 0                  |