



## QUARTERLY STATEMENT

**AS OF MARCH 31, 2024**  
OF THE CONDITION AND AFFAIRS OF THE

## CareSource Ohio Inc.

NAIC Group Code	03683 (Current Period)	03683 (Prior Period)	NAIC Company Code	95201	Employer's ID Number	31-1143265	
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio		
Country of Domicile			United States				
Licensed as business type:	Life, Accident & Health [ ]	Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]				
	Dental Service Corporation [ ]	Vision Service Corporation [ ]	Health Maintenance Organization [ X ]				
	Other [ ]		Is HMO Federally Qualified? Yes [ ] No [ X ]				
Incorporated/Organized	06/12/1985	Commenced Business	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 St. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)	937-531-3300 (Area Code) (Telephone Number)				
Mail Address	PO Box 8738 (Street and Number or P.O. Box)	Dayton, OH, US 45401-8738 (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)	937-531-2159 (Area Code) (Telephone Number)				
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	Richard F. Topping	Secretary

---

## OTHER OFFICERS

---

**DIRECTORS OR TRUSTEES**

Erhardt H. Preitauer	Lawrence R. Smart	Richard F. Topping
----------------------	-------------------	--------------------

State of Ohio

ss

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

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

Stephen L. Ringel  
President

---

Lawrence R. Smart  
Chief Financial Officer/Treasurer

Stephanie A. Williams  
Assistant Treasurer

Subscribed and sworn to before me this

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

b. If no:

1. State the amendment number \_\_\_\_\_
2. Date filed \_\_\_\_\_
3. Number of pages attached \_\_\_\_\_

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	977,587,014		977,587,014	1,032,998,431
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	2,153,500		2,153,500	2,153,500
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 299,780,889 ), cash equivalents (\$ ..... 279,556,103 ) and short-term investments (\$ ..... 0 ) .....	579,336,992		579,336,992	283,152,770
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,559,077,506	0	1,559,077,506	1,318,304,701
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	6,985,683		6,985,683	7,506,348
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	750,834,051	255,285	750,578,767	741,167,198
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... 10,820,515 ) and contracts subject to redetermination (\$ ..... ) .....	10,820,515		10,820,515	16,965,782
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	4,753,619
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	29,064,918		29,064,918	39,827,611
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	30,347	30,347	0	0
24. Health care (\$ ..... 90,657,785 ) and other amounts receivable .....	95,959,687	5,301,903	90,657,785	96,112,783
25. Aggregate write-ins for other-than-invested assets .....	6,411,019	6,411,019	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,459,183,727	11,998,554	2,447,185,173	2,224,638,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,459,183,727	11,998,554	2,447,185,173	2,224,638,042
<b>DETAILS OF WRITE-INS</b>				
1101. .....			0	0
1102. .....			0	0
1103. .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Assets .....	6,264,075	6,264,075	0	0
2502. Other Assets .....	146,944	146,944	0	0
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	6,411,019	6,411,019	0	0

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 50,751,993 reinsurance ceded)	940,314,169		940,314,169	808,527,360
2. Accrued medical incentive pool and bonus amounts	129,704,845		129,704,845	112,706,527
3. Unpaid claims adjustment expenses	10,155,389		10,155,389	8,747,876
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	289,847,237		289,847,237	249,845,246
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	12,819,569		12,819,569	10,999,020
9. General expenses due or accrued	144,771,271		144,771,271	134,373,734
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	8,685,119		8,685,119	33,100,388
16. Derivatives			0	0
17. Payable for securities	0		0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	2,544,143		2,544,143	340,772
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	1,538,841,743	0	1,538,841,743	1,358,640,923
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	17,200,000	17,200,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	891,143,430	848,797,119
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	908,343,430	865,997,119
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,447,185,173	2,224,638,042
<b>DETAILS OF WRITE-INS</b>				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX.....	4,053,950	4,614,309	17,745,613
2. Net premium income (including \$.....non-health premium income)	XXX.....	2,160,194,968	2,221,411,671	8,448,108,779
3. Change in unearned premium reserves and reserve for rate credits	XXX.....	0	0	0
4. Fee-for-service (net of \$.....medical expenses)	XXX.....	0	0	0
5. Risk revenue	XXX.....	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	2,160,194,968	2,221,411,671	8,448,108,779
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....		1,694,844,388	1,633,143,931	6,218,867,906
10. Other professional services.....		73,551,667	60,816,775	218,621,007
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....		25,275,311	6,614,727	78,671,404
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		22,293,599	17,550,833	130,896,620
16. Subtotal (Lines 9 to 15).....	0	1,815,964,964	1,718,126,266	6,647,056,937
<b>Less:</b>				
17. Net reinsurance recoveries.....		20,303,912	17,052,108	55,077,750
18. Total hospital and medical (Lines 16 minus 17).....	0	1,795,661,052	1,701,074,158	6,591,979,187
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$.....32,721,455 cost containment expenses.....		38,294,194	42,936,382	156,773,609
21. General administrative expenses.....		300,664,039	317,614,691	1,234,417,764
22. Increase in reserves for life and accident and health contracts (including \$.....increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	2,134,619,285	2,061,625,231	7,983,170,560
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	25,575,683	159,786,440	464,938,219
25. Net investment income earned.....		13,154,154	18,776,968	66,444,977
26. Net realized capital gains (losses) less capital gains tax of \$.....		434	(861,113)	8,914,804
27. Net investment gains (losses) (Lines 25 plus 26).....	0	13,154,588	17,915,855	75,359,781
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....			0	0
29. Aggregate write-ins for other income or expenses.....	0	0	0	(128,480)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	38,730,271	177,702,295	540,169,520
31. Federal and foreign income taxes incurred.....	XXX.....		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	38,730,271	177,702,295	540,169,520
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX.....		0	0
0602.....	XXX.....		0	0
0603.....	XXX.....		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.....	XXX.....		0	0
0702.....	XXX.....		0	0
0703.....	XXX.....		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401.....			0	0
1402.....			0	0
1403.....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Other Income.....			0	(128,480)
2902.....			0	0
2903.....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	0	0	(128,480)

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	865,997,119	1,461,472,571	1,461,472,571
34. Net income or (loss) from Line 32	38,730,271	177,702,295	540,169,520
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		6,350,985	846,918
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	3,616,040	(4,280,385)	13,508,110
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		(300,000,000)	(1,150,000,000)
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	42,346,311	(120,227,105)	(595,475,452)
49. Capital and surplus end of reporting period (Line 33 plus 48)	908,343,430	1,341,245,466	865,997,119
<b>DETAILS OF WRITE-INS</b>			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	2,198,783,199	2,159,539,190	8,139,231,932
2. Net investment income	14,902,174	19,582,066	71,101,600
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,213,685,373	2,179,121,256	8,210,333,532
5. Benefit and loss related payments	1,638,798,642	1,599,276,639	6,583,508,688
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	338,602,387	328,201,598	1,463,302,859
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	1,977,401,030	1,927,478,237	8,046,811,547
11. Net cash from operations (Line 4 minus Line 10)	236,284,343	251,643,019	163,521,985
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	54,184,496	37,144,928	155,884,243
12.2 Stocks	0	3,505,715	258,922,277
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	470	23,597,000
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(33,699)	(33,675)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	54,184,496	40,617,414	438,369,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	0	4,872,097	4,872,097
13.2 Stocks	0	31,282,720	75,993,642
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	2,647,529	2,997,529
13.6 Miscellaneous applications	0	1,317,644	1,317,643
13.7 Total investments acquired (Lines 13.1 to 13.6)	0	40,119,990	85,180,912
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	54,184,496	497,424	353,188,932
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(300,000,000)	(1,150,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,715,384	4,844,897	(5,293,697)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,715,384	(295,155,103)	(1,155,293,697)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	296,184,223	(43,014,660)	(638,582,780)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	283,152,769	921,735,549	921,735,549
19.2 End of period (Line 18 plus Line 19.1)	579,336,992	878,720,890	283,152,769

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year .....	1,372,332	58,380	0	0	0	0	0	20,171	1,293,781	0	0	0	0	0
2. First Quarter .....	1,333,470	70,481	0	0	0	0	0	19,586	1,243,403	0	0	0	0	0
3. Second Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Third Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year .....	0													
6. Current Year Member Months	4,053,950	204,442						59,044	3,790,464					
Total Member Ambulatory Encounters for Period:														
7. Physician .....	1,791,467	59,856						82,308	1,649,303					
8. Non-Physician .....	3,489,712	64,212						126,157	3,299,343					
9. Total .....	5,281,179	124,068	0	0	0	0	0	208,465	4,948,646	0	0	0	0	0
10. Hospital Patient Days Incurred	172,371	4,471						14,477	153,423					
11. Number of Inpatient Admissions	37,425	913						2,490	34,022					
12. Health Premiums Written (a).....	2,184,773,997	111,095,594						102,965,590	1,970,712,813					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	2,184,773,997	111,095,594						102,965,590	1,970,712,813					
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	1,656,085,610	71,788,685						102,820,998	1,481,475,927					
18. Amount Incurred for Provision of Health Care Services .....	1,815,964,964	79,608,114						102,507,768	1,633,849,082					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 102,965,590

## STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

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

## Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						
0399999 Aggregate accounts not individually listed-covered	80,457,468	16,819	241	0	53	80,474,581
0499999 Subtotals	80,457,468	16,819	241	0	53	80,474,581
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	910,591,581
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	991,066,162
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	129,704,845

## STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	15,240,927	52,641,778	(4,449,181)	28,959,268	10,791,746	19,860,831
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Vision only .....					0	0
5. Dental only .....					0	0
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....	22,597,551	76,637,657	7,245,353	49,059,615	29,842,904	53,835,178
8. Title XIX - Medicaid .....	445,211,006	1,016,360,223	226,158,620	633,340,495	671,369,626	734,831,350
9. Credit A&H .....					0	0
10. Disability income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	483,049,484	1,145,639,658	228,954,792	711,359,378	712,004,276	808,527,359
14. Health care receivables (a) .....	7,155,235	15,887,228			7,155,235	33,367,638
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	7,662,107	199,500	109,129,074	20,575,771	116,791,181	112,706,527
17. Totals (Lines 13-14+15+16) .....	483,556,356	1,129,951,930	338,083,866	731,935,149	821,640,222	887,866,248

(a) Excludes \$ 5,301,903 loans or advances to providers not yet expensed.

# STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

The effects of the foregoing variances from GAAP on the accompanying statutory-basis financial statements total \$(14,545) in net income and \$52,010,977 in net statutory surplus.

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

	SSAP #	F/S Page	F/S Line #	2024	2023
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 38,730,271	\$ 540,169,520
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 38,730,271	\$ 540,169,520
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 908,343,430	\$ 865,997,119
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 908,343,430	\$ 865,997,119

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

No change.

#### C. Accounting Policy

(2) Bonds not backed by other loans are principally stated at amortized cost using the interest method. Realized capital gains and losses are determined using the first in, first out method.

(6) Single class and multi-class mortgage-backed/asset-backed securities are valued at amortized cost using the interest method including anticipated prepayments. Prepayment assumptions are obtained from dealer surveys and are based on the current interest rate and economic environment. The retrospective adjustment method is used to value all such securities.

#### D. Going Concern

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

### 2. Accounting Changes and Corrections of Errors

Not Applicable

### 3. Business Combinations and Goodwill

Not Applicable

### 4. Discontinued Operations

Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

#### B. Debt Restructuring

Not Applicable

#### C. Reverse Mortgages

Not Applicable

#### D. Loan-Backed Securities

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

(2) Not Applicable

(3) Not Applicable

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 232,679
2. 12 Months or Longer	\$ 30,766,158

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

1. Less than 12 Months	\$ 15,856,240
2. 12 Months or Longer	\$ 234,239,923

(5) Management regularly reviews the value of CSOH's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. CSOH considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSOH to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSOH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSOH expects to recover the entire amortized cost basis of the security and whether CSOH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of March 31, 2024, CSOH holds \$292.5 million of mortgage or other loan backed securities, none of which met the criteria for impairment.

CSOH does not hold any investments as of March 31, 2024 that are subject to redemption restrictions or penalties therefore all holdings can be liquidated immediately upon request, without penalty.

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

#### H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

#### J. Real Estate

Not Applicable

#### K. Low-Income Housing Tax Credits (LIHTC)

# STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

Not Applicable  
L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	2,153,500	2,153,500	0		2,153,500	0.1	0.1
j. On deposit with states	3,497,299	3,498,261	(962)		3,497,299	0.1	0.1
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 5,650,799	\$ 5,651,761	\$ (962)	\$ 0	\$ 5,650,799	0.2 %	0.2 %

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

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

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

Not Applicable

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

Not Applicable

6. **Joint Ventures, Partnerships and Limited Liability Companies**

Not Applicable

7. **Investment Income**

No Change

8. **Derivative Instruments**

Not Applicable

9. **Income Taxes**

No Change

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

No change.

11. **Debt**

A. All Other Debt

Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Not Applicable

(2) FHLB Capital Stock

a. Aggregate Totals

		Total
1. Current Year		
(a) Membership Stock – Class A		0
(b) Membership Stock – Class B		2,121,333
(c) Activity Stock		
(d) Excess Stock		32,167
(e) Aggregate Total (a+b+c+d)		2,153,500
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		

		Total
2. Prior Year-end		
(a) Membership Stock – Class A		0
(b) Membership Stock – Class B		2,121,333
(c) Activity Stock		0
(d) Excess Stock		32,167
(e) Aggregate Total (a+b+c+d)		2,153,500
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		0

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

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

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

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

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

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

# STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

(3) Collateral Pledged to FHLB

Not Applicable

(4) Borrowing from FHLB

Not Applicable

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

Not Applicable

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

Not Applicable

**14. Liabilities, Contingencies and Assessments**

No Change

**15. Leases**

Not Applicable

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

Not Applicable

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

Not Applicable

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

No significant change.

**19. Direct Premium Written/Produced by Managing General Agents/Third-Party Administrators**

Not Applicable

**20. Fair Value Measurements**

A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

CSOH uses fair value measurements to record the fair value of certain assets and to estimate the fair value of financial instruments not recorded at fair value but required to be disclosed at fair value.

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

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

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

*Debt and Equity Securities*

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

*Cash, Cash Equivalents, and Short-Term Investments*

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$	\$	\$	\$	\$ 0
Cash Equivalent	\$ 279,556,103	\$	\$	\$	\$ 279,556,103
Total assets at fair value/NAV	\$ 279,556,103	\$ 0	\$ 2,153,500	\$ 0	\$ 281,709,603

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of March 31, 2024 or March 31, 2023. There were no transfers between Level 1 and Level 2 securities for the period ended March 31, 2024.

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

Description	Beginning Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains And (losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Indust. & Misc.	2,153,500									2,153,500
Total Assets	2,153,500	0	0	0	0	0	0	0	0	2,153,500

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

(4) CSOH does not have any assets with fair value measurements categorized within Level 2. As of March 31, 2024, CareSource has common stock with fair value measurements of \$2.2 million categorized within Level 3.

(5) Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value of Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 899,003,293	\$ 977,587,014	\$ 3,463,285	\$ 895,540,008	\$	\$	\$
Common Stock	\$ 2,153,500	\$ 2,153,500	\$	\$	\$ 2,153,500	\$	\$
Cash, Cash Equivalents and ST Investments	\$ 579,336,991	\$ 579,336,991	\$ 579,336,991	\$	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

**21. Other Items**

Not Applicable

**22. Events Subsequent**

No significant changes.

**23. Reinsurance**

No significant changes.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes.

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

No significant changes.

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

# STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

No significant changes.

- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
- Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

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

										AMOUNT	
a.	Permanent ACA Risk Adjustment Program										
	Assets										
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)			\$						64,067	
	Liabilities										
2.	Risk adjustment user fees payable for ACA Risk Adjustment			\$						178,196	
3.	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)			\$						15,152,657	
	Operations (Revenue & Expense)										
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment			\$						(1,479,939)	
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)			\$						42,933	
b.	Transitional ACA Reinsurance Program										
	Assets										
1.	Amounts recoverable for claims paid due to ACA Reinsurance			\$							
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)			\$							
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance			\$							
	Liabilities										
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium			\$							
5.	Ceded reinsurance premiums payable due to ACA Reinsurance			\$							
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance			\$							
	Operations (Revenue & Expense)										
7.	Ceded reinsurance premiums due to ACA Reinsurance			\$							
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments			\$							
9.	ACA Reinsurance contributions – not reported as ceded premium			\$							
c.	Temporary ACA Risk Corridors Program										
	Assets									0	
1.	Accrued retrospective premium due to ACA Risk Corridors			\$							
	Liabilities										
2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors			\$							
	Operations (Revenue & Expense)										
3.	Effect of ACA Risk Corridors on net premium income (paid/received)			\$							
4.	Effect of ACA Risk Corridors on change in reserves for rate credits			\$							

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1 Receivable	2 (Payable)	3 Receivable	4 (Payable)	5 Receivable	6 (Payable)	7 Receivable	8 (Payable)	9 Ref	10 Receivable (Payable)
a. Permanent ACA Risk Adjustment Program										
1. Premiums adjustments receivable (including high-risk pool payments)	\$ 64,067	\$	\$	\$	\$ 64,067	\$ 0	\$	\$	A \$ 64,067	\$ 0
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$ (13,672,724)	\$	\$	\$ 0	\$ (13,672,724)	\$	\$ 632,381	B \$ 0	\$ (13,040,343)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 64,067	\$ (13,672,724)	\$ 0	\$ 0	\$ 64,067	\$ (13,672,724)	\$ 0	\$ 632,381	\$ 64,067	\$ (13,040,343)
b. Transitional ACA Reinsurance Program										
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	C \$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D \$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E \$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F \$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G \$ 0	\$ 0
6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	H \$ 0	\$ 0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program										
1. Accrued retrospective premium	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	I \$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	J \$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$ 64,067	\$ (13,672,724)	\$ 0	\$ 0	\$ 64,067	\$ (13,672,724)	\$ 0	\$ 632,381	\$ 64,067	\$ (13,040,343)

Explanations of Adjustments

A

B Adjusted for 2023 Risk adjustment and high cost risk pool.

# STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

C  
D  
E  
F  
G  
H  
I  
J

(4) Not Applicable

(5) Not Applicable

**25. Changes in Incurred Claims and Claim Adjustment Expenses**

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

Reserves as of December 31, 2023 were \$896.6 million, including unpaid claims adjustment expense. As of March 31, 2024, \$492.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$338.1 million, therefore, there has been a \$66.2 million favorable prior-year development. The change is generally the result of ongoing analysis of recent development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this increase, CSOH experienced \$66.5 million favorable prior year claim development, \$3.8 million favorable healthcare receivable development, and \$4.1 million unfavorable provider incentive development.

B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable

**26. Intercompany Pooling Arrangements**

Not Applicable

**27. Structured Settlements**

Health Entities should not complete this Note.

**28. Health Care Receivables**

No Change

**29. Participating Policies**

Not Applicable

**30. Premium Deficiency Reserves**

Not Applicable

**31. Anticipated Salvage and Subrogation**

No Change

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

2.2 If yes, date of change: .....

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

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

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

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

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

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

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

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

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

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

If yes, attach an explanation.

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

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

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

6.4 By what department or departments?

Ohio Department of Insurance.....

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

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

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

7.2 If yes, give full information: ....

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

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

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

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**GENERAL INTERROGATORIES**

**INVESTMENT**

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes [X] No [ ]  
18.2 If no, list exceptions:

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

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**GENERAL INTERROGATORIES**

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent.....	84.6 %
1.2 A&H cost containment percent.....	1.5 %
1.3 A&H expense percent excluding cost containment expenses.....	13.9 %

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

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

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

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

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

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

## STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			<b>Life &amp; Annuity - Affiliates</b>						
			<b>Life &amp; Annuity - Non- Affiliates</b>						
			<b>Accident &amp; Health - Affiliates</b>						
			<b>Accident &amp; Health - Non- Affiliates</b>						
11835	.04-1590940	01/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	MR.	Authorized		
11835	.04-1590940	01/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	CMM	Authorized		
11835	.04-1590940	03/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	MC	Authorized		
11835	.04-1590940	03/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	MR	Authorized		
23680	.47-0698507	07/01/2023	ODYSSEY REINS CO.	CT	SSL/I	MC	Authorized		
			<b>Property/Casualty - Affiliates</b>						
			<b>Property/Casualty - Non- Affiliates</b>						

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

**Current Year to Date - Allocated by States and Territories**

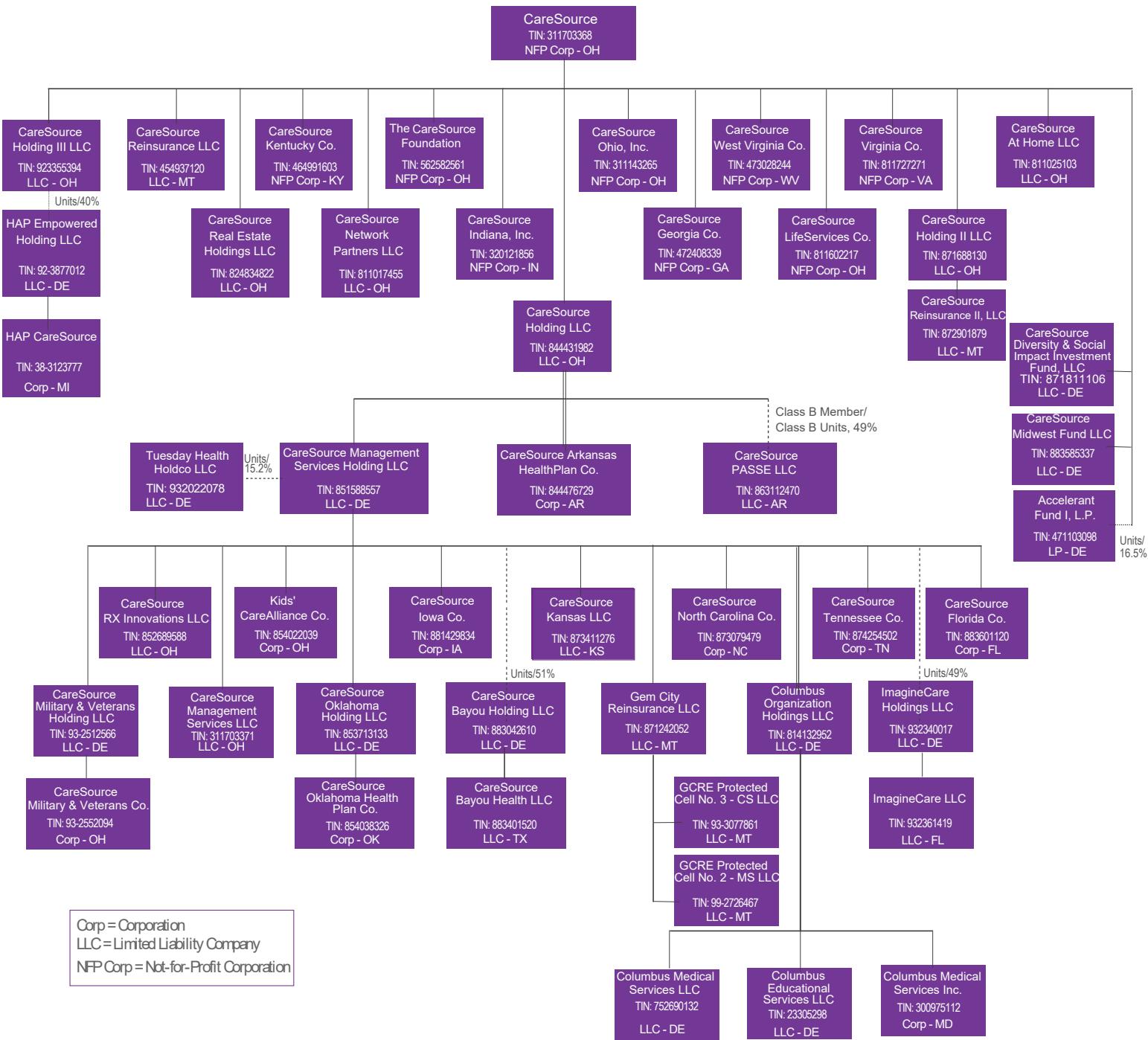
States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama .....	AL	N							0	
2. Alaska .....	AK	N							0	
3. Arizona .....	AZ	N							0	
4. Arkansas .....	AR	N							0	
5. California .....	CA	N							0	
6. Colorado .....	CO	N							0	
7. Connecticut .....	CT	N							0	
8. Delaware .....	DE	N							0	
9. Dist. Columbia .....	DC	N							0	
10. Florida .....	FL	N							0	
11. Georgia .....	GA	N							0	
12. Hawaii .....	HI	N							0	
13. Idaho .....	ID	N							0	
14. Illinois .....	IL	N							0	
15. Indiana .....	IN	N							0	
16. Iowa .....	IA	N							0	
17. Kansas .....	KS	N							0	
18. Kentucky .....	KY	N							0	
19. Louisiana .....	LA	N							0	
20. Maine .....	ME	N							0	
21. Maryland .....	MD	N							0	
22. Massachusetts .....	MA	N							0	
23. Michigan .....	MI	N							0	
24. Minnesota .....	MN	N							0	
25. Mississippi .....	MS	N							0	
26. Missouri .....	MO	N							0	
27. Montana .....	MT	N							0	
28. Nebraska .....	NE	N							0	
29. Nevada .....	NV	N							0	
30. New Hampshire .....	NH	N							0	
31. New Jersey .....	NJ	N							0	
32. New Mexico .....	NM	N							0	
33. New York .....	NY	N							0	
34. North Carolina .....	NC	N							0	
35. North Dakota .....	ND	N							0	
36. Ohio .....	OH	L 111,095,594	102,965,590	1,885,643,535	85,069,279				2,184,773,997	
37. Oklahoma .....	OK	N							0	
38. Oregon .....	OR	N							0	
39. Pennsylvania .....	PA	N							0	
40. Rhode Island .....	RI	N							0	
41. South Carolina .....	SC	N							0	
42. South Dakota .....	SD	N							0	
43. Tennessee .....	TN	N							0	
44. Texas .....	TX	N							0	
45. Utah .....	UT	N							0	
46. Vermont .....	VT	N							0	
47. Virginia .....	VA	N							0	
48. Washington .....	WA	N							0	
49. West Virginia .....	WV	N							0	
50. Wisconsin .....	WI	N							0	
51. Wyoming .....	WY	N							0	
52. American Samoa .....	AS	N							0	
53. Guam .....	GU	N							0	
54. Puerto Rico .....	PR	N							0	
55. U.S. Virgin Islands .....	VI	N							0	
56. Northern Mariana Islands .....	MP	N							0	
57. Canada .....	CAN	N							0	
58. Aggregate other alien .....	OT	XXX..	0	0	0	0	0	0	0	0
59. Subtotal .....		XXX..	111,095,594	102,965,590	1,885,643,535	85,069,279	0	0	2,184,773,997	0
60. Reporting entity contributions for Employee Benefit Plans .....		XXX..							0	
61. Total (Direct Business)		XXX	111,095,594	102,965,590	1,885,643,535	85,069,279	0	0	2,184,773,997	0
<b>DETAILS OF WRITE-INS</b>										
58001 .....		XXX..								
58002 .....		XXX..								
58003 .....		XXX..								
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX..	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

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

## CareSource Organization Chart

Ownership is 100% unless otherwise indicated.



STATEMENT AS OF March 31, 2024 OF THE CareSource Ohio Co.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF  
INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

## STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

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

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

## STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
03683.....	CareSource.....	17366.....	87-3079479.....				CareSource North Carolina Co.....	.NC.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	17467.....	87-4254502.....				CareSource Tennessee Co.....	.TN.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	17379.....	87-3411276.....				CareSource Kansas LLC.....	.KS.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	81-4132952.....				Columbus Organization Holdings LLC.....	.DE.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	75-2690132.....				Columbus Medical Services LLC.....	.DE.....	.NIA.....	Columbus Organization Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	02-3305298.....				Columbus Educational Services LLC.....	.DE.....	.NIA.....	Columbus Organization Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	30-0975112.....				Columbus Medical Services Inc.....	.MD.....	.NIA.....	Columbus Organization Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	17284.....	88-1429834.....				CareSource Iowa Co.....	.IA.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	88-3042610.....				CareSource Bayou Holding LLC.....	.DE.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	.51.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	17449.....	88-3401520.....				CareSource Bayou Health LLC.....	.TX.....	.IA.....	CareSource Bayou Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	17455.....	88-3601120.....				CareSource Florida Co.....	.FL.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	92-3355394.....				CareSource Holding III LLC.....	.OH.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	93-2512566.....				CareSource Military & Veterans Holding LLC.....	.DE.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	93-2552094.....				CareSource Military & Veterans Co.....	.OH.....	.NIA.....	CareSource Military & Veterans Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	93-2340017.....				ImagineCare Holdings LLC.....	.DE.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	.49.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	93-2361419.....				ImagineCare LLC.....	.FL.....	.NIA.....	ImagineCare Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	92-3877012.....				HAP Empowered Holding LLC.....	.DE.....	.NIA.....	CareSource Holding III LLC.....	Ownership.....	.40.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	95814.....	38-3123777.....				HAP CareSource.....	.MI.....	.IA.....	HAP Empowered Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
							GCRE Protected Cell No. 3 - CS LLC.....	.MT.....	.IA.....	Gem City Reinsurance LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	00000.....	93-3077861.....				GCRE Protected Cell No. 2 - MS LLC.....	.MT.....	.NIA.....	Gem City Reinsurance LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	99-2726467.....				Tuesday Health Holdco., LLC.....	.DE.....	.NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	.15.2.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	93-2022078.....				Caresource Diversity & Social Impact Investment Fund LLC.....	.DE.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	87-1811106.....				Accelerant Fund I, L.P.....	.OH.....	.NIA.....	CareSource.....	Ownership.....	.16.5.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	47-1103098.....				Caresource Midwest Fund LLC.....	.DE.....	.NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	88-3585337.....												

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

---

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE A – VERIFICATION**

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

**NONE**

**SCHEDULE B – VERIFICATION**

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

**NONE**

**SCHEDULE BA – VERIFICATION**

Other Long-Term Invested Assets	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	20,599,471
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	0	2,997,529
2.2 Additional investment made after acquisition.....	0	0
3. Capitalized deferred interest and other.....	0	0
4. Accrual of discount.....	0	0
5. Unrealized valuation increase/(decrease).....	0	0
6. Total gain (loss) on disposals.....	0	0
7. Deduct amounts received on disposals.....	0	23,597,000
8. Deduct amortization of premium and depreciation.....	0	0
9. Total foreign exchange change in book/adjusted carrying value.....	0	0
10. Deduct current year's other-than-temporary impairment recognized.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

**NONE**

**SCHEDULE D – VERIFICATION**

Bonds and Stocks	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	1,035,151,931	1,362,797,570
2. Cost of bonds and stocks acquired.....	0	80,865,739
3. Accrual of discount.....	441,680	2,527,130
4. Unrealized valuation increase/(decrease).....	434	8,948,480
5. Total gain (loss) on disposals.....	54,184,496	414,818,990
6. Deduct consideration for bonds and stocks disposed of.....	1,669,035	6,027,387
7. Deduct amortization of premium.....	0	0
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	12,470	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	979,740,514	1,035,151,931
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	979,740,514	1,035,151,931

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	669,841,308	0	37,572,106	2,746,476	635,015,678	0	0	669,841,308
2. NAIC 2 (a).....	363,157,122		16,611,955	(3,973,831)	342,571,336	0	0	363,157,122
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	1,032,998,431	0	54,184,062	(1,227,355)	977,587,014	0	0	1,032,998,431
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	1,032,998,431	0	54,184,062	(1,227,355)	977,587,014	0	0	1,032,998,431

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

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

S102

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	0	XXX			

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	403,866,538
2. Cost of short-term investments acquired .....		81,752,993
3. Accrual of discount .....		2,723,479
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....		(21,220)
6. Deduct consideration received on disposals .....		488,318,460
7. Deduct amortization of premium.....		3,331
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).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.**

**SCHEDULE E – PART 2 – VERIFICATION**  
**(Cash Equivalents)**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	79,476,580	219,613,211
2. Cost of cash equivalents acquired .....	530,402,676	2,952,765,485
3. Accrual of discount .....		732,639
4. Unrealized valuation increase/(decrease) .....		0
5. Total gain (loss) on disposals.....		(12,456)
6. Deduct consideration received on disposals .....	330,323,153	3,093,622,300
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	279,556,103	79,476,580
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	279,556,103	79,476,580

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

## **SCHEDULE BA - PART 2**

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

## **SCHEDULE BA - PART 3**

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

四〇三

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

## **SCHEDULE D - PART 3**

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

Show All Long-Term Bonds and Stock Acquired During the Current Quarter										NAIC Designation
1	2	3	4	5	6	7	8	9	10	
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation	
Bonds - Industrial and Miscellaneous (Unaffiliated)										
40441L-AA-4	HGT 21FL1 A - CMBS		02/20/2024	Direct	XXX	0	0	0	.1 A FE	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						0	0	0	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 3						0	0	0	XXX	
2509999999 - Bonds - Subtotals - Bonds						0	0	0	XXX	
6009999999 Totals						0	XXX	0	XXX	

EO4

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - U.S. Governments</b>																					
36179W-DR-6	G2 MAT312 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	112,775	112,775	117,127	117,384	(4,609)			(4,609)		112,775		..0	0	.477	.04/20/2051..	.1.A	
36179W-G3-6	G2 MAT418 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	40,422	40,422	41,809	41,818	(1,397)			(1,397)		40,422		..0	0	.167	.06/20/2051..	.1.A	
36202F-C6-1	G2 004593 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.520	.520	.540	.534	(.13)			(.13)		.520		..0	0	.4	.12/20/2039..	.1.A	
38380J-ZH-4	GNA 2018-057 A - CMBS.....	..03/01/2024.	Paydown.....	XXX.....	3,065	3,065	3,223	3,209	(145)			(145)		3,065		..0	0	.15	.03/16/2057..	.1.A	
<b>010999999 - Bonds - U.S. Governments</b>				156,781	156,781	162,700	162,945	0	(6,164)	0	(6,164)	0	156,781	0	0	0	663	XXX	XXX		
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3128KU-G5-0	FH A63820 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.95	.95	.95	.95	..0			..0		.95		..0	0	.1	.08/01/2037..	.1.A	
3128MJ-2C-3	FH G08770 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	18,558	18,558	19,242	19,835	(1,276)			(1,276)		18,558		..0	0	.105	.07/01/2047..	.1.A	
3128MJ-2G-4	FH G08774 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	34,397	34,397	35,664	36,727	(2,329)			(2,329)		34,397		..0	0	.192	.08/01/2047..	.1.A	
3128MJ-2M-1	FH G08779 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.5299	.5299	.54,961	.54,989	(3,492)			(3,492)		.5299		..0	0	.311	.09/01/2047..	.1.A	
3128MJ-2S-8	FH G08784 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	90,716	90,716	94,047	96,606	(5,890)			(5,890)		90,716		..0	0	.498	.10/01/2047..	.1.A	
3128MJ-2W-9	FH G08788 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	4,049	4,049	4,170	4,271	(223)			(223)		4,049		..0	0	.23	.11/01/2047..	.1.A	
3131Y0-SH-6	FH ZM5920 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	42,859	42,859	45,692	46,538	(3,679)			(3,679)		42,859		..0	0	.258	.03/01/2048..	.1.A	
3132A5-H8-1	FH ZS4755 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	27,573	27,573	29,395	30,293	(2,720)			(2,720)		27,573		..0	0	.164	.02/01/2048..	.1.A	
3132A5-HL-2	FH ZS4735 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	3,028	3,028	3,229	3,318	(289)			(289)		3,028		..0	0	.18	.09/01/2047..	.1.A	
3132A5-JG-1	FH ZS4763 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	2,924	2,924	3,117	3,201	(277)			(277)		2,924		..0	0	.17	.04/01/2048..	.1.A	
3132A5-JM-8	FH ZS4768 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	42,216	42,216	45,006	46,342	(4,126)			(4,126)		42,216		..0	0	.249	.05/01/2048..	.1.A	
3132A5-QJ-9	FH ZS4771 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	245	245	261	270	(24)			(24)		245		..0	0	.1	.06/01/2048..	.1.A	
3132AD-5L-8	FH ZT1751 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.4	.4	.5	.0	..0			..0		.4		..0	0	.0	.01/01/2048..	.1.A	
3132D5-6V-9	FH SB8084 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	605,555	605,555	.633,562	.631,350	(25,796)			(25,796)		605,555		..0	0	.2,032	.01/01/2036..	.1.A	
3132D0-P9-0	FH SD0448 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.25,976	.25,976	.26,735	.26,748	(772)			(772)		.25,976		..0	0	.136	.10/01/2050..	.1.A	
3132D0-UB-9	FH SD0578 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.36,038	.36,038	.37,395	.37,425	(1,387)			(1,387)		.36,038		..0	0	.130	.03/01/2051..	.1.A	
3132DV-5K-7	FH SD8050 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	3,227	3,227	3,320	3,440	(213)			(213)		3,227		..0	0	.16	.03/01/2050..	.1.A	
3132DV-KP-9	FH SD7502 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	79,720	79,720	78,786	78,773	(947)			(947)		79,720		..0	0	.479	.07/01/2049..	.1.A	
3132VN-Z6-3	FH 062564 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	45,771	45,771	48,832	50,521	(4,750)			(4,750)		45,771		..0	0	.314	.12/01/2048..	.1.A	
31339S-6F-7	FH QA3570 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	19,182	19,182	19,788	19,844	(662)			(662)		19,182		..0	0	.80	.10/01/2049..	.1.A	
3133AM-AE-6	FH QC2705 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.8,655	.8,655	.9,178	.9,394	(740)			(740)		.8,655		..0	0	.43	.06/01/2051..	.1.A	
3133AX-WR-9	FH QD1556 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	13,544	13,544	13,930	13,951	(386)			(386)		13,544		..0	0	.5	.11/01/2051..	.1.A	
3133AY-2E-9	FH QD2573 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	25,563	25,563	25,794	25,789	(226)			(226)		25,563		..0	0	.128	.12/01/2051..	.1.A	
3133BK-J7-5	FH QE9286 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	19,356	19,356	19,129	19,136	(220)			(220)		19,356		..0	0	.161	.09/01/2052..	.1.A	
3133D3-2T-1	FH QK0786 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	12,330	12,330	12,825	12,809	(480)			(480)		12,330		..0	0	.51	.05/01/2041..	.1.A	
3133KL-J5-7	FH RA4784 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	42,146	42,146	43,878	43,851	(1,705)			(1,705)		42,146		..0	0	.185	.03/01/2051..	.1.A	
3133KN-WL-3	FH RA6951 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	42,867	42,867	43,640	43,662	(773)			(773)		42,867		..0	0	.250	.03/01/2052..	.1.A	
3133KP-JA-4	FH RA7777 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.14,590	.14,590	.14,557	.14,556	(34)			(34)		.14,590		..0	0	.125	.08/01/2052..	.1.A	
3133KP-YZ-5	FH RA7928 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	22,034	22,034	21,876	21,878	(156)			(156)		22,034		..0	0	.152	.09/01/2052..	.1.A	
<b>FEDERAL NATIONAL MORTGAGE ASSOCIATION</b>																					
3136G0-V3-4	FNA 2018-MB A2 - CMBS.....	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	.38,013	.02/05/2024..	.1.A		
3136B2-GX-4	FNA 2018-MB A2 - CMBS.....	..03/01/2024.	Paydown.....	XXX.....	5,011	5,011	.5,034	.5,011	(23)			(23)		.5,011		..0	0	.29	.06/25/2028..	.1.A	
31371N-H2-4	FN 256849 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	.56	.56	.56	.56	0			0		.56		..0	0	.1	.08/01/2037..	.1.A	
3137FP-J5-5	FH KJ26 A2 - CMBS.....	..03/01/2024.	Paydown.....	XXX.....	2,723	2,723	.2,929	.2,833	(110)			(110)		.2,723		..0	0	.12	.07/25/2027..	.1.A	
3138ET-YB-6	FN AL8805 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	34,685	34,685	.37,438	.37,883	(3,198)			(3,198)		.34,685		..0	0	.184	.06/01/2045..	.1.A	
3140GS-RX-2	FN BH4101 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	7,443	7,443	.7,935	.8,116	(673)			(673)		.7,443		..0	0	.40	.10/01/2047..	.1.A	
3140H1-K2-5	FN BJ0312 - RMBS.....	..03/01/2024.	Paydown.....	XXX.....	2,																

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol			
									11 Unrealized Valuation Increase/ Decrease)	12 Current Year's Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.										
3140QM-VK-7,	FN CB2417 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	19,274	19,274	19,499		(225)			(225)		19,274		0	0	0	0	0	0	0	
3140X4-DF-0,	FN FM1001 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	109,325	109,325	116,551		116,551	119,480	(10,155)		(10,155)		109,325		0	0	0	0	0	0	0
3140X4-JW-4,	FN FM1496 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	6,855	6,855	7,258		7,258	7,719		(864)		(864)		6,855		0	0	0	0	0	0
3140X4-Y8-3,	FN FM1634 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	310	310	331		340			(29)		(29)		310		0	0	0	0	0	0
3140X5-CY-7,	FN FM1886 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.90	.90	.99		(9)			(9)		(9)		.90		0	0	0	0	0	0
3140X5-SU-8,	FN FM2330 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.171	.171	.182		(16)			(16)		(16)		.171		0	0	0	0	0	0
3140X6-JB-5,	FN FM3277 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	7,398	7,398	7,886		8,110			(712)		(712)		7,398		0	0	0	0	0	0
3140X6-UC-3,	FN FM3278 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.43	.43	.46		(4)			(4)		(4)		.43		0	0	0	0	0	0
3140X7-VJ-5,	FN FM4216 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.486	.486	.518		.532			(46)		(46)		.486		0	0	0	0	0	0
3140X9-WD-3,	FN FM6043 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	79,571	79,571	84,830		87,069			(7,498)		(7,498)		79,571		0	0	0	0	0	0
3140XA-JS-2,	FN FM6572 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	36,889	36,889	38,958		39,092			(2,203)		(2,203)		36,889		0	0	0	0	0	0
3140XB-JK-4,	FN FM7785 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	24,694	24,694	24,848		24,851			(157)		(157)		24,694		0	0	0	0	0	0
3140XD-T7-1,	FN FM9573 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	20,211	20,211	21,287		21,287			(1,038)		(1,038)		20,211		0	0	0	0	0	0
3140XG-FY-0,	FN FS1082 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	29,546	29,546	25,793		25,793			3,703		3,703		29,546		0	0	0	0	0	0
3140XG-HK-8,	FN FS1133 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.62,915	.62,915	.63,681		.62,915			(792)		(792)		.62,915		0	0	0	0	0	0
3141IN-WW-3,	FN 912461 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.880	.880	.876		.876			.4		.4		.880		0	0	0	0	0	0
31418C-PE-8,	FN MA3120 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.65,329	.65,329	.67,684		.69,524			(4,196)		(4,196)		.65,329		0	0	0	0	0	0
31418C-R8-9,	FN MA3210 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.5,299	.5,299	.5,387		.5,387			(169)		(169)		.5,299		0	0	0	0	0	0
31418C-S4-7,	FN MA3238 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.77,842	.77,842	.83,084		.83,084			(7,329)		(7,329)		.77,842		0	0	0	0	0	0
31418C-U7-7,	FN MA3305 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.57	.57	.60		.60			(5)		(5)		.57		0	0	0	0	0	0
31418C-XM-1,	FN MA3383 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.220	.220	.235		.235			(21)		(21)		.220		0	0	0	0	0	0
31418D-GK-2,	FN MA3801 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	1,679	1,679	1,690		1,690			(28)		(28)		1,679		0	0	0	0	0	0
31418D-HK-1,	FN MA3833 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.6,640	.6,640	.6,906		.6,906			(585)		(585)		.6,640		0	0	0	0	0	0
31418D-KQ-4,	FN MA3902 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.662	.662	.662		.662			(10)		(10)		.662		0	0	0	0	0	0
31418D-P9-7,	FN MA4047 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	10,610	10,610	10,796		10,796			(210)		(210)		10,610		0	0	0	0	0	0
31418D-T7-0,	FN MA4077 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.15,728	.15,728	.16,063		.16,063			(383)		(383)		.15,728		0	0	0	0	0	0
31418D-RW-4,	FN MA4100 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.11,126	.11,126	.11,458		.11,458			(363)		(363)		.11,126		0	0	0	0	0	0
31418D-VA-7,	FN MA4208 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.9,450	.9,450	.8,208		.8,208			(1,200)		(1,200)		.9,450		0	0	0	0	0	0
31418D-VX-7,	FN MA4229 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.618,138	.618,138	.646,727		.646,727			(26,268)		(26,268)		.618,138		0	0	0	0	0	0
31418E-CG-3,	FN MA4570 - RMBS.....	03/01/2024,	Paydown.....	XXX.....	.14,497	.14,497	.12,830		.12,830			(1,555)		(1,555)		.14,497		0	0	0	0	0	0
54627R-AL-4,	LASGOV 22A A1 - ABS MASSACHUSETTS	02/01/2024,	Paydown.....	XXX.....	.79,359	.79,359	.79,359		.79,359			.0		.0		.79,359		0	0	0	0	0	0
576004-GW-9,	(COMMONWEALTH OF.....	01/15/2024,	Maturity @ 100.00.....	XXX.....	3,000,000	3,000,000	3,000,000		3,000,000			.0		.0		3,000,000		0	0	0	0	54,210	.01/15/2024..
606702-LG-9,	MOSTSD 212 A1B.....	03/27/2024,	Direct.....	XXX.....	.237,460	.237,460	.237,460		.237,460			.0		.0		.237,460		0	0	0	0	2,674	.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					9,271,936	9,271,936	9,321,333		9,406,081			0	(134,145)	0	(134,145)	0	9,271,936	0	0	0	0	109,438	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																							
00176D-AQ-2,	AMMC X111 A1R - CDC.....	01/25/2024,	Paydown.....	XXX.....	.273,847	.273,847	.273,847		.273,847			.0		.0		.273,847		0	0	0	0	.4,696	.07/24/2029..
00206R-MJ-8,	AT&T INC.....	03/25/2024,	Maturity @ 100.00.....	XXX.....	.780,000	.780,000	.742,911		.742,911			.5,720		.5,720		.780,000		0	0	0	0	.3,510	.03/25/2024..
02080D-AB-5,	ALLYA 2022-3 A2 - ABS	03/15/2024,	Paydown.....	XXX.....	.160,028	.160,028	.160,028		.160,028			.160,057		(29)		.160,028		0	0	0	0	.1,403	.08/15/2025..
02379K-AA-2,	AMERICAN AIRLINES PASS THROUGH TRUST 202.....	01/11/2024,	Paydown.....	XXX.....	.51,344	.51,344	.51,469		.51,469			(108)		(108)		.51,344		0	0	0	0	.738	.01/11/2036..
026874-CY-1,	AMERICAN INTERNATIONAL GROUP INC.....	02/15/2024,	Maturity @ 100.00.....	XXX.....	.500,000	.500,000	.504,075		.504,075			(336)		(336)		.500,000		0	0	0	0	.10,313	.02/15/2024..
03027X-AD-2,	AMERICAN TOWER CORP.....	02/15/2024,	Maturity @ 100.00.....	XXX.....	.725,000	.725,000	.734,599		.734,599			(811)		(811)		.725,000		0	0	0	0	.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		.451,521			.0		.0		.450,000		0	0	0	0	.8,663	.03/01/2024..
03236X-AB-3,	AXIS 2022-2 A2 - ABS.....	03/20/2024,	Paydown.....	XXX.....	.93,478	.93,478	.93,463		.93,463			(7)		(7)		.93,478		0	0	0	0</		

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

## **SCHEDULE D - PART 4**

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

E05.2

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol				
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
46651T-AA-9	HENDR 181 A - ABS...		03/15/2024	Paydown...	XXX..	5,271	5,271	4,333	.899	.472	.899	.899	.0	.271			0	.30	.10/17/2072	.1 A FE...					
47047J-AC-8	JTWN 12 A2 - CDO...		03/28/2024	Paydown...	XXX..	1,750,000	1,750,000	1,751,750	1,835,745	-.1,750	-.1,750	-.1,750	-.1,750	-.1,750			0	.60,566	.04/20/2032	.1 C FE...					
477600-AB-9	JIMMY 2017-1 211 - RMBS		01/30/2024	Paydown...	XXX..	1,750	1,750	1,864	1,818	.1,750	.1,750	.1,750	.1,750	.1,750			0	.21	.07/30/2047	.2 B FE...					
49271V-AL-4	KEURIG DR PEPPER INC		03/15/2024	Maturity @ 100.00...	XXX..	775,000	775,000	738,645	770,285	.775,000	.4,715	.4,715	.775,000	.775,000	.775,000			0	.2,906	.03/15/2024	.2 B FE...				
49446R-AR-0	KIMCO REALTY OP LLC		03/01/2024	Maturity @ 100.00...	XXX..	375,000	375,000	366,278	373,996	.375,000	.1,004	.1,004	.375,000	.375,000	.375,000			0	.5,063	.03/01/2024	.2 A FE...				
50203J-AA-6	LMNT 2021-F1A A - CMBS		03/15/2024	Paydown...	XXX..	197,544	197,544	197,544	197,544	.197,544	.0	.0	.197,544	.197,544	.197,544			0	.2,049	.06/17/2039	.1 A FE...				
55283F-AA-6	MFRA 21NQM1 A1 - RMBS		03/01/2024	Paydown...	XXX..	6,912	6,912	6,912	6,912	.6,912	.0	.0	.6,912	.6,912	.6,912			0	.15	.04/25/2065	.1 A FE...				
55316V-AA-2	MHC 2021-MHC A - CMBS		01/15/2024	Paydown...	XXX..	122,077	122,077	121,782	123,017	.122,077	.122,077	.122,077	.122,077	.122,077			0	.660	.04/15/2038	.1 A...					
55316V-AC-8	MHC 2021-MHC B - CMBS		01/15/2024	Paydown...	XXX..	58,530	58,530	58,390	58,637	.58,530	.107	.107	.58,530	.58,530	.58,530			0	.332	.04/15/2038	.1 A...				
55389T-AA-9	MWOT 211W A - RMBS		03/20/2024	Paydown...	XXX..	18,833	18,833	18,827	18,828	.18,833	.5	.5	.18,833	.18,833	.18,833			0	.34	.01/22/2041	.1 A FE...				
55820T-AJ-7	MDPK XXXII AR - CDO	C	01/29/2024	Paydown...	XXX..	18,626	18,626	18,626	18,626	.18,626	.0	.0	.18,626	.18,626	.18,626			0	.322	.07/28/2031	.1 A FE...				
585495-BN-3	MELLO 21MTG1 A19 -		03/01/2024	Paydown...	XXX..	7,261	7,261	5,427	.5,560	.1,702	.1,702	.1,702	.7,261	.7,261			0	.30	.04/25/2051	.1 A...					
58768P-AB-0	MBART 2022-1 A2 - ABS		03/15/2024	Paydown...	XXX..	255,058	255,058	255,041	255,053	.255,058	.5	.5	.255,058	.255,058	.255,058			0	.2,219	.10/15/2025	.1 A FE...				
61766N-BA-2	MSBAM 2016-C30 A4 - CMBS		01/01/2024	Paydown...	XXX..	78,422	78,422	79,090	78,620	.120,498	.120,498	.120,498	.78,422	.78,422			0	.170	.05/17/2049	.1 A FE...					
61946N-AA-6	MSA/C 2020-1 A - ABS		03/20/2024	Paydown...	XXX..	9,018	9,018	9,018	9,018	.0	.0	.0	.9,018	.9,018	.9,018			0	.31	.04/20/2046	.1 A FE...				
61946T-AB-1	MSA/C 2021-3 B - ABS		03/20/2024	Paydown...	XXX..	7,065	7,065	7,017	7,016	.7,065	.49	.49	.7,065	.7,065	.7,065			0	.24	.06/20/2052	.1 G FE...				
63941F-AC-0	NAVSL 2020-A A2B - ABS		03/15/2024	Paydown...	XXX..	63,470	63,470	64,025	66,652	.(3,181)	.(3,181)	.(3,181)	.63,470	.63,470			0	.686	.11/15/2068	.1 A FE...					
63942C-AA-0	NAVSL 2021-D A - ABS		03/15/2024	Paydown...	XXX..	42,977	42,977	42,977	42,977	.0	.0	.0	.42,977	.42,977	.42,977			0	.401	.04/15/2060	.1 A FE...				
64034Q-AA-6	NSLT 2021-B AFL - ABS		03/20/2024	Paydown...	XXX..	50,658	50,658	50,658	50,658	.0	.0	.0	.50,658	.50,658	.50,658			0	.543	.04/20/2062	.1 A FE...				
64035D-AA-4	NSLT 21A A1 - ABS		03/20/2024	Paydown...	XXX..	32,169	32,169	33,955	.(1,785)	.(1,785)	.(1,785)	.(1,785)	.(1,785)	.(1,785)	.(1,785)		0	.346	.04/20/2062	.1 A FE...					
64830U-AA-3	NRZT 2020-NOM2 A1		03/01/2024	Paydown...	XXX..	8,758	8,758	8,758	8,758	.3	.3	.3	.8,758	.8,758	.8,758			0	.24	.05/25/2060	.1 A...				
NEXTERA ENERGY CAPITAL HOLDINGS INC.																									
65339K-CD-0	HOLDINGS INC.		03/21/2024	Maturity @ 100.00...	XXX..	1,680,000	1,680,000	1,679,899	1,679,989	.1,680,000	.11	.11	.1,680,000	.1,680,000	.1,680,000			0	.24,696	.03/21/2024	.2 A FE...				
65480J-AB-6	NAROT 2022-B A2 - ABS		03/15/2024	Paydown...	XXX..	200,438	200,438	200,431	200,436	.2	.2	.2	.200,438	.200,438	.200,438			0	.1,498	.08/16/2025	.1 A FE...				
65480V-AB-9	NALT 2023-A A2A - ABS		03/15/2024	Paydown...	XXX..	127,108	127,108	127,099	127,106	.127,108	.2	.2	.127,108	.127,108	.127,108			0	.1,169	.03/17/2025	.1 A FE...				
67108F-AN-6	OZLMF IV A1R - CDO		01/22/2024	Paydown...	XXX..	145,369	145,369	145,267	149,595	.145,369	.42,226	.42,226	.145,369	.145,369	.145,369			0	.2,544	.10/22/2030	.1 A FE...				
67190A-AB-2	OAKIG 2021-1 A2 - ABS		03/20/2024	Paydown...	XXX..	1,714	1,714	1,714	1,714	.0	.0	.0	.1,714	.1,714	.1,714			0	.4	.01/20/2051	.1 A FE...				
675711-AA-3	OCT33 33 A1 - CDO	C	01/22/2024	Paydown...	XXX..	73,127	73,127	73,167	75,060	.(1,934)	.(1,934)	.(1,934)	.73,127	.73,127	.73,127			0	.1,311	.01/21/2031	.1 A FE...				
67571A-AA-3	OCTL 211 A - ABS		03/20/2024	Paydown...	XXX..	37,501	37,501	37,497	37,501	.0	.0	.0	.37,501	.37,501	.37,501			0	.42	.03/22/2027	.1 A FE...				
67591U-AC-1	OCT36 36 A1 - CDO		01/15/2024	Paydown...	XXX..	32,411	32,411	32,384	33,363	.(952)	.(952)	.(952)	.32,411	.32,411	.32,411			0	.0	.04/15/2031	.1 A FE...				
68269C-AA-4	OMFIT 2018-2 A - ABS		03/14/2024	Paydown...	XXX..	105,816	105,816	106,138	.(321)	.(321)	.(321)	.(321)	.105,816	.105,816	.105,816			0	.617	.03/14/2033	.1 A FE...				
693475-AV-7	GROUP INC.		01/23/2024	Maturity @ 100.00...	XXX..	750,000	750,000	750,803	750,000	.750,000	.0	.0	.750,000	.750,000	.750,000			0	.13,125	.01/23/2024	.1 G FE...				
69547P-AA-7	PAID 2021-HG1 A - ABS		03/15/2024	Paydown...	XXX..	49,975	49,975	49,975	49,975	.38	.38	.38	.49,975	.49,975	.49,975			0	.104	.01/16/2029	.1 G FE...				
69702B-AA-9	PSTAT 2021-3 A1 - CDO	C	01/22/2024	Paydown...	XXX..	43,845	43,845	43,845	43,845	.0	.0	.0	.43,845	.43,845	.43,845			0	.742	.07/20/2029	.1 A FE...				
717081-ES-8	PFIZER INC.		03/15/2024	Maturity @ 100.00...	XXX..	1,100,000	1,100,000	1,091,574	1,098,868	.1,100,000	.1,132	.1,132	.1,100,000	.1,100,000	.1,100,000			0	.16,225	.03/15/2024	.1 F FE...				
718546-AY-0	PHILLIPS 66		02/15/2024	Maturity @ 100.00...	XXX..	375,000	375,000	359,839	373,720	.1,280	.1,280	.1,280	.375,000	.375,000	.375,000			0	.1,688	.02/15/2024	.2 A FE...				
74256M-EJ-2	FUNDING 11 -		01/08/2024	Maturity @ 100.00...	XXX..	375,000	375,000	357,499	374,744	.256	.256	.256	.375,000	.375,000	.375,000			0	.938	.01/08/2024	.1 E FE...				
74333D-AA-2	PROG 2021-SFR2 A - CMBS		03/01/2024	Paydown...	XXX..	129,345	129,345	129,345	129,298	.47	.47	.47	.129,345	.129,345	.129,345			0	.369	.04/19/2038	.1 A FE...				
746245-AA-7	PUREW 211 A1 - ABS		03/20/2024	Paydown...	XXX..	25,534	25,534	25,534	25,534	.0	.0	.0	.25,534	.25,											

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
89680H-AF-9	TCF 211 B - ABS.....		.03/20/2024	Paydown.....	XXX	.14,875	.14,875	.14,868	.14,868	.7		.7			.14,875		.0	0	.64	.03/20/2046	.2.B FE.....	
907818-FA-1	UNION PACIFIC CORP.		.03/01/2024	Maturity @ 100.00.....	XXX	.725,000	.721,005	.724,572	.724,572	.428		.428			.725,000		.0	0	.11,419	.03/01/2024	.1.G FE.....	
91159H-HV-5	US BANCORP.....		.02/05/2024	Maturity @ 100.00.....	XXX	.1,100,000	.1,100,000	.1,097,624	.1,097,624	.159		.159			.1,100,000		.0	0	.18,563	.02/05/2024	.1.G FE.....	
91324P-DM-1	UNI TEDHEALTH GROUP INC.		.02/15/2024	Maturity @ 100.00.....	XXX	.1,100,000	.1,098,009	.1,099,829	.1,099,829	.171		.171			.1,100,000		.0	0	.19,250	.02/15/2024	.1.F FE.....	
91682N-AB-9	UPST 214 B - ABS.....		.03/20/2024	Paydown.....	XXX	.152,976	.152,976	.152,952	.152,973	.3		.3			.152,976		.0	0	.569	.09/20/2031	.2.C FE.....	
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	0	.2,925	.03/22/2024	.2.A FE.....	
92538F-AA-2	VERUS 2021-2 A1 - CMO/RMBS, VIRGINIA ELECTRIC AND		.03/01/2024	Paydown.....	XXX	.20,737	.20,737	.20,736	.20,741	.4		.4			.20,737		.0	0	.33	.02/25/2066	.1.A FE.....	
927804-FQ-2	POWER CO.....		.02/15/2024	Maturity @ 100.00.....	XXX	.725,000	.725,000	.723,550	.724,881	.119		.119			.725,000		.0	0	.12,506	.02/15/2024	.2.A FE.....	
92913U-AN-6	VOYA 2015-3 A1R - CDO.....		.01/22/2024	Paydown.....	XXX	.47,782	.47,782	.47,801	.49,238	.1,455		.1,455			.47,782		.0	0	.857	.10/20/2031	.1.A FE.....	
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	0	.21,000	.01/24/2024	.2.A FE.....	
95002F-AS-3	WFMB 2019-4 A17 -																					
95058X-AH-1	CMO/RMBS.....		.03/01/2024	Paydown.....	XXX	.6,026	.6,026	.5,205	.5,207			.819			.6,026		.0	0	.33	.09/27/2049	.1.A	
95058X-AH-1	WEN 2019-1 A22 - ABS.....		.03/15/2024	Paydown.....	XXX	.558	.558	.185	.196	.195		.10)			.185		.373	.373	.9)	.06/15/2049	.2.B FE.....	
96043F-AE-3	WLAKE 211 C - ABS.....		.03/15/2024	Paydown.....	XXX	.295,036	.295,036	.295,116	.295,042	.7		.7			.295,036		.0	0	.464	.03/16/2026	.1.A FE.....	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					44,755,779	44,755,345	45,003,103	44,906,296	0	(150,951)	0	(150,951)	0	44,755,345	0	434	434	652,757	XXX	XXX		
2509999997 - Bonds - Subtotals - Bonds - Part 4					54,184,496	54,184,062	54,487,135	54,475,322	0	(291,260)	0	(291,260)	0	54,184,062	0	434	434	762,857	XXX	XXX		
2509999999 - Bonds - Subtotals - Bonds					54,184,496	54,184,062	54,487,135	54,475,322	0	(291,260)	0	(291,260)	0	54,184,062	0	434	434	762,857	XXX	XXX		
6009999999 Totals					54,184,496	XXX	54,487,135	54,475,322	0	(291,260)	0	(291,260)	0	54,184,062	0	434	434	762,857	XXX	XXX		

E05.4

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
Fifth Third Bank.....	Dayton, OH.....	0.070	4,488,456		232,656,844	274,134,473	295,297,196	XXX.....
Huntington Bank.....	Dayton, OH.....	0.003	1,655		341,160	164,661	2,455,760	XXX.....
FHLB.....	Dayton, OH.....	0.050	13,952		747,977	1,387,439	2,027,933	XXX.....
0199998 Deposits in ..... (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	4,504,062	0	233,745,980	275,686,574	299,780,889	XXX
0399999 Total Cash on Deposit	XXX	XXX	4,504,062	0	233,745,980	275,686,574	299,780,889	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	4,504,062	0	233,745,980	275,686,574	299,780,889	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE CareSource Ohio Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

E14