



QUARTERLY STATEMENT

AS OF JUNE 30, 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					
Statutory Home Office	230 North Main St. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)					
Main Administrative Office	230 North Main S. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)					
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)					
Internet Web Site Address	www.caresource.com						
Statutory Statement Contact	Andrea Watroba (Name)	937-531-2670 (Area Code) (Telephone Number) (Extension)					
	andrea.watroba@caresource.com (E-Mail Address)	937-487-1744 (FAX Number)					

OFFICERS

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

OTHER OFFICERS

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

State of Ohio.....

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County of Montgomery.....

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

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this
day of _____,

STATEMENT AS OF JUNE 30, 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	921,573,319		921,573,319	1,032,998,431
2. Stocks:				0
2.1 Preferred stocks		0	0	0
2.2 Common stocks	1,841,300		1,841,300	2,153,500
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
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 (\$ 218,626,681), cash equivalents (\$ 635,773,953) and short-term investments (\$ 0)	854,400,634		854,400,634	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)	1,777,815,253	0	1,777,815,253	1,318,304,701
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,511,646		7,511,646	7,506,348
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection	484,736,947	217,363	484,519,584	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	0
15.3 Accrued retrospective premiums (\$ 10,017,444) and contracts subject to redetermination (\$)	10,017,444		10,017,444	16,965,782
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers	0		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	0
17. Amounts receivable relating to uninsured plans	33,879,419		33,879,419	39,827,611
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	0		0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	0		0	0
21. Furniture and equipment, including health care delivery assets (\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	451,473	451,473	0	0
24. Health care (\$ 94,154,842) and other amounts receivable	96,953,002	2,798,160	94,154,842	96,112,783
25. Aggregate write-ins for other-than-invested assets	4,987,131	4,987,131	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,416,352,316	8,454,127	2,407,898,189	2,224,638,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	2,416,352,316	8,454,127	2,407,898,189	2,224,638,042
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Assets	4,987,131	4,987,131	0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,987,131	4,987,131	0	0

STATEMENT AS OF JUNE 30, 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 \$ 60,771,288 reinsurance ceded).....	869,746,870	0	869,746,870	808,527,360
2. Accrued medical incentive pool and bonus amounts	143,941,501	0	143,941,501	112,706,527
3. Unpaid claims adjustment expenses	9,198,086	0	9,198,086	8,747,876
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	346,018,096	0	346,018,096	249,845,246
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	11,447,780	0	11,447,780	10,999,020
9. General expenses due or accrued	91,576,767	0	91,576,767	134,373,734
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability.....	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	0
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ 0 current).....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	3,891,186	0	3,891,186	33,100,388
16. Derivatives.....	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ 0 certified reinsurers).....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	4,343,724	0	4,343,724	340,772
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23).....	1,480,164,010	0	1,480,164,010	1,358,640,923
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	17,200,000	17,200,000
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	910,534,180	848,797,119
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	927,734,180	865,997,119
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,407,898,189	2,224,638,042
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 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.....	7,937,687	9,257,329	17,745,613
2. Net premium income (including \$.....non-health premium income)	XXX.....	4,287,393,927	4,449,909,050	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.....	4,287,393,927	4,449,909,050	8,448,108,779
Hospital and Medical:				
9. Hospital/medical benefits.....		3,377,801,555	3,236,879,742	6,218,867,906
10. Other professional services.....		158,529,396	119,812,413	218,621,007
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....		0	0	0
13. Prescription drugs.....		55,062,731	21,537,056	78,671,404
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		41,049,056	35,395,865	130,896,620
16. Subtotal (Lines 9 to 15).....	0	3,632,442,738	3,413,625,076	6,647,056,937
Less:				
17. Net reinsurance recoveries.....		44,736,438	34,299,075	55,077,750
18. Total hospital and medical (Lines 16 minus 17).....	0	3,587,706,300	3,379,326,001	6,591,979,187
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$.....64,673,808 cost containment expenses.....		75,688,301	85,685,758	156,773,609
21. General administrative expenses.....		594,261,110	633,846,033	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	4,257,655,712	4,098,857,792	7,983,170,560
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	29,738,216	351,051,259	464,938,219
25. Net investment income earned.....		26,183,493	36,980,360	66,444,977
26. Net realized capital gains (losses) less capital gains tax of \$.....		(1,353)	(182,713)	8,914,804
27. Net investment gains (losses) (Lines 25 plus 26).....	0	26,182,140	36,797,647	75,359,781
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....		0	0	0
29. Aggregate write-ins for other income or expenses.....	0	(1,343,761)	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.....	54,576,595	387,848,905	540,169,520
31. Federal and foreign income taxes incurred.....	XXX.....	0	0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	54,576,595	387,848,905	540,169,520
DETAILS OF WRITE-INS				
0601.....	XXX.....		0	0
0602.....	XXX.....	0	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. Other Expense.....		(1,343,761)	0	(128,480)
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 Expense.....		(1,343,761)	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	(1,343,761)	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
CAPITAL & SURPLUS ACCOUNT			
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	54,576,595	387,848,905	540,169,520
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	0	14,307,801	846,918
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	0
39. Change in nonadmitted assets	7,160,466	15,183,273	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	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	(600,000,000)	(1,150,000,000)
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	61,737,061	(182,660,021)	(595,475,452)
49. Capital and surplus end of reporting period (Line 33 plus 48)	927,734,180	1,278,812,550	865,997,119
DETAILS OF WRITE-INS			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE CareSource Ohio Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,647,681,403	4,314,912,601	8,139,231,932
2. Net investment income	28,568,294	38,648,470	71,101,600
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	4,676,249,697	4,353,561,071	8,210,333,532
5. Benefit and loss related payments	3,491,973,254	3,254,758,796	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	732,897,987	818,880,452	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)	4,224,871,241	4,073,639,248	8,046,811,547
11. Net cash from operations (Line 4 minus Line 10)	451,378,455	279,921,823	163,521,985
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	117,049,595	66,543,625	155,884,243
12.2 Stocks	312,200	7,233,658	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	(33,675)	(33,675)
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	117,361,796	73,744,078	438,369,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,015,936	4,872,097	4,872,097
13.2 Stocks	0	50,388,986	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	1,317,643	1,317,643
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,015,936	59,226,256	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)	109,345,860	14,517,822	353,188,932
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(600,000,000)	(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)	10,523,550	1,803,928	(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)	10,523,550	(598,196,072)	(1,155,293,697)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	571,247,865	(303,756,426)	(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)	854,400,634	617,979,123	283,152,769

STATEMENT AS OF JUNE 30, 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	1,278,159	69,936	0	0	0	0	0	19,119	1,189,104	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	7,937,687	405,373						116,729	7,415,585					
Total Member Ambulatory Encounters for Period:														
7. Physician	3,941,826	141,745						178,298	3,621,783					
8. Non-Physician	7,860,999	151,315						274,946	7,434,738					
9. Total	11,802,825	293,060	0	0	0	0	0	453,244	11,056,521	0	0	0	0	0
10. Hospital Patient Days Incurred	338,660	9,825						27,869	300,966					
11. Number of Inpatient Admissions	67,853	1,913						4,510	61,430					
12. Health Premiums Written (a).....	4,335,517,227	225,988,823						205,646,397	3,903,882,007					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	4,335,517,227	225,988,823						205,646,397	3,903,882,007					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	3,522,175,471	162,190,063						201,551,408	3,158,434,000					
18. Amount Incurred for Provision of Health Care Services	3,632,442,738	169,237,210						198,198,767	3,265,006,761					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 205,646,397

STATEMENT AS OF JUNE 30, 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.....	107,674,495	18,085	53,772	4	53	107,746,409
0499999 Subtotals.....	107,674,495	18,085	53,772	4	53	107,746,409
0599999 Unreported claims and other claim reserves.....	XXX	XXX	XXX	XXX	XXX	822,771,749
0699999 Total amounts withheld.....	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid.....	XXX	XXX	XXX	XXX	XXX	930,518,158
0899999 Accrued medical incentive pool and bonus amounts.....	XXX	XXX	XXX	XXX	XXX	143,941,501

STATEMENT AS OF JUNE 30, 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
	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	18,431,199	139,771,395	(8,327,779)	27,406,120	10,103,420	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	13,708,870	180,292,876	3,144,844	45,395,784	16,853,714	53,835,178
8. Title XIX - Medicaid	515,653,605	2,606,824,641	114,265,676	687,862,226	629,919,281	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)	547,793,674	2,926,888,912	109,082,741	760,664,130	656,876,415	808,527,359
14. Health care receivables (a)	9,973,333	16,369,867			9,973,333	33,367,638
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	12,209,220	1,335,572	101,541,607	42,399,894	113,750,827	112,706,527
17. Totals (Lines 13-14+15+16)	550,029,561	2,911,854,617	210,624,348	803,064,024	760,653,909	887,866,248

(a) Excludes \$ 2,798,160 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 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 \$1,262,204 in net income and \$54,749,113 in net statutory surplus.

No significant differences exist between prescribed or permitted practices by the State of Ohio and NAIC SAP which materially affect the statutory basis net income or capital and surplus, as illustrated in the table below.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 54,576,595	\$ 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	\$ 54,576,595	\$ 540,169,520
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 927,734,180	\$ 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	\$ 927,734,180	\$ 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	\$ 75,777
2. 12 Months or Longer	\$ 30,686,130

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

1. Less than 12 Months	\$ 6,396,234
2. 12 Months or Longer	\$ 227,866,066

- (5) Management regularly reviews the value of CSOH's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. CSOH considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSOH to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSOH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSOH expects to recover the entire amortized cost basis of the security and whether CSOH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of June 30, 2024, CSOH holds \$281.9 million of mortgage or other loan backed securities, none of which met the criteria for impairment.

CSOH does not hold any investments as of June 30, 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

STATEMENT AS OF JUNE 30, 2024 OF THE CareSource Ohio Inc.

K. Low-Income Housing Tax Credits (LIHTC)

Not Applicable

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	1,841,300	2,153,500	(312,200)		1,841,300	0.1	0.1
j. On deposit with states	3,700,589	3,498,261	202,328		3,700,589	0.2	0.2
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)	\$ 5,541,889	\$ 5,651,761	\$ (109,872)	\$ 0	\$ 5,541,889	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

(2) FHLB Capital Stock

a. Aggregate Totals

		Total
1. Current Year		
(a) Membership Stock – Class A		0
(b) Membership Stock – Class B		1,779,710
(c) Activity Stock		
(d) Excess Stock		61,590
(e) Aggregate Total (a+b+c+d)		1,841,300
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer		
2. Prior Year-end		Total
(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	1,779,710	1,779,710				

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 JUNE 30, 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					
Cash Equivalent - Exempt MM Mutual Fund	\$ 516,334,949	\$	\$	\$	\$ 516,334,949
Common Stock	\$	\$	\$ 1,841,300	\$	\$ 1,841,300
Total assets at fair value/NAV	\$ 516,334,949	\$ 0	\$ 1,841,300	\$ 0	\$ 518,176,249

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of June 30, 2024 or June 30, 2023. There were no transfers between Level 1 and Level 2 securities for the period ended June 30, 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							312,200		1,841,300
Total Assets	2,153,500	0	0	0	0	0	0	312,200	0	1,841,300

(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 June 30, 2024, CareSource has common stock with fair value measurements of \$1.8 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	\$ 844,455,097	\$ 921,573,319	\$ 3,691,695	\$ 840,763,402	\$	\$	\$
Common Stock	\$ 1,841,300	\$ 1,841,300	\$	\$	\$ 1,841,300	\$	\$
Cash, Cash Equivalents and ST Investments	\$ 854,393,430	\$ 854,400,634	\$ 854,393,430	\$	\$	\$	\$

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 JUNE 30, 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

		<u>AMOUNT</u>
a.	Permanent ACA Risk Adjustment Program	
	Assets	
1.	Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 251,076
	Liabilities	
2.	Risk adjustment user fees payable for ACA Risk Adjustment	\$ 220,391
3.	Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$ 14,480,962
	Operations (Revenue & Expense)	
4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (635,359)
5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 85,128
b.	Transitional ACA Reinsurance Program	
	Assets	
1.	Amounts recoverable for claims paid due to ACA Reinsurance	\$
2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	\$
3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	\$
	Liabilities	
4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$
5.	Ceded reinsurance premiums payable due to ACA Reinsurance	\$
6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	\$
	Operations (Revenue & Expense)	
7.	Ceded reinsurance premiums due to ACA Reinsurance	\$
8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	\$
9.	ACA Reinsurance contributions – not reported as ceded premium	\$
c.	Temporary ACA Risk Corridors Program	
	Assets	
1.	Accrued retrospective premium due to ACA Risk Corridors	\$ 0
	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)	Ref	9 Receivable	10 (Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premiums adjustments receivable (including high-risk pool payments)	\$ 64,067	\$	\$	\$	\$ 64,067	\$ 0	\$ 187,009	\$	A	\$ 251,076	\$ 0
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$ (13,672,724)	\$	\$ (14,129)	\$ 0	\$ (13,658,595)	\$	\$ 662,555	B	\$ 0	\$ (12,996,040)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 64,067	\$ (13,672,724)	\$ 0	\$ (14,129)	\$ 64,067	\$ (13,658,595)	\$ 187,009	\$ 662,555		\$ 251,076	\$ (12,996,040)
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 cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$		F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$		G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$		H	\$ 0	\$ 0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
c. 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	\$ (14,129)	\$ 64,067	\$ (13,658,595)	\$ 187,009	\$ 662,555		\$ 251,076	\$ (12,996,040)

Explanations of Adjustments

A Adjusted for the 2022 RADV accrual.

B Adjusted for 2022 RADV accrual & 2023 Risk Adjustment and high cost risk pool.

STATEMENT AS OF JUNE 30, 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 June 30, 2024, \$558.8 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 \$210.6 million, therefore, there has been a \$127.2 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 \$121.2 million favorable prior year claim development, \$7.1 million favorable healthcare receivable development, and \$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 JUNE 30, 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. 12/31/2023

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?

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

STATEMENT AS OF JUNE 30, 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
Federal Home Loan Bank of Cincinnati	221 East Fourth Street 600 Atrium Two Cincinnati, OH 45202

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

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

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

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

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:

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

STATEMENT AS OF JUNE 30, 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.....	85.2 %
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 JUNE 30, 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
			Life & Annuity - Affiliates						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
			Accident & Health - Non- Affiliates						
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		
			Property/Casualty - Affiliates						
			Property/Casualty - Non- Affiliates						

STATEMENT AS OF JUNE 30, 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 225,988,823	205,646,397	3,735,186,731	168,695,277				4,335,517,227	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX..0	0	0	0	0	0	0	0	0
59. Subtotal		XXX..225,988,823	205,646,397	3,735,186,731	168,695,277				4,335,517,227	0
60. Reporting entity contributions for Employee Benefit Plans		XXX..							0	
61. Total (Direct Business)		XXX	225,988,823	205,646,397	3,735,186,731	168,695,277	0	0	0	4,335,517,227
DETAILS OF WRITE-INS										
58001		XXX..								
58002		XXX..								
58003		XXX..								
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX..0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts

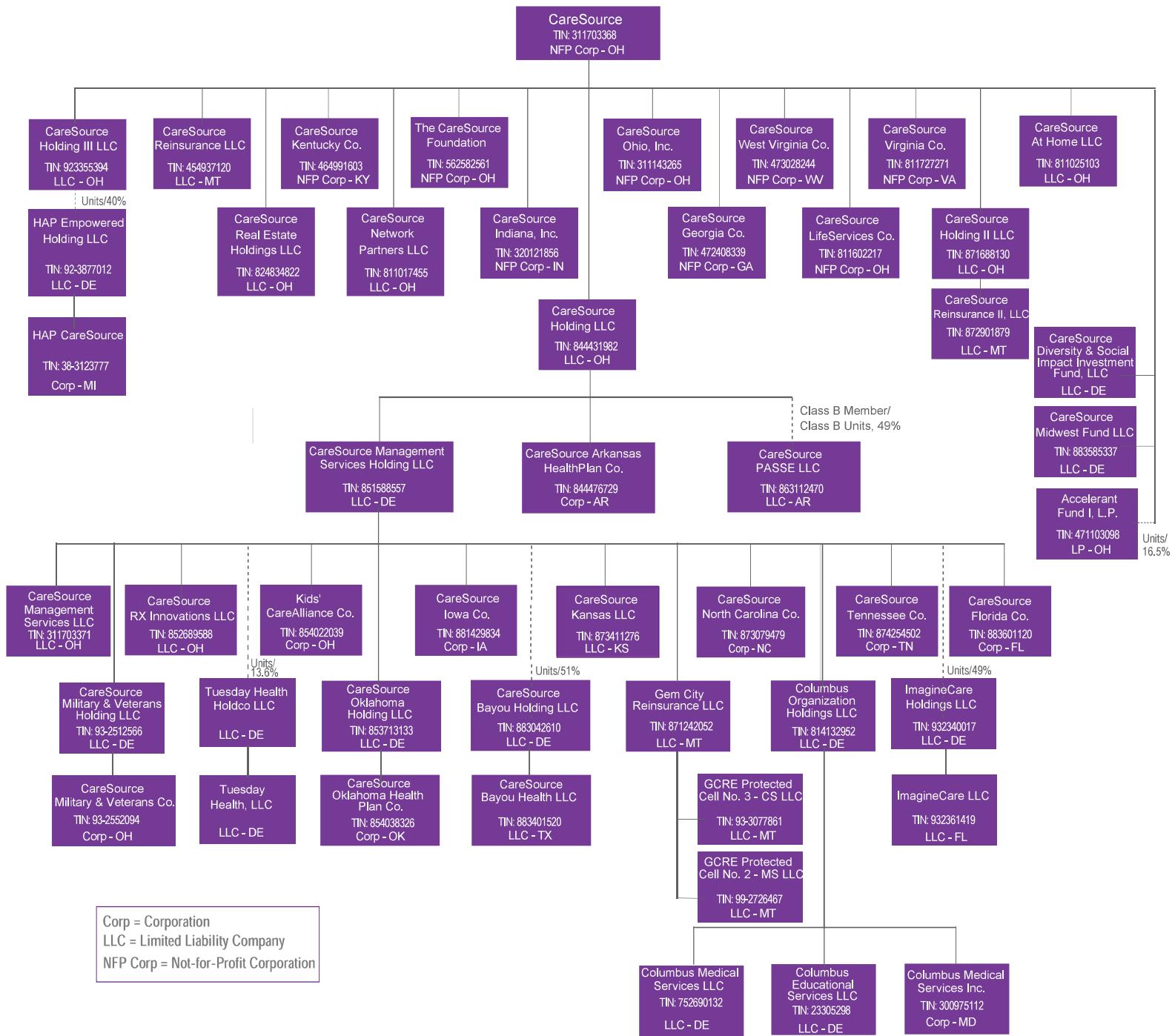
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 4. Q – Qualified – Qualified or accredited reinsurer 0
 2. R – Registered – Non-domiciled RRGs 0 5. N – None of the above – Not allowed to write business in the state 56
 3. E – Eligible – Reporting entities eligible or approved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

STATEMENT AS OF June 30, 2024 OF THE CareSource Ohio Co.

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

CareSource Organization Chart

Ownership is 100% unless otherwise indicated.



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

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

STATEMENT AS OF JUNE 30, 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.....
							GCRC Protected Cell No. 3 - CS LLC.....	MT.....	IA.....	Gem City Reinsurance LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
03683.....	CareSource.....	00000.....	93-3077861.....				GCRC 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.....	13.6.....	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.....				Tuesday Health, LLC.....	DE.....	NIA.....	Tuesday Health Holdco., LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	92-2653278.....				Caresource Midwest Fund LLC.....	DE.....	NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	0.....
00000.....	CareSource.....	00000.....	88-3585337.....												

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2024 OF THE CareSource Ohio Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

AUGUST FILING

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

.....YES.....

Explanation:

Bar Code:

1. 
9 5 2 0 1 2 0 2 4 3 6 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 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

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

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.....	8,015,936	80,865,739
3. Accrual of discount.....	865,319	2,527,130
4. Unrealized valuation increase/(decrease).....	(1,353)	8,948,480
5. Total gain (loss) on disposals.....	117,361,795	414,818,990
6. Deduct consideration for bonds and stocks disposed of.....	3,255,418	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).....	923,414,619	1,035,151,931
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	923,414,619	1,035,151,931

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a).....	635,015,678	127,403,130	51,319,035	2,420,875	635,015,678	713,520,648	0	669,841,308
2. NAIC 2 (a).....	342,571,336		11,547,852	(3,531,809)	342,571,336	327,491,676	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.....	977,587,014	127,403,130	62,866,887	(1,110,934)	977,587,014	1,041,012,323	0	1,032,998,431
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	977,587,014	127,403,130	62,866,887	(1,110,934)	977,587,014	1,041,012,323	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 \$119,439,004 ; NAIC 2 \$;

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

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STATEMENT AS OF JUNE 30, 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 JUNE 30, 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	2,267,737,061	2,952,765,485
3. Accrual of discount	51,810	732,639
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals.....	(12,456)	0
6. Deduct consideration received on disposals	1,711,491,498	3,093,622,300
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	635,773,953	79,476,580
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	635,773,953	79,476,580

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2024 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
912810-FA-1	UNITED STATES TREASURY.....		05/23/2024	Fifth Third Bank Sec.....	XXX.....	3,706,719	3,500,000	60,685	1.A
0109999999 - Bonds - U.S. Governments						3,706,719	3,500,000	60,685	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
.03328Q-BL-4	ANCHC 6RRR AR3 - CDO	C.	03/14/2024	CHASE SECURITIES INC.....	XXX.....	1,500,000	1,500,000		.1.A FE.....
34533B-AA-8	FORDR 24REV1 A - ABS.....		06/21/2024	MLPFS INC FIXED INCOME.....	XXX.....	223,734	225,000		.274
34535C-AA-4	FORDR 2023-REV2 A - ABS.....		06/21/2024	TORONTO DOMINION SECURITIES.....	XXX.....	227,276	225,000		.297
34535Q-AA-3	FORDR 2023-REV1 A - ABS.....		06/21/2024	CHASE SECURITIES INC.....	XXX.....	223,532	225,000		.273
.36268D-AA-0	GMIREV 2023-2 A - ABS.....		06/26/2024	MLPFS INC FIXED INCOME.....	XXX.....	231,038	225,000		.577
.36269K-AA-3	GMIREV 2024-1 A - ABS.....		06/21/2024	MLPFS INC FIXED INCOME.....	XXX.....	224,842	225,000		.405
40441L-AA-4	HGI 21FL1 A - CMBS.....		04/01/2024	GOLDMAN SACHS AND CO.....	XXX.....	0	0		.1.A FE.....
.68269J-AE-1	OMFIT 2023-1 A - ABS.....		06/27/2024	MORGAN STANLEY AND CO INC.....	XXX.....	227,171	225,000		.481
83207Q-AA-7	SMB 24D A1A - ABS.....		06/25/2024	MLPFS INC FIXED INCOME.....	XXX.....	999,665	1,000,000		.1.A FE.....
.89231J-AA-0	TALNT 241 A - ABS.....		06/21/2024	TORONTO DOMINION SECURITIES.....	XXX.....	227,013	225,000		.194
92348K-DB-6	VZMT 245 A - ABS.....		06/25/2024	CITIGROUP GLOBAL MARKETS, INC.....	XXX.....	224,946	225,000		.1.A FE.....
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							4,309,217	4,300,000	2,500
2509999997 - Bonds - Subtotals - Bonds - Part 3							8,015,936	7,800,000	63,185
2509999999 - Bonds - Subtotals - Bonds							8,015,936	7,800,000	63,185
6009999999 Totals							8,015,936	XXX	63,185

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STATEMENT AS OF JUNE 30, 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

STATEMENT AS OF JUNE 30, 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.											
3140X4-DF-0,	FN FM1001 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	109,542	109,542	116,782	119,717		(10,175)		(1,175)		109,542		0	0	0	0	0	11/01/2048.....	1.A		
3140X4-UW-4,	FN FM1496 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	11,921	11,921	12,622	13,423		(1,502)		(1,502)		11,921		0	0	0	0	0	09/01/2049.....	1.A		
3140X4-YB-3,	FN FM1634 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	363	363	387	398		(34)		(34)		363		0	0	0	0	0	06/01/2049.....	1.A		
3140X5-CY-7,	FN FM1886 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	121	121	130	134		(12)		(12)		121		0	0	0	0	0	06/01/2049.....	1.A		
3140X5-SU-8,	FN FM2330 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	171	171	183	187		(16)		(16)		171		0	0	0	0	0	06/01/2049.....	1.A		
3140X6-UB-5,	FN FM3277 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	10,841	10,841	11,557	11,885		(1,044)		(1,044)		10,841		0	0	0	0	0	05/01/2048.....	1.A		
3140X6-UC-3,	FN FM3278 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	63	63	67	69		(6)		(6)		63		0	0	0	0	0	11/01/2048.....	1.A		
3140X7-VJ-5,	FN FM4216 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	533	533	568	583		(50)		(50)		533		0	0	0	0	0	06/01/2049.....	1.A		
3140X9-MD-3,	FN FM6043 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	88,108	88,108	93,932	96,412		(8,303)		(8,303)		88,108		0	0	0	0	0	06/01/2049.....	1.A		
3140XA-JS-2,	FN FM6572 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	27,794	27,794	29,353	29,454		(1,660)		(1,660)		27,794		0	0	0	0	0	04/01/2051.....	1.A		
3140XB-UK-4,	FN FM7785 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	21,929	21,929	22,066	22,069		(140)		(140)		21,929		0	0	0	0	0	05/01/2049.....	1.A		
3140XD-T7-1,	FN FM9573 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	17,032	17,032	17,940	17,908		(875)		(875)		17,032		0	0	0	0	0	11/01/2051.....	1.A		
3140XG-FY-0,	FN FS1082 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	22,698	22,698	19,814	19,853		2,845		2,845		22,698		0	0	0	0	0	03/01/2052.....	1.A		
3140XG-HK-8,	FN FS1133 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	63,268	63,268	64,039	64,064		(796)		(796)		63,268		0	0	0	0	0	05/01/2052.....	1.A		
31411N-NW-3,	FN 912461 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	204	204	204	204		(1)		(1)		204		0	0	0	0	0	03/01/2037.....	1.A		
31418C-PE-8,	FN MA3120 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	66,862	66,862	69,273	71,157		(4,294)		(4,294)		66,862		0	0	0	0	0	09/01/2047.....	1.A		
31418C-R8-9,	FN MA3210 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	4,819	4,819	4,899	4,973		(153)		(153)		4,819		0	0	0	0	0	12/01/2047.....	1.A		
31418C-S4-7,	FN MA3238 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	92,799	92,799	99,048	101,536		(8,737)		(8,737)		92,799		0	0	0	0	0	01/01/2048.....	1.A		
31418C-U7-7,	FN MA3305 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	67	67	71	73		(6)		(6)		67		0	0	0	0	0	03/01/2048.....	1.A		
31418C-XM-1,	FN MA3383 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	339	339	361	371		(32)		(32)		339		0	0	0	0	0	06/01/2048.....	1.A		
31418D-GK-2,	FN MA3801 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	2,032	2,032	2,045	2,065		(33)		(33)		2,032		0	0	0	0	0	10/01/2049.....	1.A		
31418D-HK-1,	FN MA3833 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	7,414	7,414	7,711	8,067		(653)		(653)		7,414		0	0	0	0	0	11/01/2049.....	1.A		
31418D-KO-4,	FN MA3902 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	922	922	928	936		(14)		(14)		922		0	0	0	0	0	01/01/2050.....	1.A		
31418D-P9-7,	FN MA4047 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	14,592	14,592	14,847	14,880		(288)		(288)		14,592		0	0	0	0	0	12/01/2050.....	1.A		
31418D-P7-0,	FN MA4077 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	19,513	19,513	19,929	19,989		(476)		(476)		19,513		0	0	0	0	0	07/01/2050.....	1.A		
31418D-RW-4,	FN MA4100 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	14,676	14,676	15,114	15,155		(478)		(478)		14,676		0	0	0	0	0	08/01/2050.....	1.A		
31418D-VY-7,	FN MA4208 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	12,045	12,045	10,463	10,516		(1,529)		(1,529)		12,045		0	0	0	0	0	10/12/2050.....	1.A		
31418D-VX-7,	FN MA4229 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	668,910	668,910	668,847	668,910		(28,426)		(28,426)		668,910		0	0	0	0	0	05/17/2036.....	1.A		
31418E-CG-3,	FN MA4570 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	16,615	16,615	14,704	14,833		(1,782)		(1,782)		16,615		0	0	0	0	0	03/01/2042.....	1.A		
54627R-AL-4,	LAGOV 22A A1 - ABS.....		02/01/2024,	Paydown.....	XXX.....	0	0	0	0		0		0		0		0	0	0	0	0	02/01/2029.....	1.A FE		
606072-LG-9,	MOSSD 212 A1B.....		06/26/2024,	Direct.....	XXX.....	176,342	176,342	176,342	176,342		0		0		176,342		0	0	0	0	0	03/25/2061.....	1.B FE		
090999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									3,494,581	3,494,581	3,629,632	3,653,460	0	(158,879)	0	(158,879)	0	3,494,581	0	0	0	0	43,449	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																									
020080-AB-5,	ALLYA 2022-3 A2 - ABS.....		06/18/2024,	Paydown.....	XXX.....	122,129	122,129	122,213	122,151		(22)		(22)		122,129		0	0	2,557	08/15/2025.....	1.A	FE			
032095-AG-6,	AMPHENOL CORP.....		04/01/2024,	Maturity @ 100.00.....	XXX.....	750,000	750,000	745,830	749,349		651		651		750,000		0	0	12,000	04/01/2024.....	1.G	FE			
03236X-AB-3,	AXIS 2022-2 A2 - ABS.....		06/20/2024,	Paydown.....	XXX.....	93,570	93,570	93,555	93,577		(7)		(7)		93,570		0	0	2,060	06/21/2028.....	1.A	FE			
03237K-AB-0,	AXIS 211 A2 - ABS.....		06/20/2024,	Paydown.....	XXX.....	62,908	62,908	62,902	62,907		(1)		(1)		62,908		0	0	185	11/20/2026.....	1.A	FE			
033280-AY-7,	ANCHO 6 ARR - CDO.....	C	04/22/2024,	Paydown.....	XXX.....	704,700	704,700	704,700	704,700		0		0		704,700		0	0	24,241	07/15/2030.....	1.A	FE			
03464R-AA-1,	AONT 2020-1 A1 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	19,293	19,293	19,473	19,553		(260)		(260)		19,293		0	0	197	12/26/2059.....	1.A	FE			
03464R-AB-9,	AONT 2020-1 A2 - RMBS.....		06/01/2024,	Paydown.....	XXX.....	19,035	19,035	19,023	19,032		(12)		(12)		19,035		0	0	0	0	0	12/26/2059.....	1.A	FE	
03464V-AA-2,	AONT 196 A1 - CMO/RMBS.....		06/01/2024,	Paydown.....	XXX.....	7,988	7,988	8,052	8,100		(111)		(111)		7,988		0	0	0	0	0</				

STATEMENT AS OF JUNE 30, 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.											
12634N-AS-7	CSAIL 2015-C2 A3 - CMBS		04/01/2024	Paydown	XXX	.30	.29	.29		.0			.0										.06/15/2057	.1.A	
12653V-AA-4	CSM 2019-1CE4 A - CMBS		04/17/2024	Paydown	XXX	1,047,394	1,047,394	1,047,394	1,047,394	1,055,414	(8,020)		(8,020)											.05/15/2036	.1.A
12664J-AB-6	CNH 2022-C A2 - ABS		06/15/2024	Paydown	XXX	.37,017	.37,017	.37,017	.37,017	.37,110		(.93)												.07/15/2026	.1.A FE
14043G-AB-0	COPAR 2022-2 A2A - ABS		06/15/2024	Paydown	XXX	164,653	164,653	164,653	164,653	164,651		.2		.2										.09/15/2025	.1.A FE
14318U-AB-7	CARMX 2022-4 A2A - ABS		06/15/2024	Paydown	XXX	146,606	146,606	146,594	146,602			.4		.4										.12/15/2025	.1.A FE
14576A-AC-6	CARM 201 A3 - ABS		06/15/2024	Paydown	XXX	.875	.875	.875	.875	.874		.0		.0										.12/15/2050	.1.F FE
14687H-AA-1	CRVNA 2021-N4 A1 - ABS		06/10/2024	Paydown	XXX	.68,193	.68,193	.68,187	.68,191			.2		.2										.09/11/2028	.1.A FE
14913R-2L-0	CATERPILLAR FINANCIAL SERVICES CORP		05/17/2024	Various	XXX	1,995,526	2,000,000	1,997,320	1,999,662			.299		.299										.05/17/2024	.1.F FE
14913R-2P-1	CATERPILLAR FINANCIAL SERVICES CORP		06/24/2024	MORGAN STANLEY AND CO INC.	XXX	741,863	750,000	.708,180	.735,835			.9,731		.9,731										.09/13/2024	.1.F FE
15052A-AN-7	CEDF V A1R - CDO		04/17/2024	Paydown	XXX	.69,474	.69,474	.69,474	.69,484	.71,563		(2,089)		(2,089)										.07/17/2031	.1.A FE
16144U-AB-7	CHAUT 2022-A A2 - ABS		04/26/2024	Paydown	XXX	.52,012	.52,012	.52,010	.52,012			.0		.0										.10/27/2025	.1.A FE
165183-CM-4	CF II 2020-1 C - ABS		06/15/2024	Paydown	XXX	639,325	639,325	639,316	639,325			.0		.0										.08/16/2032	.1.B FE
172967-MW-8	CITIGROUP INC.		05/01/2024	Call @ 100.00	XXX	3,000,000	3,000,000	3,000,000	3,000,000															.09/31,361	.05/01/2025
19425A-AA-2	CASL 2021-B A1 - ABS		06/25/2024	Paydown	XXX	.4,130	.4,130	.4,130	.4,130			.0		.0										.06/25/2052	.1.A FE
20030N-CR-0	COMCAST CORP		04/15/2024	Maturity @ 100.00	XXX	.725,000	.725,000	.728,538	.725,460			(460)		(460)										.04/15/2024	.1.G FE
21873L-AA-1	CAFL 2021-1 A - CMBS		06/01/2024	Paydown	XXX	.34,786	.34,786	.34,784	.34,741			.44		.44										.04/17/2054	.1.A FE
233583-AK-6	NORTH AMERICA LLC		04/05/2024	Maturity @ 100.00	XXX	.750,000	.750,000	.747,030	.749,516			.484		.484										.04/05/2024	.2.A FE
25216A-AC-8	DEXT 2020-1 C - ABS		06/15/2024	Paydown	XXX	.177,156	.177,156	.177,096	.177,152			.4		.4										.11/15/2027	.1.B FE
25273C-AA-8	DROT 211 A - ABS		06/20/2024	Paydown	XXX	.21,256	.21,256	.21,326	.21,315			(.58)		(.58)										.11/21/2033	.1.A FE
26209X-AA-9	HONK 201 A2 - RMBS		04/20/2024	Paydown	XXX	.1,250	.1,250	.1,250	.1,250															.07/20/2050	.2.C FE
26209X-AD-3	HONK 2021-1 A2 - RMBS		04/20/2024	Paydown	XXX	.375	.375	.375	.375															.10/20/2051	.2.C FE
26210B-AE-3	DRIVE 2021-1 C - ABS		04/17/2024	Paydown	XXX	.19,143	.19,143	.19,143	.19,140			.0		.0										.06/15/2027	.1.A FE
26244D-AN-3	DRSLF 49 AR - CDO		04/18/2024	Paydown	XXX	.18,384	.18,384	.18,384	.18,384															.07/18/2030	.1.A FE
28370T-AG-4	KINDER MORGAN ENERGY PARTNERS LP		05/01/2024	Maturity @ 100.00	XXX	.725,000	.725,000	.728,719	.725,218			(218)		(218)										.05/01/2024	.2.B FE
289338-AB-1	MDCP 203 A2 - ABS		06/20/2024	Paydown	XXX	.81,374	.81,575	.81,573	.81,575			.0		.0										.08/20/2029	.1.F FE
29278N-4H-6	ENERGY TRANSFER LP		04/15/2024	Maturity @ 100.00	XXX	.725,000	.725,000	.726,204	.725,159			(159)		(159)										.04/15/2024	.2.B FE
29374F-AB-9	EFF 223 A2 - ABS		06/20/2024	Paydown	XXX	.111,949	.111,949	.110,623	.111,340			.609		.609										.07/20/2029	.1.A FE
29374J-AB-1	EFF 222 A2 - ABS		06/20/2024	Paydown	XXX	.238,475	.238,475	.240,655	.238,705			(231)		(231)										.05/21/2029	.1.A FE
30040W-AS-7	EVERSOURCE ENERGY		06/27/2024	Maturity @ 100.00	XXX	.800,000	.800,000	.799,712	.799,928			.72		.72										.06/27/2024	.2.B FE
34528T-AB-2	FORDL 2023-A A2A - ABS		06/20/2024	Paydown	XXX	.55,118	.55,118	.55,113	.55,117			.1		.1										.06/15/2025	.1.A FE
34535A-AD-2	FORDL 2022-C A3 - ABS		06/15/2024	Paydown	XXX	.143,621	.143,621	.143,613	.143,617			.4		.4										.12/15/2026	.1.A FE
35041K-AA-0	FF IN 2020-1 A - ABS		06/15/2024	Paydown	XXX	.18,390	.18,390	.18,388	.18,390			.0		.0										.07/16/2040	.1.A FE
36320U-AC-4	GALXY XXVII A - CDO		05/16/2024	Paydown	XXX	.248,391	.248,391	.248,143	.256,379			(7,998)		(7,998)										.05/16/2031	.1.A FE
36416U-AJ-4	GFMT 2017-1 A22 - CMO/RMBS		06/01/2024	Paydown	XXX	.342	.342	.342	.357			(15)		(15)										.07/25/2056	.1.A
37045X-BW-5	COMPANY INC		04/13/2024	Maturity @ 100.00	XXX	.750,000	.750,000	.746,385	.749,383			.617		.617										.04/13/2024	.2.B FE
375415-AA-4	GILBT 1 A - CDO	C	04/15/2024	Paydown	XXX	.154,161	.154,161	.154,253	.159,058			(4,898)		(4,898)										.06/15/2030	.1.A FE
38178H-AA-6	GCPAF 2021-A A2 - CDO	C	04/20/2024	Paydown	XXX	.1,650	.1,650	.1,650	.1,650															.04/20/2029	.1.F FE
40441L-AA-4	H61 21FL1 A - CMBS		06/20/2024	Paydown	XXX	.235,380	.235,380	.235,380	.235,380															.04/13/2036	.1.A FE
40456H-AA-5	HTS 211 A - ABS		06/23/2024	Paydown	XXX	.10,495	.10,337	.9,940	.9,974			.363		.363										.08/25/2036	.1.F FE
42771L-AB-8	HERO 2017-2 A1 - ABS	C	06/20/2024	Paydown	XXX	.1,319	.1,381	.1,424	.1,701			(320)		(320)										.09/21/2048	.1.A FE
42771L-AC-6	HERO 2017-2 A2 - ABS	C	06/20/2024	Paydown	XXX	.3,316	.3,316	.3,316	.3,457			(587)		(587)										.09/21/2048	.1.A FE
43283G-AA-0	HGVT 2022-2 A - ABS		06/25/2024	Paydown	XXX	.49,458	.49,458	.49,449	.49,451			.7		.7										.01/26/2037	.1.A FE
43815P-AB-5	HAROT 2022-2 A2 - ABS		05/21/2024	Paydown	XXX	.82,816	.82,816	.82,8																	

STATEMENT AS OF JUNE 30, 2024 OF THE CareSource Ohio Inc.

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										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.								
55820T-AJ-7	MDPK XX111 AR - CDO	C	04/29/2024	Paydown	XXX	12,175	12,175	12,175	12,175				0		12,175		0	0	412	07/28/2031	1.A FE	
571748-AB-4	MARSH & MCLENNAN COMPANIES INC.		06/03/2024	Maturity @ 100.00	XXX	750,000	750,000	748,770	749,711		.289		.289		750,000		0	0	13,125	06/03/2024	1.G FE	
57629W-DC-1	MASSMUTUAL GLOBAL FUNDING LLC		04/12/2024	Maturity @ 100.00	XXX	1,750,000	1,750,000	1,750,000	1,750,000				0		1,750,000		0	0	50,835	04/12/2024	1.B FE	
585495-BN-3	CMO/RMBS		06/01/2024	Paydown	XXX	17,639	17,639	13,182	.13,506		.4,133		.4,133		17,639		0	0	187	04/25/2051	1.A	
58768P-AB-0	MBART 2022-1 A2 - ABS		06/15/2024	Paydown	XXX	245,664	245,664	245,648	245,659		.5		.5		245,664		0	0	5,375	10/15/2025	1.A FE	
61746B-DO-6	MORGAN STANLEY		04/29/2024	Maturity @ 100.00	XXX	1,105,000	1,105,000	1,109,952	1,105,964		(964)		(964)		1,105,000		0	0	21,409	04/29/2024	1.G FE	
61946N-AA-6	MSAIC 2020-1 A - ABS		06/20/2024	Paydown	XXX	11,192	11,192	11,192	11,192		0		0		11,192		0	0	.98	04/20/2046	1.A FE	
61946T-AB-1	MSAIC 2021-3 B - ABS		06/20/2024	Paydown	XXX	7,192	7,192	7,143	7,142		.50		.50		7,192		0	0	.58	06/20/2052	1.E FE	
62919T-AD-8	NMEF 2021-A C - ABS		06/15/2024	Paydown	XXX	10,939	10,939	10,938	10,939		0		0		10,939		0	0	.141	12/15/2027	1.B FE	
63307A-2S-3	NATIONAL BANK OF CANADA		06/10/2024	Call @ 100.00	XXX	491,000	491,000	490,627	485,891		(1,347)		(1,347)		484,544		.6,456	.6,456	9,206	06/09/2025	1.G FE	
63941F-AC-0	NAVSL 2020-A A2B - ABS		06/17/2024	Paydown	XXX	66,711	66,711	67,294	70,054		(3,344)		(3,344)		66,711		0	0	1,785	11/15/2068	1.A FE	
63942C-AA-0	NAVSL 2021-D A - ABS		06/17/2024	Paydown	XXX	28,593	28,593	28,593	28,593		0		0		28,593		0	0	.754	04/15/2060	1.A FE	
64034Q-AA-6	NSLT 2021-B AFL - ABS		06/20/2024	Paydown	XXX	50,589	50,589	50,589	50,589		0		0		50,589		0	0	.133	04/20/2062	1.A FE	
64035D-AA-4	NSLT 21A A1 - ABS		06/20/2024	Paydown	XXX	31,844	31,844	31,813	33,611		(1,767)		(1,767)		31,844		0	0	.844	04/20/2062	1.A FE	
64037Z-2020-NOM2 A1																				579	09/27/2049	1.A
64830U-AA-3	CMO/RMBS		06/01/2024	Paydown	XXX	24,581	24,581	24,581	24,581		.10		.10		24,581		0	0	.155	05/25/2060	1.A	
64952W-ET-6	NEW YORK LIFE GLOBAL FUNDING		06/06/2024	Maturity @ 100.00	XXX	755,000	755,000	745,585	752,703		.2,297		.2,297		755,000		0	0	11,891	06/06/2024	1.A FE	
65458U-AB-6	NAROT 2022-B A2 - ABS		06/15/2024	Paydown	XXX	202,320	202,320	202,318	202,318		.2		.2		202,320		0	0	.3,791	08/16/2025	1.A FE	
65480V-AB-9	NALT 2023-A A2A - ABS		06/20/2024	Paydown	XXX	182,246	182,246	182,233	182,242		.3		.3		182,246		0	0	.3,725	03/17/2025	1.A FE	
67066G-AL-8	NVidia Corp.		06/14/2024	Maturity @ 100.00	XXX	775,000	775,000	737,761	765,712		.9,288		.9,288		775,000		0	0	2,263	06/14/2024	1.D FE	
67108F-AN-6	OZLMP IV A1R - CDO		04/22/2024	Paydown	XXX	102,934	102,934	102,862	105,926		(2,992)		(2,992)		102,934		0	0	.3,578	10/22/2030	1.A FE	
67190A-AB-2	OAK16 2021-1 A2 - ABS		06/20/2024	Paydown	XXX	16,145	16,145	16,143	16,144		.1		.1		16,145		0	0	.105	01/20/2051	1.A FE	
675711-AA-3	OCT33 33 A1 - CDO	C	04/22/2024	Paydown	XXX	317,089	317,089	317,263	325,473		(8,384)		(8,384)		317,089		0	0	.11,112	01/21/2031	1.A FE	
675711-AA-3	OCTL 211 A - ABS		06/20/2024	Paydown	XXX	34,686	34,686	34,683	34,686		0		0		34,686		0	0	.123	03/22/2027	1.A FE	
67591U-AC-1	OCT36 36 A1 - CDO		04/15/2024	Paydown	XXX	16,923	16,923	16,908	17,420		(497)		(497)		16,923		0	0	.577	04/15/2031	1.A FE	
68233J-BM-5	COMPANY LLC		06/01/2024	Maturity @ 100.00	XXX	1,130,000	1,130,000	1,130,000	1,130,283		.3,735		.3,735		1,130,000		0	0	.15,538	06/01/2024	1.E FE	
68269C-AA-4	CMFIT 2018-2 A - ABS		06/14/2024	Paydown	XXX	96,845	96,845	98,827	97,139		(294)		(294)		96,845		0	0	.1,428	03/14/2033	1.A FE	
68377G-AA-4	OPTN 2021-B A - ABS		06/08/2024	Paydown	XXX	25,295	25,295	25,294	25,294		.1		.1		25,295		0	0	.186	05/08/2031	1.F FE	
68377G-AB-2	OPTN 2021-B B - ABS		06/08/2024	Paydown	XXX	6,324	6,324	6,322	6,324		.6,324		.6,324		6,324		0	0	.62	05/08/2031	2.B FE	
69547P-AA-7	PAID 2021-HG1 A - ABS		06/15/2024	Paydown	XXX	36,908	36,908	36,880	36,770		.28		.28		36,908		0	0	.183	01/16/2029	1.G FE	
69702B-AA-9	PSTAT 2021-3 A1 - CDO	C	04/22/2024	Paydown	XXX	92,513	92,513	92,513	92,513		0		0		92,513		0	0	.3,057	07/20/2029	1.A FE	
701094-AQ-7	PARKER-HANNIFIN CORP. PRINCIPAL LIFE GLOBAL		06/15/2024	Maturity @ 100.00	XXX	400,000	400,000	399,724	399,936		.64		.64		400,000		0	0	.7,300	06/15/2024	2.A FE	
74256L-EM-7	FUNDING II		04/12/2024	Maturity @ 100.00	XXX	3,500,000	3,500,000	3,500,000	3,500,000		0		0		3,500,000		0	0	103,271	04/12/2024	1.E FE	
74333D-AA-2	PROG 2021-SFR2 A - CMBS		06/01/2024	Paydown	XXX	101,194	101,194	101,193	101,158		.37		.37		101,194		0	0	.643	04/19/2038	1.A FE	
746245-AA-7	PUREW 211 A1 - ABS		06/20/2024	Paydown	XXX	26,734	26,734	26,734	26,734		0		0		26,734		0	0	.453	12/22/2036	1.G FE	
74834L-AV-2	QUEST DIAGNOSTICS INC.		04/01/2024	Maturity @ 100.00	XXX	6,045,000	6,045,000	6,289,158	6,045,000		0		0		6,045,000		0	0	.128,456	04/01/2024	2.B FE	
75625Q-AD-1	RECKITT BENCKISER TREASURY SERVIES PLC	C	06/26/2024	Maturity @ 100.00	XXX	865,000	865,000	916,087	870,355		(5,355)		(5,355)		865,000		0	0	.11,894	06/26/2024	1.G FE	
78448W-AC-9	SMB 2017-A2B - ABS		06/15/2024	Paydown	XXX	.77,666	.77,666	.78,206	.80,666		(3,001)		(3,001)		.77,666		0	0	.1,957	09/15/2034	1.A FE	
78450M-AB-8	SMB 2021-E A1B - ABS		06/17/2024	Paydown	XXX	33,473	33,473	33,473	33,473		0		0		33,473		0	0	.858	02/15/2051	1.A FE	
78471C-AB-5	SOFI 2017-D 2FX - ABS		06/25/2024	Paydown	XXX	4,648	4,648	4,491	4,491		.122		.122		4,648		0	0	.52	09/25/2040	1.A FE	
802918-AC-6	SDART 2022-E A3 - ABS		06/15/2024	Paydown	XXX	161,366	161,366	161,362	161,365		.1		.1		161,366		0	0	.2,995	11/16/2026	1.A FE	
81761T-AG-0	SERV 2021-A2 - RMBS		04/30/2024	Paydown	XXX	1,750	1,750	1,750	1,750		0		0		1,750		0	0	.27	07/31/2051	2.C FE	
83192C-AC-1	SMB 2019-B A2B - ABS		06/17/2024																			

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									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.							
95058X-AH-1	WEN 2019-1 A22 - ABS	06/15/2024	Paydown	XXX	.558	.558	.592	.590		(.32)		(.32)		.558		0	0	0	06/15/2049	.2 B FE
96043F-AE-3	WLAKE 211 C - ABS	06/18/2024	Paydown	XXX	187,585	187,585	187,636	187,589		(4)		(4)		187,585		0	0	0	03/16/2026	1 A FE
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)				55,673,624	55,686,341	56,238,327	55,754,227	0	(78,815)	0	(78,815)	0	55,675,411	0	(1,788)	(1,788)	1,138,236	XXX	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4				62,865,100	62,877,816	63,561,055	63,110,566	0	(243,679)	0	(243,679)	0	62,866,887	0	(1,787)	(1,787)	1,188,140	XXX	XXX	
2509999999 - Bonds - Subtotals - Bonds				62,865,100	62,877,816	63,561,055	63,110,566	0	(243,679)	0	(243,679)	0	62,866,887	0	(1,787)	(1,787)	1,188,140	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																				
31340#-10-0...	FEDERAL HOME LOAN BANK OF CINCINNATI	06/25/2024	Unknown	3,122,000	312,200	XXX	312,200	312,200					0	312,200			0	7,613	XXX	XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				312,200	XXX	312,200	312,200	0	0	0	0	0	312,200	0	0	0	0	7,613	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4				312,200	XXX	312,200	312,200	0	0	0	0	0	312,200	0	0	0	0	7,613	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks				312,200	XXX	312,200	312,200	0	0	0	0	0	312,200	0	0	0	0	7,613	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks				312,200	XXX	312,200	312,200	0	0	0	0	0	312,200	0	0	0	0	7,613	XXX	XXX
6009999999 Totals				63,177,300	XXX	63,873,255	63,422,766	0	(243,679)	0	(243,679)	0	63,179,087	0	(1,787)	(1,787)	1,195,753	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 JUNE 30, 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	
Open Depositories								
Fifth Third Bank..... Dayton, OH.....		0.060	3,406,233		244,749,452	215,344,201	216,911,884	XXX.....
Huntington Bank..... Dayton, OH.....		0.000	0		436,656	185,972	528,096	XXX.....
FHLB..... Dayton, OH.....		0.137	26,467		2,681,011	391,359	1,186,702	XXX.....
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX			0	0	0	XXX
0199999 Total Open Depositories	XXX	XXX	3,432,700	0	247,867,119	215,921,532	218,626,681	XXX
0399999 Total Cash on Deposit	XXX	XXX	3,432,700	0	247,867,119	215,921,532	218,626,681	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	3,432,700	0	247,867,119	215,921,532	218,626,681	XXX

STATEMENT AS OF JUNE 30, 2024 OF THE CareSource Ohio Inc

SCHEDULE E - PART 2 - CASH EQUIVALENTS