



# QUARTERLY STATEMENT

AS OF SEPTEMBER 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 #	Chair
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### DIRECTORS OR TRUSTEES

Erhardt H. Preitauer	Lawrence R. Smart	Edward L. Stubbers #
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State of ..... Ohio.....

ss

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

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

Stephen L. Ringel  
President

Lawrence R. Smart  
Chief Financial Officer/Treasurer

Stephanie A. Williams  
Assistant Treasurer

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 SEPTEMBER 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 .....	1,005,629,577		1,005,629,577	1,032,998,431
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	1,818,400		1,818,400	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 (\$ ..... 200,870,517 ), cash equivalents (\$ ..... 649,563,221 ) and short-term investments (\$ ..... 9,292,966 ) .....	859,726,704		859,726,704	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) .....	1,867,174,681	0	1,867,174,681	1,318,304,701
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	8,004,830		8,004,830	7,506,348
15. Premiums and considerations:				0
15.1 Uncollected premiums and agents' balances in the course of collection .....	356,078,663	218,925	355,859,738	741,167,198
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... 12,790,963 ) and contracts subject to redetermination (\$ ..... ) .....	12,790,963		12,790,963	16,965,782
16. Reinsurance:				0
16.1 Amounts recoverable from reinsurers .....			0	4,753,619
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	43,282,807		43,282,807	39,827,611
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	1,241,138	1,241,138	0	0
24. Health care (\$ ..... 98,092,663 ) and other amounts receivable .....	109,264,472	11,171,809	98,092,663	96,112,783
25. Aggregate write-ins for other-than-invested assets .....	6,266,696	6,246,830	19,866	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,404,104,251	18,878,702	2,385,225,549	2,224,638,042
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,404,104,251	18,878,702	2,385,225,549	2,224,638,042
<b>DETAILS OF WRITE-INS</b>				
1101. .....			0	0
1102. .....			0	0
1103. .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Assets .....	6,246,830	6,246,830	0	0
2502. Other Assets .....	19,866		19,866	0
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	6,266,696	6,246,830	19,866	0

**STATEMENT AS OF SEPTEMBER 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 \$ 53,467,228 reinsurance ceded)	.863,940,275		.863,940,275	.808,527,360
2. Accrued medical incentive pool and bonus amounts	.146,532,273		.146,532,273	.112,706,527
3. Unpaid claims adjustment expenses	10,174,208		10,174,208	8,747,876
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	.181,164,311		.181,164,311	.249,845,246
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	36,829,436		.36,829,436	10,999,020
9. General expenses due or accrued	.106,243,095		106,243,095	.134,373,734
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	17,034,225		.17,034,225	.33,100,388
16. Derivatives			0	0
17. Payable for securities	50,408,512		.50,408,512	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$ ) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	.2,716,099		.2,716,099	.340,772
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	.1,415,042,434		.1,415,042,434	.1,358,640,923
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	.17,200,000	.17,200,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	.952,983,115	.848,797,119
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ )	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$ )	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	.970,183,115	.865,997,119
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,385,225,549	2,224,638,042
<b>DETAILS OF WRITE-INS</b>				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT AS OF SEPTEMBER 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.....	11,723,123	13,581,256	17,745,613
2. Net premium income (including \$.....non-health premium income)	XXX.....	6,454,704,121	6,491,892,712	8,448,108,779
3. Change in unearned premium reserves and reserve for rate credits	XXX.....		0	0
4. Fee-for-service (net of \$.....medical expenses)	XXX.....		0	0
5. Risk revenue	XXX.....		0	0
6. Aggregate write-ins for other health care related revenues	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	6,454,704,121	6,491,892,712	8,448,108,779
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....		5,042,058,488	4,728,119,661	6,218,867,906
10. Other professional services.....		231,851,748	168,604,275	218,621,007
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....		91,573,245	48,124,510	78,671,404
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		69,327,718	61,611,164	130,896,620
16. Subtotal (Lines 9 to 15).....	0	5,434,811,199	5,006,459,610	6,647,056,937
<b>Less:</b>				
17. Net reinsurance recoveries.....		50,509,171	37,041,673	55,077,750
18. Total hospital and medical (Lines 16 minus 17).....	0	5,384,302,028	4,969,417,937	6,591,979,187
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$.....96,948,955 cost containment expenses.....		113,460,178	127,520,199	156,773,609
21. General administrative expenses.....		890,824,211	943,309,299	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	6,388,586,417	6,040,247,435	7,983,170,560
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	66,117,703	451,645,277	464,938,219
25. Net investment income earned.....		42,640,466	52,997,005	66,444,977
26. Net realized capital gains (losses) less capital gains tax of \$.....		(8,444)	9,252,119	8,914,804
27. Net investment gains (losses) (Lines 25 plus 26).....	0	42,632,022	62,249,124	75,359,781
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....			0	0
29. Aggregate write-ins for other income or expenses.....	0	(1,299,620)	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.....	107,450,106	513,894,401	540,169,520
31. Federal and foreign income taxes incurred.....	XXX.....		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	107,450,106	513,894,401	540,169,520
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX.....		0	0
0602.....	XXX.....		0	0
0603.....	XXX.....		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.....	XXX.....		0	0
0702.....	XXX.....		0	0
0703.....	XXX.....		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401.....			0	0
1402.....			0	0
1403.....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Other Income.....		(1,299,620)	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	(1,299,620)	0	(128,480)

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	865,997,119	1,461,472,571	1,461,472,571
34. Net income or (loss) from Line 32	107,450,106	513,894,401	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 \$	267,496	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	(3,264,109)	16,993,606	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	(900,000,000)	(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)	104,185,997	(368,844,497)	(595,475,452)
49. Capital and surplus end of reporting period (Line 33 plus 48)	970,183,115	1,092,628,074	865,997,119
<b>DETAILS OF WRITE-INS</b>			
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 SEPTEMBER 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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	6,801,404,232	6,357,055,124	8,139,231,932
2. Net investment income	45,657,230	56,738,751	71,101,600
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	6,847,061,462	6,413,793,875	8,210,333,532
5. Benefit and loss related payments	5,305,695,959	4,888,531,553	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	1,049,434,348	1,160,471,648	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)	6,355,130,307	6,049,003,201	8,046,811,547
11. Net cash from operations (Line 4 minus Line 10)	491,931,156	364,790,674	163,521,985
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	165,798,459	101,033,608	155,884,243
12.2 Stocks	335,100	258,922,277	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	50,408,512	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	216,542,071	359,922,680	438,369,844
13. Cost of investments acquired (long-term only):			
13.1 Bonds	141,953,296	4,872,097	4,872,097
13.2 Stocks	0	75,993,642	75,993,642
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	2,747,529	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)	141,953,296	84,930,912	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)	74,588,775	274,991,768	353,188,932
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	(900,000,000)	(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)	10,054,005	3,830,303	(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)	10,054,005	(896,169,697)	(1,155,293,697)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	576,573,936	(256,387,255)	(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)	859,726,705	665,348,295	283,152,769

STATEMENT AS OF SEPTEMBER 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 .....	1,249,756	71,071	0	0	0	0	0	18,912	1,159,773	0	0	0	0	0
5. Current Year .....	0													
6. Current Year Member Months	11,723,123	612,612						173,760	10,936,751					
Total Member Ambulatory Encounters for Period:														
7. Physician .....	6,082,908	228,358						276,465	5,578,085					
8. Non-Physician .....	11,985,106	243,089						420,779	11,321,238					
9. Total .....	18,068,014	471,447	0	0	0	0	0	697,244	16,899,323	0	0	0	0	0
10. Hospital Patient Days Incurred	476,314	11,524						40,357	424,433					
11. Number of Inpatient Admissions	91,526	2,203						6,388	82,935					
12. Health Premiums Written (a).....	6,526,021,853	355,297,878						305,577,181	5,865,146,794					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	6,526,021,853	355,297,878						305,577,181	5,865,146,794					
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	5,336,168,720	254,130,445						301,507,452	4,780,530,823					
18. Amount Incurred for Provision of Health Care Services .....	5,434,811,199	265,384,888						293,304,043	4,876,122,268					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 305,577,181

## STATEMENT AS OF SEPTEMBER 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.....						0
0399999 Aggregate accounts not individually listed-covered	117,138,952	42,423	3,789		7,474	117,192,638
0499999 Subtotals	117,138,952	42,423	3,789	0	7,474	117,192,638
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	800,214,866
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	917,407,504
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	146,532,273

## STATEMENT AS OF SEPTEMBER 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 .....	20,996,158	223,621,731	2,985,627	32,708,754	23,981,785	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 .....	14,493,226	275,531,248	(1,526,708)	41,503,186	12,966,518	53,835,178
8. Title XIX - Medicaid .....	552,433,628	4,162,835,160	76,624,201	711,645,217	629,057,829	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) .....	587,923,012	4,661,988,139	78,083,120	785,857,157	666,006,132	808,527,359
14. Health care receivables (a) .....	9,973,333	17,474,772			9,973,333	33,367,638
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	30,986,500	8,246,181	85,489,195	61,043,079	116,475,695	112,706,527
17. Totals (Lines 13-14+15+16) .....	608,936,179	4,652,759,548	163,572,315	846,900,236	772,508,494	887,866,248

(a) Excludes \$ 1,198,476 loans or advances to providers not yet expensed.

# STATEMENT AS OF SEPTEMBER 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 \$1,260,642 in net income and \$21,442,798 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
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 107,450,106	\$ 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	\$ 107,450,106	\$ 540,169,520
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 970,183,115	\$ 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	\$ 970,183,115	\$ 865,997,119

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

No change.

#### C. Accounting Policy

No significant changes.

(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	\$ 62,568
2. 12 Months or Longer	\$ 23,513,424

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

1. Less than 12 Months	\$ 14,894,588
2. 12 Months or Longer	\$ 212,944,637

(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.

CSOH does not hold any investments as of September 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

# STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CareSource Ohio Inc.

K. Not Applicable  
Low-Income Housing Tax Credits (LIHTC)

L. Not Applicable  
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	1,818,400	2,153,500	(335,100)		1,818,400	0.1	0.1
j. On deposit with states	3,685,539	3,498,261	187,278		3,685,539	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)	\$ 5,503,939	\$ 5,651,761	\$ (147,822)	\$ 0	\$ 5,503,939	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	38,690
(e) Aggregate Total (a+b+c+d)	1,818,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	

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

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

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

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

	1	2	Eligible for Redemption			
			3	4	5	6
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 months to Less Than 1 year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	0					
2. Class B	1,779,710	1,779,710				

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

# STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CareSource Ohio Inc.

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

(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	\$ 299,855,639	\$	\$	\$	\$ 299,855,639
Common Stock	\$	\$	\$ 1,818,400	\$	\$ 1,818,400
Total assets at fair value/NAV	\$ 299,855,639	\$ 0	\$ 1,818,400	\$ 0	\$ 301,674,039

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of September 30, 2024 or September 30, 2023. There were no transfers between Level 1 and Level 2 securities for the period ended September 30, 2024.

(2) Not Applicable

(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 September 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	\$ 955,086,032	\$ 1,005,629,577	\$ 3,772,615	\$ 951,313,417	\$ 0	\$	\$
Common Stock	\$ 1,818,400	\$ 1,818,400	\$ 0	\$ 0	\$ 1,818,400	\$	\$
Cash, Cash Equivalents and ST Investments	\$ 859,747,347	\$ 859,726,704	\$ 850,118,155	\$ 9,629,191	\$ 0	\$	\$

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

21.

**Other Items**

Not Applicable

22.

**Events Subsequent**

No significant changes.

23.

**Reinsurance**

No significant changes.

24.

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

A. Method Used to Estimate Accrued Retrospective Premium Adjustments

No significant changes.

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

No significant changes.

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

No significant changes.

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

Not Applicable

# STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CareSource Ohio Inc.

## 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)									\$ 2,429,296
	Liabilities									
	2. Risk adjustment user fees payable for ACA Risk Adjustment									\$ 128,758
	3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)									\$ 3,930,142
	Operations (Revenue & Expense)									
	4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment									\$ 13,430,895
	5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)									\$ 129,403
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)	9 Ref	10 Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premiums adjustments receivable (including high-risk pool payments)	\$ 64,067	\$ 0	\$ 2,535,329	\$ 0	\$ (2,471,262)	\$ 0	\$ 4,900,557	\$	A	\$ 2,429,295	\$ 0
2. Premium adjustments (payable) (including high-risk pool premium)	\$ 0	\$ (13,672,724)	\$ 0	\$ (1,212,244)	\$ 0	\$ (12,460,480)	\$ 2,535,329	\$ 12,448,765	B	\$ 2,535,329	\$ (11,715)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 64,067	\$ (13,672,724)	\$ 2,535,329	\$ (1,212,244)	\$ (2,471,262)	\$ (12,460,480)	\$ 7,435,886	\$ 12,448,765		\$ 4,964,624	\$ (11,715)
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	C	\$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	H	\$ 0	\$ 0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	I	\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	J	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	K	\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$ 64,067	\$ (13,672,724)	\$ 2,535,329	\$ (1,212,244)	\$ (2,471,262)	\$ (12,460,480)	\$ 7,435,886	\$ 12,448,765		\$ 4,964,624	\$ (11,715)

### Explanations of Adjustments

A Adjusted for 2023 final Risk Adjustment and High Cost Risk Pool

B Adjusted for 2023 final Risk Adjustment and High Cost Risk Pool

C

D

E

# STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CareSource Ohio Inc.

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 September 30, 2024, \$617.7 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$163.6 million, therefore, there has been a \$115.4 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 \$111.7 million favorable prior year claim development, \$7.5 million favorable healthcare receivable development, and \$3.8 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**

CSOH evaluated the need for premium deficiency reserves as of September 30, 2024 and deemed them unnecessary.

1. Liability carried for premium deficiency reserves	\$	0
2. Date of the most recent evaluation of this liability		09/30/2024
3. Was anticipated investment income utilized in the calculation?		Yes [ ] No [ X ]

**31. Anticipated Salvage and Subrogation**

No Change

**STATEMENT AS OF SEPTEMBER 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 SEPTEMBER 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. ....	549300LVXYIVJKE13M84 .....	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 SEPTEMBER 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..... 84.9 %  
1.2 A&H cost containment percent..... 1.5 %  
1.3 A&H expense percent excluding cost containment expenses..... 13.8 %

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 SEPTEMBER 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
			<b>Life &amp; Annuity - Affiliates</b>						
			<b>Life &amp; Annuity - Non- Affiliates</b>						
			<b>Accident &amp; Health - Affiliates</b>						
			<b>Accident &amp; Health - Non- Affiliates</b>						
11835	.04-1590940	01/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	MR.	Authorized		
11835	.04-1590940	01/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	CMM	Authorized		
11835	.04-1590940	03/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	MC	Authorized		
11835	.04-1590940	03/01/2024	PARTNERRE AMER INS CO.	DE	SSL/I	MR	Authorized		
23680	.47-0698507	07/01/2024	ODYSSEY REINS CO.	CT	SSL/I	MC	Authorized		
			<b>Property/Casualty - Affiliates</b>						
			<b>Property/Casualty - Non- Affiliates</b>						

**STATEMENT AS OF SEPTEMBER 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 355,297,878	305,577,181	5,615,339,357	249,807,437				6,526,021,853	
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..355,297,878	305,577,181	5,615,339,357	249,807,437	0	0	0	6,526,021,853	0
60. Reporting entity contributions for Employee Benefit Plans .....		XXX..							0	
61. Total (Direct Business)		XXX	355,297,878	305,577,181	5,615,339,357	249,807,437	0	0	0	6,526,021,853
<b>DETAILS OF WRITE-INS</b>										
58001 .....		XXX..								
58002 .....		XXX..								
58003 .....		XXX..								
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX..0	0	0	0	0	0	0	0	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

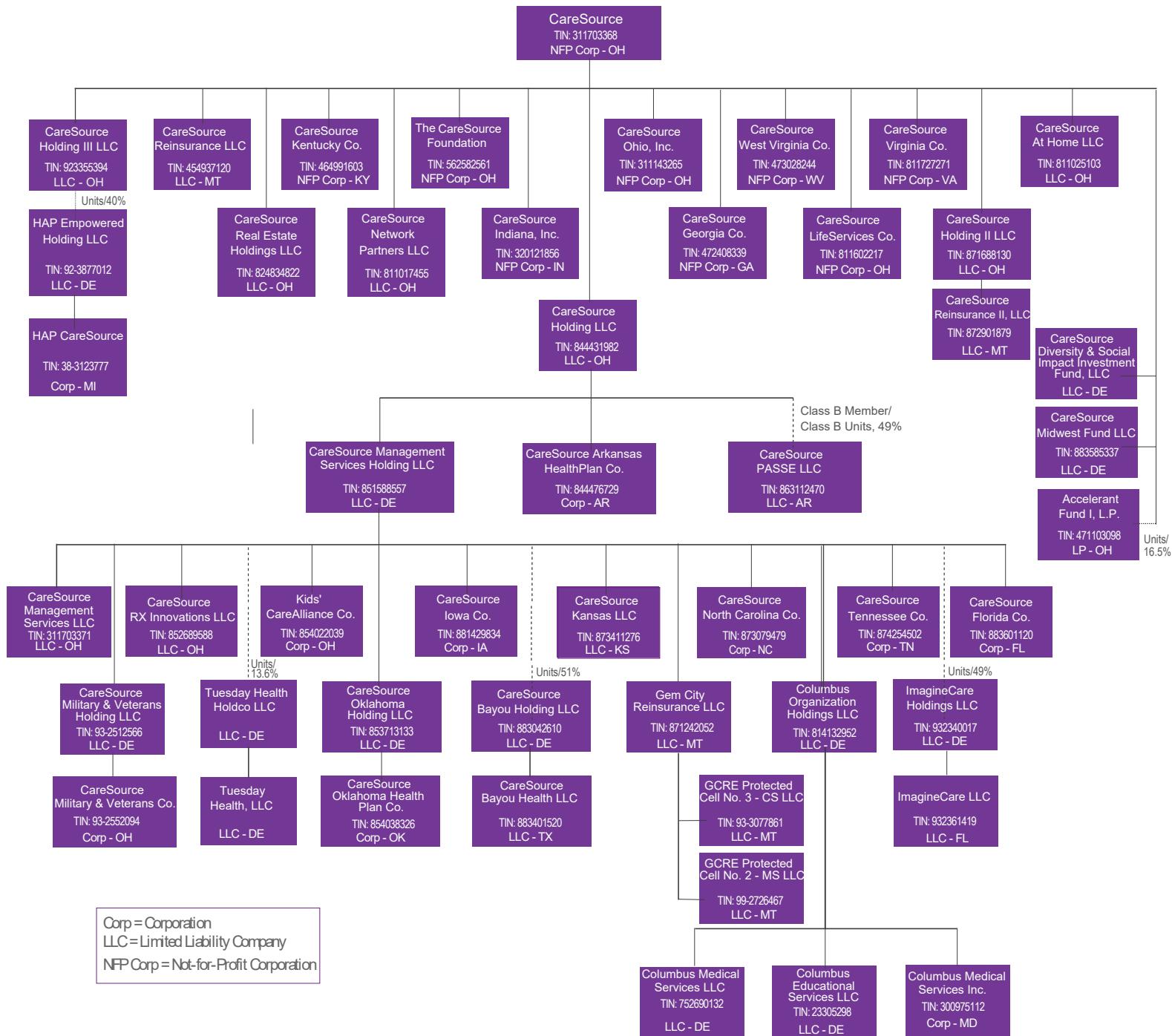
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 4. Q – Qualified – Qualified or accredited reinsurer ..... 0  
 2. R – Registered – Non-domiciled RRGs ..... 0 5. N – None of the above – Not allowed to write business in the state ..... 56  
 3. E – Eligible – Reporting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

STATEMENT AS OF September 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.



## STATEMENT AS OF SEPTEMBER 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 *
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 SEPTEMBER 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.....	IA.....	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

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

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**STATEMENT AS OF SEPTEMBER 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		141,953,296	80,865,739
3. Accrual of discount		1,373,249	2,527,130
4. Unrealized valuation increase/(decrease)		(8,444)	846,918
5. Total gain (loss) on disposals		0	8,948,480
6. Deduct consideration for bonds and stocks disposed of		166,133,559	414,818,990
7. Deduct amortization of premium		4,888,495	6,027,387
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		0	12,470
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,007,447,977	1,035,151,931
12. Deduct total nonadmitted amounts		0	0
13. Statement value at end of current period (Line 11 minus Line 12)		1,007,447,977	1,035,151,931

STATEMENT AS OF SEPTEMBER 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
<b>BONDS</b>								
1. NAIC 1 (a).....	713,520,648	509,148,268	202,653,458	1,575,493	635,015,678	713,520,648	1,021,590,950	669,841,308
2. NAIC 2 (a).....	327,491,676	32,913,113	16,102,497	(1,263,117)	342,571,336	327,491,676	343,039,175	363,157,122
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds.....	1,041,012,323	542,061,381	218,755,955	312,376	977,587,014	1,041,012,323	1,364,630,126	1,032,998,431
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock.....	1,041,012,323	542,061,381	218,755,955	312,376	977,587,014	1,041,012,323	1,364,630,126	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 \$ ..... 354,497,694 ; NAIC 2 \$ ..... 4,502,855 ;

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

**STATEMENT AS OF SEPTEMBER 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	9,292,966	XXX	9,269,553	20,479	44,161

**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 .....	.9,269,553	81,752,993
3. Accrual of discount .....	23,475	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.....	61	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).....	.9,292,966	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	9,292,966	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 SEPTEMBER 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 .....	4,590,653,089	2,952,765,485
3. Accrual of discount .....	1,465,924	732,639
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals.....	(12,456)	0
6. Deduct consideration received on disposals .....	4,022,032,369	3,093,622,300
7. Deduct amortization of premium .....	3	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) .....	649,563,221	79,476,580
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	649,563,221	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 SEPTEMBER 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
<b>Bonds - U.S. States, Territories and Possessions</b>									
0509999999 - Bonds - U.S. States, Territories and Possessions									
13063D-RL-4.....	CALIFORNIA STATE.....		08/20/2024.....	FIRST TENNESSEE BANK N A BOND.....	XXX.....	244,093.....	250,000.....	2,333.....	.1.C FE.....
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						244,093.....	250,000.....	2,333.....	XXX.....
292749-UJ-5.....	ENFIELD CONN.....		08/20/2024.....	Stifel Nicolaus & Co.....	XXX.....	694,656.....	.735,000.....	.506.....	.1.C FE.....
49474F-F6-2.....	KING CNTY WASH.....		08/06/2024.....	FIRST TENNESSEE BANK N A BOND.....	XXX.....	575,982.....	.600,000.....	.1,375.....	.1.A FE.....
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>									
167562-RM-1.....	CHICAGO ILL MIDWAY ARPT REV.....		08/06/2024.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	741,870.....	.750,000.....	2,773.....	.1.F FE.....
3132DW-L8-6.....	FH SD7551 - RMBS.....		07/22/2024.....	BMO Capital Markets Corp.....	XXX.....	1,839,652.....	2,105,467.....	3,860.....	1.A.....
3132DW-CP-6.....	FH SD8178 - RMBS.....		08/07/2024.....	STONEY FINANCIAL INC.....	XXX.....	2,084,843.....	2,450,054.....	1,191.....	1.A.....
3132EO-QC-9.....	FH SD4051 - RMBS.....		08/06/2024.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	3,707,294.....	3,733,545.....	3,111.....	1.A.....
3133CT-AH-0.....	FH OG6308 - RMBS.....		08/08/2024.....	TORONTO DOMINION SECURITIES.....	XXX.....	3,482,418.....	3,405,267.....	4,540.....	1.A.....
3133ER-MF-5.....	FEDERAL FARM CREDIT BANKS FUNDING CORP.....		08/08/2024.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	1,003,760.....	1,000,000.....	1,979.....	.1.B FE.....
3134GW-Z8-2.....	FEDERAL HOME LOAN MORTGAGE CORP.....		08/08/2024.....	RBC CAPITAL MARKETS.....	XXX.....	1,199,780.....	1,255,000.....	2,489.....	.1.B FE.....
3134GX-R6-3.....	FEDERAL HOME LOAN MORTGAGE CORP.....		08/08/2024.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	994,800.....	1,000,000.....	18,113.....	.1.B FE.....
3136G4-Q8-9.....	FEDERAL NATIONAL MORTGAGE ASSOCIATION.....		08/08/2024.....	NOMURA SECURITIES INTL., FIXED I	XXX.....	1,206,261.....	1,255,000.....	3,319.....	1.A.....
3137EA-EX-3.....	FEDERAL HOME LOAN MORTGAGE CORP.....		08/08/2024.....	TORONTO DOMINION SECURITIES.....	XXX.....	803,845.....	.841,000.....	1,191.....	1.A.....
3140LG-N5-7.....	FN BS5811 - CMBS/RMBS.....		08/06/2024.....	BNP PARIBAS SECURITIES BOND.....	XXX.....	895,313.....	.955,000.....	.543.....	1.A.....
3140QN-BU-5.....	FN CB2750 - RMBS.....		07/25/2024.....	STONEY FINANCIAL INC.....	XXX.....	1,073,168.....	1,288,124.....	2,236.....	1.A.....
3140XG-B3-2.....	FN FS0957 - RMBS.....		08/06/2024.....	NO BROKER.....	XXX.....	941,725.....	1,061,660.....	.531.....	1.A.....
3140XJ-WV-1.....	FN FS3359 - RMBS.....		08/06/2024.....	MORGAN STANLEY AND CO INC.....	XXX.....	4,011,672.....	3,943,887.....	3,615.....	1.A.....
342816-P9-0.....	FLORIDA ST MUN PWR AGY REV.....		08/06/2024.....	RAYMOND JAMES & ASSOCIATES.....	XXX.....	392,728.....	.400,000.....	.4,283.....	.1.F FE.....
41422E-LB-7.....	HARRIS CNTY TEX MET TRAN AUTH SALES & US.....		08/06/2024.....	FIRST TENNESSEE BANK N A BOND.....	XXX.....	672,385.....	.700,000.....	2,236.....	.1.A FE.....
64971X-6E-3.....	NEW YORK N Y CITY TRANSITIONAL FIN AUTH.....		08/20/2024.....	Bank of America.....	XXX.....	636,324.....	.680,000.....	.302.....	.1.B FE.....
914072-4R-1.....	UNIVERSITY ARK UNIV REV.....		08/06/2024.....	FIRST TENNESSEE BANK N A BOND.....	XXX.....	486,260.....	.500,000.....	.3,008.....	.1.C FE.....
914437-UX-4.....	UNIVERSITY MASS BLDG AUTH REV.....		08/20/2024.....	FIRST TENNESSEE BANK N A BOND.....	XXX.....	436,573.....	.455,000.....	.1,305.....	.1.C FE.....
955525-CE-8.....	WEST RANKIN MISS UTIL AUTH REV.....		08/06/2024.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	758,152.....	.795,000.....	.796.....	.1.C FE.....
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
						27,368,821.....	28,574,004.....	61,422.....	XXX.....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00200R-ML-3.....	AT&T INC.....		08/06/2024.....	Various.....	XXX.....	477,004.....	.500,000.....	.3,075.....	.2.B FE.....
0084GU-A0-4.....	AGILENT TECHNOLOGIES INC.....		09/04/2024.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	199,732.....	.200,000.....	.2,4 FE.....	.2.A FE.....
0162GP-AH-9.....	ALIMENTATION COUCHE-TARD INC.....	A.....	08/06/2024.....	Various.....	XXX.....	242,587.....	.250,000.....	.236.....	.2.A FE.....
025816-DL-0.....	AMERICAN EXPRESS CO.....		08/02/2024.....	Various.....	XXX.....	244,209.....	.240,000.....	.3,996.....	.1.F FE.....
025816-DP-1.....	AMERICAN EXPRESS CO.....		07/11/2024.....	FIFTH THIRD SECURITIES, INC.....	XXX.....	.80,077.....	.80,000.....	.1,654.....	.1.F FE.....
025816-DS-5.....	AMERICAN EXPRESS CO.....		08/06/2024.....	Mizuho Securities.....	XXX.....	.39,942.....	.40,000.....	.102.....	.1.F FE.....
025816-DX-4.....	AMERICAN EXPRESS CO.....		07/22/2024.....	MORGAN STANLEY AND CO INC.....	XXX.....	.280,000.....	.280,000.....	.1.F FE.....	.1.F FE.....
02582J-JX-9.....	AMIXCA 2022-4 A - ABS.....		08/02/2024.....	MLPFS INC FIXED INCOME.....	XXX.....	.853,652.....	.850,000.....	.2,338.....	.1.A FE.....
02582J-JZ-4.....	AMIXCA 2023-1 A - ABS.....		08/02/2024.....	MLPFS INC FIXED INCOME.....	XXX.....	.857,404.....	.850,000.....	.2,300.....	.1.A FE.....
02665W-FC-0.....	AMERICAN HONDA FINANCE CORP.....		08/06/2024.....	MILLENNIUM ADVISORS LLC.....	XXX.....	.463,261.....	.460,000.....	.4,383.....	.1.G FE.....
02665W-FJ-5.....	AMERICAN HONDA FINANCE CORP.....		07/08/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.689,000.....	.689,000.....	.1.G FE.....	.1.G FE.....
02665W-FM-8.....	AMERICAN HONDA FINANCE CORP.....		07/10/2024.....	MLPFS INC FIXED INCOME.....	XXX.....	.600,000.....	.600,000.....	.1.G FE.....	.1.G FE.....
036752-AR-4.....	ELEVANCE HEALTH INC.....		08/06/2024.....	Various.....	XXX.....	.562,594.....	.590,000.....	.3,446.....	.2.A FE.....
03740M-AD-2.....	AON NORTH AMERICA INC.....		08/07/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.1,644,808.....	.1,610,000.....	.38,267.....	.2.A FE.....
038222-AS-4.....	APPLIED MATERIALS INC.....		08/07/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	1,292,784.....	1,270,000.....	.9,652.....	.1.F FE.....
04009A-AL-4.....	ARES LII A1R - CDO.....		07/29/2024.....	DEUTSCHE BANK SECURITIES INC.....	XXX.....	.658,502.....	.657,581.....	.964.....	.1.A FE.....
05252A-DM-0.....	AUSTRALIA AND NEW ZEALAND BANKING GROUP.....	C.....	09/23/2024.....	CITIGROUP GLOBAL MARKETS, INC.....	XXX.....	.857,000.....	.857,000.....	.1.D FE.....	.1.D FE.....
05493W-AA-0.....	BAMLL 24BHP A - CMBS.....		08/07/2024.....	MLPFS INC FIXED INCOME.....	XXX.....	.740,000.....	.740,000.....	.1.A FE.....	.1.A FE.....
05565E-CN-3.....	BWII US CAPITAL LLC.....		08/07/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.420,000.....	.420,000.....	.1.F FE.....	.1.F FE.....
05565E-CP-8.....	BWII US CAPITAL LLC.....		08/07/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.74,999.....	.75,000.....	.1.F FE.....	.1.F FE.....
05565E-CT-0.....	BWII US CAPITAL LLC.....		08/07/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.280,000.....	.280,000.....	.1.F FE.....	.1.F FE.....
05611V-AA-9.....	BX 24XL4 A - CMBS.....		08/06/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.783,041.....	.787,966.....	.3,409.....	.1.A FE.....
05612E-AA-6.....	BX 24MF A - CMBS.....		08/06/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	.1,103,063.....	.1,110,000.....	.4,801.....	.1.A FE.....
05612G-AA-1.....	BX 24XL5 A - CMBS.....		08/06/2024.....	MORGAN STANLEY AND CO INC.....	XXX.....	.427,901.....	.431,542.....	.1,853.....	.1.A FE.....
059165-EG-1.....	BALTIMORE GAS AND ELECTRIC CO.....		08/20/2024.....	JANE STREET EXECUTION SERVICES, NEW YORK.....	XXX.....	.239,998.....	.250,000.....	.100.....	.1.F FE.....
06051G-GL-7.....	BANK OF AMERICA CORP.....		07/11/2024.....	MORGAN STANLEY AND CO INC.....	XXX.....	.115,565.....	.120,000.....	.963.....	.1.G FE.....
06051G-LA-5.....	BANK OF AMERICA CORP.....		08/06/2024.....	Various.....	XXX.....	.617,901.....	.620,000.....	.1,057.....	.1.G FE.....
06368L-8M-1.....	BANK OF MONTREAL.....		09/03/2024.....	BMO Capital Markets Corp.....	XXX.....	.285,000.....	.285,000.....	.1.F FE.....	.1.F FE.....
06406R-BM-8.....	BANK OF NEW YORK MELLON CORP.....		08/07/2024.....	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	1,533,825.....	1,450,000.....	.24,203.....	.1.F FE.....

## STATEMENT AS OF SEPTEMBER 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
.06406R-BQ-9.	BANK OF NEW YORK MELLON CORP.		08/02/2024	Various.	XXX.	483,157	480,000	.6,486	.1 E FE.
.075887-BW-8.	BECTON DICKINSON AND CO.		07/31/2024	Various.	XXX.	135,976	140,000	.781	2. B FE.
.103730-AT-7.	BP CAPITAL MARKETS AMERICA INC.		08/06/2024	Various.	XXX.	556,669	570,000	.4,506	.1 E FE.
.11135F-BH-3.	BROADCOM INC.		08/06/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	2,742,185	3,160,000	.36,990	2. B FE.
.12433C-AA-3.	BX 24AIRC A - CMBS.		07/23/2024	WELLS FARGO SECURITIES, LLC.	XXX.	817,950	.820,000		.1 A FE.
.12515P-AB-3.	CGG 241 A2 - ABS.		08/06/2024	MLPFS INC FIXED INCOME.	XXX.	1,074,899	1,075,000		.1 A FE.
.125523-AG-5.	CIGNA GROUP.		08/06/2024	Various.	XXX.	337,367	340,000	.3,121	2. A FE.
.126408-HD-8.	CSX CORP.		07/31/2024	WELLS FARGO SECURITIES, LLC.	XXX.	29,413	30,000	.251	.1 G FE.
.126408-HD-8.	CSX CORP.		08/02/2024	MORGAN STANLEY AND CO INC.	XXX.	196,952	200,000	.1,749	.1 G FE.
.126650-CX-6.	CVS HEALTH CORP.		07/11/2024	MARKETAXESS.	XXX.	.97,056	.100,000	.1,278	2. B FE.
.133131-BA-9.	CAMDEN PROPERTY TRUST.		08/20/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	257,263	.250,000	.4,388	.1 G FE.
.13607P-HU-1.	CANADIAN IMPERIAL BANK OF COMMERCE.		09/04/2024	CIBC WORLD MARKETS CORP.	XXX.	425,000	.425,000		.1 D FE.
.14041N-GB-1.	COMET 2022-3 A - ABS.		08/02/2024	MLPFS INC FIXED INCOME.	XXX.	853,154	.850,000	.2,338	.1 A FE.
.14149Y-BP-2.	CARDINAL HEALTH INC.		08/07/2024	BARCLAYS CAPITAL INC FIXED INC.	XXX.	1,192,329	.1,160,000	.29,503	2. B FE.
.16411Q-AQ-4.	CHENIERE ENERGY PARTNERS LP.		08/07/2024	UBS WARBURG LLC.	XXX.	1,465,075	.1,410,000	.8,856	2. C FE.
.17325F-BH-0.	CITIBANK NA.		07/30/2024	CITI GROUP GLOBAL MARKETS, INC.	XXX.	375,000	.375,000		.1 E FE.
.20030N-BN-0.	COMCAST CORP.		08/02/2024	MORGAN STANLEY AND CO INC.	XXX.	591,984	.600,000	.9,563	.1 G FE.
.20030N-BW-0.	COMCAST CORP.		07/29/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	.94,603	.100,000	.98	.1 G FE.
.20030N-CA-7.	COMCAST CORP.		08/06/2024	WELLS FARGO SECURITIES, LLC.	XXX.	.38,340	.40,000	.602	.1 G FE.
.210385-AC-4.	CONSTELLATION ENERGY GENERATION LLC.		08/06/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	1,155,863	.1,105,000	.27,772	2. A FE.
.224044-CG-0.	COX COMMUNICATIONS INC.		08/06/2024	Various.	XXX.	155,534	.160,000	.2,088	2. B FE.
.22822V-AL-5.	CROWN CASTLE INC.		07/11/2024	MORGAN STANLEY AND CO INC.	XXX.	.38,469	.40,000	.702	2. B FE.
.23331A-BN-8.	DR HORTON INC.		08/06/2024	MILLENNIUM ADVISORS LLC.	XXX.	.97,503	.100,000	.809	.2 A FE.
.23340K-AC-4.	DTAOT 231 B - ABS.		08/07/2024	DEUTSCHE BANK SECURITIES INC.	XXX.	.658,144	.660,000	.2,188	.1 A FE.
.23347A-AE-1.	DLLMT 241 A3 - ABS.		08/07/2024	MLPFS INC FIXED INCOME.	XXX.	1,464,866	.1,465,000		.1 A FE.
.233853-AP-5.	DAIMLER TRUCK FINANCE NORTH AMERICA LLC.		08/02/2024	TRADEWEB DIRECT LLC.	XXX.	.201,452	.200,000	.544	.1 G FE.
.24422E-VB-2.	JOHN DEERE CAPITAL CORP.		08/20/2024	MARKETAXESS.	XXX.	.143,876	.150,000	.1,472	.1 E FE.
.24422E-XW-4.	JOHN DEERE CAPITAL CORP.		09/03/2024	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX.	1,170,000	.1,170,000		.1 E FE.
.254683-CX-1.	DOENT 2022-4 A - ABS.		09/18/2024	MLPFS INC FIXED INCOME.	XXX.	.603,914	.600,000	.335	.1 A FE.
.26078J-AC-4.	DUPONT DE NEMOURS INC.		08/06/2024	Various.	XXX.	.239,054	.240,000	.2,406	.2 A FE.
.26138E-AS-8.	KEURIG DR PEPPER INC.		08/02/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	.216,856	.220,000	.1,662	.2 B FE.
.26444H-AC-5.	DUKE ENERGY FLORIDA LLC.		08/06/2024	Various.	XXX.	.558,708	.574,000	.989	.1 F FE.
.268847-AP-7.	ERAC USA FINANCE LLC.		08/20/2024	CITADEL SECS LLC/ INTERNAL.	XXX.	.296,682	.300,000	.3,336	.1 G FE.
.278865-AV-2.	ECOLAB INC.		08/06/2024	Various.	XXX.	.472,515	.490,000	.3,446	.1 G FE.
.29250N-BH-7.	ENBRIDGE INC.		08/06/2024	Various.	XXX.	.478,271	.510,000	.2,717	.2 A FE.
.29273V-AZ-3.	ENERGY TRANSFER LP.		07/11/2024	US BANKCORP INVESTMENTS INC.	XXX.	.100,120	.100,000	.306	.2 B FE.
.29375J-AC-8.	EFF 2022-1 A3 - ABS.		09/10/2024	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX.	.354,628	.360,000	.687	.1 A FE.
.29444U-BL-9.	EQUINIX INC.		07/29/2024	Various.	XXX.	.106,032	.120,000	.636	.2 B FE.
.29449W-AP-2.	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING.		08/06/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	.100,878	.100,000	.993	.1 E FE.
.30225V-AL-1.	EXTRA SPACE STORAGE LP.		08/06/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	.127,203	.130,000	.432	.2 B FE.
.30225V-AN-7.	EXTRA SPACE STORAGE LP.		07/11/2024	HEADLANDS HOLDINGS LLC.	XXX.	.37,878	.40,000	.120	.2 B FE.
.30303M-8N-5.	META PLATFORMS INC.		08/06/2024	WELLS FARGO SECURITIES, LLC.	XXX.	.1,623,101	.1,575,000	.17,758	.1 D FE.
.345279-AB-9.	FORDL 2024-B A2A - ABS.		09/18/2024	MLPFS INC FIXED INCOME.	XXX.	.401,781	.400,000	.230	.1 A FE.
.34528P-AK-2.	FORDF 2018-4 A - ABS.		07/10/2024	WELLS FARGO SECURITIES, LLC.	XXX.	.96,527	.100,000	.293	.1 A FE.
.34528Q-JA-3.	FORDF 2024-1 A1 - ABS.		08/09/2024	DEUTSCHE BANK SECURITIES INC.	XXX.	.609,984	.600,000	.2,381	.1 A FE.
.34532U-AD-1.	FORDO 24C A3 - ABS.		09/17/2024	CITI GROUP GLOBAL MARKETS, INC.	XXX.	.272,998	.273,000		.1 A FE.
.349553-AM-9.	FORTIS INC.		08/06/2024	TRADEWEB DIRECT LLC.	XXX.	.1,132,559	.1,175,000	.12,265	.2 C FE.
.36267V-AD-5.	GE HEALTHCARE TECHNOLOGIES INC.		08/02/2024	TRADEWEB DIRECT LLC.	XXX.	.242,414	.240,000	.2,987	.2 B FE.
.369550-AK-6.	GENERAL DYNAMICS CORP.		08/20/2024	MORGAN STANLEY AND CO INC.	XXX.	.335,192	.350,000	.124	.1 F FE.
.37045X-DH-6.	GENERAL MOTORS FINANCIAL COMPANY INC.		07/29/2024	MLPFS INC FIXED INCOME.	XXX.	.90,857	.100,000	.733	.2 B FE.
.37331N-AJ-0.	GEORGIA-PACIFIC LLC.		08/02/2024	MLPFS INC FIXED INCOME.	XXX.	.232,181	.240,000	.1,458	.1 G FE.
.375558-BF-9.	GILEAD SCIENCES INC.		08/06/2024	Various.	XXX.	.325,510	.330,000	.5,159	.2 A FE.
.378272-AQ-1.	GLENCORE FUNDING LLC.		07/29/2024	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	.38,562	.40,000	.400	.2 A FE.
.378272-AX-6.	GLENCORE FUNDING LLC.		08/02/2024	TRADEWEB DIRECT LLC.	XXX.	.173,795	.180,000	.1,251	.2 A FE.
.380120-AB-4.	GWALT 243 A2A - ABS.		09/24/2024	WELLS FARGO SECURITIES, LLC.	XXX.	.458,979	.459,000		.1 A FE.
.38141G-YM-0.	GOLDMAN SACHS GROUP INC.		07/11/2024	CITI GROUP GLOBAL MARKETS, INC.	XXX.	.92,871	.100,000	.438	.1 F FE.
.38145G-AM-2.	GOLDMAN SACHS GROUP INC.		07/29/2024	MLPFS INC FIXED INCOME.	XXX.	.40,159	.40,000	.1,095	.1 F FE.
.404119-BX-6.	HCA INC.		08/07/2024	Unknown.	XXX.	.2,286,600	.2,365,000	.14,362	.2 C FE.
.404280-CT-4.	HSBC HOLDINGS PLC.	C.	08/09/2024	HSBC SECURITIES.	XXX.	.2,897,832	.3,360,000	.20,413	.1 G FE.
.43813Y-AB-8.	HAROT 2024-3 A2 - ABS.		08/09/2024	CHASE SECURITIES INC.	XXX.	.464,783	.465,000	.181	.1 A FE.
.438516-CX-2.	HONEYWELL INTERNATIONAL INC.		07/29/2024	DEUTSCHE BANK SECURITIES INC.	XXX.	.104,997	.105,000		.1 F FE.

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CareSource Ohio Inc.

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

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459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP.		08/02/2024	BARCLAYS CAPITAL INC FIXED INC.	XXX.	393,908	400,000	.6,363	.1.G FE.
46647P-BK-1	JPMORGAN CHASE & CO.		08/02/2024	JANE STREET EXECUTION SERVICES, NEW YORK	XXX.	489,575	500,000	2,980	.1.F FE.
46647P-BR-6	JPMORGAN CHASE & CO.		07/11/2024	SUMRIDGE PARTNERS LLC	XXX.	110,764	120,000	298	.1.E FE.
46647P-CB-0	JPMORGAN CHASE & CO.		07/29/2024	MLPFS INC FIXED INCOME	XXX.	75,374	80,000	344	.1.E FE.
46647P-CY-0	JPMORGAN CHASE & CO.		08/06/2024	RBC CAPITAL MARKETS	XXX.	80,569	80,000	1,090	.1.E FE.
46647P-EM-4	JPMORGAN CHASE & CO.		07/15/2024	CHASE SECURITIES INC.	XXX.	500,000	500,000		.1.E FE.
477911-AC-5	JDOT 2024-C A2B - ABS		09/10/2024	MLPFS INC FIXED INCOME	XXX.	600,000	600,000		.1.A FE.
494553-AD-2	KINDER MORGAN INC.		07/11/2024	MILLENNIUM ADVISORS LLC	XXX.	79,763	80,000	1,789	.2.B FE.
50077L-AD-8	KRAFT HEINZ FOODS CO.		08/06/2024	JANE STREET EXECUTION SERVICES, NEW YORK	XXX.	331,137	340,000	1,820	.2.B FE.
50168B-AC-2	LADAR 233 A3 - ABS		08/08/2024	Various	XXX.	914,737	910,000	3,565	.1.A FE.
502431-AL-3	L3HARRIS TECHNOLOGIES INC.		08/06/2024	Various	XXX.	393,622	400,000	2,130	.2.B FE.
502431-AM-1	L3HARRIS TECHNOLOGIES INC.		07/11/2024	HEADLANDS HOLDINGS LLC	XXX.	78,144	80,000	264	.2.B FE.
548661-EK-9	LOWE'S COMPANIES INC.		08/06/2024	Various	XXX.	557,251	560,000	10,010	.2.A FE.
55336V-AS-9	MLPX LP		07/11/2024	MARKETAXESS	XXX.	78,996	80,000	1,568	.2.B FE.
55336V-BR-0	MLPX LP		08/02/2024	RBC CAPITAL MARKETS	XXX.	286,314	300,000	2,246	.2.B FE.
55376Y-AC-9	MLTRF 24LEA1 A3 - ABS		08/07/2024	MLPFS INC FIXED INCOME	XXX.	2,494,334	2,495,000		.1.A FE.
573874-AJ-3	MARVELL TECHNOLOGY INC.		08/06/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	1,252,841	1,415,000	12,987	.2.C FE.
58769J-AV-9	MERCEDES-BENZ FINANCE NORTH AMERICA LLC		07/29/2024	CITIGROUP GLOBAL MARKETS, INC.	XXX.	280,000	280,000		.1.F FE.
59523U-AT-4	MID-AMERICA APARTMENTS LP		08/06/2024	Various	XXX.	474,980	510,000	2,174	.1.G FE.
617446-8U-6	MORGAN STANLEY		08/07/2024	GOLDMAN SACHS AND CO	XXX.	762,767	930,000	8,110	.1.E FE.
61744Y-AP-3	MORGAN STANLEY		07/11/2024	MORGAN STANLEY AND CO INC	XXX.	95,741	100,000	1,760	.1.G FE.
61747Y-EG-6	MORGAN STANLEY		08/06/2024	MORGAN STANLEY AND CO INC	XXX.	475,228	480,000	1,615	.1.E FE.
63743H-FT-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		09/09/2024	Mizuho Securities	XXX.	155,000	155,000		.1.F FE.
63743H-FU-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN.		09/09/2024	Mizuho Securities	XXX.	710,000	710,000		.1.F FE.
638961-AA-0	NAVSL 23A A - ABS		07/05/2024	DEUTSCHE BANK SECURITIES INC	XXX.	215,114	213,729	.762	.1.A FE.
63940Q-AB-9	NAVSL 18B A2B - ABS		09/06/2024	GOLDMAN SACHS AND CO	XXX.	48,045	48,632	117	.1.A FE.
63940Q-AC-7	NAVSL 18B A2B - ABS		09/05/2024	CHASE SECURITIES INC	XXX.	49,922	49,983	188	.1.A FE.
63940U-AC-8	NAVSL 2018-D A2B - ABS		09/03/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	564,721	566,225	1,966	.1.A FE.
63941C-AC-7	NAVSL 2019-D A2B - ABS		09/06/2024	BREAN CAPITAL LLC	XXX.	262,969	262,877	1,187	.1.A FE.
64035G-AA-7	NSLT 2021-C AFL - ABS		07/08/2024	GOLDMAN SACHS AND CO	XXX.	1,208,271	1,215,488	3,973	.1.A FE.
64953B-BQ-0	NEW YORK LIFE GLOBAL FUNDING		08/26/2024	GOLDMAN SACHS AND CO	XXX.	1,400,000	1,400,000		.1.A FE.
65473P-AK-1	NI SOURCE INC.		08/02/2024	JANE STREET EXECUTION SERVICES, NEW YORK	XXX.	192,092	200,000	.897	.2.B FE.
65473P-AS-4	NI SOURCE INC.		07/11/2024	MORGAN STANLEY AND CO INC	XXX.	.40,097	.40,000	104	.2.B FE.
65481D-AC-6	NALT 2024-B A2B - ABS		07/17/2024	CITIGROUP GLOBAL MARKETS, INC.	XXX.	250,000	250,000		.1.A FE.
655844-B5-6	NORFOLK SOUTHERN CORP		08/06/2024	GOLDMAN SACHS AND CO	XXX.	71,750	74,000	310	.2.A FE.
666807-BN-1	NORTHROP GRUMMAN CORP		07/29/2024	RBC CAPITAL MARKETS	XXX.	.95,086	100,000	135	.2.A FE.
66815L-2L-2	NORTHWESTERN MUTUAL GLOBAL FUNDING		08/20/2024	CITADEL SECS LLC/INTERNAL	XXX.	250,873	250,000	4,406	.1.A FE.
66815L-2T-5	NORTHWESTERN MUTUAL GLOBAL FUNDING		09/05/2024	CHASE SECURITIES INC	XXX.	139,996	140,000		.1.A FE.
671020-AV-0	OAKC VII AR3 - CDO		07/29/2024	MORGAN STANLEY AND CO INC	XXX.	1,001,650	1,000,000	13,130	.1.A FE.
68217F-AA-0	OMNICOM GROUP INC		08/06/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	353,712	360,000	3,964	.2.A FE.
68233J-BZ-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		07/29/2024	CITADEL	XXX.	.95,041	100,000	182	.1.F FE.
68269J-AE-1	OMFIT 2023-1 A - ABS		07/10/2024	BNP PARIBAS SECURITIES BOND	XXX.	227,663	225,000	.928	.1.A FE.
68389X-CC-7	ORACLE CORP		08/06/2024	Various	XXX.	476,024	500,000	2,961	.2.B FE.
69335P-FL-4	PFSFC 24E A - ABS		08/07/2024	CHASE SECURITIES INC	XXX.	800,000	800,000		.1.A FE.
693475-AK-3	PNC FINANCIAL SERVICES GROUP INC		08/06/2024	Various	XXX.	567,818	590,000	.482	.1.G FE.
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC		08/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	1,857,221	1,765,000	29,598	.1.G FE.
694308-KQ-9	PACIFIC GAS AND ELECTRIC CO		08/06/2024	CITIGROUP GLOBAL MARKETS, INC.	XXX.	2,213,875	2,155,000	.52,824	.2.B FE.
70450Y-AD-5	PAYPAL HOLDINGS INC		08/20/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	241,185	250,000	.2,576	.1.G FE.
709599-AW-4	PENSKE TRUCK LEASING CO LP		07/29/2024	MLPFS INC FIXED INCOME	XXX.	.38,574	.40,000	.283	.2.B FE.
709599-BU-7	PENSKE TRUCK LEASING CO LP		08/02/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	243,518	240,000	.2,722	.2.B FE.
709599-CA-0	PENSKE TRUCK LEASING CO LP		07/11/2024	MARKETAXESS	XXX.	.79,947	.80,000	.245	.2.B FE.
713380-AG-1	PEPPERDINE UNIVERSITY		08/06/2024	WELLS FARGO SECURITIES, LLC	XXX.	.579,894	.600,000	.3,757	.1.D FE.
723787-AT-4	PIONEER NATURAL RESOURCES CO		08/06/2024	Various	XXX.	238,431	250,000	.159	.1.D FE.
73328A-AC-3	PILOT 241 A2B - ABS		08/13/2024	MLPFS INC FIXED INCOME	XXX.	.177,000	.177,000		.1.A FE.
74153W-CP-2	PRICOA GLOBAL FUNDING I		08/20/2024	DEUTSCHE BANK SECURITIES INC	XXX.	.140,552	.150,000	.850	.1.D FE.
74153W-CU-1	PRICOA GLOBAL FUNDING I		08/20/2024	DEUTSCHE BANK SECURITIES INC	XXX.	.149,967	.150,000		.1.D FE.
74340X-BK-6	PROLOGIS LP		08/20/2024	CITADEL SECS LLC/INTERNAL	XXX.	.292,914	.300,000	.3,792	.1.G FE.
74340X-CJ-8	PROLOGIS LP		08/09/2024	BNY/SUNTRUST CAPITAL MARKETS	XXX.	.1,592,703	.1,585,000	.43,367	.1.G FE.
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP		07/11/2024	MORGAN STANLEY AND CO INC	XXX.	.80,450	.80,000	.1,458	.1.G FE.
74464A-AA-9	PUBLIC STORAGE OPERATING CO		08/06/2024	CHASE SECURITIES INC	XXX.	.160,614	.160,000	.592	.1.F FE.
750103-AA-1	RAD 15 A - CDO	C	07/30/2024	CHASE SECURITIES INC	XXX.	1,303,159	1,300,000	.2,156	.1.A FE.

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.756109-BF-0.	REALTY INCOME CORP.		08/06/2024	Various...	XXX.	341,618	340,000	2,952	.1.G FE.
.756109-CG-7.	REALTY INCOME CORP.		08/09/2024	MARKETAXESS...	XXX.	1,831,753	1,825,000	53,521	.1.G FE.
.760759-AR-1.	REPUBLIC SERVICES INC.		07/29/2024	BARCLAYS CAPITAL INC FIXED INC.	XXX.	.96,443	.100,000	.234	.2.A FE.
.760759-AY-6.	REPUBLIC SERVICES INC.		08/05/2024	MILLENNIUM ADVISORS LLC	XXX.	381,712	400,000	.788	.2.A FE.
.78016H-ZR-4.	ROYAL BANK OF CANADA		08/06/2024	MIZUHO SECURITIES USA/FIXED INCOME	XXX.	.504,860	.500,000	.1,429	.1.E FE.
.78355H-KR-9.	RYDER SYSTEM INC.		08/02/2024	TRADEWEB DIRECT LLC	XXX.	.216,123	.220,000	.3,130	.2.A FE.
.78359D-AB-3.	SBALT 24C A2 - ABS		09/09/2024	RBC CAPITAL MARKETS	XXX.	.286,980	.287,000	.1.A FE.	
.78449D-AC-0.	SMB 2020-PT-B A2B - ABS		09/05/2024	GOLDMAN SACHS AND CO	XXX.	.250,942	.252,044	.481	.1.A FE.
.78449H-AB-3.	SMB 23B A1B - ABS		08/06/2024	RBC CAPITAL MARKETS	XXX.	.234,259	.232,227	.1,059	.1.A FE.
.78450X-AB-4.	SMB 24E A1B - ABS		08/07/2024	CHASE SECURITIES INC	XXX.	.800,000	.800,000	.1.A FE.	
.78490D-AB-0.	SOFI 2018-C A2F - ABS		09/03/2024	BREAN CAPITAL LLC	XXX.	.338,377	.344,897	.310	.1.A FE.
.80288A-AC-6.	SDART 2024-1 A3 - ABS		08/07/2024	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX.	.461,581	.460,000	.1,543	.1.A FE.
.808513-BF-1.	CHARLES SCHWAB CORP.		08/02/2024	Various...	XXX.	.244,494	.260,000	.930	.1.F FE.
.808513-CE-3.	CHARLES SCHWAB CORP.		09/26/2024	MORGAN STANLEY AND CO INC	XXX.	1,294,337	.1,210,000	.25,181	.1.F FE.
.81130B-AA-6.	SDAL 24DAL A - CMBS		08/07/2024	CHASE SECURITIES INC	XXX.	.277,463	.280,000	.1,301	.1.A FE.
.816851-BP-3.	SEMPRA		07/11/2024	MARKETAXESS...	XXX.	.56,587	.60,000	.623	.2.B FE.
.817826-AC-4.	7-ELEVEN INC.		08/06/2024	Various...	XXX.	.151,086	.160,000	.736	.2.B FE.
.83202E-AB-3.	SMB 24C A1B - ABS		09/27/2024	CANTOR FITZGERALD & CO. INC	XXX.	.1,401,839	.1,413,323	.3,793	.1.A FE.
.842400-GV-9.	SOUTHERN CALIFORNIA EDISON CO.		08/02/2024	Various...	XXX.	.474,581	.500,000	.650	.1.G FE.
.8426EP-AD-0.	SOUTHERN COMPANY GAS CAPITAL CORP.		08/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	.323,751	.390,000	.436	.2.A FE.
.857477-BQ-5.	STATE STREET CORP.		08/02/2024	CITI GROUP GLOBAL MARKETS, INC.	XXX.	.545,157	.580,000	.2,074	.1.F FE.
.857477-CE-1.	STATE STREET CORP.		08/06/2024	Mizuho Securities	XXX.	.20,070	.20,000	.7	.1.E FE.
.86765B-AT-6.	ENERGY TRANSFER LP		08/02/2024	Various...	XXX.	.304,855	.310,000	.639	.2.B FE.
.87303T-AA-5.	TTN 2021-MHC A - CMBS		08/06/2024	CHASE SECURITIES INC	XXX.	.892,189	.901,201	.3,624	.1.A FE.
.874054-AH-2.	TAKE-TWO INTERACTIVE SOFTWARE INC.		08/06/2024	Cowen For Partnerships Step Out	XXX.	.1,207,337	.1,290,000	.16,197	.2.B FE.
.882508-CH-5.	TEXAS INSTRUMENTS INC		09/05/2024	DEUTSCHE BANK SECURITIES INC	XXX.	.924,683	.885,000	.3,338	.1.E FE.
.89114T-ZG-0.	TORONTO-DOMINION BANK		08/20/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	.374,472	.400,000	.2,236	.1.E FE.
.89157X-AA-9.	TOTALENERGIES CAPITAL SA	C.	08/07/2024	SMBC NIKKO SECURITIES AMERICA, INC.	XXX.	1,325,329	.1,295,000	.22,787	.1.E FE.
.891943-AC-6.	TLTGT 2024-B A2B - ABS		09/10/2024	CHASE SECURITIES INC	XXX.	.600,000	.600,000	.1.A FE.	
.89236T-ML-6.	TOYOTA MOTOR CREDIT CORP.		08/06/2024	Mizuho Securities	XXX.	.420,000	.420,000	.1.E FE.	
.89788M-AM-4.	TRUIST FINANCIAL CORP.		08/22/2024	MORGAN STANLEY AND CO INC	XXX.	.2,343,867	.2,350,000	.9,028	.1.G FE.
.90265E-AM-2.	UDR INC		08/02/2024	HEADLANDS HOLDINGS LLC	XXX.	.136,074	.140,000	.463	.2.A FE.
.904764-AH-0.	UNILEVER CAPITAL CORP		08/09/2024	BNP PARIBAS SECURITIES BOND	XXX.	1,582,559	.1,450,000	.20,675	.1.E FE.
.907818-ED-6.	UNION PACIFIC CORP		07/29/2024	JANE STREET EXECUTION SERVICES, NEW YORK	XXX.	.98,289	.100,000	.1,490	.1.G FE.
.907818-EH-7.	UNION PACIFIC CORP		08/06/2024	Various...	XXX.	.458,528	.470,000	.5,534	.1.G FE.
.91159H-JJ-0.	US BANCORP		08/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX.	.1,676,370	.1,615,000	.28,081	.1.G FE.
.913017-DD-8.	RTX CORP		08/02/2024	Various...	XXX.	.455,425	.460,000	.8,475	.2.A FE.
.91324P-EC-2.	UNITEDHEALTH GROUP INC		07/29/2024	HEADLANDS HOLDINGS LLC	XXX.	.93,889	.100,000	.240	.1.F FE.
.91324P-FE-7.	UNITEDHEALTH GROUP INC		08/06/2024	Various...	XXX.	.700,098	.700,000	.85	.1.F FE.
.92277G-A6-2.	VENTAS REALTY LP		08/06/2024	Various...	XXX.	.247,461	.250,000	.580	.2.A FE.
.92348K-DF-7.	VZMT 2024-6 A1B - ABS		09/09/2024	MLPFS INC FIXED INCOME	XXX.	.600,000	.600,000	.1.A FE.	
.927804-FV-1.	VIRGINIA ELECTRIC AND POWER CO		08/06/2024	Various...	XXX.	.561,424	.580,000	.3,783	.2.A FE.
.928668-BU-5.	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		08/02/2024	TRADEWEB DIRECT LLC	XXX.	.201,868	.200,000	.4,608	.1.G FE.
.928668-CJ-9.	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		08/07/2024	GOLDMAN SACHS AND CO	XXX.	.200,000	.200,000	.1.G FE.	
.94106L-BN-8.	WASTE MANAGEMENT INC		07/31/2024	MILLENNIUM ADVISORS LLC	XXX.	.88,833	.100,000	.434	.1.G FE.
.95000U-2F-9.	WELLS FARGO & CO		07/29/2024	WELLS FARGO SECURITIES, LLC	XXX.	.96,626	.100,000	.382	.1.E FE.
.95000U-2Y-8.	WELLS FARGO & CO		08/06/2024	MILLENNIUM ADVISORS LLC	XXX.	.20,099	.20,000	.48	.2.A FE.
.950400-AN-4.	WELLTOWER OP LLC		07/11/2024	JANE STREET EXECUTION SERVICES, NEW YORK	XXX.	.52,727	.60,000	.605	.2.A FE.
.96949L-AB-1.	WILLIAMS COMPANIES INC		08/06/2024	WELLS FARGO SECURITIES, LLC	XXX.	.356,558	.360,000	.5,604	.2.B FE.
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							105,053,809	106,412,715	833,771
2509999997 - Bonds - Subtotals - Bonds - Part 3							133,937,360	136,571,719	899,407
2509999999 - Bonds - Subtotals - Bonds							133,937,360	136,571,719	899,407
6009999999 Totals							133,937,360	XXX	899,407

**STATEMENT AS OF SEPTEMBER 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 Designa- tion, NAIC Desig- nifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
<b>Bonds - U.S. Governments</b>																						
36179W-DR-6	G2 MAT312 - RMBS.....		09/01/2024	Paydown.....	XXX.....	131,414	131,414	136,486	136,784	(5,371)			(5,371)		131,414		0	0	2,187	04/20/2051	.1.A	
36179W-G3-6	G2 MAT418 - RMBS.....		09/01/2024	Paydown.....	XXX.....	54,917	54,917	56,803	56,815	(1,888)			(1,888)		54,917		0	0	912	06/20/2051	.1.A	
36202F-C6-1	G2 004593 - RMBS.....		09/01/2024	Paydown.....	XXX.....	470	470	487	482	(12)			(12)		470		0	0	16	12/20/2039	.1.A	
38380J-ZH-4	GNA 2018-057 A - CMBS.....		09/01/2024	Paydown.....	XXX.....	3,120	3,120	3,282	3,267	(147)			(147)		3,120		0	0	62	03/16/2057	.1.A	
0109999999 - Bonds - U.S. Governments					189,921	189,921	197,057	197,348	0	(7,428)	0	(7,428)	0	189,921	0	0	0	0	3,177	XXX	XXX	
<b>Bonds - U.S. States, Territories and Possessions</b>																						
419792-F8-4	HAWAII ST.....		08/01/2024	Maturity @ 100.00.....	XXX.....	1,575,000	1,575,000	1,495,652	1,550,769	24,231			24,231		1,575,000		0	0	11,230	08/01/2024	.1.C FE	
574193-JV-8	MARYLAND ST.....		08/01/2024	Maturity @ 100.00.....	XXX.....	1,585,000	1,585,000	1,497,334	1,558,264	26,736			26,736		1,585,000		0	0	7,291	08/01/2024	.1.A FE	
0509999999 - Bonds - U.S. States, Territories and Possessions					3,160,000	3,160,000	2,992,985	3,109,034	0	50,966	0	50,966	0	3,160,000	0	0	0	0	18,521	XXX	XXX	
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
3128KU-G5-0	FH A63820 - RMBS.....		09/01/2024	Paydown.....	XXX.....	1,702	1,702	1,703	1,702	0			0		1,702		0	0	.71	08/01/2037	.1.A	
3128MJ-2C-3	FH G08770 - RMBS.....		09/01/2024	Paydown.....	XXX.....	20,386	20,386	21,137	21,788	(1,402)			(1,402)		20,386		0	0	470	07/01/2047	.1.A	
3128MJ-2G-4	FH G08774 - RMBS.....		09/01/2024	Paydown.....	XXX.....	41,082	41,082	42,594	43,863	(2,782)			(2,782)		41,082		0	0	948	08/01/2047	.1.A	
3128MJ-2M-1	FH G08779 - RMBS.....		09/01/2024	Paydown.....	XXX.....	71,902	71,902	74,566	76,639	(4,737)			(4,737)		71,902		0	0	1,686	09/01/2047	.1.A	
3128MJ-2S-8	FH G08784 - RMBS.....		09/01/2024	Paydown.....	XXX.....	99,920	99,920	103,589	106,408	(6,488)			(6,488)		99,920		0	0	2,305	10/01/2047	.1.A	
3128MJ-ZW-9	FH G08788 - RMBS.....		09/01/2024	Paydown.....	XXX.....	4,598	4,598	4,598	4,736	(4,851)			(253)		4,598		0	0	106	11/01/2047	.1.A	
3131Y0-SH-6	FH ZM5920 - RMBS.....		09/01/2024	Paydown.....	XXX.....	105,539	105,539	112,515	114,598	(9,059)			(9,059)		105,539		0	0	2,460	03/01/2048	.1.A	
3132A5-H8-1	FH ZS4755 - RMBS.....		09/01/2024	Paydown.....	XXX.....	38,693	38,693	41,250	42,510	(3,817)			(3,817)		38,693		0	0	901	02/01/2048	.1.A	
3132A5-HL-2	FH ZS4735 - RMBS.....		09/01/2024	Paydown.....	XXX.....	4,109	4,109	4,380	4,501	(393)			(393)		4,109		0	0	.96	09/01/2047	.1.A	
3132A5-JG-1	FH ZS4763 - RMBS.....		09/01/2024	Paydown.....	XXX.....	2,601	2,601	2,772	2,847	(247)			(247)		2,601		0	0	.62	04/01/2048	.1.A	
3132A5-JM-8	FH ZS4768 - RMBS.....		09/01/2024	Paydown.....	XXX.....	35,393	35,393	37,733	38,853	(3,460)			(3,460)		35,393		0	0	.837	05/01/2048	.1.A	
3132A5-JQ-9	FH ZS4771 - RMBS.....		09/01/2024	Paydown.....	XXX.....	304	304	334	334	(30)			(30)		304		0	0	.7	06/01/2048	.1.A	
3132AD-5L-8	FH ZT1751 - RMBS.....		09/01/2024	Paydown.....	XXX.....	6	6	.7	.7	(1)			(1)		.6		0	0	.0	01/01/2048	.1.A	
3132D5-6V-9	FH SB8084 - RMBS.....		09/01/2024	Paydown.....	XXX.....	671,871	671,871	702,945	700,491	(28,620)			(28,620)		671,871		0	0	.893	01/01/2036	.1.A	
3132DM-P9-0	FH SD0448 - RMBS.....		09/01/2024	Paydown.....	XXX.....	72,912	72,912	75,043	75,079	(2,167)			(2,167)		72,912		0	0	1,216	10/01/2050	.1.A	
3132DM-UB-9	FH SD0578 - RMBS.....		09/01/2024	Paydown.....	XXX.....	39,003	39,003	40,472	40,504	(1,501)			(1,501)		39,003		0	0	.655	03/01/2051	.1.A	
3132DV-5K-7	FH SD8050 - RMBS.....		09/01/2024	Paydown.....	XXX.....	4,045	4,044	4,161	4,311	(267)			(267)		4,044		0	0	.81	03/01/2050	.1.A	
3132DV-KP-9	FH SD7502 - RMBS.....		09/01/2024	Paydown.....	XXX.....	95,165	95,165	94,050	94,034	(1,131)			(1,131)		95,165		0	0	.257	07/01/2049	.1.A	
3132DV-L8-6	FH SD7551 - RMBS.....		09/01/2024	Paydown.....	XXX.....	35,898	35,898	31,365	4,532	(4,532)			(4,532)		35,898		0	0	.138	01/01/2052	.1.A	
3132DW-CP-6	FH SD8178 - RMBS.....		09/01/2024	Paydown.....	XXX.....	16,145	16,145	13,738	2,407	(2,407)			(2,407)		16,145		0	0	.34	11/01/2051	.1.A	
3132E0-OC-9	FH SD4051 - RMBS.....		09/01/2024	Paydown.....	XXX.....	28,126	28,126	27,928	.198	(198)			(198)		28,126		0	0	.117	10/01/2052	.1.A	
3132VN-Z6-3	FH 062564 - RMBS.....		09/01/2024	Paydown.....	XXX.....	54,830	54,830	58,497	60,520	(5,690)			(5,690)		54,830		0	0	.1,308	12/01/2048	.1.A	
3133RS-OF-7	FH Q3570 - RMBS.....		09/01/2024	Paydown.....	XXX.....	17,827	17,827	18,390	18,442	(615)			(615)		17,827		0	0	.298	10/01/2049	.1.A	
3133AM-AE-6	FH Q2705 - RMBS.....		09/01/2024	Paydown.....	XXX.....	57,590	57,590	61,073	62,512	(4,922)			(4,922)		57,590		0	0	.1,274	06/01/2051	.1.A	
3133AX-WR-9	FH QD1556 - RMBS.....		09/01/2024	Paydown.....	XXX.....	8,643	8,643	8,903	8,889	(247)			(247)		8,643		0	0	.136	11/01/2051	.1.A	
3133AY-2E-9	FH QD2573 - RMBS.....		09/01/2024	Paydown.....	XXX.....	25,022	25,022	25,249	25,249	(221)			(221)		25,022		0	0	.500	12/01/2051	.1.A	
3133BK-J5-5	FH QE9286 - RMBS.....		09/01/2024	Paydown.....	XXX.....	33,245	33,245	32,855	32,867	(378)			(378)		33,245		0	0	.1,227	09/01/2052	.1.A	
3133CT-AH-0	FH Q66308 - RMBS.....		09/01/2024	Paydown.....	XXX.....	44,640	44,640	44,640	45,651	(1,011)			(1,011)		44,640		0	0	.223	07/01/2053	.1.A	
3133D3-2T-1	FH QK0786 - RMBS.....		09/01/2024	Paydown.....	XXX.....	13,238	13,238	13,770	13,753	(515)			(515)		13,238		0	0	.219	05/01/2041	.1.A	
3133KL-J5-7	FH RA4784 - RMBS.....		09/01/2024	Paydown.....	XXX.....	35,511	35,511	36,970	36,947	(1,437)			(1,437)		35,511		0	0	.601	03/01/2051	.1.A	
3133KN-WL-3	FH RA6951 - RMBS.....		09/01/2024	Paydown.....	XXX.....	36,572	36,572	37,250	37,231	(659)			(659)		36,572		0	0	.815	03/01/2052	.1.A	
31																						

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15									
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V. (11+12-13)	Total Foreign Exchange Change in B/A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Design. Modifier and SVO Administrative Symbol		
3140KN-JC-3	FN B02958 - RMBS		09/01/2024	Paydown	XXX	10,619	10,619	11,001	11,047				(428)		10,619		0	0	.177	09/01/2050	.1 A		
3140L-R7-1	FN BR7709 - RMBS		09/01/2024	Paydown	XXX	34,627	34,627	36,499	36,601				(1,974)		34,627		0	0	.628	04/01/2051	.1 A		
3140LE-TA-5	FN BS4144 - CMBS/RMBS		09/01/2024	Paydown	XXX	3,383	3,383	3,295	3,308				.75		3,383		0	0	.46	01/01/2032	.1 A		
3140Q8-E3-5	FN CA1053 - RMBS		09/01/2024	Paydown	XXX	1,431	1,431	1,526	1,568				(137)		1,431		0	0	.33	01/01/2048	.1 A		
3140QK-0X-9	FN CB0469 - RMBS		09/01/2024	Paydown	XXX	54,276	54,276	56,999	56,654				(2,378)		54,276		0	0	.899	05/01/2041	.1 A		
3140QK-Y9-3	FN CB0735 - RMBS		09/01/2024	Paydown	XXX	11,253	11,253	12,001	11,987				(734)		11,253		0	0	.233	06/01/2051	.1 A		
3140QM-VK-7	FN CB2417 - RMBS		09/01/2024	Paydown	XXX	33,331	33,331	33,742	33,720				(389)		33,331		0	0	.647	12/01/2051	.1 A		
3140QN-BU-5	FN CB2750 - RMBS		09/01/2024	Paydown	XXX	31,236	31,236	26,023					.5,213		31,236		0	0	.101	02/01/2052	.1 A		
3140X4-DF-0	FN FM1001 - RMBS		09/01/2024	Paydown	XXX	134,463	134,463	143,350	146,954				(12,490)		134,463		0	0	.3,160	11/01/2048	.1 A		
3140X4-UN-4	FN FM1496 - RMBS		09/01/2024	Paydown	XXX	9,031	9,031	9,562	10,169				(1,138)		9,031		0	0	.211	09/01/2049	.1 A		
3140X4-Y8-3	FN FM1634 - RMBS		09/01/2024	Paydown	XXX	355	355	378	388				(34)		355		0	0	.8	06/01/2049	.1 A		
3140X5-CY-7	FN FM1886 - RMBS		09/01/2024	Paydown	XXX	.119	.119	.127	.131				(12)		.119		0	0	.3	06/01/2049	.1 A		
3140X5-SU-8	FN FM2330 - RMBS		09/01/2024	Paydown	XXX	.201	.201	.214	.220				(19)		.201		0	0	.5	06/01/2049	.1 A		
3140X6-UB-5	FN FM3277 - RMBS		09/01/2024	Paydown	XXX	9,382	9,382	10,002	10,285				(903)		9,382		0	0	.218	05/01/2048	.1 A		
3140X6-UC-3	FN FM3278 - RMBS		09/01/2024	Paydown	XXX	.54	.54	.57	.59				(5)		.54		0	0	.1	11/01/2048	.1 A		
3140X7-VJ-5	FN FM4216 - RMBS		09/01/2024	Paydown	XXX	.586	.586	.625	.641				(55)		.586		0	0	.14	06/01/2049	.1 A		
3140X9-WD-3	FN FM6043 - RMBS		09/01/2024	Paydown	XXX	.95,281	.95,281	.101,578	.104,260				(8,979)		.95,281		0	0	.2,235	06/01/2049	.1 A		
3140XA-JS-2	FN FM6572 - RMBS		09/01/2024	Paydown	XXX	.65,648	.65,648	.69,330	.69,568				(3,921)		.65,648		0	0	.1,336	04/01/2051	.1 A		
3140XB-UK-4	FN FM7785 - RMBS		09/01/2024	Paydown	XXX	25,443	25,443	25,602	25,606				(162)		25,443		0	0	.681	05/01/2049	.1 A		
3140XD-T7-1	FN FM9573 - RMBS		09/01/2024	Paydown	XXX	10,440	10,440	10,996	10,976				(536)		10,440		0	0	.209	11/01/2051	.1 A		
3140GX-B3-2	FN FS0957 - RMBS		09/01/2024	Paydown	XXX	.4,183	.4,183	.3,711					(473)		.4,183		0	0	.10	03/01/2052	.1 A		
3140GX-FY-0	FN FS1082 - RMBS		09/01/2024	Paydown	XXX	26,874	26,874	23,460	23,505				(3,368)		26,874		0	0	.446	03/01/2052	.1 A		
3140GX-HK-8	FN FS1133 - RMBS		09/01/2024	Paydown	XXX	.65,242	.65,242	.66,037	.66,063				(821)		.65,242		0	0	.1,743	05/01/2052	.1 A		
3140GX-JV-1	FN FS3359 - RMBS		09/25/2024	Direct	XXX	.39,559	.39,559	.40,239					(1)		.39,559		0	0	.181	12/01/2052	.1 A		
31411N-NW-3	FN 912461 - RMBS		09/01/2024	Paydown	XXX	.210	.210	.209					(1)		.210		0	0	.8	03/01/2037	.1 A		
31418C-PE-8	FN MA3120 - RMBS		09/01/2024	Paydown	XXX	.78,137	.78,137	.80,954	.83,155				(5,018)		.78,137		0	0	.1,831	09/01/2047	.1 A		
31418C-R8-9	FN MA3210 - RMBS		09/01/2024	Paydown	XXX	.5,217	.5,217	.5,304	.5,383				(166)		.5,217		0	0	.121	12/01/2047	.1 A		
31418C-S4-7	FN MA3238 - RMBS		09/01/2024	Paydown	XXX	.85,142	.85,142	.90,875	.93,158				(8,016)		.85,142		0	0	.1,959	01/01/2048	.1 A		
31418C-U7-7	FN MA3305 - RMBS		09/01/2024	Paydown	XXX	.75	.75	.80	.82				(7)		.75		0	0	.2	03/01/2048	.1 A		
31418C-XM-1	FN MA3383 - RMBS		09/01/2024	Paydown	XXX	.409	.409	.436	.448				(39)		.409		0	0	.9	06/01/2048	.1 A		
31418D-GK-2	FN MA3801 - RMBS		09/01/2024	Paydown	XXX	2,204	2,204	2,219	2,241				(36)		2,204		0	0	.37	10/01/2049	.1 A		
31418D-HK-1	FN MA3833 - RMBS		09/01/2024	Paydown	XXX	.8,160	.8,160	.8,159	.8,878				(719)		.8,159		0	0	.137	11/01/2049	.1 A		
31418D-KO-4	FN MA3902 - RMBS		09/01/2024	Paydown	XXX	.831	.831	.836	.843				(12)		.831		0	0	.14	01/01/2050	.1 A		
31418D-P9-7	FN MA4047 - RMBS		09/01/2024	Paydown	XXX	.15,109	.15,109	.15,374	.15,408				(298)		.15,109		0	0	.201	06/01/2050	.1 A		
31418D-07-0	FN MA4077 - RMBS		09/01/2024	Paydown	XXX	.21,623	.21,623	.22,084	.22,150				(527)		.21,623		0	0	.289	07/01/2050	.1 A		
31418D-RW-4	FN MA4100 - RMBS		09/01/2024	Paydown	XXX	.15,899	.15,899	.16,373	.16,417				(518)		.15,899		0	0	.213	08/01/2050	.1 A		
31418D-VA-7	FN MA4208 - RMBS		09/01/2024	Paydown	XXX	.12,705	.12,705	.11,036	.11,092				(1,613)		.12,705		0	0	.169	12/01/2050	.1 A		
31418D-VX-7	FN MA4229 - RMBS		09/01/2024	Paydown	XXX	.709,198	.709,198	.741,999	.739,337				(30,138)		.709,198		0	0	.9,496	01/01/2036	.1 A		
31418E-CG-3	FN MA4570 - RMBS		09/01/2024	Paydown	XXX	.15,039	.15,039	.13,309	.13,426				(1,613)		.15,039		0	0	.199	03/01/2042	.1 A		
54627R-AL-4	LASGOV 22A A1 - ABS MINNESOTA HOUSING FINANCE		08/01/2024	Paydown	XXX	.75,285	.75,285	.75,285	.75,285						.75,285		0	0	.2,722	02/01/2029	.1 A FE		
60416T-RR-1	AGENCY		07/01/2024	Call @ 100.00	XXX	.5,000	.5,000	.5,000	.5,000								0	0	.228	07/01/2037	.1 B FE		
606072-LG-9	MOSSTD 212 A1B		09/25/2024	Redemption @ 100.00	XXX	.222,417	.222,417	.222,417	.222,417								0	0	.8,925	03/25/2061	.1 B FE		
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions										4,099,195	4,099,195	4,233,231	4,071,490	0	(160,273)	0	4,099,195	0	0	0	80,224	XXX	XXX

0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions

## Bonds - Industrial and Miscellaneous (Unaffiliated)

02379K-AA-2, THROUGH TRUST 202	07/11/2024..	Paydown..	XXX,	.51,344	.51,344	.51,469	.51,452	(108)	(108)	.51,344	.0	.1,476	01/11/2036,	...1.F FE,..	
025816-CG-2, AMERICAN EXPRESS CO	07/01/2024..	Call @ 100.00..	XXX,	.750,000	.750,000	.733,163	.744,972	.4,334	.4,334	.749,306	.694	.694	.17,240	07/30/2024,	...1.F FE,..
03236X-AB-3, AXIS 2022-2 A2 - ABS.	09/20/2024..	Paydown..	XXX,	.92,762	.92,762	.92,748	.92,769	(7)	(7)	.92,762	.0	.0	.3,299	06/21/2028,	.1.A FE,..
03237K-AB-0, AXIS 211 A2 - ABS.	06/20/2024..	Paydown..	XXX,	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	11/20/2026,	.1.A FE,..
03464R-AA-1, AOMT 2020-1 A1 - RMBS..	09/01/2024..	Paydown..	XXX,	.18,406	.18,406	.18,578	.18,654	(248)	(248)	.18,406	.0	.289	12/26/2059,	.1.A	
03464R-AB-9, AOMT 2020-1 A2 - RMBS..	09/01/2024..	Paydown..	XXX,	.18,160	.18,160	.18,157	.18,148	11	11	.18,160	.0	.309	12/26/2059,	.1.A	
03464V-AA-2, AOMT 196 A1 - CMO/RMBS..	09/01/2024..	Paydown..	XXX,	.16,600	.16,600	.16,732	.16,831	(231)	(231)	.16,600	.0	.280	11/25/2059,	.1.A	
03465L-AA-3, AOMT 2020-3 A1 - CMO/RMBS..	09/01/2024..	Paydown..	XXX,	.13,269	.13,269	.13,272	.13,267	2	2	.13,269	.0	.144	04/27/2065,	.1.A	
04009A-AL-4, ARES LII A1R - CDO..	07/22/2024..	Paydown..	XXX,	.111,377	.111,377	.111,377	.111,377	.0	.0	.111,377	.0	.5,628	04/22/2031,	.1.A FE,..	
04623T-AA-3, MORGN 2 A - CDO..	C	07/22/2024..	Paydown..	XXX,	.231,834	.231,834	.231,648	.238,846	(7,013)	(7,013)	.231,834	.0	.11,829	04/21/2031,	.1.A FE,..
05531F-BH-5, TRUST FINANCIAL CORP..	08/01/2024..	Maturity @ 100.00..	XXX,	.750,000	.750,000	.734,430	.745,317	.4,683	.4,683	.750,000	.0	.18,750	08/01/2024,	.2.A FE,..	
05611V-AA-9, BX 24XL4 A - CMBS..	09/16/2024..	Paydown..	XXX,	.10,358	.10,358	.10,293	.65	.65	.65	.10,358	.0	.121	02/15/2039,	.1.A FE,..	
05612E-AA-6, BX 24MF A - CMBS..	09/15/2024..	Paydown..	XXX,	.127,145	.127,145	.126,351	.795	.795	.795	.127,145	.0	.741	02/15/2039,	.1.A FE,..	
05612G-AA-1, BX 24XL5 A - CMBS..	09/15/2024..	Paydown..	XXX,	.15,487	.15,487	.15,356	.131	.131	.131	.15,487	.0	.179	03/15/2041,	.1.A FE,..	

E05.1

STATEMENT AS OF SEPTEMBER 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.								
063677-QW-3	BANK OF MONTREAL		07/09/2024	Maturity @ 100.00	XXX	.775,000	.775,000	.731,151	.762,761	.12,239	.106	.106	.12,239	.775,000			0	.4,844	.07/09/2024	.1.F FE		
06368L-AP-1	BANK OF MONTREAL		09/14/2024	Maturity @ 100.00	XXX	.470,000	.470,000	.469,704	.469,894	.106	.106	.106	.106	.470,000			0	.19,975	.09/14/2024	.1.F FE		
064159-6E-1	BANK OF NOVA SCOTIA		07/31/2024	Maturity @ 100.00	XXX	.775,000	.775,000	.727,927	.760,783	.14,217	.14,217	.14,217	.14,217	.775,000			0	.5,038	.07/31/2024	.1.G FE		
065408-BC-2	BANK 2019-BNK21 A4 - CMBS		09/01/2024	Paydown	XXX	.8,601	.6,481	.6,606	.6,481	.(125)	.(125)	.(125)	.(125)	.6,481			0	.2,120	.10/18/2025	.1.A FE		
08861Y-AA-4	BHG 2021-A A - ABS		09/17/2024	Paydown	XXX	.4,983	.4,983	.4,983	.4,983	.(2)	.(2)	.(2)	.(2)	.4,983			0	.47	.11/17/2033	.1.A FE		
101137-AZ-0	BOSTON SCIENTIFIC CORP		08/12/2024	GOLDMAN SACHS AND CO	XXX	1,228,626	1,260,000	1,158,444	1,203,705	23,990	23,990	23,990	23,990	1,227,696			0	.930	.16,758	.06/01/2025	.2.A FE	
12343C-AC-2	BX 2021-SDM A - CMBS		08/15/2024	Paydown	XXX	.11,266	.11,266	.11,232	.11,411	.(145)	.(145)	.(145)	.(145)	.11,266			0	.461	.09/15/2034	.1.A FE		
12509D-AE-2	CCG 2020-1 D - ABS		07/15/2024	Paydown	XXX	.715,000	.715,000	.714,855	.714,961	.39	.39	.39	.39	.715,000			0	.11,178	.12/14/2027	.1.C FE		
12510H-AN-2	CAUTO 2021-1 A4 - ABS		09/15/2024	Paydown	XXX	.1,250	.1,250	.1,250	.1,250	.0	.0	.0	.0	.1,250			0	.0	.23	.08/15/2051	.1.E FE	
12551R-AA-6	CIFC 2018-1 A - CDC	C	07/18/2024	Paydown	XXX	.50,159	.50,159	.50,144	.51,701	.(1,541)	.(1,541)	.(1,541)	.(1,541)	.50,159			0	.2,520	.04/18/2031	.1.A FE		
12551Y-AA-1	CIFC 2018-111 A - CDO	C	07/18/2024	Paydown	XXX	.44,954	.44,954	.46,403	.44,954	.(1,449)	.(1,449)	.(1,449)	.(1,449)	.44,954			0	.2,293	.07/18/2031	.1.A FE		
12563L-AS-6	CLIF 203 A - ABS		09/18/2024	Paydown	XXX	.17,500	.17,500	.17,496	.17,497	.3	.3	.3	.3	.17,500			0	.0	.242	.10/18/2045	.1.F FE	
12634N-AS-7	CSAIL 2015-C2 A3 - CMBS		09/01/2024	Paydown	XXX	.441,992	.441,992	.429,060	.438,514	.3,478	.3,478	.3,478	.3,478	.441,992			0	.0	.0	.06/15/2057	.1.A FE	
12664J-AB-6	CNH 2022-C A2 - ABS		09/15/2024	Paydown	XXX	.55,007	.55,007	.55,284	.55,145	.(137)	.(137)	.(137)	.(137)	.55,007			0	.2,053	.07/15/2026	.1.A FE		
14043G-AB-0	COPAR 2022-2 A2 - ABS		07/15/2024	Paydown	XXX	.17,805	.17,805	.17,804	.17,804	.0	.0	.0	.0	.17,805			0	.0	.388	.09/15/2025	.1.A FE	
14043G-AD-6	COPAR 2022-2 A3 - ABS		09/15/2024	Paydown	XXX	.7,642	.7,642	.7,452	.7,529	.113	.113	.113	.113	.7,642			0	.0	.190	.05/17/2027	.1.A FE	
14318U-AB-7	CARMX 2022-4 A2A - ABS		08/16/2024	Paydown	XXX	.70,142	.70,142	.70,140	.70,140	.2	.2	.2	.2	.70,142			0	.0	.2,300	.12/15/2025	.1.A FE	
14318U-AD-3	CARMX 2022-4 A3 - ABS		09/15/2024	Paydown	XXX	.4,185	.4,185	.4,220	.4,220	.(35)	.(35)	.(35)	.(35)	.4,185			0	.0	.162	.08/16/2027	.1.A FE	
14576A-AC-6	CARM 201 A3 - ABS		09/15/2024	Paydown	XXX	.875	.875	.875	.875	.0	.0	.0	.0	.875			0	.0	.0	.12/15/2050	.1.F FE	
15032A-AN-7	CEDF V A1R - CDO		07/17/2024	Paydown	XXX	.146,832	.146,832	.146,854	.151,247	.(4,415)	.(4,415)	.(4,415)	.(4,415)	.146,832			0	.0	.7,496	.07/17/2031	.1.A FE	
15189T-AW-7	CENTERPOINT ENERGY INC		09/01/2024	Maturity @ 100.00	XXX	.350,000	.350,000	.338,702	.346,450	.3,550	.3,550	.3,550	.3,550	.350,000			0	.0	.8,750	.09/01/2024	.2.B FE	
165183-CM-4	CFII 2020-1 C - ABS		07/15/2024	Paydown	XXX	.360,675	.360,675	.360,669	.360,675	.0	.0	.0	.0	.360,675			0	.0	.4,502	.08/16/2032	.1.B FE	
185512-AA-8	CNL 2022-A A1 - ABS		09/01/2024	Paydown	XXX	.22,362	.22,362	.22,359	.22,495	.(134)	.(134)	.(134)	.(134)	.22,362			0	.0	.898	.03/01/2033	.1.A FE	
19425A-AA-2	CASL 2021-B A1 - ABS		09/25/2024	Paydown	XXX	.4,022	.4,022	.4,022	.4,022	.0	.0	.0	.0	.4,022			0	.0	.172	.06/25/2025	.1.A FE	
20826F-AB-0	CONOCOPHILLIPS CO		08/23/2024	Various	XXX	.787,162	.800,000	.765,640	.783,119	.8,902	.8,902	.8,902	.8,902	.792,021			0	(4,859)	(4,859)	.18,253	.03/07/2025	.1.F FE
E05.2	COOPERATIVE RABOBANK UA																					
21688A-AA-6	COOPERATIVE RABOBANK UA (NEW YORK BRANCH)		08/22/2024	Maturity @ 100.00	XXX	1,625,000	1,625,000	1,624,253	1,624,754	.246	.246	.246	.246	1,625,000			0	.62,969	.08/22/2024	.1.D FE		
21873L-AA-1	CAFL 2021-1 A - CMBS		09/01/2024	Paydown	XXX	.11,899	.11,899	.11,898	.11,898	.15	.15	.15	.15	.11,899			0	.0	.124	.04/17/2054	.1.A FE	
233851-AB-3	NCI 2021-1 A2 - ABS		08/01/2024	Maturity @ 100.00	XXX	.1,765,000	.1,765,000	.1,898,046	.1,789,807	.(24,807)	.(24,807)	.(24,807)	.(24,807)	.1,765,000			0	.57,363	.08/01/2024	.1.F FE		
25216A-AC-8	DEXT 2020-1 C - ABS		07/15/2024	Paydown	XXX	.55,744	.55,744	.55,725	.55,743	.1	.1	.1	.1	.55,744			0	.985	.11/15/2027	.1.B FE		
25273C-AA-8	DROT 211 A - ABS		09/20/2024	Paydown	XXX	.21,942	.21,942	.22,014	.21,942	.(60)	.(60)	.(60)	.(60)	.21,942			0	.0	.222	.11/21/2033	.1.A FE	
254687-FK-7	WALT DISNEY CO		08/30/2024	Maturity @ 100.00	XXX	.750,000	.750,000	.726,038	.742,128	.7,872	.7,872	.7,872	.7,872	.750,000			0	.13,125	.08/30/2024	.1.G FE		
256677-AJ-4	DOLLAR GENERAL CORP		09/20/2024	Maturity @ 100.00	XXX	.965,000	.965,000	.964,103	.964,670	.330	.330	.330	.330	.965,000			0	.41,013	.09/20/2024	.2.B FE		
26209X-AA-9	HONK 201 A2 - ABS		07/20/2024	Paydown	XXX	.1,250	.1,250	.1,250	.1,250	.0	.0	.0	.0	.1,250			0	.0	.35	.07/20/2050	.2.C FE	
26209X-AD-3	HONK 2021-1 A2 - ABS		07/20/2024	Paydown	XXX	.375	.375	.375	.375	.0	.0	.0	.0	.375			0	.0	.0	.10/21/2051	.2.C FE	
262440-AN-3	DRSLF 49 AR - CDO		07/18/2024	Paydown	XXX	.69,441	.69,441	.69,441	.69,441	.0	.0	.0	.0	.69,441			0	.0	.3,463	.07/18/2030	.1.A FE	
268948-AA-4	EAGLE BANCORP INC		09/01/2024	Maturity @ 100.00	XXX	5,000,000	5,000,000	5,087,500	5,008,341	.(8,341)	.(8,341)	.(8,341)	.(8,341)	5,000,000			0	.0	.287,500	.09/01/2024	.2.B FE	
278642-AL-7	EBAY INC		08/01/2024	Maturity @ 100.00	XXX	.375,000	.375,000	.372,619	.374,280	.720	.720	.720	.720	.375,000			0	.0	.12,938	.08/01/2024	.2.A FE	
28933S-AB-1	MDCP 203 A2 - ABS		09/20/2024	Paydown	XXX	.35,797	.35,795	.35,595	.35,595	.0	.0	.0	.0	.35,595			0	.0	.701	.08/20/2029	.1.F FE	
29374F-AB-9	EFF 223 A2 - ABS		09/20/2024	Paydown	XXX	.104,948	.104,948	.103,705	.104,377	.571	.571	.571	.571	.104,948			0	.0	.3,058	.07/20/2029	.1.A FE	
29374J-AB-1	EFF 222 A2 - ABS		09/20/2024	Paydown	XXX	.218,401	.218,401	.220,397	.218,612	.(211)	.(211)	.(211)	.(211)	.218,401			0	.0	.0	.0		

**STATEMENT AS OF SEPTEMBER 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.								
46618A-AA-2	HENDR 2014-2 A - ABS		09/15/2024	Paydown	XXX	1,387	1,387	1,406	1,387	(17)		(17)			1,387		0	0	.34	.01/17/2073	1.A FE	
46619R-AA-4	HENDR 2015-2 A - ABS		09/15/2024	Paydown	XXX	1,849	1,849	1,910	1,903	(54)		(54)			1,849		0	0	.49	.03/15/2058	1.A FE	
46620V-AA-2	HENDR 172 A - ABS		09/16/2024	Paydown	XXX	1,981	1,981	2,184	2,158	(177)		(177)			1,981		0	0	.47	.09/15/2072	1.A FE	
46650H-AC-2	JPMINT 2019-1 A3 - CMO/RMBS		09/01/2024	Paydown	XXX	1,661	1,661	1,688	1,720	(59)		(59)			1,661		0	0	.44	.05/25/2049	1.A FE	
46651T-AA-9	HENDR 181 A - ABS		09/15/2024	Paydown	XXX	5,698	5,698	4,684	4,726	.972		.972			5,698		0	0	.136	.10/17/2072	1.A FE	
47760U-AB-9	JIMMY 2017-1 211 - ABS		07/30/2024	Paydown	XXX	1,750	1,750	1,864	1,818	(68)		(68)			1,750		0	0	.64	.07/30/2047	2.B FE	
48661W-AL-2	RAD 111 BR - CDO		07/09/2024	Paydown	XXX	1,500,000	1,500,000	1,500,000	1,500,000	0		0			1,500,000		0	0	.79,630	.04/15/2032	1.B FE	
KINDER MORGAN ENERGY																						
494550-BV-7	PARTNERS LP		09/01/2024	Maturity @ 100.00	XXX	200,000	200,000	199,892	199,969	.31		.31			200,000		0	0	.8,500	.09/01/2024	2.B FE	
50201M-AO-6	LCN 29 AR - CDO	C	07/15/2024	Paydown	XXX	107,712	107,712	107,712	107,712	0		0			107,712		0	0	.5,454	.04/15/2031	1.A FE	
50203J-AA-6	LMNT 2021-FL1 A - CMBS		09/15/2024	Paydown	XXX	115,572	115,572	115,572	115,572	0		0			115,572		0	0	.4,728	.06/17/2039	1.A FE	
55283F-AA-6	MFRN 21NOM1 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	6,713	6,713	6,713	6,713	0		0			6,713		0	0	.54	.04/25/2065	1.A FE	
55289T-AA-9	MWNOT 211W A - ABS		09/20/2024	Paydown	XXX	14,715	14,715	14,712	14,712	.4		.4			14,715		0	0	.111	.01/22/2041	1.A FE	
55820T-AJ-7	MDPK XX111 AR - CDO	C	07/29/2024	Paydown	XXX	378,712	378,712	378,712	378,712	0		0			378,712		0	0	.19,093	.07/28/2031	1.A FE	
585495-BN-3	CMO/RMBS		09/01/2024	Paydown	XXX	8,288	8,288	6,194	6,346	.1,942		.1,942			8,288		0	0	.135	.04/25/2051	1.A FE	
58768P-AB-0	MBART 2022-1 A2 - ABS		07/16/2024	Paydown	XXX	46,027	46,027	46,024	46,026	.1		.1			46,027		0	0	.1,412	.10/15/2025	1.A FE	
61946N-AA-6	MSAIC 2020-1 A - ABS		09/20/2024	Paydown	XXX	11,023	11,023	11,023	11,023	0		0			11,023		0	0	.155	.04/20/2046	1.A FE	
61946T-AB-1	MSAIC 2021-3 B - ABS		09/20/2024	Paydown	XXX	6,333	6,333	6,289	6,289	.44		.44			6,333		0	0	.81	.06/20/2052	1.E FE	
62919T-AD-8	NMEF 2021-A C - ABS		09/15/2024	Paydown	XXX	112,479	112,479	112,467	112,476	.3		.3			112,479		0	0	.1,921	.12/15/2027	1.A FE	
62934W-AH-8	NTT FINANCE CORP	C	07/26/2024	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000	0		0			200,000		0	0	.8,284	.07/26/2024	1.F FE	
63307A-2P-9	NATIONAL BANK OF CANADA		08/06/2024	Maturity @ 100.00	XXX	775,000	775,000	725,268	759,664	.15,336		.15,336			775,000		0	0	.5,813	.08/06/2024	1.G FE	
638961-AA-0	NAVSL 23A A - ABS		09/15/2024	Paydown	XXX	8,422	8,422	8,477	8,422	(.55)		(.55)			8,422		0	0	.66	.09/15/2071	1.A FE	
63940U-AB-9	NAVSL 18B A2A - ABS		09/15/2024	Paydown	XXX	3,112	3,112	3,074	3,112	.38		.38			3,112		0	0	.9	.12/15/2055	1.A FE	
63940U-AC-7	NAVSL 18B A2B - ABS		09/16/2024	Paydown	XXX	3,198	3,198	3,194	3,198	.4		.4			3,198		0	0	.18	.12/15/2059	1.A FE	
63940U-AC-8	NAVSL 2018-D A2B - ABS		09/15/2024	Paydown	XXX	15,096	15,096	15,056	15,096	.40		.40			15,096		0	0	.0	.12/15/2059	1.A FE	
63941C-AC-7	NAVSL 2019-D A2B - ABS		09/16/2024	Paydown	XXX	6,417	6,417	6,417	6,417	(.2)		(.2)			6,417		0	0	.37	.12/15/2059	1.A FE	
63941F-AC-0	NAVSL 2020-A A2B - ABS		09/16/2024	Paydown	XXX	55,895	55,895	56,384	56,697	(2,802)		(2,802)			55,895		0	0	.2,427	.11/15/2068	1.A FE	
63942C-AA-0	NAVSL 2021-D A - ABS		09/16/2024	Paydown	XXX	18,417	18,417	18,417	18,417	.0		.0			18,417		0	0	.823	.04/15/2060	1.A FE	
64034U-AA-6	NSLT 2021-B AFL - ABS		09/20/2024	Paydown	XXX	47,548	47,548	47,548	47,548	0		0			47,548		0	0	.2,004	.04/20/2062	1.A FE	
64035D-AA-4	NSLT 21A A1 - ABS		09/20/2024	Paydown	XXX	28,756	28,756	28,728	28,728	(1,596)		(1,596)			28,756		0	0	.1,219	.04/20/2062	1.A FE	
64035G-AA-7	NSLT 2021-C AFL - ABS		09/20/2024	Paydown	XXX	72,452	72,452	72,021	72,021	.430		.430			72,452		0	0	.769	.04/20/2062	1.A FE	
64830U-AA-3	CMO/RMBS		09/01/2024	Paydown	XXX	5,137	5,137	5,137	5,137	.2		.2			5,137		0	0	.59	.05/25/2060	1.A FE	
64952W-EH-2	FUNDING		08/27/2024	Maturity @ 100.00	XXX	775,000	775,000	727,423	759,410	.15,590		.15,590			775,000		0	0	.4,650	.08/27/2024	1.A FE	
NEXTERA ENERGY CAPITAL HOLDINGS INC.																						
65339K-BL-3			09/01/2024	Maturity @ 100.00	XXX	765,000	765,000	765,581	765,545	(545)		(545)			765,000		0	0	.32,551	.09/01/2024	2.A FE	
65480U-AB-6	NAROT 2022-B A2 - ABS		08/16/2024	Paydown	XXX	99,980	99,980	99,979	99,979	.1		.1			99,980		0	0	.2,771	.08/16/2025	1.A FE	
671078-AN-3	OCP 2020-18 AR - CDO	C	08/21/2024	Paydown	XXX	750,000	750,000	750,570	775,927	(25,927)		(25,927)			750,000		0	0	.42,562	.07/20/2032	1.A FE	
671078-AN-6	OZLMF IV A1R - CDO		07/23/2024	Paydown	XXX	272,474	272,474	272,284	280,395	(7,920)		(7,920)			272,474		0	0	.14,181	.10/22/2030	1.A FE	
67190A-AB-2	OAK16 2021-1 A2 - ABS		09/20/2024	Paydown	XXX	2,923	2,923	2,922	2,922	.0		.0			2,923		0	0	.34	.01/20/2051	1.A FE	
67571T-AA-3	OCT33 33 A1 - CDO	C	08/12/2024	Paydown	XXX	732,799	732,799	732,202	752,176	(19,377)		(19,377)			732,799		0	0	.39,719	.01/21/2031	1.A FE	
67571T-AA-3	OCT31 211 A - ABS		09/23/2024	Paydown	XXX	25,378	25,378	25,378	25,378	.0		.0			25,378		0	0	.179	.03/22/2027	1.A FE	
67591U-AC-1	OCT36 36 A1 - CDO		07/15/2024	Paydown	XXX	69,276	69,276	69,217	71,310	(2,035)		(2,035)			69,276		0	0	.3,511	.04/15/2031	1.A FE	
68269G-AA-4	OMFIT 2018-2 A - ABS		09/16/2024	Paydown	XXX	71,669	71,669	71,886														

STATEMENT AS OF SEPTEMBER 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 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
83207Q-AA-7	SMB 24D A1A - ABS...	09/15/2024	Paydown.....	XXX.....	26,201	26,201	26,192											0	217	.07/15/2053...	1.A FE...
83208A-AD-5	SMB 2021-C A2 - ABS...	09/16/2024	Paydown.....	XXX.....	18,865	18,865	18,865											0	799	.01/15/2053...	1.A FE...
86562M-BT-6	SUMITOMO MITSUI FINANCIAL GROUP INC.	C.09/27/2024	Maturity @ 100.00.....	XXX.....	200,000	200,000	192,670											0	4,896	.09/27/2024...	1.G FE...
872480-AB-5	TIF 2021-1 B - ABS...	09/20/2024	Paydown.....	XXX.....	14,438	14,438	14,434											0	244	.02/20/2046...	2.A FE...
875127-BK-7	TAMPA ELECTRIC CO.....	07/12/2024	Maturity @ 100.00.....	XXX.....	725,000	725,000	721,498											0	28,094	.07/12/2024...	1.G FE...
88240T-AA-9	ERGOTT 2022 A1 - ABS...	08/01/2024	Paydown.....	XXX.....	9,856	9,856	9,856											0	420	.08/01/2036...	1.A FE...
88315L-AN-8	TMCL 211 B - ABS.....	C.09/20/2024	Paydown.....	XXX.....	9,357	9,357	9,354											0	157	.02/20/2046...	2.B FE...
889231C-AB-3	TAOT 2022-C A2A - ABS...	07/16/2024	Paydown.....	XXX.....	40,404	40,404	40,400											0	40,404	.08/15/2025...	1.A FE...
892367-JN-6	TOYOTA MOTOR CREDIT CORP.	09/13/2024	Maturity @ 100.00.....	XXX.....	1,190,000	1,190,000	1,123,069											0	7,438	.09/13/2024...	1.E FE...
89239H-AB-4	TAOT 2022-D A2A - ABS...	09/15/2024	Paydown.....	XXX.....	102,686	102,686	102,685											0	3,618	.01/15/2026...	1.A FE...
896680H-AB-9	TCF 211 B - ABS.....	09/20/2024	Paydown.....	XXX.....	14,875	14,875	14,868											0	256	.03/20/2046...	2.B FE...
91682N-AB-9	UPST 214 B - ABS.....	09/20/2024	Paydown.....	XXX.....	159,974	159,974	159,949											0	1,959	.09/20/2031...	2.C FE...
92538F-AA-2	VERUS 2021-2 A1 - CMO/RMBS	09/01/2024	Paydown.....	XXX.....	13,902	13,902	13,905											0	.93	.02/25/2066...	1.A FE...
928563-AH-8	VMWARE LLC.....	08/15/2024	Maturity @ 100.00.....	XXX.....	920,000	920,000	919,558											0	9,200	.08/15/2024...	2.B FE...
95000U-2A-0	WELLS FARGO & CO.....	08/12/2024	LLC.....	XXX.....	275,706	285,000	274,384											(2,086)	7,405	.05/22/2028...	2.A FE...
95002F-AB-3	WFMBS 2019-4 A17 -	09/01/2024	Paydown.....	XXX.....	42,253	42,253	36,496											0	965	.09/27/2049...	1.A FE...
95058X-AH-1	WEN 2019-1 A22 - ABS...	09/15/2024	Paydown.....	XXX.....	558	558	.592											0	.17	.06/15/2049...	2.B FE...
96145D-AB-1	WRKCO INC.	09/15/2024	Maturity @ 100.00.....	XXX.....	500,000	500,000	490,355											0	15,000	.09/15/2024...	2.B FE...
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)					41,299,748	41,392,854	41,007,674	40,963,000	0	32,169	0	32,169	0	41,306,839	0	(7,091)	(7,091)	1,379,308	XXX	XXX	
2509999997 - Bonds - Subtotals - Bonds - Part 4					48,748,863	48,841,969	48,430,947	48,340,873	0	(84,565)	0	(84,565)	0	48,755,955	0	(7,091)	(7,091)	1,481,230	XXX	XXX	
2509999999 - Bonds - Subtotals - Bonds					48,748,863	48,841,969	48,430,947	48,340,873	0	(84,565)	0	(84,565)	0	48,755,955	0	(7,091)	(7,091)	1,481,230	XXX	XXX	
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																					
31340#-10-0	FEDERAL HOME LOAN BANK OF CINCINNATI	07/16/2024	Unknown.....	XXX.....	229,000	22,900	XXX.....	22,900										0	1,112	XXX	XXX
5029999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other				22,900	XXX	22,900	22,900	0	0	0	0	0	22,900	0	0	0	0	1,112	XXX	XXX
5989999997	Common Stocks - Subtotals - Common Stocks - Part 4				22,900	XXX	22,900	22,900	0	0	0	0	0	22,900	0	0	0	0	1,112	XXX	XXX
5989999999	Common Stocks - Subtotals - Common Stocks				22,900	XXX	22,900	22,900	0	0	0	0	0	22,900	0	0	0	0	1,112	XXX	XXX
5999999999	Common Stocks - Subtotals - Preferred and Common Stocks				22,900	XXX	22,900	22,900	0	0	0	0	0	22,900	0	0	0	0	1,112	XXX	XXX
6009999999 Totals																					
					48,771,763	XXX	48,453,847	48,363,773	0	(84,565)	0	(84,565)	0	48,778,855	0	(7,091)	(7,091)	1,482,343	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 SEPTEMBER 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	
<b>Open Depositories</b>								
Fifth Third Bank.....	Dayton, OH.....	0.057	2,824,198		183,282,469	210,249,736	199,358,770	XXX.....
Huntington Bank.....	Dayton, OH.....				(1,043,604)	604,423	191,710	XXX.....
FHLB.....	Dayton, OH.....	0.040	16,759		1,888,513	2,571,284	1,320,037	XXX.....
0199998 Deposits in ..... (See Instructions) - Open Depositories	XXX	XXX			0	0	0	XXX
0199999 Total Open Depositories	XXX	XXX	2,840,957	0	184,127,379	213,425,442	200,870,517	XXX
0399999 Total Cash on Deposit	XXX	XXX	2,840,957	0	184,127,379	213,425,442	200,870,517	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	2,840,957	0	184,127,379	213,425,442	200,870,517	XXX

## STATEMENT AS OF SEPTEMBER 30, 2024 OF THE CareSource Ohio Inc.

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter									
1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year	
Bonds - U.S. Governments - Issuer Obligations									
....XXX.....	UNITED STATES TREASURY.....		.07/31/2024.....		.10/24/2024.....	49,837,499		430,982	
....XXX.....	UNITED STATES TREASURY.....		.09/27/2024.....		.10/08/2024.....	99,905,375		6,308	
....XXX.....	UNITED STATES TREASURY.....		.09/27/2024.....		.10/15/2024.....	199,644,710		25,378	
0019999999 - Bonds - U.S. Governments - Issuer Obligations						349,387,583	0	462,668	
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Government Bonds						349,387,583	0	462,668	
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations									
....XXX.....	ANALOG DEVICES INC.....		.08/07/2024.....	.5,578	.10/01/2024.....	320,000	4,562	(3)	
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						320,000	4,562	(3)	
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						320,000	4,562	(3)	
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						349,707,583	4,562	462,665	
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						349,707,583	4,562	462,665	
Exempt Money Market Mutual Funds - as Identified by SVO									
261908-10-7.....	DREYFUS TRS OBS CM INST.....		.08/30/2024.....	4.790	XXX	39,700,000	366,891	11,224	
31846V-54-2.....	FIRST AMER:TRS OBG Z.....		.09/13/2024.....	4.750	XXX	4,800,000	117,095		
38142B-50-0.....	GOLDMAN:FS TRS I INST.....		.09/13/2024.....	4.830	XXX		6,319		
4812A0-37-5.....	JPMORGAN:100% MM CAP.....		.09/20/2024.....	4.830	XXX	70,300,000	130,359		
60934N-50-0.....	FEDERATED HRMS TRS INST.....		.09/27/2024.....	4.790	XXX	103,274,809	430,140	25,110	
60934N-50-0.....	FEDERATED HRMS TRS INST.....	SD.....	.09/03/2024.....	4.790	XXX	118,109	484	826	
61747C-52-5.....	MORG STAN I LO:TS I.....		.09/30/2024.....	4.770	XXX	12,461,713	56,493	20,570	
665279-80-8.....	NORTHERN INST:TREAS SH.....		.08/30/2024.....	4.820	XXX	45,201,008	359,154	(34,311)	
90262Y-80-2.....	UBS SL TREASURY INST.....		.09/13/2024.....	5.190	XXX	24,000,000	187,691		
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						299,855,639	1,654,627	23,420	
8609999999 Total Cash Equivalents						649,563,222	1,659,189	486,085	