



QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio Inc.

NAIC Group Code	03683	03683	NAIC Company Code	95201	Employer's ID Number	31-1143265
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ X ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ ] No [ X ]	
Incorporated/Organized	06/12/1985		Commenced Business		10/01/1988	
Statutory Home Office	230 North Main St.			Dayton, OH, US 45402		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	230 North Main S.		Dayton, OH, US 45402		937-531-3300	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	PO Box 8738		Dayton, OH, US 45401-8738			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	230 North Main St.		Dayton, OH, US 45402		937-531-2159	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.caresource.com					
Statutory Statement Contact	Andrea Watroba			937-531-2670		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	andrea.watroba@caresource.com			937-487-1744		
	(E-Mail Address)			(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.....

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

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

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this day of ,

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,005,629,577		1,005,629,577	1,032,998,431
2. Stocks:				
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:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....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:				
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:				
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
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Assets .....	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

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	0	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
DETAILS OF WRITE-INS				
2301. ....			0	0
2302. ....			0	0
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501. ....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT 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	2	3
	Current Year To Date	Prior Year To Date	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
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
38. Change in net deferred income tax .....		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
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....		0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		(900,000,000)	(1,150,000,000)
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	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
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	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
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
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	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
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

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

[illegible]



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  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	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.

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

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
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

Membership Stock	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 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
		\$	\$	\$	\$	\$ 0
	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

		AMOUNT	
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		Ref	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	
	1	2	3	4	5	6	7	8		9	10
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		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	\$	\$	C	\$ 0	\$ 0
2. Amounts recoverable for claims unpaid (contra liability)	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	D	\$ 0	\$ 0
3. Amounts receivable relating to uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	E	\$ 0	\$ 0
4. Liabilities for contributions payable due to ACA Reinsurance – not reported as cede premium	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	F	\$ 0	\$ 0
5. Ceded reinsurance premiums payable	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	G	\$ 0	\$ 0
6. Liability for amounts held under uninsured plans	\$	\$	\$	\$	\$ 0	\$ 0	\$	\$	H	\$ 0	\$ 0
7. Subtotal ACA Transitional Reinsurance Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	I	\$ 0	\$ 0
2. Reserve for rate credits or policy experience rating refunds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	J	\$ 0	\$ 0
3. Subtotal ACA Risk Corridors Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0		\$ 0	\$ 0
d. Total for ACA Risk Sharing Provisions	\$ 64,067	\$ (13,672,724)	\$ 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

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 ☒
- 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 ☒
- 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 ☒ 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 ☒
- 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 ☒
- 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 ☒
- 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	2	3
Name of Entity	NAIC Company Code	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 ☒ 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 ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 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 ☒
- 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 ☒
- 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              | 2                         | 3   | 4   | 5    | 6   |
|----------------|---------------------------|-----|-----|------|-----|
| Affiliate Name | Location<br>(City, State) | FRB | OCC | FDIC | 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 ☒ 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 ☒
- 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 ☒
- 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 ☒
- 10.2

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

\$

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	2
	Prior Year-End Book/Adjusted Carrying Value	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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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:



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 [X]
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 [X]
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 [X]
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 [X]

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

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

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	N	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	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.		XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX	0	0	0	0	0	0	0	0	.0

(a) Active Status Counts

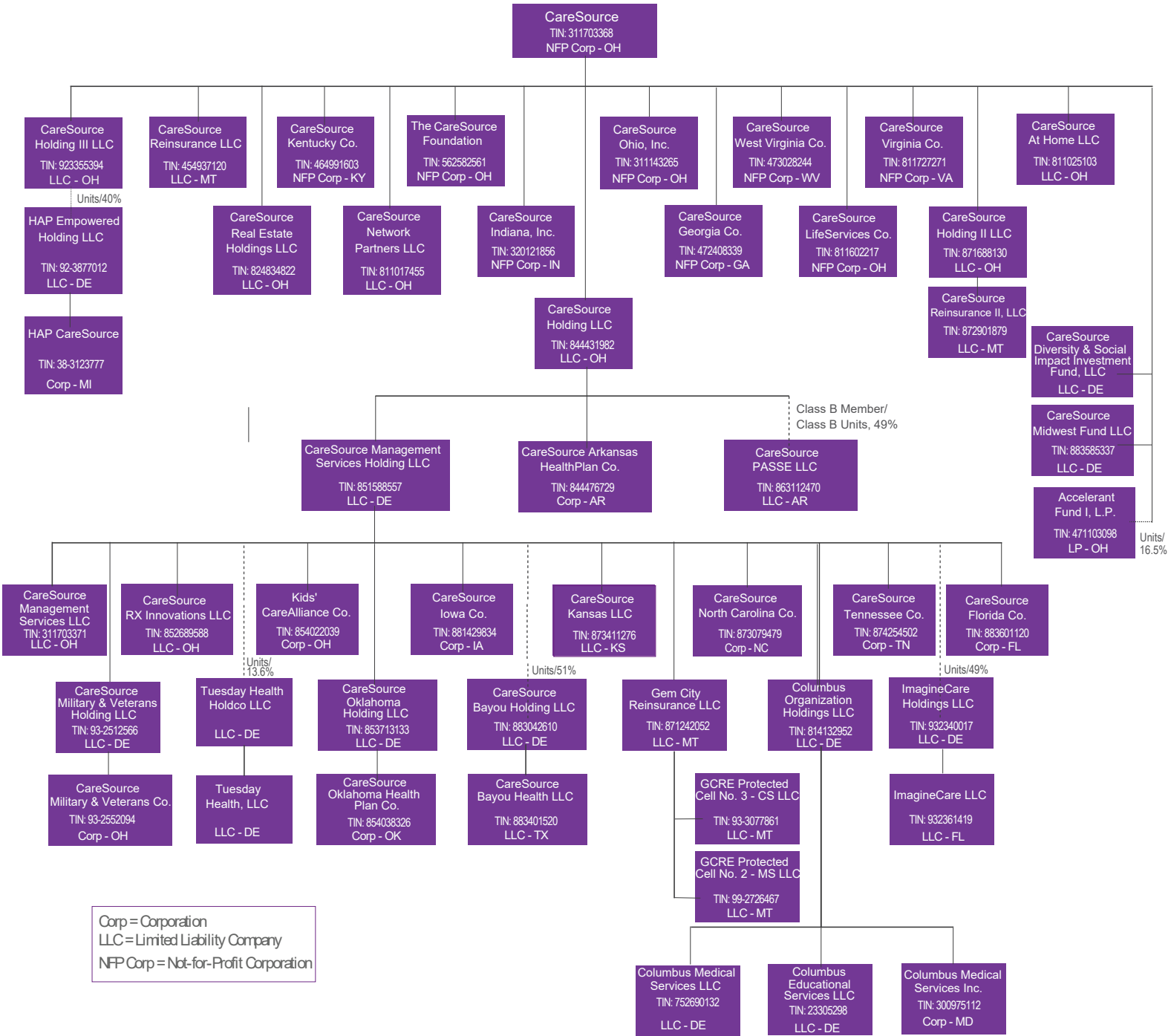
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1 4. Q – Qualified – Qualified or accredited reinsurer ..... 0  
2. R – Registered – Non-domiciled RRGs .....0 5. N – None of the above – Not allowed to write business in the state..... 56  
3. E – Eligible – Reporting entities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



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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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 Managing 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
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
03683	CareSource	00000	93-3077861				GCRE Protected Cell No. 3 - CS LLC	MT	IA	Gem City Reinsurance LLC	Ownership	100.0	CareSource	NO	.0
00000	CareSource	00000	99-2726467				GCRE Protected Cell No. 2 - MS LLC	MT	IA	Gem City Reinsurance LLC	Ownership	100.0	CareSource	NO	.0
00000	CareSource	00000	93-2022078				Tuesday Health Holdco., LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	13.6	CareSource	NO	.0
00000	CareSource	00000	87-1811106				Caresource Diversity & Social Impact Investment Fund LLC	DE	NIA	CareSource	Ownership	100.0	CareSource	NO	.0
00000	CareSource	00000	47-1103098				Accelerant Fund I, L.P.	OH	NIA	CareSource	Ownership	16.5	CareSource	NO	.0
00000	CareSource	00000	92-2653278				Tuesday Health, LLC	DE	NIA	Tuesday Health Holdco., LLC	Ownership	100.0	CareSource	NO	.0
00000	CareSource	00000	88-3585337				Caresource Midwest Fund LLC	DE	NIA	CareSource	Ownership	100.0	CareSource	NO	.0

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.....
<b>AUGUST FILING</b>	
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:

1.



95201202436500003

**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		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

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	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
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		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
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	2
	Year To Date	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 .....		2,997,529
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase/(decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		23,597,000
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		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	2
	Year To Date	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) .....		846,918
5. Total gain (loss) on disposals .....	(8,444)	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
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		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

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 \$ .....

SCHEDULE DA - PART 1  
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	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	2
	Year To Date	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

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
5. Total gain (loss) on disposals.....		(12,456)
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
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) .....	649,563,221	79,476,580
11. Deduct total nonadmitted amounts .....		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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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
0509999999 - Bonds - U.S. States, Territories and Possessions						244,093	250,000	2,333	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
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						1,270,638	1,335,000	1,881	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
167562-RW-1	CHICAGO ILL MIDWAY ARPT REV		08/06/2024	WELLS FARGO SECURITIES, LLC	XXX	741,870	750,000	2,773	1.F FE
3132DV-LB-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	STONEX 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
3133C7-AH-0	FH Q66308 - 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	STONEX 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 PWIR 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
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-WL-3	AT&T INC		08/06/2024	Various	XXX	477,004	500,000	3,075	2.B FE
00846U-AQ-4	AGILENT TECHNOLOGIES INC		09/04/2024	WELLS FARGO SECURITIES, LLC	XXX	199,732	200,000		2.A FE
01626P-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
02582J-JX-9	AMXCA 2022-4 A - ABS		08/02/2024	MLPFS INC FIXED INCOME	XXX	853,652	850,000	2,338	1.A FE
02582J-JZ-4	AMXCA 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
02665W-FM-8	AMERICAN HONDA FINANCE CORP		07/10/2024	MLPFS INC FIXED INCOME	XXX	600,000	600,000		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	ACN 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-DW-0	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	09/23/2024	CITIGROUP GLOBAL MARKETS, INC	XXX	857,000	857,000		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
05565E-CN-3	BMW US CAPITAL LLC		08/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX	420,000	420,000		1.F FE
05565E-CP-8	BMW US CAPITAL LLC		08/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX	74,999	75,000		1.F FE
05565E-CT-0	BMW US CAPITAL LLC		08/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX	280,000	280,000		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
056126-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
06406R-BW-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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06406R-B0-9	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
10373Q-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	CCG 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	CYS 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	CITIGROUP 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
23346K-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	DCENT 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
26884T-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	CITIGROUP 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-AX-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
38012Q-AB-4	GMALT 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	CITIGROUP 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.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	MPLX LP		07/11/2024	MARKETAXESS	XXX	78,996	80,000	1,568	2.B FE
55336V-BR-0	MPLX LP		08/02/2024	RBC CAPITAL MARKETS	XXX	286,314	300,000	2,246	2.B FE
55376Y-AC-9	MTLRF 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 A2A - 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
640356-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	NISOURCE INC		08/02/2024	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	192,092	200,000	897	2.B FE
65473P-AS-4	NISOURCE 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-BS-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
67102Q-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	OMNICO 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-AX-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
71338Q-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

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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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
78398D-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
83206E-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	CITIGROUP 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	TLOT 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-AG-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
95040Q-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	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 3						133,937,360	136,571,719	899,407	XXX
2509999999 - Bonds - Subtotals - Bonds						133,937,360	136,571,719	899,407	XXX
6009999999 Totals						133,937,360	XXX	899,407	XXX

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

CUSIP Identi- fication	Description	3 F o r e i g n	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.							
Bonds - U.S. Governments																					
36179W-DR-6.	G2 MA7312 - 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 MA7418 - RMBS		09/01/2024.	Paydown	XXX	54,917	54,917	56,803	56,815		(1,898)		(1,898)		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.	GNR 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	3,177	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
419792-F8-4.	HAWAII ST		08/01/2024.	Maturity @ 100.00	XXX	1,575,000	1,575,000	1,495,652	1,550,769		24,231		24,231		1,575,000			0	11,230	08/01/2024.	1 C FE
574193-UV-8.	MARYLAND ST		08/01/2024.	Maturity @ 100.00	XXX	1,585,000	1,585,000	1,497,334	1,558,264		26,736		26,736		1,585,000			0	7,291	08/01/2024.	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	18,521	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128KU-G5-0.	FH A63820 - RMBS		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-2W-9.	FH G08788 - RMBS		09/01/2024.	Paydown	XXX	4,598	4,598	4,736	4,851		(253)		(253)		4,598		0	0	106	11/01/2047.	1 A
3131YO-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	324	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	8,933	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	4,044	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	2,257	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
3132EO-QC-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
3132YN-Z6-3.	FH Q62564 - 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
31339S-6F-7.	FH QA3570 - 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 QC2705 - 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-ZE-9.	FH QD2573 - RMBS		09/01/2024.	Paydown	XXX	25,022	25,022	25,249	25,243		(221)		(221)		25,022		0	0	500	12/01/2051.	1 A
3133BK-J7-5.	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
3133C7-AH-0.	FH QG6308 - RMBS		09/01/2024.	Paydown	XXX	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
3133KP-UA-4.	FH RA7777 - RMBS		09/01/2024.	Paydown	XXX	78,744	78,744	78,565	78,563		182		182		78,744		0	0	2,362	08/01/2052.	1 A
3133KP-YZ-5.	FH RA7928 - RMBS		09/01/2024.	Paydown	XXX	41,266	41,266	40,969	40,974		292		292		41,266		0	0	1,296	09/01/2052.	1 A
3136B2-GX-4.	FNA 2018-M8 A2 - CMBS		09/01/2024.	Paydown	XXX	5,007	5,007	5,027	5,030		(23)		(23)		5,007		0	0	112	06/25/2028.	1 A
31371N-H2-4.	FN 256849 - RMBS		09/01/2024.	Paydown	XXX	59	59	59	59		0		0		59		0	0	2	08/01/2037.	1 A
3137FP-J5-5.	FHMS KJ26 A2 - CMBS		09/01/2024.	Paydown	XXX	2,621	2,621	2,819	2,727		(106)		(106)		2,621		0	0	46	07/25/2027.	1 A
3138ET-YB-6.	FN AL8805 - RMBS		09/01/2024.	Paydown	XXX	56,023	56,023	60,470	61,188		(5,165)		(5,165)		56,023		0	0	1,287	06/01/2045.	1 A
3140GS-RX-2.	FN BH4101 - RMBS		09/01/2024.	Paydown	XXX	9,278	9,278	9,892	10,117		(839)		(839)		9,278		0	0	218	10/01/2047.	1 A
3140HI-K2-5.	FN BJ0312 - RMBS		09/01/2024.	Paydown	XXX	23,172	23,172	23,780	24,080		(907)		(907)		23,172		0	0	686	10/01/2047.	1 A
3140HG-B2-4.	FN BJ4556 - RMBS		09/01/2024.	Paydown	XXX	24,850	24,850	26,492	27,177		(2,327)		(2,327)		24,850		0	0	582	01/01/2048.	1 A
3140HF-NL-9.	FN BK2194 - RMBS		09/01/2024.	Paydown																	

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	F o r e i g n	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 Desig. 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)		(428)		10,619		.0	.0	177	09/01/2050.	1.A
3140L6-R7-1.	FN BR7709 - RMBS.		09/01/2024.	Paydown.	.XXX.	34,627	34,627	36,499	36,601		(1,974)		(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		.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)		(137)		1,431		.0	.0	33	01/01/2048.	1.A
3140QK-QX-9.	FN CB0469 - RMBS.		09/01/2024.	Paydown.	.XXX.	54,276	54,276	56,999	56,654		(2,378)		(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)		(734)		11,253		.0	.0	233	06/01/2051.	1.A
3140QM-YK-7.	FN CB2417 - RMBS.		09/01/2024.	Paydown.	.XXX.	33,331	33,331	33,742	33,720		(389)		(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	25,213		.5213		.5213		31,236		.0	.0	107	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)		(12,490)		134,463		.0	.0	3,160	11/01/2048.	1.A
3140X4-UW-4.	FN FM1496 - RMBS.		09/01/2024.	Paydown.	.XXX.	9,031	9,031	9,562	10,169		(1,138)		(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)		(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)		(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)		(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)		(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)		(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)		(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)		(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)		(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)		(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)		(536)		10,440		.0	.0	209	11/01/2051.	1.A
3140XG-B3-2.	FN FS0957 - RMBS.		09/01/2024.	Paydown.	.XXX.	4,183	4,183	3,711	473		.473		.473		4,183		.0	.0	10	03/01/2052.	1.A
3140XG-FY-0.	FN FS1082 - RMBS.		09/01/2024.	Paydown.	.XXX.	26,874	26,874	23,460	23,505		3,368		3,368		26,874		.0	.0	446	03/01/2052.	1.A
3140XG-HK-8.	FN FS1133 - RMBS.		09/01/2024.	Paydown.	.XXX.	65,242	65,242	66,037	66,063		(821)		(821)		65,242		.0	.0	1,743	05/01/2052.	1.A
3140XJ-WY-1.	FN FS3359 - RMBS.		09/25/2024.	Direct.	.XXX.	39,559	39,559	40,239			(1)		(1)		39,559		.0	.0	181	12/01/2052.	1.A
31411N-WW-3.	FN 912461 - RMBS.		09/01/2024.	Paydown.	.XXX.	210	210	210	209		.1		.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)		(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)		(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)		(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)		(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)		(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)		(36)		2,204		.0	.0	37	10/01/2049.	1.A
31418D-HK-1.	FN MA3833 - RMBS.		09/01/2024.	Paydown.	.XXX.	8,160	8,159	8,486	8,878		(719)		(719)		8,159		.0	.0	137	11/01/2049.	1.A
31418D-KD-4.	FN MA3902 - RMBS.		09/01/2024.	Paydown.	.XXX.	831	831	836	843		(12)		(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)		(298)		15,109		.0	.0	201	06/01/2050.	1.A
31418D-Q7-0.	FN MA4077 - RMBS.		09/01/2024.	Paydown.	.XXX.	21,623	21,623	22,084	22,150		(527)		(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)		(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		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)		(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		1,613		15,039		.0	.0	199	03/01/2042.	1.A
54627R-AL-4.	LASGOV 22A A1 - ABS.		08/01/2024.	Paydown.	.XXX.	75,285	75,285	75,285	75,285		.0		.0		75,285		.0	.0	2,722	02/01/2029.	1.A FE
60416T-RR-1.	MINNESOTA HOUSING FINANCE AGENCY.		07/01/2024.	Call @ 100.00.	.XXX.	5,000	5,000	5,000	5,000		.0		.0		5,000		.0	.0	228	07/01/2037.	1.B FE
606072-LG-9.	MOSSD 212 A1B.		09/25/2024.	Redemption @ 100.00.	.XXX.	222,417	222,417	222,417	222,417		.0		.0		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	(160,273)	0	4,099,195	0	0	0	80,224	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
02379K-AA-2.	AMERICAN AIRLINES PASS THROUGH TRUST 202.		07/11/2024.	Paydown.	.XXX.	51,344	51,344	51,469	51,452		(108)		(108)		51,344		.0	.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		11/20/2026.	1.A FE
03464R-AA-1.	ACMT 2020-1 A1 - RMBS.		09/01/2024.	Paydown.	.XXX.	18,406	18,406	18,578	18,654		(248)		(248)		18,406		.0	.0	289	12/26/2059.	1.A
03464R-AB-9.	ACMT 2020-1 A2 - RMBS.		09/01/2024.	Paydown.	.XXX.	18,160	18,160	18,157	18,148		11		11		18,160		.0	.0	309	12/26/2059.	1.A
03464V-AA-2.	ACMT 196 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	16,600	16,600	16,732	16,831		(231)		(231)		16,600		.0	.0	280	11/25/2059.	1.A
03465L-AA-3.	ACMT 2020-3 A1 - CMO/RMBS.		09/01/2024.	Paydown.	.XXX.	13,269	13,269	13,272	13,267		2		2		13,269		.0	.0	144	04/27/2065.	1.A
04009A-AL-4.	ARES L11 A1R - CDO.		07/22/2024.	Paydown.	.XXX.	111,377	111,377	111,377	111,377		.0		.0		111,377		.0	.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	.0	11,829	04/21/2031.	1.A FE
05531F-BH-5.	TRUIST FINANCIAL CORP.		08/01/2024.	Maturity @ 100.00.	.XXX.	750,000	750,000	734,430	745,317		4,683		4,683		750,000		.0	.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		10,358		.0	.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		127,145		.0	.0	74	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		15,487		.0	.0	179	03/15/2041.	1.A FE

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 Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
06367T-QW-3.	BANK OF MONTREAL.....		07/09/2024.	Maturity @ 100.00.....	XXX.	775,000	775,000	731,151	762,761		12,239		12,239		775,000			.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		470,000			.0	19,975	09/14/2024.	1.F FE.
064159-GE-1.	BANK OF NOVA SCOTIA.....		07/31/2024.	Maturity @ 100.00.....	XXX.	775,000	775,000	727,927	760,783		14,217		14,217		775,000			.0	5,038	07/31/2024.	1.G FE.
06540B-BC-2.	BANK 2019-BNK21 A4 - CMBS.....		09/01/2024.	Paydown.....	XXX.	8,601	6,481	6,670	6,606		(125)		(125)		6,481		2,120	2,120	103	10/18/2052.	1.A
08861Y-AA-4.	BHG 2021-A A - ABS.....		09/17/2024.	Paydown.....	XXX.	4,983	4,983	4,983	4,985		(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		1,227,696		930	930	16,758	06/01/2025.	2.A FE.
12434C-AA-2.	BX 2021-SDMF A - CMBS.....		08/15/2024.	Paydown.....	XXX.	11,266	11,266	11,232	11,411		(145)		(145)		11,266			.0	461	09/15/2034.	1.A
12509D-AE-2.	CCG 2020-1 D - ABS.....		07/15/2024.	Paydown.....	XXX.	715,000	715,000	714,855	714,961		39		39		715,000			.0	11,178	12/14/2027.	1.C FE.
12510H-AN-0.	CAUTO 2021-1 A4 - ABS.....		09/15/2024.	Paydown.....	XXX.	1,250	1,250	1,250	1,250		.0		.0		1,250		.0	.0	23	08/15/2051.	1.E FE.
12551R-AA-6.	CIFC 2018-1 A - CDO.....	C.	07/18/2024.	Paydown.....	XXX.	50,159	50,159	50,144	51,701		(1,541)		(1,541)		50,159			.0	2,520	04/18/2031.	1.A FE.
12551Y-AA-1.	CIFC 2018-III A - CDO.....	C.	07/18/2024.	Paydown.....	XXX.	44,954	44,954	44,959	46,403		(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		17,500			.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		441,992			.0	10,711	06/15/2057.	1.A
12664J-AB-6.	CNH 2022-C A2 - ABS.....		09/15/2024.	Paydown.....	XXX.	55,007	55,007	55,284	55,145		(137)		(137)		55,007			.0	2,053	07/15/2026.	1.A FE.
14043G-AB-0.	COPAR 2022-2 A2A - ABS.....		07/15/2024.	Paydown.....	XXX.	17,805	17,805	17,804	17,804		.0		.0		17,805			.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		7,642			.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	70,136	70,140		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	4,243	4,220		(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	874	875		.0		.0		875		.0	.0	17	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)		146,832			.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		350,000			.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		360,675			.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)		22,362			.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		4,022			.0	172	06/25/2052.	1.A FE.
20826F-AU-0.	CONOCOPHILLIPS CO.....		08/23/2024.	Various.....	XXX.	787,162	800,000	765,640	783,119		8,902		8,902		792,021		(4,859)	(4,859)	18,253	03/07/2025.	1.F FE.
21688A-AU-6.	COOPERATIVE RABOBANK UA (NEW YORK BRANC.....		08/22/2024.	Maturity @ 100.00.....	XXX.	1,625,000	1,625,000	1,624,253	1,624,754		246		246		1,625,000			.0	62,969	08/22/2024.	1.D FE.
21873L-AA-1.	CAFL 2021-1 A - CMBS.....		09/01/2024.	Paydown.....	XXX.	11,899	11,899	11,898	11,884		15		15		11,899		.0	.0	124	04/17/2054.	1.A FE.
233851-BJ-2.	NORTH AMERICA LLC.....		08/01/2024.	Maturity @ 100.00.....	XXX.	1,765,000	1,765,000	1,898,046	1,789,807		(24,807)		(24,807)		1,765,000			.0	57,363	08/01/2024.	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		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	22,003		(60)		(60)		21,942			.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		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		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		1,250			.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		375			.0	8	10/20/2051.	2.C FE.
26244Q-AN-3.	DRSLF 49 AR - CDO.....		07/18/2024.	Paydown.....	XXX.	69,441	69,441	69,441	69,441		.0		.0		69,441		.0	.0	3,463	07/18/2030.	1.A FE.
26894B-AA-4.	EAGLE BANCORP INC.....		09/01/2024.	Maturity @ 100.00.....	XXX.	5,000,000	5,000,000	5,087,500	5,008,341		(8,341)		(8,341)		5,000,000			.0	287,500	09/01/2024.	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		375,000			.0	12,938	08/01/2024.	2.A FE.
289338-AB-1.	MDCP 203 A2 - ABS.....		09/20/2024.	Paydown.....	XXX.	35,797	35,595	35,595	35,595		.0		.0		35,595		201	201	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		104,948			.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)		218,401		.0	.0	6,793	05/21/2029.	1.A FE.
34535A-AD-2.	FORDO 2022-C A3 - ABS.....		09/15/2024.	Paydown.....	XXX.	166,322	166,322	166,313	166,318		5		5		166,322		.0	.0	4,974	12/15/2026.	1.A FE.
35041K-AA-0.	FFIN 2020-1 A - ABS.....		09/15/2024.	Paydown.....	XXX.	19,919	19,919	19,919	19,919		.0		.0		19,919			.0	472	07/16/2040.	1.A FE.
36320U-AC-4.	GALXY XXVII A - CDO.....		08/16/2024.	Paydown.....	XXX.	228,021	228,021	227,793	235,353		(7,333)		(7,333)		228,021			.0	11,505	05/16/2031.	1.A FE.
36416U-AJ-4.	GFMT 2017-1 A22 - CMO/RMBS.....		09/01/2024.	Paydown.....	XXX.	390	390	396	407		(17)		(17)		390			.0	8	07/25/2056.	1.A
375415-AA-6.	GILBT 1 A - CDO.....	C.	08/14/2024.	Paydown.....	XXX.	51															

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	F o r e i g n	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 Desig. Modifier and SVO Administrative Symbol
46618A-AA-2	HENDR 2014-2 A - ABS		09/15/2024	Paydown	XXX	1,387	1,387	1,406	1,404		(17)		(17)		1,387			.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	JPMIT 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
46651T-AA-9	HENDR 181 A - ABS		09/15/2024	Paydown	XXX	5,698	5,698	4,684	4,726		972				5,698			.0	136	10/17/2072	1 A FE
47760Q-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	64	07/30/2047	2 B FE
48661W-AL-2	RAD III BR - CDO, KINDER MORGAN ENERGY		07/09/2024	Paydown	XXX	1,500,000	1,500,000	1,500,000	1,500,000				.0		1,500,000			.0	79,630	04/15/2032	1 B FE
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	8,500	09/01/2024	2 B FE
50201M-AQ-6	LCM 29 AR - CDO	C	07/15/2024	Paydown	XXX	107,712	107,712	107,712	107,712						5,454		.0	.0	5	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		115,572		.0	.0	4,728	06/17/2039	1 A FE
55283F-AA-6	MFRA 21NOM1 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	6,713	6,713	6,713	6,713		0		.0		6,713			.0	54	04/25/2065	1 A FE
55389T-AA-9	MVWOT 211W A - ABS		09/20/2024	Paydown	XXX	14,715	14,715	14,712	14,712		4		4		14,715			.0	111	01/22/2041	1 A FE
55820T-AJ-7	MDPK XXIII AR - CDO, HIELLO 21MTG1 A19 -	C	07/29/2024	Paydown	XXX	378,712	378,712	378,712	378,712				.0		378,712			.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
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	MSA1C 2020-1 A - ABS		09/20/2024	Paydown	XXX	11,023	11,023	11,023	11,023				.0		11,023		.0	.0	155	04/20/2046	1 A FE
61946T-AB-1	MSA1C 2021-3 B - ABS		09/20/2024	Paydown	XXX	6,333	6,333	6,289	6,333		44		44		6,333			.0	81	06/20/2052	1 E FE
62919T-AD-8	WMEF 2021-A C - ABS		09/15/2024	Paydown	XXX	112,479	112,479	112,467	112,476		3		3		112,479			.0	1,921	12/15/2027	1 A FE
62954W-AH-8	NTT FINANCE CORP.	C	07/26/2024	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000				.0		200,000			.0	8,284	07/26/2024	1 F FE
63307A-ZP-9	NATIONAL BANK OF CANADA		08/06/2024	Maturity @ 100.00	XXX	775,000	775,000	725,268	759,664		15,336		15,336		775,000			.0	5,813	08/06/2024	1 G FE
638961-AA-0	NAVSL 23A A - ABS		09/15/2024	Paydown	XXX	8,422	8,422	8,477		(55)			(55)		8,422			.0	66	09/15/2071	1 A FE
63940Q-AB-9	NAVSL 18B A2A - ABS		09/15/2024	Paydown	XXX	3,112	3,112	3,074	3,112		38		38		3,112			.0	9	12/15/2059	1 A FE
63940Q-AC-7	NAVSL 18B A2B - ABS		09/16/2024	Paydown	XXX	3,198	3,198	3,194		4			4		3,198			.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		12/15/2059	1 A FE
63941C-AC-7	NAVSL 2019-D A2B - ABS		09/16/2024	Paydown	XXX	6,417	6,417	6,419		(2)			(2)		6,417			.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	58,697		(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							823			.0		04/15/2060	1 A FE
64034Q-AA-6	NSLT 2021-B AFL - ABS		09/20/2024	Paydown	XXX	47,548	47,548	47,548	47,548				.0		47,548			.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	30,351		(1,596)		(1,596)		28,756			.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		430			430		72,452			.0	769	04/20/2062	1 A FE
64830U-AA-3	NRZT 2020-NOM2 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	5,137	5,137	5,137	5,135		2		2		5,137			.0	59	05/25/2060	1 A
64952W-EH-2	FUNDING, NEW YORK LIFE GLOBAL		08/27/2024	Maturity @ 100.00	XXX	775,000	775,000	727,423	759,410		15,590		15,590		775,000			.0	4,650	08/27/2024	1 A FE
65339K-BL-3	HOLDINGS INC, NEXTERA ENERGY CAPITAL		09/01/2024	Maturity @ 100.00	XXX	765,000	765,000	766,581	765,545		(545)		(545)		765,000			.0	32,551	09/01/2024	2 A FE
65480J-AB-6	NAROT 2022-B A2 - ABS		08/16/2024	Paydown	XXX	99,980	99,980	99,976	99,979		1		1		99,980		.0	.0	2,771	08/16/2025	1 A FE
671078-AN-3	OCF 2020-18 AR - CDO	C	08/21/2024	Paydown	XXX	750,000	750,000	750,570	775,927		(25,927)		(25,927)		750,000			.0	42,562	07/20/2032	1 A FE
67108F-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	14,181	10/22/2030	1 A FE
67190A-AB-2	OAKIG 2021-1 A2 - ABS		09/20/2024	Paydown	XXX	2,923	2,923	2,922	2,922		0		.0		2,923			.0	34	01/20/2051	1 A FE
675711-AA-3	OCT33 33 A1 - CDO	C	08/12/2024	Paydown	XXX	732,799	732,799	733,202	752,176		(19,377)		(19,377)		732,799		.0	.0	39,719	01/21/2031	1 A FE
67571A-AA-3	OCTL 211 A - ABS		09/23/2024	Paydown	XXX	25,378	25,378	25,376	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	3,511	04/15/2031	1 A FE
68269C-AA-4	OMFIT 2018-2 A - ABS		09/16/2024	Paydown	XXX	71,669	71,669	73,136	71,886		(217)		(217)		71,669			.0	1,670	03/14/2033	1 A FE
68377G-AA-4	OPTN 2021-B A - ABS		09/08/2024	Paydown	XXX	69,044	69,044	69,037	69,042		2		2		69,044			.0	675	05/08/2031	1 F FE
68377G-AB-2	OPTN 2021-B B - ABS		09/08/2024	Paydown	XXX	17,261	17,261	17,256	17,259		2		2		17,261			.0	225	05/08/2031	2 B FE
69547P-AA-7	PAID 2021-HG1 A - ABS		09/15/2024	Paydown	XXX	31,312	31,312	31,194	31,288		24		24		31,312			.0	256	01/16/2029	1 G FE
69702B-AA-9	PSTAT 2021-3 A1 - CDO	C	07/22/2024	Paydown	XXX	106,536	106,536	106,536	106,536				.0		106,536			.0	5,240	07/20/2029	1 A FE
74333D-AA-2	PROG 2021-SFR2 A - CMBS		09/01/2024	Paydown	XXX	74,140	74,140	74,139	74,114		27		27		74,140		.0	.0	766	04/19/2038	1 A FE
74624S-AA-7	PUREW 211 A1 - ABS		09/20/2024	Paydown	XXX	16,588	16,588	16,588					.0		16,588			.0	452	12/22/2036	1 G FE
78016E-ZH-3	ROYAL BANK OF CANADA		07/26/2024	Maturity @ 100.00	XXX	1,900,000	1,900,000	1,900,994	1,900,295		(295)		(295)		1,900,000			.0	75,430	07/26/2024	1 E FE
78355H-KN-8	RYDER SYSTEM INC		09/01/2024	Maturity @ 100.00	XXX	500,000	500,000	481,045	494,032		5,968		5,968		500,000			.0	12,500	09/01/2024	2 B FE
78448W-AC-9	SMB 2017-A A2B - ABS		09/15/2024	Paydown	XXX	71,476	71,476	71,973	74,238		(2,762)		(2,762)		71,476			.0	2,992	09/15/2034	1 A FE
78449D-AC-0	SMB 2020-PT-B A2B - ABS		09/25/2024	Paydown	XXX	5,627	5,627	5,603		25					5,627			.0	29	09/15/2054	1 A FE
78449H-AB-3	SMB 23B A1B - ABS		09/16/2024	Paydown	XXX	6,531	6,531	6,588		(57)			(57)		6,531			.0	60	10/16/2056	1 A FE
78450M-AB-8	SMB 2021-E A1B - ABS		09/16/2024	Paydown	XXX	31,426	31,426	31,426	31,426				.0		31,426			.0	1,302	02/15/2051	1 A FE
78471C-AB-5	SOFI 2017-D 2FX - ABS		09/25/2024	Paydown	XXX	3,716	3,716	3,590	3,618		98		98		3,716			.0	65	09/25/2040	1 A FE
78490D-AB-0	SOFI 2018-C A2F - ABS		09/25/2024	Paydown	XXX	13,296	13,296	13,044		251			251		13,296		.0	.0	40	01/25/2048	1 A FE
802918-AC-6	SDART 2022-6 A3 - ABS		09/15/2024	Paydown	XXX	146,477	146,477	146,473	146,476		1		1		146,477		.0	.0	4,399	11/16/2026	1 A FE
824348-BO-8	SHERWIN-WILLIAMS CO		08/08/2024	Maturity @ 100.00	XXX	750,000	750,000	749,824	749,945		55		55		750,000			.0	30,375	08/08/2024	2 B FE
83192C-AC-1	SMB 2019-B A2B - ABS		09/16/2024	Paydown	XXX	56,244	56,244	56,824	59,568		(3,324)		(3,324)		56,244			.0	2,453	06/15/2037	1 A FE



## E05.4

## E05.4

## E05.4

## 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 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter								
1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	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
001999999 - Bonds - U.S. Governments - Issuer Obligations						349,387,583	0	462,668
010999999 - 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)
101999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						320,000	4,562	(3)
110999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						320,000	4,562	(3)
241999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						349,707,583	4,562	462,665
250999999 - Bonds - Total Bonds - Subtotals - Bonds						349,707,583	4,562	462,665
Exempt Money Market Mutual Funds - as Identified by SV0								
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		826
61747C-52-5	MORG STAN I LQ: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	
820999999 - Exempt Money Market Mutual Funds - as Identified by SV0						299,855,639	1,654,627	23,420
860999999 Total Cash Equivalents						649,563,222	1,659,189	486,085