



## HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
**ina Healthcare of Ohio,**

NAIC Group Code	1531 (Current)	1531 (Prior)	NAIC Company Code	12334	Employer's ID Number	20-0750134
Organized under the Laws of	Ohio		, State of Domicile or Port of Entry		OH	
Country of Domicile	United States of America					
Licensed as business type:	Health Maintenance Organization					
Is HMO Federally Qualified?	Yes [ ] No [ X ]					
Incorporated/Organized	11/19/2003		Commenced Business	10/24/2005		
Statutory Home Office	3000 Corporate Exchange Drive (Street and Number)			Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)		
Main Administrative Office	3000 Corporate Exchange Drive (Street and Number)			Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)		
Mail Address	3000 Corporate Exchange Drive (Street and Number or P.O. Box)			Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	3000 Corporate Exchange Drive (Street and Number)			Columbus, OH, US 43231 (City or Town, State, Country and Zip Code)		
Internet Website Address	www.molinahealthcare.com					
Statutory Statement Contact	Aarati M Mehta (Name)			614-540-3488 (Area Code) (Telephone Number)		
	aarati.mehta@molinahealthcare.com					

ANSWER

**OFFICERS**

President	Ami Lee Cole	Secretary	Jeffrey Don Barlow
Chief Financial Officer	Cassie Lynn Lighten	Actuary	

## OTHER

#### DIRECTORS OR TRUSTEES

**DIRECTORS OR TRUSTEES** John Patrick Sivori Ami Lee Cole

STRUCTORS OR TRUSTS

Ami Lee Cole

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.

Bru Cole

Cassie Tigiton

Jeffrey Don Barlow  
Secretary

Subscribed and sworn to before me this  
day of

a. Is this an original filing? ..... Yes [  ] No [  ]  
b. If no,  
    1. State the amendment number.....  
    2. Date filed .....  
    3. Number of pages attached.....

Ami Lee Cole  
President

Cassie Lynn Lighton  
Chief Financial Officer

Jeffrey Don Barlow  
Secretary





## HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE  
**Molina Healthcare of Ohio, Inc.**

NAIC Group Code 1531 1531 NAIC Company Code 12334 Employer's ID Number 20-0750134  
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America  
Licensed as business type: Health Maintenance Organization  
Is HMO Federally Qualified? Yes  No   
Incorporated/Organized 11/19/2003 Commenced Business 10/24/2005  
Statutory Home Office 3000 Corporate Exchange Drive Columbus, OH, US 43231  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 3000 Corporate Exchange Drive 888-562-5442  
(Street and Number) (Area Code) (Telephone Number)  
Columbus, OH, US 43231  
(City or Town, State, Country and Zip Code)  
Mail Address 3000 Corporate Exchange Drive Columbus, OH, US 43231  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 3000 Corporate Exchange Drive 888-562-5442  
(Street and Number) (Area Code) (Telephone Number)  
Columbus, OH, US 43231  
(City or Town, State, Country and Zip Code)  
Internet Website Address www.molinahealthcare.com  
Statutory Statement Contact Aarati M Mehta 614-540-3488  
(Name) (Area Code) (Telephone Number)  
aarati.mehta@molinahealthcare.com (E-mail Address) (FAX Number)  
President Ami Lee Cole  
Chief Financial Officer Cassie Lynn Lighton Jeffrey Don Barlow  
Secretary Jeffrey Don Barlow  
Actuary Jeffrey Don Barlow

### OFFICERS

State of Ohio  
County of Franklin SS: \_\_\_\_\_

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this 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.

Ami Lee Cole  
President

Cassie Lynn Lighton  
Chief Financial Officer

  
Jeffrey Don Barlow  
Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

a. Is this an original filing? .....  
b. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

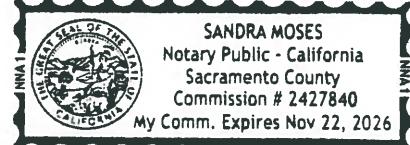
Yes  No

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Sacramento

Subscribed and sworn to (or affirmed) before me on this 2nd day of May, 2025, by Jeff Barlow

proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.



(Seal)

Signature

*Sandra Moses*

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	456,085,108		456,085,108	440,552,851
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 75,118,204 ), cash equivalents (\$ 79,971,800 ) and short-term investments (\$ ) .....	155,090,004		155,090,004	107,152,940
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			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) .....	611,175,112	0	611,175,112	547,705,791
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	3,406,261		3,406,261	3,810,175
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	78,269,903		78,269,903	65,634,539
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 (\$ 755,929 ) and contracts subject to redetermination (\$ 160,995,237 ) .....	161,751,166		161,751,166	144,654,817
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	666,207		666,207	0
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 .....	9,669,911		9,669,911	5,915,040
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	1,510,963
18.2 Net deferred tax asset .....	16,654,978	655,685	15,999,293	17,271,292
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 (\$ ) .....	552,504	552,504	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ 55,746,759 ) and other amounts receivable .....	117,845,768	62,099,009	55,746,759	54,257,568
25. Aggregate write-ins for other-than-invested assets .....	1,818,206	1,779,716	38,490	45,594
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	1,001,810,016	65,086,914	936,723,102	840,805,779
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	1,001,810,016	65,086,914	936,723,102	840,805,779
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
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. Prepays, deposits, and other assets .....	1,779,716	1,779,716	0	0
2502. Prepaid state income tax .....	38,490		38,490	45,594
2503. .....				
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) .....	1,818,206	1,779,716	38,490	45,594

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	279,042,561	142,723	279,185,284	266,676,958
2. Accrued medical incentive pool and bonus amounts .....	34,569,195		34,569,195	33,640,462
3. Unpaid claims adjustment expenses .....	1,615,492	970	1,616,462	1,565,168
4. Aggregate health policy reserves, including the liability of \$ 4,665,710 for medical loss ratio rebate per the Public Health Service Act .....	86,455,095		86,455,095	69,953,107
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 .....	5,015,548		5,015,548	4,764,364
9. General expenses due or accrued .....	76,658,227		76,658,227	68,144,739
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....	11,377,754		11,377,754	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 .....	10,722,233		10,722,233	10,054,011
16. Derivatives .....			0	0
17. Payable for securities .....	5,518,610		5,518,610	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 .....	3,004,295		3,004,295	2,161,919
23. Aggregate write-ins for other liabilities (including \$ 6,306,643 current) .....	6,306,643	0	6,306,643	19,867,762
24. Total liabilities (Lines 1 to 23) .....	520,285,653	143,693	520,429,346	476,828,490
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,500	1,500
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	82,888,500	82,888,500
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	333,403,756	281,087,291
32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$ ) .....	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$ ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	416,293,756	363,977,291
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	936,723,102	840,805,781
<b>DETAILS OF WRITE-INS</b>				
2301. Amounts due to government agencies .....	2,500,347		2,500,347	16,224,424
2302. Member premium due .....	639,075		639,075	19,381
2303. Due to Reinsurer .....			0	214,501
2398. Summary of remaining write-ins for Line 23 from overflow page .....	3,167,221	0	3,167,221	3,409,456
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	6,306,643	0	6,306,643	19,867,762
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
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		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
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.....	1,036,956	1,067,759	4,189,612
2. Net premium income ( including \$ non-health premium income).....	....XXX.....	814,468,538	794,495,824	3,158,215,305
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....	(1,414,816)	354,657	14,703,742
4. Fee-for-service (net of \$ medical expenses).....	....XXX.....			
5. Risk revenue .....	....XXX.....			
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.....	813,053,722	794,850,481	3,172,919,047
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		492,237,816	488,940,127	1,875,898,647
10. Other professional services .....		63,686,935	63,367,546	255,099,740
11. Outside referrals .....	392,427	32,500,319	19,710,708	90,154,417
12. Emergency room and out-of-area .....		35,157,406	30,355,397	115,618,265
13. Prescription drugs .....		27,767,720	17,233,773	78,198,207
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		(619,705)	1,563,591	26,861,785
16. Subtotal (Lines 9 to 15) .....	392,427	650,730,491	621,171,142	2,441,831,061
<b>Less:</b>				
17. Net reinsurance recoveries .....		1,100,242	1,218,902	995,749
18. Total hospital and medical (Lines 16 minus 17) .....	392,427	649,630,249	619,952,240	2,440,835,312
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ 25,276,410 cost containment expenses .....		29,900,172	30,529,186	117,721,397
21. General administrative expenses .....		80,210,594	79,028,223	324,816,850
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	392,427	759,741,015	729,509,649	2,883,373,559
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	53,312,707	65,340,832	289,545,488
25. Net investment income earned .....		6,047,674	5,808,008	26,297,255
26. Net realized capital gains (losses) less capital gains tax of \$ (216) .....		(813)	(80,929)	(73,453)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	6,046,861	5,727,079	26,223,802
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ )] (amount charged off \$ ).....				
29. Aggregate write-ins for other income or expenses .....	0	242,111	415,545	(1,336,389)
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.....	59,601,679	71,483,456	314,432,901
31. Federal and foreign income taxes incurred .....	....XXX.....	12,833,880	15,642,088	64,792,937
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	46,767,799	55,841,368	249,639,964
<b>DETAILS OF WRITE-INS</b>				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
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.....			
0702. ....	....XXX.....			
0703. ....	....XXX.....			
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. ....				
1402. ....				
1403. ....				
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. Fines and penalties .....		242,111	415,545	(1,336,389)
2902. ....				
2903. ....				
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	242,111	415,545	(1,336,389)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	363,977,291	396,097,831	396,097,831
34. Net income or (loss) from Line 32 .....	46,767,799	55,841,368	249,639,964
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	(1,225)	(4,609)	39,424
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	(1,117,278)	3,875,229	4,335,381
39. Change in nonadmitted assets .....	6,670,553	(15,427,703)	(26,119,868)
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.....			
44. Capital Changes:			
44.1 Paid in .....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			(260,000,000)
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	52,316,465	44,328,318	(32,120,540)
49. Capital and surplus end of reporting period (Line 33 plus 48)	416,293,756	440,426,149	363,977,291
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	786,970,798	776,753,397	3,217,474,119
2. Net investment income .....	6,267,560	5,767,220	25,293,540
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	793,238,358	782,520,617	3,242,767,659
5. Benefit and loss related payments .....	631,416,870	608,585,872	2,445,485,769
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	104,645,724	104,830,454	430,673,621
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (1,225) tax on capital gains (losses) .....	(55,053)	(31,118)	55,278,881
10. Total (Lines 5 through 9) .....	736,007,541	713,385,208	2,931,438,271
11. Net cash from operations (Line 4 minus Line 10) .....	57,230,817	69,135,409	311,329,388
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	25,488,547	14,190,217	80,080,269
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	5,518,610	385,629	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	31,007,157	14,575,846	80,080,269
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	40,843,639	1,958,440	84,423,828
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	18,529	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	40,843,639	1,976,969	84,423,828
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) .....	(9,836,482)	12,598,877	(4,343,559)
<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	0	0
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	260,000,000
16.6 Other cash provided (applied) .....	542,727	(8,855,394)	(1,547,966)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	542,727	(8,855,394)	(261,547,966)
<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) .....	47,937,062	72,878,892	45,437,863
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	107,152,942	61,715,079	61,715,079
19.2 End of period (Line 18 plus Line 19.1) .....	155,090,004	134,593,971	107,152,942

Note: Supplemental disclosures of cash flow information for non-cash transactions:

--	--	--	--

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of 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
<b>Total Members at end of:</b>														
1. Prior Year .....	340,796	77,720	0	0	0	0	0	13,965	249,111	0	0	0	0	0
2. First Quarter .....	352,086	90,491						12,776	248,819					
3. Second Quarter .....	0													
4. Third Quarter .....	0													
5. Current Year .....	0													
6. Current Year Member Months	1,036,956	259,825						37,792	739,339					
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	900,526	107,842						64,214	728,470					
8. Non-Physician .....	533,015	69,000						43,355	420,660					
9. Total .....	1,433,541	176,842	0	0	0	0	0	107,569	1,149,130	0	0	0	0	0
10. Hospital Patient Days Incurred	329,733	5,748						32,697	291,288					
11. Number of Inpatient Admissions	16,442	927						2,389	13,126					
12. Health Premiums Written (a) .....	816,174,137	129,310,260						90,685,730	596,178,147					
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	814,759,321	136,540,878						88,605,104	589,613,339					
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	633,399,343	100,744,610						71,418,019	461,236,714					
18. Amount Incurred for Provision of Health Care Services .....	650,730,491	108,493,377						65,536,233	476,700,881					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 90,685,730

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

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

## **Aging Analysis of Unpaid Claims**

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 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 .....	29,620,011	71,124,599	11,918,244	36,640,529	41,538,255	40,513,437
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 .....	19,535,743	51,099,758	3,873,399	34,885,702	23,409,142	45,710,890
8. Title XIX - Medicaid .....	124,340,200	336,578,790	27,104,621	164,762,789	151,444,821	180,452,631
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) .....	173,495,954	458,803,147	42,896,264	236,289,020	216,392,218	266,676,958
14. Health care receivables (a) .....	35,116,448	80,043,694		2,685,627	35,116,448	123,288,295
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	358,923	(1,907,361)	34,123,251	445,944	34,482,174	33,640,462
17. Totals (Lines 13 - 14 + 15 + 16)	138,738,429	376,852,092	77,019,515	234,049,337	215,757,944	177,029,125

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

The interim financial information presented below has been prepared under the assumption that users of such interim financial information have either read or have access to the annual statement of Molina Healthcare of Ohio, Inc. (the Plan) for the fiscal year ended December 31, 2024. Accordingly, footnote disclosures that would substantially duplicate the disclosures contained in the December 31, 2024 annual statement or audited financial statements have been omitted.

### **NOTE 1 Summary of Significant Accounting Policies and Going Concern**

#### Organization and Operations

The Plan is a wholly owned subsidiary of Molina Healthcare, Inc. (Molina, or the Parent). The financial statements of the Plan are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (the Department).

#### A. Accounting Practices

The Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio insurance law. The National Association of Insurance Commissioners' Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

Such prescribed accounting practices have no significant effect on the Plan's statutory basis financial statements for the periods presented.

	SSAP #	F/S Page	F/S Line #	2025	2024
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 46,767,799	\$ 249,639,964
(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	\$ 46,767,799	\$ 249,639,964
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 416,293,756	\$ 363,977,291
(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	\$ 416,293,756	\$ 363,977,291

#### B. Use of Estimates in the Preparation of the Financial Statements: No significant change.

#### C. Accounting Policy

(1) - (5) No significant changes.

(6) Basis for Loan-Backed Securities and Adjustment Methodology:

Loan-backed securities are stated at amortized cost or lower of amortized cost or fair value. The Plan's investments in loan-backed securities consist of asset-backed securities and mortgage-backed securities. Prepayment assumptions using a prospective approach were obtained from broker-dealer survey values or internal estimates.

(7) - (13) No significant changes.

#### D. Going Concern: The Plan is not aware of any relevant conditions or events that raise substantial doubt about its abilities to continue as a going concern.

### **NOTE 2 Accounting Changes and Corrections of Errors**

None.

### **NOTE 3 Business Combinations and Goodwill**

None.

### **NOTE 4 Discontinued Operations**

None.

### **NOTE 5 Investments**

A. - C. None.

D. Asset-Backed Securities

As of March 31, 2025, the Plan's long-term investments include asset-backed securities and mortgage-backed securities.

(1) Prepayment assumptions for mortgage-backed securities, collateralized mortgage obligations and other structured securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonally), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning). On an ongoing basis, the rate of prepayment is monitored and model is calibrated to reflect actual experience, market factors and view point.

(2), (3) Recognized other-than-temporary impairment (OTTI) securities: None.

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

a) The aggregate amount of unrealized losses:	\$ 414,742
1. Less than 12 Months	\$ 414,742
2. 12 Months or Longer	\$ 3,607,327
b) The aggregate related fair value of securities with unrealized losses:	\$ 45,119,859
1. Less than 12 Months	\$ 45,119,859
2. 12 Months or Longer	\$ 50,309,006

## NOTES TO FINANCIAL STATEMENTS

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(5) Because the decline in the market values of the securities was not due to the credit quality of the issuers, and because the Plan does not intend to sell nor does it expect to be required to sell these securities before a recovery in their cost basis, the Plan does not consider the securities to be other-than-temporarily impaired at March 31, 2025.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions: None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing: None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing: None.
- H. Repurchase Agreements Transactions Accounted for as a Sale: None.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale: None.
- J. - K. None.
- L. Restricted Assets: No significant change.
- M. Working Capital Finance Investments: None.
- N. Offsetting and Netting of Assets and Liabilities: None.
- O. - P. None.
- Q. Prepayment Penalty and Acceleration Fees: No significant change.
- R. Reporting Entity's Share of Cash Pool by Asset Type: None.
- S. Aggregate Collateral Loans by Qualifying Investment Collateral: None

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

None.

**NOTE 7 Investment Income**

No significant change.

**NOTE 8 Derivative Instruments**

None.

**NOTE 9 Income Taxes**

The Plan is included in the consolidated federal income tax return with its parent, Molina. The Plan does not expect to be liable for the Corporate Alternative Minimum Tax in 2025.

- A. - I. No significant changes.

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

- A. No significant change.
- B. The Plan neither paid dividends to, nor received contributions from Molina during the period ended March 31, 2025.
- C. Transactions with related party who are not reported on Schedule Y: None.
- D. - O. No significant changes.

**NOTE 11 Debt**

- A. None.
- B. Federal Home Loan Bank Agreements: None.

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

- A. - D. Defined Benefit Plan: None.
- E. Defined Contribution Plan: See Note 12G.
- F. Multiemployer Plans: None.
- G. Consolidated/Holding Company Plans: No significant change.
- H. - I. None.

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

- A. - C. No significant changes.
- D. Refer to Note 10B.
- E. - M. No significant changes.

**NOTE 14 Liabilities, Contingencies and Assessments**

No significant changes.

**NOTE 15 Leases**

No significant changes.

## NOTES TO FINANCIAL STATEMENTS

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

None.

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

- A. Transfers of Receivables Reported as Sales: None.
- B. Transfer and Servicing of Financial Assets: None.
- C. Wash Sales: None.

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

- A. - B. None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract: No significant change.

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

None.

**NOTE 20 Fair Value Measurements**
**A. Fair Value Measurements**

(1) Fair Value Measurements at Reporting Date: The Plan's assets measured and reported at fair value on a recurring basis are listed in the table below. The Plan receives monthly statements from investment brokers that provide market pricing. There were no transfers between Level 1 and Level 2 of the fair value hierarchy.

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Industrial and miscellaneous	\$ -	\$ 8,086,625	\$ -	\$ -	\$ 8,086,625
Hybrid securities	\$ -	\$ 34,132	\$ -	\$ -	\$ 34,132
Exempt money market mutual funds	\$ 13,561,266	\$ -	\$ -	\$ -	\$ 13,561,266
Other money market mutual funds	\$ 66,410,536	\$ -	\$ -	\$ -	\$ 66,410,536
Total assets at fair value/NAV	\$ 79,971,802	\$ 8,120,757	\$ -	\$ -	\$ 88,092,559

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Fair Value Measurements in Level 3 of the Fair Value hierarchy: None.

(3) Policy for determining when transfers between levels are recognized: The actual date of the event or change in circumstances that caused the transfer.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement: Level 2 financial instruments include investments that are traded frequently though not necessarily daily. Fair value for these securities is determined using a market approach based on quoted prices for similar securities in active markets or quoted prices for identical securities in inactive markets.

(5) Derivative Assets and Liabilities: None.

B. Fair Value Reporting under Statement of Statutory Accounting Principles No. 100, Fair Value Measurements, and Other Accounting Pronouncements: In addition to the financial instruments listed below, the Plan's statutory basis balance sheets typically include the following financial instruments: investment income due and accrued, federal income tax recoverable (payable), receivables, and current liabilities. The Plan believes the carrying amounts of these financial instruments approximate the fair value of these financial instruments because of the relatively short period of time between the origination of the instruments and their expected realization or payment.

**C. Aggregate Fair Value Hierarchy**

The aggregate fair value hierarchy of all financial instruments as of March 31, 2025 is presented in the table below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
US Governments	\$ 455,853	\$ 453,459	\$ -	\$ 455,853	\$ -	\$ -	\$ -
States, territories, and possessions	\$ 2,655,284	\$ 2,802,116	\$ -	\$ 2,655,284	\$ -	\$ -	\$ -
Political subdivisions	\$ 4,627,880	\$ 4,698,057	\$ -	\$ 4,627,880	\$ -	\$ -	\$ -
Special revenue & assessment obligations	\$ 72,206,404	\$ 75,810,434	\$ -	\$ 72,206,404	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ 370,497,864	\$ 372,286,910	\$ -	\$ 370,497,864	\$ -	\$ -	\$ -
Hybrid securities	\$ 34,132	\$ 34,130	\$ -	\$ 34,132	\$ -	\$ -	\$ -
Exempt money market mutual fund	\$ 13,561,266	\$ 13,561,266	\$ 13,561,266	\$ -	\$ -	\$ -	\$ -
Other money market mutual fund	\$ 66,410,536	\$ 66,410,536	\$ 66,410,536	\$ -	\$ -	\$ -	\$ -
Open depositories	\$ 75,118,204	\$ 75,118,204	\$ 75,118,204	\$ -	\$ -	\$ -	\$ -
Total financial instruments	\$ 605,567,423	\$ 611,175,112	\$ 155,090,006	\$ 450,477,417	\$ -	\$ -	\$ -

D. - E. None.

**NOTE 21 Other Items**

- A. - B. No significant changes.
- C. Other Disclosures
- D. - I. No significant changes.

# NOTES TO FINANCIAL STATEMENTS

## NOTE 22 Events Subsequent

Subsequent events were considered through May 14, 2025, the date the statutory financial statements were available to be issued.

## NOTE 23 Reinsurance

A. - D. No significant changes.

E. Reinsurance Credit: No significant change.

## NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D. No significant changes.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which 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)	
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 224,578
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	\$ 27,123,174
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ (11,338,703)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ (47,380)

(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 December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 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 Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program					\$ -	\$ -			A	\$ -	\$ -
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			B	\$ -	\$ -
2. Premium adjustments (payable) (including high risk pool premium)					\$ -	\$ (15,784,471)		\$ (774,195)		\$ -	\$ (16,558,666)
3. Total ACA Permanent Risk Adjustment Program	\$ -	\$ (15,784,471)	\$ -	\$ -	\$ -	\$ (15,784,471)	\$ -	\$ (774,195)	\$ -	\$ -	\$ (16,558,666)

B. Adjustments are changes in estimates based on additional information since December 31, 2024.

## NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. The liabilities for claims unpaid and accrued medical incentive pool and bonus amounts, net of health care receivables and reinsurance recoverables, as of December 31, 2024 were \$177,029,125. As of March 31, 2025, \$173,854,877 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables and reinsurance recoverables, are now \$41,903,067, as a result of re-estimation of unpaid claims principally on Medicaid, Medicare, and Marketplace lines of business. Therefore, there has been a \$38,728,819 unfavorable prior-year development since December 31, 2024 to March 31, 2025. The unfavorable development is generally the result of ongoing analysis of recent loss development trends primarily due to higher than expected utilization of medical services. Consequently, the ultimate costs recognized in 2025, as claims payments were processed, were higher than the Plan's original estimates in 2024.

The liabilities for claim adjustment expenses as of December 31, 2024 were \$1,565,168. As of March 31, 2025, the Plan incurred and paid claims adjustment expenses of \$29,900,172 and \$29,848,878, respectively. The liabilities for claims adjustment expenses are now \$1,616,462.

B. Information about Significant Changes in Methodologies and Assumptions: The Plan did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid claim adjustment expenses as of March 31, 2025.

## NOTE 26 Intercompany Pooling Arrangements

None.

## NOTE 27 Structured Settlements

None.

## NOTE 28 Health Care Receivables

No significant change.

## NOTE 29 Participating Policies

None.

## NOTE 30 Premium Deficiency Reserves

None.

## NOTE 31 Anticipated Salvage and Subrogation

None.

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

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

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

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

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes. ConnectiCare, Inc., ConnectiCare Benefits, Inc., ConnectiCare Insurance Company, Inc., ConnectiCare Capital, LLC and Connecticare Holding Company, Inc. have been added to the organizational chart. \_\_\_\_\_

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] 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. ..... 1179929

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] 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. ..... 12/31/2021

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. ..... 12/31/2021

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). ..... 05/26/2023

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 [ ] N/A [ X ]

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

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

7.2 If yes, give full information: \_\_\_\_\_

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

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

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

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

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

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.  
**GENERAL INTERROGATORIES**

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

## 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: ..... \$ .....

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....0	\$ .....
14.22 Preferred Stock .....	\$ .....0	\$ .....
14.23 Common Stock .....	\$ .....0	\$ .....
14.24 Short-Term Investments .....	\$ .....0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....0	\$ .....
14.26 All Other .....	\$ .....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	\$ .....

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 [ ] N/A [ X ]  
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

**STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.**  
**GENERAL INTERROGATORIES**

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 [  ] No [  ]

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

1 Name of Custodian(s)	2 Custodian Address
U.S. Bank Institutional Trust & Custody .....	555 SW Oak Street 6th Flr, PD-OR-PGTD Portland, OR 97204 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc. .....	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 [  ] 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 [  ]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900 .....	New England Asset Management, Inc. .....	KUR85E5PS4GQFZTFC130 .....	SEC .....	NO.....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] 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:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- 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 [  ]

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

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- 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 [  ]

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:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- 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 [  ]

**GENERAL INTERROGATORIES****PART 2 - HEALTH**

## 1. Operating Percentages:

1.1 A&amp;H loss percent ..... 83.0 %

1.2 A&amp;H cost containment percent ..... 3.1 %

1.3 A&amp;H expense percent excluding cost containment expenses ..... 10.4 %

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 MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# **NONE**

**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 and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and 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. District of Columbia	DC .....	N .....							0 .....	
10. Florida .....	FL .....	N .....							0 .....	
11. Georgia .....	GA .....	N .....							0 .....	
12. Hawaii .....	HI .....	N .....							0 .....	
13. Idaho .....	ID .....	N .....							0 .....	
14. Illinois .....	IL .....	N .....							0 .....	
15. Indiana .....	IN .....	N .....							0 .....	
16. Iowa .....	IA .....	N .....							0 .....	
17. Kansas .....	KS .....	N .....							0 .....	
18. Kentucky .....	KY .....	N .....							0 .....	
19. Louisiana .....	LA .....	N .....							0 .....	
20. Maine .....	ME .....	N .....							0 .....	
21. Maryland .....	MD .....	N .....							0 .....	
22. Massachusetts .....	MA .....	N .....							0 .....	
23. Michigan .....	MI .....	N .....							0 .....	
24. Minnesota .....	MN .....	N .....							0 .....	
25. Mississippi .....	MS .....	N .....							0 .....	
26. Missouri .....	MO .....	N .....							0 .....	
27. Montana .....	MT .....	N .....							0 .....	
28. Nebraska .....	NE .....	N .....							0 .....	
29. Nevada .....	NV .....	N .....							0 .....	
30. New Hampshire .....	NH .....	N .....							0 .....	
31. New Jersey .....	NJ .....	N .....							0 .....	
32. New Mexico .....	NM .....	N .....							0 .....	
33. New York .....	NY .....	N .....							0 .....	
34. North Carolina .....	NC .....	N .....							0 .....	
35. North Dakota .....	ND .....	N .....							0 .....	
36. Ohio .....	OH .....	L .....	129,310,260 .....	90,685,730 .....	.596,178,147 .....				816,174,137 .....	
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 Aliens .....	OT .....	XXX .....	.0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
59. Subtotal .....		XXX .....	129,310,260 .....	90,685,730 .....	.596,178,147 .....	0 .....	0 .....	0 .....	816,174,137 .....	0 .....
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....								0 .....
61. Totals (Direct Business)		XXX .....	129,310,260 .....	90,685,730 .....	.596,178,147 .....	0 .....	0 .....	0 .....	816,174,137 .....	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 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

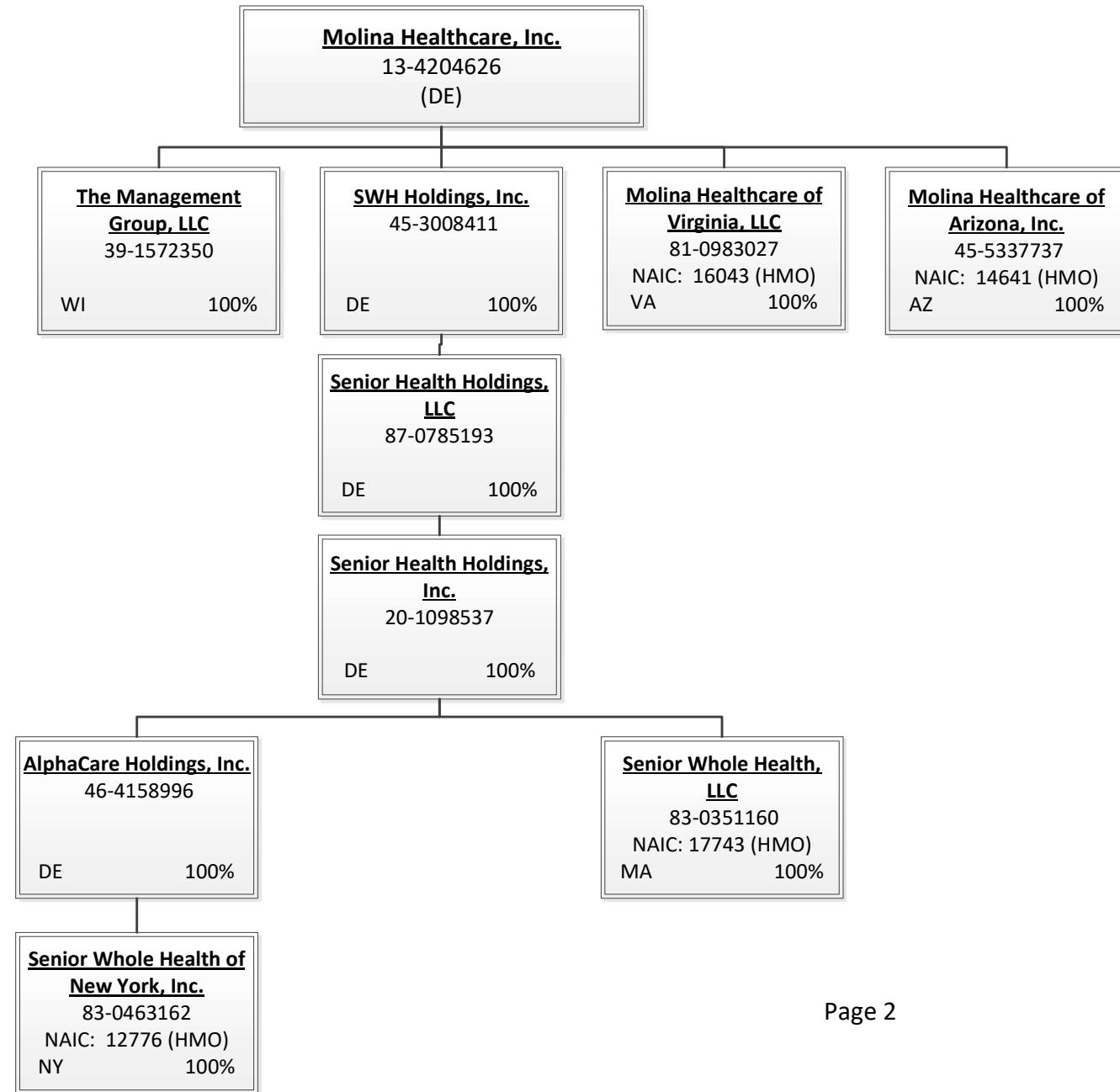
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56  
 3. E - Eligible - Reporting entities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

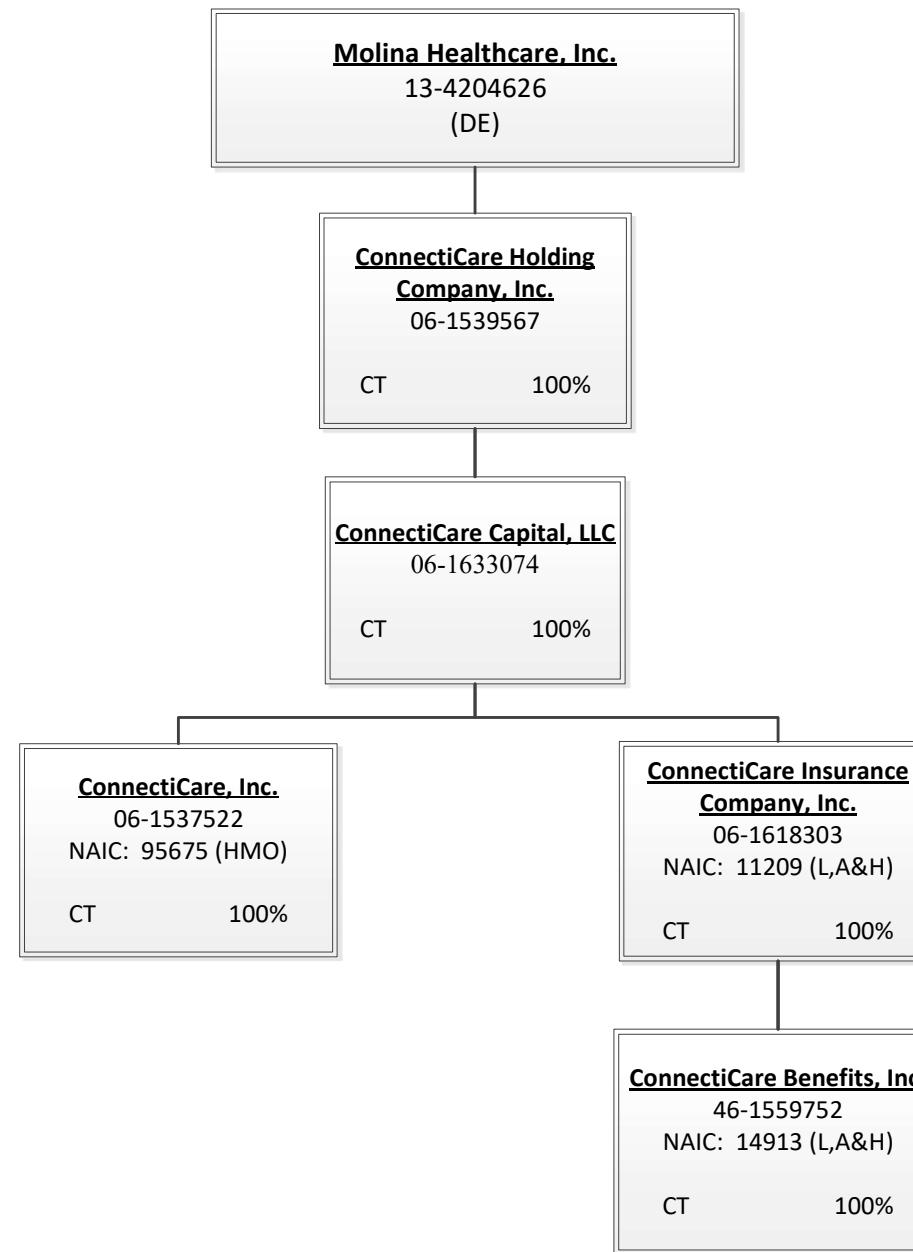
STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**Molina Healthcare, Inc.**

13-4204626  
(DE)

<b><u>Molina Healthcare of California</u></b> 33-0342719 (HMO) CA 100%	<b><u>Molina Healthcare of Wisconsin, Inc.</u></b> 20-0813104 NAIC: 12007 (HMO) WI 100%	<b><u>Molina Healthcare of Florida, Inc.</u></b> 26-0155137 NAIC: 13128 (HMO) FL 100%	<b><u>Molina Healthcare of Illinois, Inc.</u></b> 27-1823188 NAIC: 14104 (HMO) IL 100%	<b><u>Molina Healthcare of Michigan, Inc.</u></b> 38-3341599 NAIC: 52630 (HMO) MI 100%	<b><u>Molina Healthcare of New Mexico, Inc.</u></b> 85-0408506 NAIC: 95739 (HMO) NM 100%	<b><u>Molina Healthcare of Ohio, Inc.</u></b> 20-0750134 NAIC: 12334 (HMO) OH 100%	<b><u>Molina Healthcare of Puerto Rico, Inc.</u></b> 66-0817946 NAIC: 15600 (HMO PR) PR & NV 100%
<b><u>Molina Healthcare of Texas, Inc.</u></b> 20-1494502 NAIC: 10757 (HMO) TX 100%	<b><u>Molina Healthcare of South Carolina, Inc.</u></b> 46-2992125 NAIC: 15329 (HMO) SC 100%	<b><u>Molina Healthcare of Utah, Inc.</u></b> 33-0617992 NAIC: 95502 (HMO) UT 100%	<b><u>Molina Healthcare of Washington, Inc.</u></b> 91-1284790 NAIC: 96270 (HMO) WA 100%	<b><u>Molina Healthcare of New York, Inc.</u></b> 27-1603200 (MCO) NY 100%	<b><u>Molina Healthcare of Texas Insurance Company</u></b> 27-0522725 NAIC: 13778 (A&H) TX 100%	<b><u>Molina Healthcare of Mississippi, Inc.</u></b> 26-4390042 NAIC: 16301 (HMO) MS 100%	<b><u>Molina Healthcare of Kentucky, Inc.</u></b> 83-3866292 NAIC: 16596 (HMO) KY 100%
<b><u>Molina Clinical Services, LLC</u></b> 81-2824030 DE 100%	<b><u>Molina Care Connections, LLC</u></b> 47-2296708 TX 100%	<b><u>Molina Healthcare Data Center, LLC</u></b> 45-2634351 NM 100%	<b><u>2028 West Broadway, LLC</u></b> 85-3111408 DE 100%	<b><u>Molina Healthcare of Indiana, Inc.</u></b> 38-4187664 NAIC: 17424 (HMO) IN 100%	<b><u>Molina Healthcare of Nevada, Inc.</u></b> 20-3567602 NAIC: 17064 (HMO) NV 100%	<b><u>Molina Healthcare of Nebraska, Inc.</u></b> 88-2279643 NAIC: 17357 (HMO) NE 100%	<b><u>Molina Healthcare of Oklahoma, Inc.</u></b> 81-0864563 NAIC: 17066 (HMO) OK 100%
<b><u>Molina Healthcare of Tennessee, Inc.</u></b> 84-3288805 TN 100%	<b><u>Molina Healthcare of Georgia, Inc.</u></b> 80-0800257 NAIC: 15714 (HMO) GA 100%	<b><u>Molina Healthcare of Louisiana, Inc.</u></b> 81-4229476 LA 100%	<b><u>Molina Healthcare of Pennsylvania, Inc.</u></b> 81-0855820 PA 100%	<b><u>Molina Healthcare of Iowa, Inc.</u></b> 38-4187674 NAIC: 17197 (HMO) IA 100%	<b><u>MHAZ, Inc.</u></b> 30-0876771 AZ 100%	<b><u>Molina Healthcare of Rhode Island Holding Company, Inc.</u></b> 87-2979541 DE 100%	<b><u>Molina Healthcare of Kansas, Inc.</u></b> 92-3336788 NAIC: 17545 (HMO) KS 100%
<b><u>Universal Care Inc.</u></b> 33-0012358 (HMO) CA 100%	<b><u>Central Health Plan of California, Inc.</u></b> 91-2155938 (HMO) CA 100%	<b>Continued on Page 2</b>		<b><u>Molina Healthcare of North Carolina, Inc.</u></b> 46-4148278 NC 100%	<b><u>Molina Healthcare of Rhode Island, Inc.</u></b> 87-2738451 NAIC: 17290 (HMO) RI 100%		





**SCHEDULE Y**  
**PART 1A - DETAILS 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	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	13-4204626		1179929	New York Stock Exchange	Molina Healthcare, Inc.	..DE...	... UDP	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	14641	45-5337737				Molina Healthcare of Arizona, Inc.	..AZ...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	13128	26-0155137				Molina Healthcare of Florida, Inc.	..FL...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	15714	80-0800257				Molina Healthcare of Georgia, Inc.	..GA...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	14104	27-1823188				Molina Healthcare of Illinois, Inc.	..IL...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17424	38-4187664				Molina Healthcare of Indiana, Inc.	..IN...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17197	38-4187674				Molina Healthcare of Iowa, Inc.	..IA...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17545	92-3336788				Molina Healthcare of Kansas, Inc.	..KS...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	16596	83-3866292				Molina Healthcare of Kentucky, Inc.	..KY...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	52630	38-3341599				Molina Healthcare of Michigan, Inc.	..MI...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	16301	26-4390042				Molina Healthcare of Mississippi, Inc.	..MS...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17357	88-2279643				Molina Healthcare of Nebraska, Inc.	..NE...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17064	20-3567602				Molina Healthcare of Nevada, Inc.	..NV...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	95739	85-0408506				Molina Healthcare of New Mexico, Inc.	..NM...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	12334	20-0750134				Molina Healthcare of Ohio, Inc.	..OH...	... RE...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17066	81-0864563				Molina Healthcare of Oklahoma, Inc.	..OK...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	15600	66-0817946				Molina Healthcare of Puerto Rico, Inc.	..PR...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17290	87-2738451				Molina Healthcare of Rhode Island, Inc.	..RI...	... IA...	Molina Healthcare of Rhode Island Holding Company, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	15329	46-2992125				Molina Healthcare of South Carolina, Inc.	..SC...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	13778	27-0522725					..TX...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	10757	20-1494502				Molina Healthcare of Texas, Inc.	..TX...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	95502	33-0617992				Molina Healthcare of Utah, Inc.	..UT...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	16043	81-0983027				Molina Healthcare of Virginia, LLC	..VA...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	96270	91-1284790				Molina Healthcare of Washington, Inc.	..WA...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	12007	20-0813104				Molina Healthcare of Wisconsin, Inc.	..WI...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	12776	83-0463162				Senior Whole Health of New York, Inc.	..NY...	... IA...	AlphaCare Holdings, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	95675	06-1537522				ConnectiCare, Inc.	..CT...	... IA...	ConnectiCare Capital LLC	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	14913	46-1559752				ConnectiCare Benefits, Inc.	..CT...	... IA...	ConnectiCare Insurance Company, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	11209	06-1618303				ConnectiCare Insurance Company, Inc.	..CT...	... IA...	ConnectiCare Capital LLC	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
..1531	Molina Healthcare, Inc.	17743	83-0351160				Senior Whole Health, LLC	..MA...	... IA...	Senior Health Holdings, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	85-3111408				2028 West Broadway, LLC	..DE...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	46-4158996				AlphaCare Holdings, Inc.	..DE...	... NIA...	Senior Health Holdings, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	91-2155938				Central Health Plan of California, Inc.	..CA...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	06-1633074				ConnectiCare Capital, LLC	..CT...	... NIA...	ConnectiCare Holding Company, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	06-1539567				ConnectiCare Holding Company, Inc.	..CT...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	30-0876771				MHAZ, Inc.	..AZ...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	47-2296708				Molina Care Connections, LLC	..TX...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	81-2824030				Molina Clinical Services, LLC	..DE...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	45-2634351				Molina Healthcare Data Center, LLC	..NM...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	33-0342719				Molina Healthcare of California	..CA...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	81-4229476				Molina Healthcare of Louisiana, Inc.	..LA...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	27-1603200				Molina Healthcare of New York, Inc.	..NY...	... IA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	46-4148278				Molina Healthcare of North Carolina, Inc.	..NC...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	81-0855820				Molina Healthcare of Pennsylvania, Inc.	..PA...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	87-2979541				Molina Healthcare of Rhode Island Holding Company, Inc.	..DE...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	
		00000	84-3288805				Molina Healthcare of Tennessee, Inc.	..TN...	... NIA...	Molina Healthcare, Inc.	Ownership	100.00 ...	Molina Healthcare, Inc.	... NO	

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**SCHEDULE Y**  
**PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM**

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.....	.....	00000 ....	20-1098537 ..	.....	.....	Senior Health Holdings, Inc. ....	.. DE....	.... NIA.....	Senior Health Holdings, LLC .....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....	
.....	.....	00000 ....	87-0785193 ..	.....	.....	Senior Health Holdings, LLC .....	.. DE....	.... NIA.....	SIH Holdings, Inc. ....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....	
.....	.....	00000 ....	45-3008411 ..	.....	.....	SIH Holdings, Inc. ....	.. DE....	.... NIA.....	Molina Healthcare, Inc. ....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....	
.....	.....	00000 ....	39-1572350 ..	.....	.....	The Management Group, LLC .....	.. WI....	.... NIA.....	Molina Healthcare, Inc. ....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....	
.....	.....	00000 ....	33-0012358 ..	.....	.....	Universal Care, Inc. ....	.. CA....	.... IA.....	Molina Healthcare, Inc. ....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....	

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Fines and Penalties .....	3,167,221		3,167,221	3,409,456
2397. Summary of remaining write-ins for Line 23 from overflow page	3,167,221	0	3,167,221	3,409,456

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE**

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE**

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	440,552,852	435,550,198
2. Cost of bonds and stocks acquired .....	40,843,641	84,423,828
3. Accrual of discount .....	389,473	1,663,731
4. Unrealized valuation increase/(decrease) .....	(5,834)	30,358
5. Total gain (loss) on disposals .....	(1,028)	(92,978)
6. Deduct consideration for bonds and stocks disposed of .....	25,489,337	80,099,516
7. Deduct amortization of premium .....	205,449	942,013
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 .....	790	19,244
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	456,085,108	440,552,852
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12) .....	456,085,108	440,552,852

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a) .....	194,787,359	19,941,415	8,500,000	(7,265,418)	198,963,356	0	0	194,787,359
2. NAIC 2 (a) .....	59,287,994	9,436,485	6,708,722	7,521,742	69,537,499	0	0	59,287,994
3. NAIC 3 (a) .....	14,824,943	1,927,872	1,179,009	(176,826)	15,396,980	0	0	14,824,943
4. NAIC 4 (a) .....	157,064	0	0	33,987	191,051	0	0	157,064
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total ICO	269,057,360	31,305,772	16,387,731	113,485	284,088,886	0	0	269,057,360
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	171,495,491	9,537,867	9,101,845	64,707	171,996,220	0	0	171,495,491
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total ABS	171,495,491	9,537,867	9,101,845	64,707	171,996,220	0	0	171,495,491
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0	0	0	0	0	0	0	0
16. NAIC 2 .....	0	0	0	0	0	0	0	0
17. NAIC 3 .....	0	0	0	0	0	0	0	0
18. NAIC 4 .....	0	0	0	0	0	0	0	0
19. NAIC 5 .....	0	0	0	0	0	0	0	0
20. NAIC 6 .....	0	0	0	0	0	0	0	0
21. Total Preferred Stock .....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	440,552,851	40,843,639	25,489,576	178,192	456,085,106	0	0	440,552,851

(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 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

Schedule DA - Part 1 - Short-Term Investments  
**N O N E**

Schedule DA - Verification - Short-Term Investments  
**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**N O N E**

Schedule DB - Part B - Verification - Futures Contracts  
**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**N O N E**

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

## SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	55,384,419	30,369,370
2. Cost of cash equivalents acquired .....	398,341,557	1,854,885,246
3. Accrual of discount .....	0	0
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	373,754,176	1,829,870,197
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	79,971,800	55,384,419
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>79,971,800</b>	<b>55,384,419</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

## SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
010392-GC-6	ALABAMA POWER CO	03/20/2025	RBC CAPITAL MARKETS LLC	748,890	750,000	0	0	1.E FE
015271-BE-8	ALEXANDRIA REAL ESTATE E	01/30/2025	GOLDMAN SACHS & CO. LLC	2,493,325	2,500,000	0	0	2.A FE
025816-DZ-9	AMERICAN EXPRESS CO	01/28/2025	BARCLAYS CAPITAL INC.	750,000	750,000	0	0	1.F FE
04364V-AU-7	ASCENT RESOURCES/ARU FIN	01/31/2025	DIRECT	68,811	70,000	0	1,639	3.C FE
06051G-MA-4	BANK OF AMERICA CORP	02/19/2025	U.S. BANCORP INVESTMENTS INC.	1,004,510	1,000,000	4,101	1.G FE	
100743-AP-8	BOSTON GAS COMPANY	01/07/2025	BOFA SECURITIES INC.	1,000,000	1,000,000	0	0	2.A FE
103730-BY-5	BP CAP MARKETS AMERICA	03/25/2025	WELLS FARGO SECURITIES LLC	1,014,300	1,000,000	0	17,978	1.E FE
118230-AW-1	BUCKEYE PARTNERS LP	01/22/2025	DIRECT	107,690	107,000	0	0	3.C FE
12769G-AB-6	CAESARS ENTERTAINMENT INC	03/12/2025	DIRECT	87,019	85,000	0	463	3.C FE
143658-BR-2	CARNIVAL CORP	01/16/2025	DIRECT	55,116	55,000	0	697	3.B FE
143658-BY-7	CARNIVAL CORP	02/18/2025	DIRECT	42,000	42,000	0	3.B FE	
150890-AX-2	CELANESE US HOLDINGS LLC	02/19/2025	DIRECT	258,788	245,000	0	4,365	3.A FE
17327C-B4-0	CITIGROUP INC	03/20/2025	CITIGROUP GLOBAL MARKETS INC.	1,500,000	1,500,000	0	0	1.G FE
201723-AQ-6	COMMERCIAL METALS CO	02/07/2025	DIRECT	37,136	40,000	0	115	3.A FE
20826F-BL-9	CONOCOPHILLIPS COMPANY	01/08/2025	BOFA SECURITIES INC.	2,404,725	2,500,000	0	11,806	1.F FE
244199-BL-8	DEERE & COMPANY	01/13/2025	BOFA SECURITIES INC.	2,494,675	2,500,000	0	0	1.E FE
26885B-AP-5	EOT CORP	01/30/2025	DIRECT	112,063	110,000	0	2,338	3.A FE
370334-DB-7	GENERAL MILLS INC	01/15/2025	BARCLAYS CAPITAL INC.	1,952,720	2,000,000	0	16,042	2.B FE
428102-AG-2	HESS MIDSTREAM OPERATION	03/04/2025	DIRECT	87,019	85,000	0	1,443	3.A FE
428102-AH-0	HESS MIDSTREAM OPERATION	02/03/2025	DIRECT	23,000	23,000	0	0	3.A FE
431571-AE-8	HILLENBRAND INC	02/07/2025	DIRECT	88,375	100,000	0	1,656	3.A FE
432833-AN-1	HILTON DOMESTIC OPERATIN	03/11/2025	DIRECT	88,392	100,000	0	1,002	3.B FE
46647P-EW-2	JPMORGAN CHASE & CO	01/16/2025	J.P. MORGAN SECURITIES LLC	750,000	750,000	0	0	1.E FE
49461M-AB-6	KINETIK HOLDINGS LP	03/14/2025	DIRECT	9,113	9,000	0	156	3.A FE
50012L-AC-8	KODIAK GAS SERVICES LLC	01/03/2025	DIRECT	118,153	115,000	0	3,241	3.C FE
536797-AG-8	LITHIA MOTORS INC	02/07/2025	DIRECT	120,206	130,000	0	829	3.B FE
571676-BA-2	MARS INC	03/05/2025	J.P. MORGAN SECURITIES LLC	748,688	750,000	0	0	1.F FE
58769J-BG-1	MERGEDES-BENZ FIN NA	03/26/2025	GOLDMAN SACHS & CO. LLC	1,497,900	1,500,000	0	0	1.F Z
615394-AM-5	MOOG INC	03/18/2025	DIRECT	14,440	15,000	0	165	3.C FE
626738-AE-8	MURPHY OIL USA INC	01/02/2025	DIRECT	23,814	25,000	0	356	3.B FE
629377-CR-1	NRG ENERGY INC	01/22/2025	DIRECT	17,646	20,000	0	318	3.B FE
65480C-AC-9	NISSAN MOTOR ACCEPTANCE	03/25/2025	DIRECT	71,344	75,000	0	39	3.A FE
668444-AT-9	NORTHWESTERN UNIVERSITY	03/11/2025	BARCLAYS CAPITAL INC.	4,750,000	4,750,000	0	0	1.B FE
680665-AK-2	OLIN CORP	01/30/2025	DIRECT	52,224	55,000	0	1,353	3.A FE
680665-AN-6	OLIN CORP	02/28/2025	DIRECT	37,000	37,000	0	0	3.A FE
682691-AC-4	ONEMAIN FINANCE CORP	01/03/2025	DIRECT	50,967	55,000	0	657	3.B FE
78442P-GF-7	SLM CORP	01/31/2025	DIRECT	35,392	35,000	0	0	1.F FE
827048-AW-9	SILGAN HOLDINGS INC	01/16/2025	DIRECT	38,392	40,000	0	486	3.B FE
852234-AP-8	BLOCK INC	03/31/2025	DIRECT	52,950	60,000	0	700	3.A FE
85571B-BB-0	STARWOOD PROPERTY TRUST	03/11/2025	DIRECT	41,460	40,000	0	1,297	3.C FE
863667-BM-2	STRYKER CORP	01/30/2025	CITIGROUP GLOBAL MARKETS INC.	1,745,135	1,750,000	0	0	2.A FE
86765K-AD-1	SUNOCO LP	03/20/2025	DIRECT	8,000	8,000	0	0	3.A FE
87264A-DS-1	T-MOBILE USA INC	03/24/2025	MORGAN STANLEY & CO. LLC	749,115	750,000	0	0	2.B FE
87612E-BT-2	TARGET CORP	03/20/2025	CITIGROUP GLOBAL MARKETS INC.	747,803	750,000	0	0	1.F FE
87901J-AJ-4	TEGNA INC	03/04/2025	DIRECT	38,455	40,000	0	874	3.A FE
92332Y-AE-1	VENTURE GLOBAL LNG INC	02/11/2025	DIRECT	35,668	35,000	0	184	3.B FE
92343V-GZ-1	VERIZON COMMUNICATIONS	03/24/2025	MIZUHO SECURITIES USA LLC	1,496,190	1,500,000	0	0	2.A FE
94419N-AA-5	WAYFAIR LLC	01/22/2025	DIRECT	20,409	20,000	0	423	3.B FE
95000U-3P-6	WELLS FARGO & COMPANY	03/20/2025	MORGAN STANLEY & CO. LLC	1,529,925	1,500,000	0	12,455	1.E FE
98311A-AB-1	WYNDHAM HOTELS & RESORTS	03/10/2025	DIRECT	86,833	90,000	0	248	3.B FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						31,305,776	31,466,000	87,445
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						31,305,776	31,466,000	87,445
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999997. Total - Issuer Credit Obligations - Part 3						31,305,776	31,466,000	87,445
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
0509999999. Total - Issuer Credit Obligations					31,305,776	31,466,000	87,445	XXX
31320U-FZ-5 .....	UMBs - POOL SD6484 .....	02/06/2025 .....	WELLS FARGO SECURITIES LLC .....	1,820,473	1,797,305	1,797	1.A FE .....	
3140W0-XH-3 .....	UMBs - POOL FA0679 .....	03/31/2025 .....	WELLS FARGO SECURITIES LLC .....	970,870	989,146	0	1.A FE .....	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,791,343	2,786,451	1,797	XXX
69382C-AB-2 .....	PMT LOAN TRUST 25-INV3 A2 .....	03/14/2025 .....	BOFA SECURITIES INC. .....	1,508,203	1,500,000	5,000	1.A FE .....	
69382C-BE-5 .....	PMT LOAN TRUST 25-INV3 A29 .....	03/14/2025 .....	BOFA SECURITIES INC. .....	750,352	750,000	2,500	1.B FE .....	
817370-AB-5 .....	SEQUOIA MORTGAGE TRUST 25-3 A2 .....	03/07/2025 .....	BOFA SECURITIES INC. .....	990,469	1,000,000	1,986	1.A FE .....	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					3,249,024	3,250,000	9,486	XXX
00112H-AA-5 .....	ACREC LLC 25-FL3 A .....	01/10/2025 .....	J.P. MORGAN SECURITIES LLC .....	997,500	1,000,000	0	1.A FE .....	
51218Y-AC-0 .....	LAKESIDE PARK CLO 25-1A B1 .....	03/07/2025 .....	NOMURA SECURITIES INTERNATIONAL INC. .....	1,500,000	1,500,000	0	1.C FE .....	
55818R-BN-5 .....	MADISON PARK FUNDING LTD 14-14A BR4 .....	03/20/2025 .....	SMBC NIKKO SECURITIES AMERICA INC. .....	1,000,000	1,000,000	0	1.A FE .....	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					3,497,500	3,500,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					9,537,867	9,536,451	11,283	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					9,537,867	9,536,451	11,283	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					9,537,867	9,536,451	11,283	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					40,843,643	41,002,451	98,728	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999 - Totals					40,843,643	XXX	98,728	XXX

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifer and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.774285-7M-6	ROCKWALL TX INDEP SCH DIST	02/15/2025	MATURITY at 100.0000	250,000	250,000	273,578	250,587	0	(587)	0	(587)	0	0	250,000	0	0	0	5,000	02/15/2025	1.A FE	
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				250,000	250,000	273,578	250,587	0	(587)	0	(587)	0	0	250,000	0	0	0	5,000	XXX	XXX	
.650009-R9-6	NEW YORK ST THRUWAY AUTH	01/01/2025	MATURITY at 100.0000	750,000	750,000	727,875	750,000	0	0	0	0	0	0	750,000	0	0	0	8,460	01/01/2025	1.E FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				750,000	750,000	727,875	750,000	0	0	0	0	0	0	750,000	0	0	0	8,460	XXX	XXX	
.00253X-AA-9	AMERICAN AIRLINES/AADVAN	01/20/2025	SINKING FUND REDEMPTION	25,833	25,833	24,591	25,741	0	92	0	92	0	0	25,833	0	0	0	0	355	04/20/2026	3.A FE
.118230-AT-8	BUCKEYE PARTNERS LP	02/03/2025	SECURITY CALLED AT 100.00000000	125,000	125,000	119,757	124,219	435	185	0	620	0	0	124,838	0	0	162	2,177	03/01/2025	3.C FE	
.131347-CK-0	CALPINE CORP	01/09/2025	SECURITY CALLED AT 100.00000000	40,000	40,000	38,098	39,260	0	11	0	11	0	0	39,271	0	0	729	729	222	06/01/2026	3.A FE
.172967-NL-1	CITIGROUP INC	03/17/2025	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	0	0	16,450	03/17/2026	2.A FE
.20030N-BL-4	COMCAST CORP	02/15/2025	MATURITY at 100.0000	1,000,000	1,000,000	1,006,470	1,000,000	0	0	0	0	0	0	1,000,000	0	0	0	0	16,875	02/15/2025	2.A FE
.24422E-WB-1	JOHN DEERE CAPITAL CORP	03/07/2025	MATURITY at 100.0000	250,000	250,000	249,893	249,993	0	7	0	7	0	0	250,000	0	0	0	0	2,656	03/07/2025	1.E FE
.281020-AX-5	EDISON INTERNATIONAL	01/13/2025	DIRECT	58,503	60,000	62,250	61,477	574	(16)	0	558	0	0	62,035	0	(3,532)	(3,532)	353	06/15/2023	3.A FE	
.345397-BB-5	FORD MOTOR CREDIT CO LLC	02/10/2025	MATURITY at 100.0000	300,000	300,000	269,025	298,635	0	1,365	0	1,365	0	0	300,000	0	0	0	0	3,450	02/10/2025	2.C FE
.40428H-VL-3	HSBC USA INC	03/17/2025	SECURITY CALLED AT 100.00000000	1,000,000	1,000,000	998,300	999,813	0	187	0	187	0	0	1,000,000	0	0	0	0	28,125	03/17/2025	1.F FE
.428102-AC-1	HESS MIDSTREAM OPERATION	03/05/2025	SECURITY CALLED AT 100.05600000	155,000	155,000	153,148	153,951	164	136	0	300	0	0	154,251	0	749	749	4,844	02/15/2026	3.A FE	
.428291-AM-0	HEXCEL CORP	03/14/2025	15,008	15,000	14,983	14,952	45	1	0	46	0	0	0	14,998	0	2	2	439	08/15/2025	3.A FE	
.438127-AA-0	HONDA MOTOR CO LTD	03/10/2025	MATURITY at 100.0000	500,000	500,000	500,000	500,000	0	0	0	0	0	0	500,000	0	0	0	0	5,678	03/10/2025	1.G FE
.55903V-AZ-6	WARNERMEDIA HOLDINGS INC	03/15/2025	MATURITY at 100.0000	2,000,000	2,000,000	1,936,440	1,994,953	0	5,047	0	5,047	0	0	2,000,000	0	0	0	0	36,380	03/15/2025	2.C FE
.57636Q-AN-4	MASTERCARD INC	03/03/2025	MATURITY at 100.0000	2,000,000	2,000,000	1,995,180	1,999,833	0	167	0	167	0	0	2,000,000	0	0	0	0	20,000	03/03/2025	1.D FE
.577081-BE-1	MATTEL INC	03/12/2025	DIRECT	88,475	90,000	85,943	88,580	0	220	0	220	0	0	88,801	0	(325)	(325)	1,367	04/01/2026	2.C FE	
.67059T-AG-0	NUSTAR LOGISTICS LP	03/31/2025	SECURITY CALLED AT 100.23700000	125,296	125,000	122,104	124,080	173	230	0	403	0	0	124,483	0	517	517	3,870	10/01/2025	3.A FE	
.680665-AJ-5	OLIN CORP	03/31/2025	SECURITY CALLED AT 100.00000000	125,000	125,000	120,550	121,915	540	217	0	757	0	0	122,673	0	2,327	2,327	3,488	09/15/2027	3.A FE	
.69331C-AH-1	PG&E CORP	03/12/2025	DIRECT	14,608	15,000	12,829	13,614	0	70	0	70	0	0	13,685	0	923	923	525	07/01/2028	3.B FE	
.69353R-EK-0	PNC BANK NA	02/23/2025	MATURITY at 100.0000	2,000,000	2,000,000	2,132,600	2,002,479	0	(2,479)	0	(2,479)	0	0	2,000,000	0	0	0	0	29,500	02/23/2025	1.G FE
.74166M-AC-0	PRIME SECSRVC BRW/FINANC	03/20/2025	SECURITY CALLED AT 101.21400000	40,485	40,000	38,224	39,268	0	119	0	119	0	0	39,387	0	613	613	1,622	04/15/2026	3.B FE	
.771196-BT-8	ROCHE HOLDINGS INC	03/10/2025	MATURITY at 100.0000	250,000	250,000	250,000	250,000	0	0	0	0	0	0	250,000	0	0	0	0	2,665	03/10/2025	1.C FE
.78442P-GD-2	SLM CORP	02/18/2025	SECURITY CALLED AT 100.00000000	85,000	85,000	78,958	83,165	0	283	0	283	0	0	83,448	0	1,552	1,552	1,081	10/29/2025	3.A FE	
.845467-AL-3	SOUTHWESTERN ENERGY CO	01/23/2025	MATURITY at 100.0000	100,000	100,000	101,057	99,986	8	6	0	14	0	0	100,000	0	0	0	0	2,850	01/23/2025	3.A FE
.86614R-AM-9	SUMMIT MATERIALS LLC/FIN	02/10/2025	SECURITY CALLED AT 100.00000000	30,000	30,000	29,644	29,783	0	10	0	10	0	0	29,793	0	207	207	.795	03/15/2027	3.C FE	
.871503-AU-2	SYMANTEC CORP	02/28/2025	SECURITY CALLED AT 100.00000000	90,000	90,000	89,123	89,663	242	52	0	294	0	0	89,957	0	43	43	43	1,662	04/15/2025	3.C FE
.88033G-DH-0	TENET HEALTHCARE CORP	02/13/2025	DIRECT	67,550	70,000	66,325	66,938	373	85	0	458	0	0	67,395	0	155	155	531	06/15/2028	3.C FE	
.89236T-KN-4	TOYOTA MOTOR CREDIT CORP	01/10/2025	MATURITY at 100.0000	1,500,000	1,500,000	1,499,355	1,499,992	0	8	0	8	0	0	1,500,000	0	0	0	0	36,000	01/10/2025	1.E FE
.94419N-AA-5	WAYFAIR LLC	03/27/2025	DIRECT	81,963	85,000	87,150	84,894	2,175	(107)	0	2,068	0	0	86,962	0	(4,999)	(4,999)	2,850	10/31/2029	3.B FE	
.95000U-2K-8	WELLS FARGO & COMPANY	02/11/2025	SECURITY CALLED AT 100.00000000	2,250,000	2,250,000	2,125,440	2,242,500	0	7,500	0	7,500	0	0	2,250,000	0	0	0	0	24,345	02/11/2026	2.A FE
.958254-AE-4	WESTERN MIDSTREAM OPERAT	02/03/2025	DIRECT	69,770	70,000	69,311	69,899	0	22	0	22	0	0	69,921	0	(151)	(151)	484	06/01/2025	2.C FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				15,387,491	15,395,833	15,276,748	15,369,583	4,729	13,418	0	18,147	0	0	15,387,731	0	(1,028)	(1,028)	251,629	XXX	XXX	
0489999999. Total - Issuer Credit Obligations (Unaffiliated)				16,387,491	16,395,833	16,278,201	16,370,170	4,729	12,831	0	17,560	0	0	16,387,731	0	(1,028)	(1,028)	265,089	XXX	XXX	
0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
0509999997. Total - Issuer Credit Obligations - Part 4				16,387,491		16,395,833		16,278,201	16,370,170	4,729	12,831	0	17,560	0	16,387,731	0	(1,028)	(1,028)	265,089	XXX	XXX	
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations				16,387,491		16,395,833		16,278,201	16,370,170	4,729	12,831	0	17,560	0	16,387,731	0	(1,028)	(1,028)	265,089	XXX	XXX	
..3132C1-HM-9	UMBs - POOL SB0236	03/01/2025	MBS PAYDOWN		50,792	53,181	50,849	0	0	(56)	0	(56)	0	50,792	0	0	0	0	206	05/27/2033	1.A FE	
..3132D5-4L-3	UMBs - POOL SB8027	03/01/2025	MBS PAYDOWN		6,063	6,063	6,065	0	(2)	0	0	(2)	0	6,063	0	0	0	0	30	01/01/2035	1.A FE	
..3132D0-YU-4	UMBs - POOL SD3423	03/01/2025	MBS PAYDOWN		20,076	19,609	20,073	0	0	3	0	0	0	20,076	0	0	0	0	168	07/01/2053	1.A FE	
..3132DT-DS-6	UMBs - POOL SD5513	03/01/2025	MBS PAYDOWN		173,990	173,990	173,964	0	0	26	0	0	0	173,990	0	0	0	0	1,642	02/01/2053	1.A FE	
..3132DU-FZ-5	UMBs - POOL SD6484	03/01/2025	MBS PAYDOWN		11,250	11,395	0	0	0	0	0	0	0	11,250	0	0	0	0	56	09/01/2054	1.A FE	
..3133K0-FT-8	UMBs - POOL RA8278	03/01/2025	MBS PAYDOWN		8,549	8,549	8,548	0	0	0	0	0	0	8,549	0	0	0	0	50	12/01/2052	1.A FE	
..3133K1-YR-2	FHLMC POOL RB5005	03/01/2025	MBS PAYDOWN		7,896	7,896	7,897	0	0	(1)	0	0	0	7,896	0	0	0	0	39	07/01/2039	1.A FE	
..3133K3-YV-2	UMBs - FR RB5131	03/01/2025	MBS PAYDOWN		47,019	47,019	47,031	0	0	(12)	0	0	0	47,019	0	0	0	0	147	10/01/2041	1.A FE	
..3133K3-YA-3	UMBs - POOL RB5141	03/01/2025	MBS PAYDOWN		15,007	15,007	15,009	0	0	(2)	0	0	0	15,007	0	0	0	0	50	01/01/2042	1.A FE	
..3136AG-FU-1	FANNIE MAE 13-92 DA	03/01/2025	MBS PAYDOWN		39,508	41,490	39,562	0	0	(54)	0	0	0	39,508	0	0	0	0	260	05/25/2042	1.A FE	
..3136B4-XK-9	FANNIE MAE 19-32 PA	03/01/2025	MBS PAYDOWN		32,331	33,614	32,340	0	0	(10)	0	0	0	32,331	0	0	0	0	144	10/25/2048	1.A FE	
..314007-SW-8	UMBs - POOL CA0532	03/01/2025	MBS PAYDOWN		17,302	17,803	17,308	0	0	(6)	0	0	0	17,302	0	0	0	0	93	01/01/2047	1.A FE	
..31400K-ZZ-4	UMBs - POOL CB0759	03/01/2025	MBS PAYDOWN		19,553	19,553	19,562	0	0	(10)	0	0	0	19,553	0	0	0	0	59	06/01/2036	1.A FE	
..3140QR-XA-6	UMBs - POOL CB6072	03/01/2025	MBS PAYDOWN		49,521	49,521	49,519	0	0	3	0	0	0	49,521	0	0	0	0	390	04/01/2053	1.A FE	
..3140Q0-6X-9	UMBs - POOL CB8985	03/01/2025	MBS PAYDOWN		15,447	15,447	15,449	0	0	(2)	0	0	0	15,447	0	0	0	0	125	08/01/2054	1.A FE	
..3140X4-M4-5	UMBs - POOL FM1278	03/01/2025	MBS PAYDOWN		15,006	15,006	15,413	0	0	(9)	0	0	0	15,006	0	0	0	0	78	07/01/2034	1.A FE	
..3140XB-TR-1	UMBs - POOL FM7759	03/01/2025	MBS PAYDOWN		63,348	63,348	65,566	0	0	(32)	0	0	0	63,348	0	0	0	0	212	07/01/2036	1.A FE	
..3140XJ-HG-1	UMBs - POOL FS2930	03/01/2025	MBS PAYDOWN		50,729	50,729	49,073	0	0	24	0	0	0	50,729	0	0	0	0	284	09/01/2037	1.A FE	
..3140XL-A4-0	UMBs - POOL FS4526	03/01/2025	MBS PAYDOWN		59,775	59,775	60,616	0	0	(5)	0	0	0	59,775	0	0	0	0	562	05/01/2053	1.A FE	
..3140XH-TD-8	UMBs - POOL FS5947	03/01/2025	MBS PAYDOWN		81,035	81,035	81,037	0	0	(3)	0	0	0	81,035	0	0	0	0	768	07/01/2053	1.A FE	
..3140XR-SU-0	UMBs - POOL FS9530	03/01/2025	MBS PAYDOWN		10,851	10,851	10,812	0	0	0	0	0	0	10,851	0	0	0	0	99	10/01/2054	1.A FE	
..31418D-FM-9	UMBs - POOL MA3771	03/01/2025	MBS PAYDOWN		13,468	13,468	13,790	0	0	(3)	0	0	0	13,468	0	0	0	0	70	09/01/2039	1.A FE	
..31418D-GG-1	UMBs - POOL MA3798	03/01/2025	MBS PAYDOWN		10,552	10,552	10,795	0	0	(4)	0	0	0	10,552	0	0	0	0	53	10/01/2034	1.A FE	
..31418D-LL-4	UMBs - POOL MA3930	03/01/2025	MBS PAYDOWN		24,699	24,699	25,155	0	0	(6)	0	0	0	24,699	0	0	0	0	99	02/01/2035	1.A FE	
..31418D-MD-1	UMBs - POOL MA3955	03/01/2025	MBS PAYDOWN		22,690	22,690	22,693	0	0	(6)	0	0	0	22,690	0	0	0	0	94	03/01/2035	1.A FE	
..31418D-YH-9	UMBs - POOL MA4311	03/01/2025	MBS PAYDOWN		177,816	177,816	181,595	0	0	(37)	0	0	0	177,816	0	0	0	0	604	04/01/2041	1.A FE	
..31418D-ZB-6	UMBs - POOL MA4367	03/01/2025	MBS PAYDOWN		56,707	56,707	57,989	0	0	(22)	0	0	0	56,707	0	0	0	0	141	06/01/2031	1.A FE	
..31418E-GC-8	UMBs - POOL MA4694	03/01/2025	MBS PAYDOWN		176,322	176,322	174,339	0	0	33	0	0	0	176,322	0	0	0	0	958	08/01/2037	1.A FE	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				1,277,302	1,277,302	1,288,756	1,266,242	0	(193)	0	(193)	0	(193)	0	1,277,302	0	0	0	0	7,481	XXX	XXX
..03465G-AA-4	ANGEL OAK MORTGAGE TRUST 23-2 A1	03/01/2025	MBS PAYDOWN		45,893	45,893	43,405	0	0	25	0	0	25	0	45,893	0	0	0	0	388	10/25/2067	1.A FE
..03465R-AA-0	ANGEL OAK MORTGAGE TRUST 23-5 A1	03/01/2025	MBS PAYDOWN		33,517	33,517	31,933	0	0	37	0	0	37	0	33,517	0	0	0	0	274	09/25/2067	1.A FE
..03466J-AA-7	ANGEL OAK MORTGAGE TRUST 24-9 A1	03/01/2025	MBS PAYDOWN		59,353	59,353	59,352	0	0	0	0	0	0	59,353	0	0	0	0	473	09/25/2069	1.A FE	
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A	03/01/2025	MBS PAYDOWN		42,271	42,271	42,271	0	0	0	0	0	0	42,271	0	0	0	0	298	11/25/2061	1.A FE	
..10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A	03/01/2025	MBS PAYDOWN		86,251	86,251	86,251	0	0	0	0	0	0	86,251	0	0	0	0	927	01/25/2063	1.A ..	
..12570D-AA-4	CIM TRUST 23-11 A1	03/01/2025	MBS PAYDOWN		21,688	21,688	21,688	0	0	0	0	0	0	21,688	0	0	0	0	235	04/25/2058	1.A ..	
..12659Y-AA-2	COLT FUNDING LLC 22-3 A1	03/01/2025	MBS PAYDOWN		20,864	20,864	19,120	0	0	17	0	0	17	0	20,864	0	0	0	0	132	02/25/2067	1.A FE
..16159L-AC-2	CHASE MORTGAGE FINANCE CORP 23-RPL1 A	03/01/2025	MBS PAYDOWN		16,483	16,483	14,914	0	0	13	0	0	13	0	16,483	0	0	0	0	92	06/25/2062	1.A ..
..19685W-AA-9	COLT FUNDING LLC 21-2 A1	03/01/2025	MBS PAYDOWN		26,811	26,811	21,775	0	0	63	0	0	63	0	26,811	0	0	0	0	42	08/25/2066	1.A FE
..19688M-AA-8	COLT FUNDING LLC 22-8 A1	03/01/2025	MBS PAYDOWN		59,556	59,556	59,863	0	0	(6)	0	0	(6)	0	59,556	0	0					

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.67114V-AA-0	ONSLOW BAY FINANCIAL LLC 22-NOM1 A1	03/01/2025	MBS PAYDOWN	58,569	58,569	49,938	58,489	0	.81	0	.81	0	0	58,569	0	0	0	0	0	0	11/25/2061	1.A ..		
.67115D-AA-0	ONSLOW BAY FINANCIAL LLC 21-NOM4 A1	03/01/2025	MBS PAYDOWN	13,786	13,786	11,180	13,769	0	.17	0	.17	0	0	13,786	0	0	0	0	0	0	10/25/2061	1.A ..		
.749380-AA-2	WOODWARD CAPITAL MANAGEMENT 24-INV1 A1	03/01/2025	MBS PAYDOWN	22,600	22,600	23,041	22,606	0	0	0	(7)	0	0	22,600	0	0	0	0	0	0	02/25/2054	1.A ..		
.753917-AB-9	RATE MORTGAGE TRUST 24-J2 A2	03/01/2025	MBS PAYDOWN	35,759	35,759	35,357	35,754	0	5	0	5	0	0	35,759	0	0	0	0	0	0	07/25/2054	1.A ..		
.816943-BF-0	SEQUOIA MORTGAGE TRUST 23-3 A1	03/01/2025	MBS PAYDOWN	39,910	39,910	39,498	39,903	0	7	0	7	0	0	39,910	0	0	0	0	0	0	03/03/2053	1.A ..		
.817498-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1	03/01/2025	MBS PAYDOWN	15,277	15,277	15,115	15,276	0	1	0	1	0	0	15,277	0	0	0	0	0	0	01/25/2053	1.A ..		
.81749P-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2	03/01/2025	MBS PAYDOWN	62,682	62,682	62,868	62,686	0	(4)	0	(4)	0	0	62,682	0	0	0	0	0	0	10/25/2054	1.A FE ..		
.827267T-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2	03/01/2025	MBS PAYDOWN	29,371	29,371	29,195	29,288	0	.83	0	.83	0	0	29,370	0	0	0	0	0	0	02/25/2056	1.C ..		
.88173P-AB-6	TOID POINT MORTGAGE TRUST 17-1 A2	03/01/2025	MBS PAYDOWN	155,826	155,826	149,155	155,550	0	276	0	276	0	0	155,826	0	0	0	0	0	0	02/25/2056	1.A ..		
.89181P-CL-0	TOID POINT HE TRUST 23-1 A1A	02/01/2025	MBS PAYDOWN	694,461	694,461	695,036	694,461	0	0	0	0	0	0	694,461	0	0	0	0	0	0	7,793	02/25/2063	1.A ..	
.924921-AB-7	VERUS SECURITIZATION TRUST 22-5 A1	03/01/2025	MBS PAYDOWN	9,164	9,164	8,968	9,163	0	1	0	1	0	0	9,164	0	0	0	0	0	0	04/25/2067	1.A FE ..		
.924925-AA-8	VERUS SECURITIZATION TRUST 24-7 A1	03/01/2025	MBS PAYDOWN	42,501	42,501	42,500	42,501	0	0	0	0	0	0	42,501	0	0	0	0	0	0	09/25/2069	1.A ..		
.92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1	03/01/2025	MBS PAYDOWN	4,502	4,502	3,693	4,497	0	5	0	5	0	0	4,502	0	0	0	0	0	0	07/25/2066	1.A ..		
.92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1	03/01/2025	MBS PAYDOWN	32,603	32,603	32,602	32,603	0	0	0	0	0	0	32,603	0	0	0	0	0	0	02/25/2067	1.A ..		
.92539F-AB-9	VERUS SECURITIZATION TRUST 23-INV1 A2	03/01/2025	MBS PAYDOWN	64,163	64,163	64,163	64,163	0	0	0	0	0	0	64,163	0	0	0	0	0	0	09/25/2068	1.B ..		
.92539G-AB-7	VERUS SECURITIZATION TRUST 23-3 A2	03/01/2025	MBS PAYDOWN	17,658	17,658	17,658	17,658	0	0	0	0	0	0	17,658	0	0	0	0	0	0	03/25/2068	1.A ..		
.92539L-AB-2	VERUS SECURITIZATION TRUST 21-3 A2	03/01/2025	MBS PAYDOWN	14,984	14,984	12,624	14,987	0	.27	0	.27	0	0	14,984	0	0	0	0	0	0	06/25/2066	1.A ..		
.92539T-AB-9	VERUS SECURITIZATION TRUST 23-4 A2	03/01/2025	MBS PAYDOWN	35,145	35,145	35,145	35,145	0	0	0	0	0	0	35,145	0	0	0	0	0	0	05/25/2068	1.A ..		
.95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3	03/01/2025	MBS PAYDOWN	6,563	6,563	5,698	6,555	0	8	0	8	0	0	6,563	0	0	0	0	0	0	02/25/2050	1.A ..		
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				2,112,037	2,112,037	2,061,040	2,111,251	0	785	0	785	0	0	2,112,037	0	0	0	0	0	0	19,206	XXX	XXX	
.61690V-AY-4	MORGAN STANLEY BAML TRUST 15-C26 A4	03/01/2025	MBS PAYDOWN	432,645	432,645	432,043	432,704	0	(59)	0	(59)	0	0	432,645	0	0	0	0	0	0	1,565	10/15/2048	1.A ..	
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)				432,645	432,645	453,043	432,704	0	(59)	0	(59)	0	0	432,645	0	0	0	0	0	0	1,565	XXX	XXX	
.055983-AA-8	BSPT ISSUER LTD 22-FL8 A	03/15/2025	MBS PAYDOWN	318,067	318,067	318,067	318,067	0	0	0	0	0	0	318,067	0	0	0	0	0	0	1,891	02/15/2037	1.A FE ..	
.26249B-AQ-4	DRYDEN SENIOR LOAN FUND 13-30A AR	02/15/2025	MBS PAYDOWN	515,312	515,312	513,319	514,328	0	984	0	984	0	0	515,312	0	0	0	0	0	0	7,622	11/15/2028	1.A FE ..	
.26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A	01/18/2025	MBS PAYDOWN	467,938	467,938	463,844	466,733	0	1,205	0	1,205	0	0	467,938	0	0	0	0	0	0	7,241	04/18/2031	1.A FE ..	
.36321J-AC-8	GALAXY CLO LTD 18-28A A1	01/15/2025	MBS PAYDOWN	130,867	130,867	130,038	130,593	0	274	0	274	0	0	130,867	0	0	0	0	0	0	2,012	07/15/2031	1.A FE ..	
.40390J-AA-0	HGI CRE CLO LTD 21-FL2 A	03/19/2025	MBS PAYDOWN	2,069	2,069	2,069	2,069	0	0	0	0	0	0	2,069	0	0	0	0	0	0	1	09/17/2036	1.A FE ..	
.40441L-AB-4	HGI CRE CLO LTD 21-FL1 A	03/16/2025	MBS PAYDOWN	809	809	809	809	0	0	0	0	0	0	809	0	0	0	0	0	0	9	06/16/2036	1.A FE ..	
.55284A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA 21-FL7 A	03/16/2025	MBS PAYDOWN	136,655	136,655	136,655	136,655	0	0	0	0	0	0	136,655	0	0	0	0	0	0	721	10/16/2036	1.A FE ..	
.55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	03/17/2025	MBS PAYDOWN	86,236	86,236	86,236	86,236	0	0	0	0	0	0	86,236	0	0	0	0	0	0	850	02/19/2037	1.A FE ..	
.60162P-AE-2	MILOS CLO LTD 17-1A AR	01/20/2025	MBS PAYDOWN	240,726	240,726	240,726	240,726	0	0	0	0	0	0	240,726	0	0	0	0	0	0	3,660	10/20/2030	1.A FE ..	
.92912V-AY-1	VOYA CLO LTD 14-2A A1RR	01/17/2025	MBS PAYDOWN	150,159	150,159	149,067	149,799	0	360	0	360	0	0	150,159	0	0	0	0	0	0	2,275	04/17/2030	1.A FE ..	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				2,048,838	2,048,838	2,040,830	2,046,015	0	2,823	0	2,823	0	0	2,048,838	0	0	0	0	0	0	26,282	XXX	XXX	
.02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	03/15/2025	MBS PAYDOWN	114,792	114,792	114,785	114,590	0	201	0	201	0	0	114,792	0	0	0	0	0	0	0	0	0	0
.14041N-FZ-9	CAPITAL ONE MULTI-ASSET EXECUT 22-A1 A1	03/15/2025	MBS PAYDOWN	1,000,000	1,000,000	999,925	999,995	0	5	0	5	0	0	1,000,000	0	0	0	0	0	0	7,000	03/15/2027	1.A FE ..	
.14317H-AC-3	CARMAX AUTO OWNER TRUST 22-2 A3	03/15/2025	MBS PAYDOWN	181,558	181,558	181,530	181,341	0	217	0	217	0	0	181,558	0	0	0	0	0	0	1,048	02/16/2027	1.A FE ..	
.14686J-AC-4	CARVANA AUTO RECEIVABLES TRUST 22-P2 A3	03/10/2025	MBS PAYDOWN	141,443	141,443	141,427	141,321	0	123	0	123	0	0	141,443	0	0	0	0	0	0	971	04/12/2027	1.A FE ..	
.33767P-AA-6	FIRSTKEY HOMES TRUST 22-SFR2 A	03/01/2025	MBS PAYDOWN	7,652	7,652	7,381	7,644	0	8	0	8	0	0	7,										

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol				
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value											
..743330-AA-3	PROGRESS RESIDENTIAL TRUST 21-SFR9 A .....	03/01/2025	MBS PAYDOWN .....			11,687	11,687	11,687	0	0	0	0	0	0	0	0	0	0	0	0	37	11/17/2040	1.A FE .....	
..743340-AA-1	PROGRESS RESIDENTIAL TRUST 22-SFR6 A .....	02/01/2025	MBS PAYDOWN .....			1,545	1,545	1,545	0	0	0	0	0	0	0	0	0	0	0	0	11	07/20/2039	1.A FE .....	
..82653B-AB-9	SIERRA RECEIVABLES FUNDING CO 24-3A B .....	03/20/2025	MBS PAYDOWN .....			94,644	94,644	94,641	0	233	0	233	0	0	0	0	0	0	0	0	769	08/20/2041	1.F FE .....	
..89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3 .....	03/15/2025	MBS PAYDOWN .....			132,674	132,674	132,545	0	130	0	130	0	0	0	0	0	0	0	0	640	09/15/2026	1.A FE .....	
..895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A .....	02/01/2025	MBS PAYDOWN .....			1,446	1,446	1,388	0	1	0	1	0	0	0	0	0	0	0	0	10	11/17/2041	1.A FE .....	
..98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3 .....	03/15/2025	MBS PAYDOWN .....			319,092	319,092	319,038	0	553	0	553	0	0	0	0	0	0	0	0	2,590	05/15/2028	1.A FE .....	
..981640-AD-0	WORLD OMNI AUTO RECEIVABLES TR 23-B A3 .....	03/15/2025	MBS PAYDOWN .....			225,885	225,885	225,484	0	401	0	401	0	0	0	0	0	0	0	0	2,458	05/15/2028	1.A FE .....	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								3,153,824	3,153,824	3,150,376	3,150,327	0	3,499	0	3,499	0	3,153,824	0	0	0	23,563	XXX	XXX	
..12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1 .....	03/15/2025	MBS PAYDOWN .....			12,500	12,500	12,290	0	25	0	25	0	0	0	0	0	0	0	0	93	10/15/2054	1.A FE .....	
..12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2 .....	03/15/2025	MBS PAYDOWN .....			4,687	4,687	4,524	0	11	0	11	0	0	0	0	0	0	0	0	36	10/15/2054	1.E FE .....	
..43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A .....	03/15/2025	MBS PAYDOWN .....			28,125	28,125	28,124	0	58	0	58	0	0	0	0	0	0	0	0	252	09/15/2049	1.F FE .....	
..83100A-AA-0	SLAM LLC 24-1A A .....	03/15/2025	MBS PAYDOWN .....			31,890	31,890	31,826	0	65	0	65	0	0	0	0	0	0	0	0	283	09/15/2049	1.F FE .....	
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)								77,202	77,202	76,828	77,044	0	159	0	159	0	77,202	0	0	0	0	664	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)								9,101,848	9,101,848	9,070,873	9,083,583	0	7,014	0	7,014	0	9,101,848	0	0	0	0	78,761	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4								9,101,848	9,101,848	9,070,873	9,083,583	0	7,014	0	7,014	0	9,101,848	0	0	0	0	78,761	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5								XXX	XXX	XXX	XXX	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities								9,101,848	9,101,848	9,070,873	9,083,583	0	7,014	0	7,014	0	9,101,848	0	0	0	0	78,761	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities								25,489,339	25,497,681	25,349,074	25,453,753	4,729	19,845	0	24,574	0	25,489,579	0	(1,028)	(1,028)	343,850	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks								0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals								25,489,339	XXX	25,349,074	25,453,753	4,729	19,845	0	24,574	0	25,489,579	0	(1,028)	(1,028)	343,850	XXX	XXX	

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

## STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
HUNTINGTON PREMIER MONEY MKT ..... Columbus, OH .....		0.000	500,400	0	67,579,125	67,715,085	67,945,252	XXX
HUNTINGTON NATIONAL BANK (HCDA) ..... Columbus, OH .....				(15,578,184)	(15,612,243)	(15,650,033)	XXX	
US BANK MONEY MKT SAVINGS ..... St. Paul, MN .....		0.000	10,774	0	22,387	22,460	49,328,240	XXX
US BANK ..... St. Paul, MN .....				(1,477,299)	(1,972,180)	(1,337,835)	XXX	
US BANK ..... St. Paul, MN .....				56,431	86,859	56,022	XXX	
JP MORGAN CHASE ..... Columbus, OH .....				1,922,053	55,692	110,285	XXX	
JP MORGAN CHASE ..... Columbus, OH .....				32,382	14,808	14,843	XXX	
JP MORGAN CHASE ..... Columbus, OH .....				(169,395)	558,364	688,497	XXX	
US BANK ..... St. Paul, MN .....				(21,080,137)	(25,665,027)	(25,829,442)	XXX	
US BANK ..... St. Paul, MN .....				(277,495)	(232,697)	(207,625)	XXX	
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	511,174	0	31,029,868	24,971,121	75,118,204	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	511,174	0	31,029,868	24,971,121	75,118,204	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999. Total - Cash	XXX	XXX	511,174	0	31,029,868	24,971,121	75,118,204	XXX

STATEMENT AS OF MARCH 31, 2025 OF THE Molina Healthcare of Ohio, Inc.

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

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
31846V-54-2 .....	FIRST AMER TREASURY OBLIG-Z .....		03/14/2025	0.000		13,561,266	64,982	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						13,561,266	64,982	0
31846V-33-6 .....	FIRST AMERICAN GOVT OBLIG-X .....		03/14/2025	0.000		0	61,598	0
52470G-49-4 .....	WA PREM INST GOVT RSRV-PRM .....		03/14/2025	0.000		66,410,534	238,209	0
52470G-79-1 .....	WESTERN ASSET INST GOVT MONEY MARKET .....		03/14/2025	0.000		0	14,113	0
61747C-70-7 .....	MORGAN STANLEY MSILF GOVT - INST .....		03/14/2025	0.000		0	0	0
625252-88-5 .....	INVESCO GOVT & AGENCY - INST MMF .....		03/14/2025	0.000		0	32,075	0
857492-57-3 .....	STATE ST INST US GOV MM-INST .....		03/14/2025	0.000		0	9	0
949921-12-6 .....	ALLSPRING GOVT MONEY MKT FD - SELECT .....		03/14/2025	0.000		0	2	0
8309999999. Subtotal - All Other Money Market Mutual Funds						66,410,534	346,006	0
8589999999. Total Cash Equivalents (Unaffiliated)						79,971,800	410,988	0
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						79,971,800	410,988	0