



QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE

CareSource Ohio Inc.

NAIC Group Code	03683 (Current Period)	03683 (Prior Period)	NAIC Company Code	95201	Employer's ID Number		31-1143265	
Organized under the Laws of			Ohio	State of Domicile or Port of Entry			Ohio	
Country of Domicile		United States						
Licensed as business type:	Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []					
	Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]					
	Other []		Is HMO Federally Qualified? Yes [] No [X]					
Incorporated/Organized	06/12/1985	Commenced Business						10/01/1988
Statutory Home Office	230 North Main St. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)						
Main Administrative Office	230 North Main S. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)						937-224-3300 (Area Code) (Telephone Number)
Mail Address	PO Box 2208 (Street and Number or P.O. Box)	Dayton, OH, US 45401-2208 (City or Town, State, Country and Zip Code)						
Primary Location of Books and Records	230 North Main St. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)						937-224-3300 (Area Code) (Telephone Number)
Internet Web Site Address	www.caresource.com							
Statutory Statement Contact	Rachel Ainslie (Name)	517-331-3100 (Area Code) (Telephone Number) (Extension)						
	Rachel.Ainslie@caresource.com (E-Mail Address)	937-487-1744 (FAX Number)						

OFFICERS

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

OTHER OFFICERS

Erhardt H. Preitauer	Chair
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DIRECTORS OR TRUSTEES

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

ss

County of Montgomery.....

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

Edward L. Stubbers
Secretary

Lawrence R. Smart
Chief Financial Officer/Treasurer

Stephanie A. Williams
Assistant Treasurer

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this
day of _____,

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,000,850,996		1,000,850,996	1,001,550,601
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	1,818,400		1,818,400	1,818,400
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 155,662,342), cash equivalents (\$ 595,545,659) and short-term investments (\$ 129,242,961)	880,450,962		880,450,962	760,343,797
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,883,120,358		1,883,120,358	1,763,712,798
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	7,555,605		7,555,605	8,003,828
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	170,121,558	265,978	169,855,579	337,521,634
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 (\$ 43,338,962) and contracts subject to redetermination (\$)	43,338,962		43,338,962	16,067,139
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	7,673,014
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	42,796,269		42,796,269	30,364,898
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	7,724	7,724	0	0
24. Health care (\$ 115,456,053) and other amounts receivable	117,885,917	2,429,864	115,456,053	99,942,218
25. Aggregate write-ins for other-than-invested assets	15,582,331	15,516,291	66,040	36,172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,280,408,723	18,219,857	2,262,188,866	2,263,321,701
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	2,280,408,723	18,219,857	2,262,188,866	2,263,321,701
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Prepaid Assets	15,003,224	15,003,224	0	0
2502. Other Assets	579,107	513,067	66,040	36,172
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	15,582,331	15,516,291	66,040	36,172

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 24,376,659 reinsurance ceded)	982,783,806		982,783,806	920,473,286
2. Accrued medical incentive pool and bonus amounts	.155,807,096		.155,807,096	.125,204,860
3. Unpaid claims adjustment expenses	.8,862,232		.8,862,232	.8,762,920
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act	87,349,740		.87,349,740	.170,120,967
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	12,666,722		.12,666,722	12,647,163
9. General expenses due or accrued	83,653,885		.83,653,885	.132,219,189
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	10,837,778		.10,837,778	5,037,652
16. Derivatives			0	0
17. Payable for securities	150,000		.150,000	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	.5,548,856		.5,548,856	.7,404,163
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	.1,347,660,114		.1,347,660,114	.1,381,870,200
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	.17,200,000	.17,200,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	.897,328,752	.864,251,505
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	.914,528,752	.881,451,505
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,262,188,866	2,263,321,705
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX.....	7,158,195	7,937,687	15,424,146
2. Net premium income (including \$.....non-health premium income)	XXX.....	4,314,693,706	4,287,393,927	8,501,089,951
3. Change in unearned premium reserves and reserve for rate credits	XXX.....		0	0
4. Fee-for-service (net of \$.....medical expenses)	XXX.....		0	0
5. Risk revenue	XXX.....		0	0
6. Aggregate write-ins for other health care related revenues	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	4,314,693,706	4,287,393,927	8,501,089,951
Hospital and Medical:				
9. Hospital/medical benefits.....		3,348,874,232	3,377,801,555	6,596,692,021
10. Other professional services.....		186,799,950	158,529,396	326,170,796
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....		101,010,863	55,062,731	140,763,504
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		52,077,631	41,049,056	99,971,410
16. Subtotal (Lines 9 to 15).....	0	3,688,762,676	3,632,442,738	7,163,597,731
Less:				
17. Net reinsurance recoveries.....		37,205,736	44,736,438	37,692,415
18. Total hospital and medical (Lines 16 minus 17).....	0	3,651,556,940	3,587,706,300	7,125,905,316
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$.....72,325,901 cost containment expenses.....		83,623,491	75,688,301	169,817,252
21. General administrative expenses.....		573,851,921	594,261,110	1,165,341,874
22. Increase in reserves for life and accident and health contracts (including \$.....increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	4,309,032,352	4,257,655,712	8,461,064,442
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	5,661,353	29,738,216	40,025,509
25. Net investment income earned.....		29,285,460	26,183,493	57,717,920
26. Net realized capital gains (losses) less capital gains tax of \$.....		(258,752)	(1,353)	(10,811)
27. Net investment gains (losses) (Lines 25 plus 26).....	0	29,026,708	26,182,140	57,707,109
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....			0	0
29. Aggregate write-ins for other income or expenses.....	0	38,561	(1,343,761)	(1,268,771)
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.....	34,726,623	54,576,595	96,463,847
31. Federal and foreign income taxes incurred.....	XXX.....		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	34,726,623	54,576,595	96,463,847
DETAILS OF WRITE-INS				
0601.....	XXX.....		0	0
0602.....	XXX.....		0	0
0603.....	XXX.....		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.....	XXX.....		0	0
0702.....	XXX.....		0	0
0703.....	XXX.....		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401. Other Income (Expense).....		38,561	(1,343,761)	(1,268,771)
1402.....			0	0
1403.....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Other Income (Expense).....		38,561	(1,343,761)	(1,268,771)
2902.....			0	0
2903.....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	38,561	(1,343,761)	(1,268,771)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	881,451,506	865,997,119	865,997,119
34. Net income or (loss) from Line 32	34,726,623	54,576,595	96,463,847
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(53,571)	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(1,595,805)	7,160,466	(1,009,460)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	(80,000,000)
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	33,077,247	61,737,061	15,454,387
49. Capital and surplus end of reporting period (Line 33 plus 48)	914,528,752	927,734,180	881,451,506
DETAILS OF WRITE-INS			
4701.		0	0
4702.		0	0
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	4,372,269,697	4,647,681,403	8,827,645,892
2. Net investment income	31,341,561	28,568,294	61,870,332
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	4,403,611,257	4,676,249,697	8,889,516,224
5. Benefit and loss related payments	3,567,449,762	3,491,973,254	7,012,902,709
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	714,389,394	732,897,987	1,350,104,029
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	4,281,839,157	4,224,871,241	8,363,006,739
11. Net cash from operations (Line 4 minus Line 10)	121,772,101	451,378,455	526,509,485
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	69,065,801	117,049,595	198,252,038
12.2 Stocks	0	312,200	335,100
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	2,257	0	0
12.7 Miscellaneous proceeds	150,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	69,218,059	117,361,796	198,587,138
13. Cost of investments acquired (long-term only):			
13.1 Bonds	70,288,653	8,015,936	171,464,911
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	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	70,288,653	8,015,936	171,464,911
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)	(1,070,595)	109,345,860	27,122,227
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(80,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(594,345)	10,523,550	3,559,320
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(594,345)	10,523,550	(76,440,680)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	120,107,161	571,247,865	477,191,032
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	760,343,802	283,152,769	283,152,769
19.2 End of period (Line 18 plus Line 19.1)	880,450,963	854,400,634	760,343,802

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	1,230,895	70,070	0	0	0	0	0	18,747	1,142,078	0	0	0	0	0
2. First Quarter	1,199,971	54,366	0	0	0	0	0	21,078	1,124,527	0	0	0	0	0
3. Second Quarter	1,179,092	45,129	0	0	0	0	0	21,524	1,112,439	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Current Year	0													
6. Current Year Member Months	7,158,195	283,475						125,747	6,748,973					
Total Member Ambulatory Encounters for Period:														
7. Physician	3,559,902	118,420						181,890	3,259,592					
8. Non-Physician	7,783,357	125,762						272,143	7,385,452					
9. Total	11,343,259	244,182	0	0	0	0	0	454,033	10,645,044	0	0	0	0	0
10. Hospital Patient Days Incurred	269,885	6,317						24,865	238,703					
11. Number of Inpatient Admissions	52,656	1,260						4,046	47,350					
12. Health Premiums Written (a).....	4,355,259,351	171,650,298						272,690,648	3,910,918,405					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	4,355,259,351	171,650,298						272,690,648	3,910,918,405					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	3,582,981,281	177,414,116						241,218,223	3,164,348,942					
18. Amount Incurred for Provision of Health Care Services	3,688,762,676	182,547,937						248,438,562	3,257,776,177					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 272,690,648

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						
0399999 Aggregate accounts not individually listed-covered	117,395,637	45,479	1,418	71	175,207	117,617,812
0499999 Subtotals	117,395,637	45,479	1,418	71	175,207	117,617,812
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	889,542,653
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	1,007,160,465
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	155,807,096

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	24,414,201	147,975,472	13,969,277	36,734,104	38,383,478	46,590,314
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	13,322,803	220,354,813	4,858,806	45,043,715	18,181,609	37,473,914
8. Title XIX - Medicaid	621,131,826	2,501,350,397	113,255,969	768,921,937	734,387,795	836,409,061
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)	658,868,830	2,869,680,682	132,084,052	850,699,756	790,952,882	920,473,289
14. Health care receivables (a)		22,995,111			0	31,614,389
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	16,921,968	4,553,427	108,727,715	47,079,381	125,649,683	125,204,860
17. Totals (Lines 13-14+15+16)	675,790,798	2,851,238,998	240,811,767	897,779,137	916,602,565	1,014,063,760

(a) Excludes \$ 718,350 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2025</u>	<u>2024</u>
NET INCOME					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 34,726,623	\$ 96,463,847
(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	\$ 34,726,623	\$ 96,463,847
SURPLUS					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 914,528,752	\$ 881,451,505
(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	\$ 914,528,752	\$ 881,451,505

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

No change.

C. Accounting Policy

No significant changes.

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

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

Not Applicable

3. Business Combinations and Goodwill

Not Applicable

4. Discontinued Operations

Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Asset-Backed Securities

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

(2) Not Applicable

(3) Not Applicable

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months ..	\$ 513,256
2. 12 Months or Longer ..	\$ 22,623,925

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

1. Less than 12 Months ..	\$ 40,276,581
2. 12 Months or Longer ..	\$ 175,852,327

(5) Management regularly reviews the value of CSOH's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. CSOH considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSOH to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSOH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSOH expects to recover the entire amortized cost basis of the security and whether CSOH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of June 30, 2025, CSOH holds \$310.8 million of mortgage or other loan backed securities, none of which met the criteria for impairment.

CSOH does not hold any investments as of June 30, 2025 that are subject to redemption restrictions or penalties therefore all holdings can be liquidated immediately upon request, without penalty.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

J. Real Estate

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

K. Not Applicable
Investments in Tax Credit Structures (tax credit investments)

L. Not Applicable
Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	1,818,400	1,818,400	0		1,818,400	0.1	0.1
j. On deposit with states	3,639,412	3,670,290	(30,878)		3,639,412	0.2	0.2
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 5,457,812	\$ 5,488,690	\$ (30,878)	\$ 0	\$ 5,457,812	0.2 %	0.2 %

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

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

(2) Not Applicable

(3) Not Applicable

(4) Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

General Account

(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income	1,284

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

Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not Applicable

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

Not Applicable

7. **Investment Income**

No significant changes.

8. **Derivative Instruments**

Not Applicable

9. **Income Taxes**

No change.

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

No significant changes.

11. **Debt**

A. All Other Debt

Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(2) FHLB Capital Stock

a. Aggregate Totals

	Total
--	-------

1. Current Year	
(a) Membership Stock – Class A	0
(b) Membership Stock – Class B	1,810,657
(c) Activity Stock	0
(d) Excess Stock	7,743
(e) Aggregate Total (a+b+c+d)	1,818,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0

	Total
--	-------

2. Prior Year-end	
(a) Membership Stock – Class A	0
(b) Membership Stock – Class B	1,779,710
(c) Activity Stock	0
(d) Excess Stock	38,690
(e) Aggregate Total (a+b+c+d)	1,818,400
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

Membership Stock	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less Than 6 Months	4 6 months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	0	0 .....	.....	.....	.....	.....
2. Class B	1,810,657	1,810,657 .....	.....	.....	.....	.....

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

Not Applicable

(4) Borrowing from FHLB

Not Applicable

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

Not Applicable

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

Not Applicable

14. Liabilities, Contingencies and Assessments

No Change

15. Leases

Not Applicable

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

Not Applicable

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

Not Applicable

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

No significant change.

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

Not Applicable

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

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

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

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

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

Debt and Equity Securities

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

Cash, Cash Equivalents, and Short-Term Investments

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock	\$	\$	\$	\$	\$
Cash Equivalent - Exempt Money Market Mutual Funds	\$..247,596,513	\$	\$	\$	\$..247,596,513
Issuer Credit Obligations	\$	\$..296,048	\$	\$	\$..296,048
Total assets at fair value/NAV	\$..247,596,513	\$..296,048	\$..1,818,400	\$..0	\$..249,710,961

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of June 30, 2025 or June 30, 2024. CSOH had \$296K of Level 2 bonds for the period ended June 30, 2025.

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

Description	Beginning Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains And (losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets:										
Indust. & Misc.	1,818,400									1,818,400
Total Assets	1,818,400	0	0	0	0	0	0	0	0	1,818,400

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

(4) CSOH has bonds with fair value measurements of \$296K categorized within Level 2. As of June 30, 2025, CareSource has common stock with fair value measurements of \$1.8 Million categorized within Level 3.

(5) Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value of Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds (ICO)	\$..667,899,439	\$..690,050,118	\$..	\$..667,899,439	\$..	\$..	\$..1,000,850,996
Bonds (ABS)	\$..288,185,452	\$..310,800,878	\$..	\$..288,185,452	\$..	\$..	\$..
Common Stock	\$..1,818,400	\$..1,818,400	\$..	\$..	\$..1,818,400	\$..	\$..
Cash, Cash Equivalents, and Short-Term Investments	\$..880,443,262	\$..880,461,775	\$..403,269,668	\$..477,173,594	\$..	\$..	\$..

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

21. Other Items

Not Applicable

22. Events Subsequent

No significant changes.

23. Reinsurance

No significant changes.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

- A. Method Used to Estimate Accrued Retrospective Premium Adjustments
No significant changes.
- B. Accrued Retrospective Premiums Recorded Through Written Premium or as an Adjustment to Earned Premium
No significant changes.
- C. Amount of Net Premiums Written Subject to Retrospective Rating Features
No significant changes.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act
Not Applicable
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

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

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

	<u>AMOUNT</u>
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 17,187,460
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 364,517
3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$ 17,708,865
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 1,368,070
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 56,695

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued	Prior Year Accrued Less Payments (Col 1 – 3)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	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											
1. Premiums adjustments receivable (including high-risk pool payments)	\$ 2,467,045	\$	\$ 800,643	\$	\$ 1,666,402	\$ 0	\$ 782,951	\$	A	\$ 2,449,353	\$ 0
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$ (3,555,876)	\$	\$	\$ 0	\$ (3,555,876)	\$	\$ (13,362,951)	B	\$ 0	\$ (16,918,827)
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 2,467,045	\$ (3,555,876)	\$ 800,643	\$ 0	\$ 1,666,402	\$ (3,555,876)	\$ 782,951	\$ (13,362,951)		\$ 2,449,353	\$ (16,918,827)

Explanations of Adjustments

- A. Adjusted for 2024 HCRP
- B. Adjusted for 2023 and 2024 RADV accrual, Risk Adjustment, and high cost risk pool

25. Changes in Incurred Claims and Claim Adjustment Expenses

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

Reserves as of December 31, 2024 were \$1,022.8 million, including unpaid claims adjustment expense. As of June 30, 2025, \$684.6 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$240.8 million, therefore, there has been a \$97.5 million favorable prior-year development. The change is generally the result of ongoing analysis of recent development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this increase, CSOH experienced \$94.2 million prior year claim development, \$3.7 million healthcare receivable development, and \$0.4 million provider incentive development.

- B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable

26. Intercompany Pooling Arrangements

Not Applicable

27. Structured Settlements

Health Entities should not complete this Note.

28. Health Care Receivables

No significant changes.

29. Participating Policies

Not Applicable

30. Premium Deficiency Reserves

CSOH evaluated the need for premium deficiency reserves as of June 30, 2025 and deemed them unnecessary.

- 1. Liability carried for premium deficiency reserves
- 2. Date of the most recent evaluation of this liability
- 3. Was anticipated investment income utilized in the calculation?

\$.....0

06/30/2025.....

Yes [X] No []

31. Anticipated Salvage and Subrogation

No Change

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Commonwealth Care Alliance is a new entity to the holding company system.....

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

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

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

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

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

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

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2023

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2023

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). 05/27/2025

6.4 By what department or departments?
Ohio Department of Insurance.....

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?

Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	38 Fountain Square, Cincinnati, Ohio 45263
Huntington Bank	41 S. High Street, Columbus, Ohio 43215
Federal Home Loan Bank of Cincinnati	221 East Fourth Street 600 Atrium Two Cincinnati, OH 45202

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes [] No [X]

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
Justin Bell	I
Jared Hillenbrand	I
Blackrock	U
JP Morgan	U

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107105	Blackrock Financial Management Inc.	549300LVXYIVJKE13M84	Securities Exchange Commission	DS
107038	JP Morgan Investment Management Inc.	549300W78QHV4XMM6K69	Securities Exchange Commission	DS

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?

Yes [X] No []

18.2 If no, list exceptions:

.....

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

GENERAL INTERROGATORIES

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual?....

Yes [] No [X]

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

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

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

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent.....	86.3 %
1.2 A&H cost containment percent.....	1.7 %
1.3 A&H expense percent excluding cost containment expenses.....	13.3 %

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

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
			Life & Annuity - Affiliates						
			Life & Annuity - Non- Affiliates						
52413	45-4937120	01/01/2025	Accident & Health - Affiliates CareSource Reinsurance LLC	MT	SSL/I	CMM	Authorized		
11835	04-1590940	01/01/2025	Accident & Health - Non- Affiliates PARTNERRE AMER INS CO	DE	SSL/I	MR	Authorized		
11835	04-1590940	01/01/2025	PARTNERRE AMER INS CO	DE	SSL/I	CMM	Authorized		
11835	04-1590940	03/01/2025	PARTNERRE AMER INS CO	DE	SSL/I	MC	Authorized		
11835	04-1590940	03/01/2025	PARTNERRE AMER INS CO	DE	SSL/I	MR	Authorized		
23680	47-0698507	07/01/2024	ODYSSEY REINS CO	CT	SSL/I	MC	Authorized		
			Property/Casualty - Affiliates						
			Property/Casualty - Non- Affiliates						

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									10 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8		
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. Dist. Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	N								0	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	N								0	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	L 171,650,298	272,690,648	3,741,777,519	169,140,887				4,355,259,352		
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate other alien	QT	XXX 0	0	0	0	0	0	0	0	0	
59. Subtotal		XXX 171,650,298	272,690,648	3,741,777,519	169,140,887	0	0	0	4,355,259,352	0	
60. Reporting entity contributions for Employee Benefit Plans		XXX								0	
61. Total (Direct Business)	XXX	171,650,298	272,690,648	3,741,777,519	169,140,887	0	0	0	4,355,259,352	0	
DETAILS OF WRITE-INS											
58001		XXX									
58002		XXX									
58003		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX 0	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	

(a) Active Status Counts

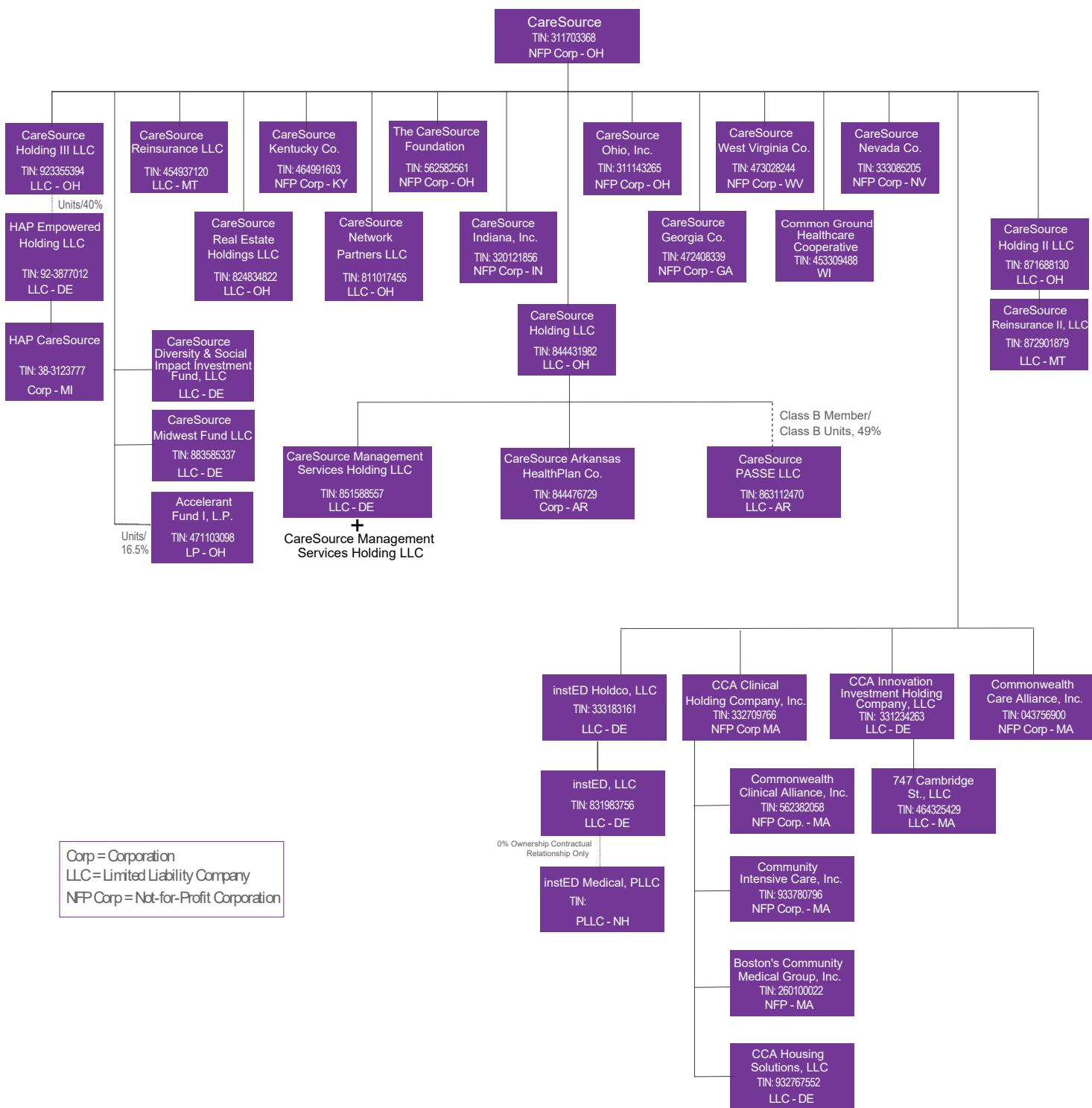
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG 1 4. Q – Qualified – Qualified or accredited reinsurer 0
 2. R – Registered – Non-domiciled RRGs 0 5. N – None of the above – Not allowed to write business in the state 56
 3. E – Eligible – Reporting entities eligible or approved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

STATEMENT AS OF June 30, 2025 OF THE CareSource Ohio Co.

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

CareSource Organization Chart

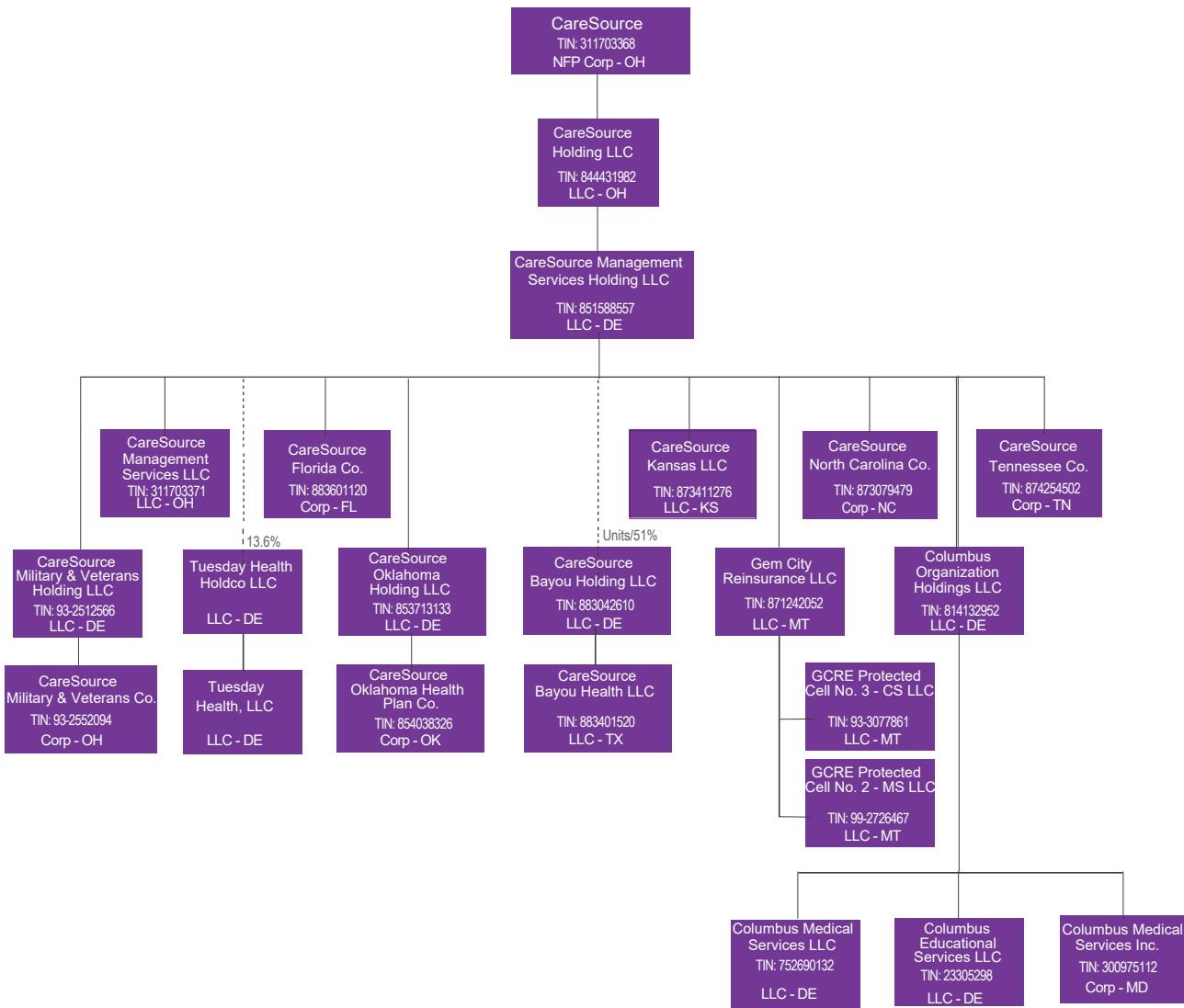
Ownership is 100% unless otherwise indicated.



Confidential & Proprietary

CareSource Organization Chart

Ownership is 100% unless otherwise indicated.



Corp = Corporation
LLC = Limited Liability Company
NFP Corp = Not-for-Profit Corporation

Confidential & Proprietary

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource 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 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00000.....	CareSource.....	00000.....	84-4431982.....				CareSource Holding LLC..... CareSource Arkansas Health Plan Co.....	.OH.....	.N/A.....	CareSource.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17271.....	84-4476729.....					.AR.....	.IA.....	CareSource Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	56-2582561.....				The CareSource Foundation.....	.OH.....	.N/A.....	CareSource.....	Board of Trustees.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	10142.....	32-0121856.....				CareSource Indiana, Inc..... CareSource Management Services LLC.....	.IN.....	.IA.....	CareSource..... CareSource Management Services Holding LLC.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703371.....				CareSource.....	.OH.....	.N/A.....	CareSource.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703368.....				CareSource.....	.OH.....	.UDP.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	95201.....	31-1143265.....				CareSource Ohio Inc.....	.OH.....	.RE.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15479.....	46-4991603.....				CareSource Kentucky Co.....	.KY.....	.IA.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15710.....	47-2408339.....				CareSource Georgia Co.....	.GA.....	.IA.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15728.....	47-3028244.....				CareSource West Virginia Co.....	.WV.....	.IA.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	00000.....	45-4937120.....				CareSource Reinsurance, LLC.....	.MT.....	.IA.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1017455.....				CareSource Network Partners LLC.....	.OH.....	.N/A.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17096.....	86-3112470.....				CareSource PASSE LLC..... CareSource Real Estate Holdings LLC.....	.AR.....	.IA.....	CareSource Holding LLC.....	Ownership.....	49.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	82-4834822.....				CareSource Management Services Holding LLC.....	.OH.....	.N/A.....	CareSource.....	Board of Directors.....	0.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-1588557.....					.DE.....	.N/A.....	CareSource Holding LLC..... CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-3713133.....				CareSource Oklahoma Holding LLC..... CareSource Oklahoma Health Plan Co.....	.DE.....	.N/A.....	CareSource Oklahoma Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17023.....	85-4038326.....					.OK.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-1242052.....				Gem City Reinsurance LLC.....	.MT.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-1688130.....				CareSource Holding II LLC.....	.OH.....	.N/A.....	CareSource.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-2901879.....				CareSource Reinsurance II, LLC.....	.MT.....	.IA.....	CareSource Holding II LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17366.....	87-3079479.....				CareSource North Carolina Co.....	.NC.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17467.....	87-4254502.....				CareSource Tennessee Co.....	.TN.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17379.....	87-3411276.....				CareSource Kansas LLC..... Columbus Organization Holdings LLC.....	.KS.....	.IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-4132952.....				Columbus Medical Services LLC.....	.DE.....	.N/A.....	CareSource Management Services Holding LLC..... Columbus Organization Holdings LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	75-2690132.....					.DE.....	.N/A.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0	CareSource.....	NO.....	.0.....

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource 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 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00000	CareSource	00000	02-3305298				Columbus Educational Services LLC	DE	NIA	Columbus Organization Holdings LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	30-0975112				Columbus Medical Services Inc.	MD	NIA	Columbus Organization Holdings LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	88-3042610				CareSource Bayou Holding LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	51.0	CareSource	NO	0
03683	CareSource	17449	88-3401520				CareSource Bayou Health LLC	TX	IA	CareSource Bayou Holding LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	17455	88-3601120				CareSource Florida Co.	FL	IA	CareSource Management Services Holding LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	92-3355394				CareSource Holding III LLC	OH	NIA	CareSource	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-2512566				CareSource Military & Veterans Holding LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	17802	93-2552094				CareSource Military & Veterans Co.	OH	NIA	CareSource Military & Veterans Holding LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	92-3877012				HAP Empowered Holding LLC	DE	NIA	CareSource Holding III LLC	Ownership	40.0	CareSource	NO	0
00000	CareSource	95814	38-3123777				HAP CareSource	MI	IA	HAP Empowered Holding LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	00000	93-3077861				GCRE Protected Cell No. 3 - CS LLC	MT	IA	Gem City Reinsurance LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	99-2726467				GCRE Protected Cell No. 2 - MS LLC	MT	IA	Gem City Reinsurance LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-2022078				Tuesday Health Holdco., LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	13.6	CareSource	NO	0
00000	CareSource	00000	92-2653278				Tuesday Health, LLC	DE	NIA	Tuesday Health Holdco., LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	87-1811106				Caresource Diversity & Social Impact Investment Fund LLC	DE	NIA	CareSource	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	47-1103098				Accelerant Fund I, L.P.	OH	NIA	CareSource	Ownership	16.5	CareSource	NO	0
03683	CareSource	17781	33-3085205				CareSource Nevada Co	NV	IA	CareSource	Board of Directors	100.0	CareSource	NO	0
03683	CareSource	15061	45-3309488				Common Ground Healthcare Cooperative	WI	IA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	88-3585337				Caresource Midwest Fund LLC	DE	NIA	CareSource	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	33-3183161				InstED Holdco, LLC	DE	NIA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	83-1983756				InstED, LLC	DE	NIA	Instead Holdco, LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	33-2709766				CCA Clinical Holding Company, Inc.	MA	NIA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	56-2382058				Commonwealth Clinical Alliance, Inc.	MA	NIA	CCA Clinical Holding Company, Inc.	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-3780796				Community Intensive Care, Inc.	MA	NIA	CCA Clinical Holding Company, Inc.	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	26-0100022				Boston's Community Medical Group, Inc.	MA	NIA	CCA Clinical Holding Company, Inc.	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-2767552				CCA Housing Solutions, LLC	DE	NIA	CCA Clinical Holding Company, Inc.	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	33-1234263				CCA Innovation Investment Holding Company, LLC	DE	NIA	CareSource	Board of Directors	100.0	CareSource	NO	0
03683	CareSource	17767	04-3756900				Commonwealth Care Alliance, Inc.	MA	IA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	46-4325429				747 Cambridge St., LLC	MA	NIA	CCA Innovation Investment Holding Company, LLC	Ownership	100.0	CareSource	NO	0

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

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

Asterisk	Explanation
.....

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

.....NO.....

AUGUST FILING

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

.....YES.....

Explanation:

Bar Code:

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

OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE A – VERIFICATION

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

SCHEDULE B – VERIFICATION

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

SCHEDULE BA – VERIFICATION

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

SCHEDULE D – VERIFICATION

Bonds and Stocks		1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		1,003,369,001	1,035,151,931
2. Cost of bonds and stocks acquired		70,288,653	171,464,911
3. Accrual of discount		1,178,498	1,955,141
4. Unrealized valuation increase/(decrease)		(53,571)	0
5. Total gain (loss) on disposals		(261,010)	(10,811)
6. Deduct consideration for bonds and stocks disposed of		69,067,085	198,587,138
7. Deduct amortization of premium		2,786,375	6,605,033
8. Total foreign exchange change in book/adjusted carrying value		0	0
9. Deduct current year's other-than-temporary impairment recognized		0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		1,284	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,002,669,396	1,003,369,001
12. Deduct total nonadmitted amounts		0	0
13. Statement value at end of current period (Line 11 minus Line 12)		1,002,669,396	1,003,369,001

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a).....	672,721,668	491,694,417	310,128,161	18,893,182	672,721,668	873,181,106	0	809,191,451
2. NAIC 2 (a).....	325,337,496	4,486,629	17,488,222	(18,570,833)	325,337,496	293,765,071	0	330,007,623
3. NAIC 3 (a).....	0			296,048	0	296,048	0	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total ICO	998,059,164	496,181,046	327,616,383	618,397	998,059,164	1,167,242,224	0	1,139,199,074
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	311,428,386	12,888,478	16,935,679	(275,628)	311,428,386	307,105,557	0	312,832,123
9. NAIC 2	3,834,441		134,650	(4,471)	3,834,441	3,695,320	0	3,968,599
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total ABS.....	315,262,827	12,888,478	17,070,329	(280,099)	315,262,827	310,800,877	0	316,800,722
PREFERRED STOCK								
15. NAIC 1	0				0	0	0	0
16. NAIC 2	0				0	0	0	0
17. NAIC 3	0				0	0	0	0
18. NAIC 4	0				0	0	0	0
19. NAIC 5	0				0	0	0	0
20. NAIC 6	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,313,321,992	509,069,524	344,686,712	338,298	1,313,321,992	1,478,043,102	0	1,455,999,796

(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 \$ 476,112,868 ; NAIC 2 \$ 1,079,239 ;

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

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	129,242,961	XXX	128,638,670	22,605	5,954

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	84,690,523	0
2. Cost of short-term investments acquired	201,129,281	84,375,541
3. Accrual of discount	1,691,111	665,140
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals	2,257	0
6. Deduct consideration received on disposals	158,270,123	350,000
7. Deduct amortization of premium.....	89	157
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	129,242,961	84,690,523
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	129,242,961	84,690,523

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	449,166,238	79,476,580
2. Cost of cash equivalents acquired	3,930,555,962	7,003,662,639
3. Accrual of discount	680,413	2,379,058
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	3,784,856,955	6,636,352,035
7. Deduct amortization of premium		3
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	595,545,659	449,166,238
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	595,545,659	449,166,238

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 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 Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - Special Revenues								
64971X-5W-4...	NEW YORK CITY TRANSITIONAL FINANCE AUTHO...	04/15/2025...	Bank of America...	XXX...	9,566	10,000	.16	Z
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues								
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
.00846U-AL-5...	AGILENT TECHNOLOGIES INC...	04/29/2025...	MORGAN STANLEY AND CO INC...	XXX...	.92,773	.100,000	.344	.2.A FE...
.03740M-AB-6...	AON NORTH AMERICA INC...	04/29/2025...	MARKEATASS...	XXX...	101,990	.100,000	.844	.2.A FE...
.06405L-AF-8...	BANK OF NEW YORK MELLON...	04/14/2025...	MLPFS INC FIXED INCOME...	XXX...	.885,000	.885,000		.1.C FE...
.06405L-AH-4...	BANK OF NEW YORK MELLON...	04/14/2025...	MLPFS INC FIXED INCOME...	XXX...	.250,000	.250,000		.1.C FE...
.075887-CR-8...	BECTON DICKINSON AND CO...	04/29/2025...	DEUTSCHE BANK SECURITIES INC...	XXX...	.151,329	.150,000	.1,665	.2.B FE...
.09062X-AL-7...	BIOGEN INC...	05/06/2025...	MLPFS INC FIXED INCOME...	XXX...	.179,863	.180,000		.2.B FE...
.11135F-BE-0...	BROADCOM INC...	04/29/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.282,055	.300,000		.2.A FE...
.210518-DZ-6...	CONSUMERS ENERGY CO...	04/28/2025...	MITSUBISHI UFJ SECURITIES (USA), INC...	XXX...	.1,444,664	.1,450,000		.1.E FE...
.29278N-AL-0...	ENERGY TRANSFER LP...	04/29/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.75,636	.75,000	.1,392	.2.B FE...
.31429K-AL-7...	FEDERATION DES CAISSES DESJARDINS DU QUE...	04/30/2025...	WELLS FARGO SECURITIES, LLC...	XXX...	.204,884	.200,000	.146	.1.E FE...
.375558-CB-7...	GILEAD SCIENCES INC...	04/30/2025...	TRADEWEB DIRECT LLC...	XXX...	.76,304	.75,000	.1,610	.1.G FE...
.38141G-C8-5...	GOLDMAN SACHS GROUP INC...	04/15/2025...	GOLDMAN SACHS AND CO...	XXX...	.430,000	.430,000		.1.F FE...
.44891A-DW-4...	HYUNDAI CAPITAL AMERICA...	06/17/2025...	HSBC SECURITIES...	XXX...	.1,499,535	.1,500,000		.1.G FE...
.456837-BS-1...	ING GROEP NV...	06/03/2025...	CITADEL SECS LLC / INTERNAL...	XXX...	.1,397,158	.1,400,000	.14,825	.1.G FE...
.45866F-AJ-3...	INTERCONTINENTAL EXCHANGE INC...	04/30/2025...	DEUTSCHE BANK SECURITIES INC...	XXX...	.245,993	.250,000	.1,042	.1.G FE...
.459200-KA-8...	INTERNATIONAL BUSINESS MACHINES CORP...	04/30/2025...	BARCLAYS CAPITAL INC FIXED INC...	XXX...	.96,693	.100,000	.1,614	.1.G FE...
.46647P-EB-8...	JPMORGAN CHASE & CO...	04/30/2025...	BNY/SUNTRUST CAPITAL MARKETS...	XXX...	.406,228	.400,000	.5,458	.1.E FE...
.49271V-AY-6...	KEURIG DR PEPPER INC...	04/28/2025...	CHASE SECURITIES INC...	XXX...	.865,000	.865,000		.2.B FE...
.49271V-AZ-3...	KEURIG DR PEPPER INC...	04/28/2025...	MLPFS INC FIXED INCOME...	XXX...	.84,949	.85,000		.2.B FE...
.49456B-BB-6...	KINDER MORGAN INC...	04/22/2025...	BARCLAYS CAPITAL INC FIXED INC...	XXX...	.204,734	.205,000		.2.B FE...
.539830-CC-1...	LOCKHEED MARTIN CORP...	04/30/2025...	WELLS FARGO SECURITIES, LLC...	XXX...	.327,665	.325,000	.3,088	.1.F FE...
.571676-AT-2...	MARS INC...	04/30/2025...	MILLENNIUM ADVISORS LLC...	XXX...	.101,047	.100,000	.139	.1.F FE...
.571748-BG-6...	MARSH & MCLENNAN COMPANIES INC...	04/30/2025...	GOLDMAN SACHS AND CO...	XXX...	.200,226	.200,000		.1.G FE...
.581557-BY-0...	MCKESSON CORP...	05/20/2025...	BARCLAYS CAPITAL INC FIXED INC...	XXX...	.1,396,878	.1,400,000		.1.G FE...
.61747Y-FZ-3...	MORGAN STANLEY...	04/14/2025...	MORGAN STANLEY AND CO INC...	XXX...	.930,000	.930,000		.1.E FE...
.632525-CL-3...	NATIONAL AUSTRALIA BANK LTD...	06/26/2025...	SMBC NIKKO SECURITIES AMERICA, INC...	XXX...	.500,803	.500,000	.961	.1.D FE...
.64952W-FF-5...	NEW YORK LIFE GLOBAL FUNDING...	04/30/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.151,632	.150,000	.1,802	.1.B FE...
.64953B-BV-9...	NEW YORK LIFE GLOBAL FUNDING...	06/27/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.504,200	.500,000	.4,768	.1.B FE...
.64953B-BW-7...	NEW YORK LIFE GLOBAL FUNDING...	04/22/2025...	MLPFS INC FIXED INCOME...	XXX...	.207,854	.208,000		.1.A FE...
.741503-BC-9...	BOOKING HOLDINGS INC...	04/30/2025...	MILLENNIUM ADVISORS LLC...	XXX...	.344,400	.350,000	.1,588	.1.G FE...
.776743-AN-6...	ROPER TECHNOLOGIES INC...	04/29/2025...	DEUTSCHE BANK SECURITIES INC...	XXX...	.139,782	.150,000	.263	.2.B FE...
.78017F-ZS-5...	ROYAL BANK OF CANADA...	04/29/2025...	WELLS FARGO SECURITIES, LLC...	XXX...	.75,182	.75,000	.113	.1.E FE...
.78409V-BJ-2...	S&P GLOBAL INC...	04/30/2025...	CHASE SECURITIES INC...	XXX...	.377,492	.400,000	.1,800	.1.G FE...
.797440-CE-2...	SAN DIEGO GAS & ELECTRIC CO...	04/30/2025...	MORGAN STANLEY AND CO INC...	XXX...	.153,033	.150,000	.1,568	.1.F FE...
.82622R-AB-2...	SIEMENS FUNDING BV...	06/26/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.501,170	.500,000	.2,060	.1.D FE...
.833794-AD-2...	SODEXO INC...	05/19/2025...	CITIGROUP GLOBAL MARKETS, INC...	XXX...	.1,197,600	.1,200,000		.2.A FE...
.857477-CZ-4...	STATE STREET CORP...	04/22/2025...	MORGAN STANLEY AND CO INC...	XXX...	.690,000	.690,000		.1.D FE...
.87264A-DA-0...	T-MOBILE USA INC...	04/29/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.302,934	.300,000	.4,200	.2.B FE...
.875127-BM-3...	TAMPA ELECTRIC CO...	04/29/2025...	DEUTSCHE BANK SECURITIES INC...	XXX...	.203,142	.200,000	.1,606	.1.G FE...
.87612G-AQ-4...	TARGA RESOURCES CORP...	06/04/2025...	Mizuho Securities...	XXX...	.663,005	.665,000		.2.B FE...
.883556-BZ-4...	TERMO FISHER SCIENTIFIC INC...	04/30/2025...	TRADEWEB DIRECT LLC...	XXX...	.372,768	.400,000	.867	.1.G FE...
.89115A-2Y-7...	TORONTO-DOMINION BANK...	04/30/2025...	MORGAN STANLEY AND CO INC...	XXX...	.152,825	.150,000	.541	.1.F FE...
.89115K-AA-8...	TORONTO-DOMINION BANK...	06/27/2025...	MLPFS INC FIXED INCOME...	XXX...	.501,100	.500,000	.1,957	.1.F FE...
.94106L-BZ-1...	WASTE MANAGEMENT INC...	04/29/2025...	JANE STREET EXECUTION SERVICES, NEW YORK...	XXX...	.98,411	.100,000	.1,130	.1.G FE...
.95000U-3T-8...	WELLS FARGO & CO...	04/15/2025...	WELLS FARGO SECURITIES, LLC...	XXX...	.125,000	.125,000		.1.E FE...
.95000U-3W-1...	WELLS FARGO & CO...	04/15/2025...	WELLS FARGO SECURITIES, LLC...	XXX...	.2,220,000	.2,220,000		.1.E FE...
.98138H-AH-4...	WORKDAY INC...	04/29/2025...	DEUTSCHE BANK SECURITIES INC...	XXX...	.144,980	.150,000	.447	.2.A FE...
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)							21,557,916	21,638,000
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)							21,567,482	21,648,000
0509999997 - Subtotals - Issuer Credit Obligations - Part 3							21,567,482	21,648,000
0509999999 - Subtotals - Issuer Credit Obligations							21,567,482	21,648,000
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)								
.3133C6-EW-5...	FH OG5549 - RMBS...	04/23/2025...	MLPFS INC FIXED INCOME...	XXX...	.2,514,958	.2,595,667	.8,292	.1.A
.3137HL-A9-3...	FHR 5542 CF - CMO/RMBS...	06/05/2025...	Mizuho Securities...	XXX...	.443,508	.441,576	.1,080	.1.A

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 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 Administrative Symbol
.31418E-CR-9.....	FN MA4579 - RMBS.....	.06/02/2025.....	STONEX FINANCIAL INC.....	XXX.....	1,288,934.....	1,515,278.....	.253.....	.1.A.....
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					4,247,400.....	4,552,522.....	9,625.....	XXX.....
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
.917437-UH-6.....	UTAH HSG CORP SINGLE FAMILY MTG REV.....	.06/04/2025.....	RBC CAPITAL MARKETS.....	XXX.....	150,000.....	150,000.....		.1.C.FE.....
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					150,000.....	150,000.....	0.....	XXX.....
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
.039955-AA-7.....	ARES1 251ND3 A - CMBS.....	.04/03/2025.....	MORGAN STANLEY AND CO INC.....	XXX.....	184,000.....	184,000.....		.1.A.FE.....
.05494J-AA-8.....	BFLD 24WEST A - CMBS.....	.06/09/2025.....	CHASE SECURITIES INC.....	XXX.....	896,000.....	896,000.....		.1.A.FE.....
.05594C-AA-2.....	BX 25LUNR A - CMBS.....	.05/30/2025.....	GOLDMAN SACHS AND CO.....	XXX.....	1,500,000.....	1,500,000.....		.1.A.FE.....
.40441L-AA-4.....	HGI 21FL1 A - CMBS.....	.06/20/2025.....	Direct.....	XXX.....	0.....	0.....		.1.A.FE.....
1079999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					2,580,000.....	2,580,000.....	0.....	XXX.....
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
.00119A-AN-5.....	AGL 24R A2R - CDO.....	.05/30/2025.....	NO BROKER.....	XXX.....	1,002,000.....	1,000,000.....	.5,487.....	.1.A.FE.....
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					1,002,000.....	1,000,000.....	5,487.....	XXX.....
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
.02582J-KP-4.....	AMXCA 2025-2 A - ABS.....	.05/06/2025.....	RBC CAPITAL MARKETS.....	XXX.....	235,996.....	236,000.....		.1.A.FE.....
.43283G-AA-0.....	HGVT 2022-2 A - ABS.....	.06/24/2025.....	WELLS FARGO SECURITIES, LLC.....	XXX.....	1,200,347.....	1,214,148.....		.1.A.FE.....
.69335P-FY-6.....	PFSFC 2025-D A - ABS.....	.05/01/2025.....	CHASE SECURITIES INC.....	XXX.....	347,911.....	348,000.....		.1.A.FE.....
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					1,784,254.....	1,798,148.....	0.....	XXX.....
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)								
.362962-AC-6.....	GWALT 2025-2 A2B - ABS.....	.05/20/2025.....	DEUTSCHE BANK SECURITIES INC.....	XXX.....	860,000.....	860,000.....		.1.A.FE.....
.858928-AD-6.....	SFUEL 251 A3 - ABS.....	.05/01/2025.....	MLPFS INC FIXED INCOME.....	XXX.....	964,843.....	965,000.....		.1.A.FE.....
.92868W-AB-3.....	VWALT 2025-A A2A - ABS.....	.06/10/2025.....	RBC CAPITAL MARKETS.....	XXX.....	399,981.....	400,000.....		.1.A.FE.....
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					2,224,824.....	2,225,000.....	0.....	XXX.....
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
.69335P-FW-0.....	PFSFC 25C A - ABS.....	.05/01/2025.....	CHASE SECURITIES INC.....	XXX.....	900,000.....	900,000.....		.1.A.FE.....
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					900,000.....	900,000.....	0.....	XXX.....
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					12,888,478.....	13,205,670.....	15,112.....	XXX.....
1909999997 - Subtotals - Asset-Backed Securities - Part 3					12,888,478.....	13,205,670.....	15,112.....	XXX.....
1909999999 - Subtotals - Asset-Backed Securities					12,888,478.....	13,205,670.....	15,112.....	XXX.....
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					34,455,959.....	34,853,670.....	74,082.....	XXX.....
6009999999 Totals					34,455,959.....	XXX.....	74,082.....	XXX.....

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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 Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.									
Issuer Credit Obligations - Municipal Bonds - Special Revenues																						
606072-LG-9.	MOSSST 21A1B...	.06/25/2025.	Direct...	XXX.	.41,108	.41,108	.41,108	.41,108				.0		.41,108				.0	.904	.03/25/2061...	.1.B FE...	
64971X-6E-3.	NEW YORK CITY TRANSITIONAL FINANCE AUTHO...	.04/15/2025.	Unknown...	XXX.	.9,566	.10,000	.9,358	.9,473		.93		.93		.9,566				.0	.56	.08/01/2026...	.1.B FE...	
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues				50,674	51,108	50,466	50,581	0	93	0	93	0	50,674	0	0	0	960	XXX	XXX			
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																						
026874-DH-7.	AMERICAN INTERNATIONAL GROUP INC.	.06/26/2025.	Call @ 100.00...	XXX.	.475,000	.475,000	.528,214	.486,618		(5,597)			(5,597)		.481,021			(6,021)	.13,636	.04/01/2026...	.2.A FE...	
05565E-BZ-7.	BMW US CAPITAL LLC	.04/01/2025.	Maturity @ 100.00...	XXX.	.335,000	.335,000	.334,685	.334,973		.27			.27		.335,000			0	.5,444	.04/01/2025...	.1.F FE...	
09062X-AF-0.	BIOGEN INC.	.06/27/2025.	Call @ 100.00...	XXX.	10,000,000	10,000,000	10,252,920	10,017,914		(17,914)			(17,914)		10,000,000			0	.317,250	.09/15/2025...	.2.A FE...	
13607H-6M-9.	CANADIAN IMPERIAL BANK OF COMMERCE	.05/07/2025.	MILLENNIUM ADVISORS LLC	XXX.	.374,273	.375,000	.375,000	.375,000				.0		.375,000			(728)	.11,260	.08/04/2025...	.1.F FE...		
20030N-BN-0.	COMCAST CORP	.06/05/2025.	Call @ 100.00...	XXX.	.600,000	.600,000	.591,984	.595,113		.3,340			.3,340		.598,453			1,547	.16,312	.08/15/2025...	.1.G FE...	
46647P-BK-1.	JPMORGAN CHASE & CO.	.04/22/2025.	Call @ 100.00...	XXX.	.500,000	.500,000	.489,575	.495,530		.4,470			.4,470		.500,000			0	.5,208	.04/22/2026...	.1.F FE...	
55903V-BC-6.	WARNERMEDIA HOLDINGS INC.	.06/02/2025.	GOLDMAN SACHS AND CO...	XXX.	.2,235,658	.2,640,000	.2,402,215	.2,450,757		.9,107			.9,107		.2,459,864			(224,206)	.80,959	.03/15/2032...	.2.C FE...	
60687Y-BD-0.	MIZUHO FINANCIAL GROUP INC.	.05/25/2025.	Call @ 100.00...	XXX.	.1,125,000	.1,125,000	.1,164,409	.1,128,927		(3,927)			(3,927)		.1,125,000			0	.12,521	.05/25/2026...	.1.G FE...	
60687Y-CA-5.	MIZUHO FINANCIAL GROUP INC.	.05/22/2025.	Call @ 100.00...	XXX.	.345,000	.345,000	.345,000	.345,000				.0		.345,000			0	.4,573	.05/22/2026...	.1.G FE...		
64952W-DQ-3.	NEW YORK LIFE GLOBAL FUNDING	.06/24/2025.	Maturity @ 100.00...	XXX.	.900,000	.900,000	.891,333	.899,004		.996			.996		.900,000			0	.4,275	.06/24/2025...	.1.B FE...	
816851-BN-8.	SEMPRA	.04/01/2025.	Maturity @ 100.00...	XXX.	.415,000	.415,000	.414,265	.414,937		.63			.63		.415,000			0	.6,848	.04/01/2025...	.2.B FE...	
89114Q-CH-9.	TORONTO-DOMINION BANK	.06/12/2025.	Maturity @ 100.00...	XXX.	.1,720,000	.1,720,000	.1,721,462	.1,720,159		(159)			(159)		.1,720,000			0	.9,890	.06/12/2025...	.1.F FE...	
91159H-JF-8.	US BANCORP	.06/09/2025.	JANE STREET EXECUTION INC.	XXX.	.1,276,608	.1,280,000	.1,280,000	.1,280,000				.0		.1,280,000			(3,392)	.51,423	.07/22/2028...	.1.G FE...		
913017-DD-8.	RTX CORP	.05/01/2025.	SERVICES, NEW YORK	XXX.	.1,446,549	.1,450,000	.1,616,417	.1,468,497		(13,445)			(13,445)		.1,455,052			(8,503)	.40,729	.08/16/2025...	.2.A FE...	
95000U-2Y-8.	WELLS FARGO & CO	.04/25/2025.	Call @ 100.00...	XXX.	.20,000	.20,000	.20,099	.20,044		(44)			(44)		.20,000			0	.585	.04/25/2026...	.2.A FE...	
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				21,768,087	22,180,000	22,427,578	22,032,472	0	(23,083)	0	(23,083)	0	(23,083)	0	22,009,389	0	0	(241,302)	.580,912	XXX	XXX	
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)				21,818,761	22,231,108	22,478,044	22,083,054	0	(22,991)	0	(22,991)	0	(22,991)	0	22,060,063	0	0	(241,302)	.581,872	XXX	XXX	
0509999997 - Subtotals - Issuer Credit Obligations - Part 4				21,818,761	22,231,108	22,478,044	22,083,054	0	(22,991)	0	(22,991)	0	(22,991)	0	22,060,063	0	0	(241,302)	.581,872	XXX	XXX	
0509999999 - Subtotals - Issuer Credit Obligations				21,818,761	22,231,108	22,478,044	22,083,054	0	(22,991)	0	(22,991)	0	(22,991)	0	22,060,063	0	0	(241,302)	.581,872	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																						
36179W-DR-6.	G2 MA7312 - RMBS	.06/01/2025.	Paydown...	XXX.	.129,108	.129,108	.134,090	.134,246		(5,139)			(5,139)		.129,108			0	0	.1,346	.04/20/2051...	.1.A
36179W-G3-6.	G2 MA7418 - RMBS	.06/01/2025.	Paydown...	XXX.	.48,833	.48,833	.50,510	.50,478		(1,645)			(1,645)		.48,833			0	0	.514	.06/20/2051...	.1.A
36202F-C6-1.	G2 004593 - RMBS	.06/01/2025.	Paydown...	XXX.	.489	.507	.501			(12)			(12)		.489			0	0	.10	.12/20/2039...	.1.A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				178,430	178,430	185,107	185,225	0	(6,796)	0	(6,796)	0	(6,796)	0	178,430	0	0	0	0	1,870	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																						
38380J-ZH-4.	GNR 2018-057 A - CMBS	.06/01/2025.	Paydown...	XXX.	.3,075	.3,075	.3,235	.3,192		(117)			(117)		.3,075			0	0	.38	.03/16/2057...	.1.A
1029999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)				3,075	3,075	3,235	3,192	0	(117)	0	(117)	0	(117)	0	3,075	0	0	0	0	38	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not Partially Guaranteed (Not Exempt from RBC)																						
3128KU-G5-0.	FH A63820 - RMBS	.06/01/2025.	Paydown...	XXX.	.91	.91	.91	.91				.0		.91			0	0	2	.08/01/2037...	.1.A	
3128MJ-BZ-3.	FH G08770 - RMBS	.06/01/2025.	Paydown...	XXX.	.17,637	.17,637	.18,286	.18,675		(1,038)			(1,038)		.17,637			0	0	.256	.07/01/2047...	.1.A
3128MJ-ZG-4.	FH G08774 - RMBS	.06/01/2025.	Paydown...	XXX.	.36,139	.36,139	.37,469	.38,229		(2,090)			(2,090)		.36,139			0	0	.522	.08/01/2047...	.1.A
3128MJ-2M-1.	FH G08779 - RMBS	.06/01/2025.	Paydown...	XXX.	.53,643	.53,643	.55,630	.56,669		(3,026)			(3,026)		.53,643			0	0	.780	.09/01/2047...	.1.A
3128MJ-ZS-8.	FH G08784 - RMBS	.06/01/2025.	Paydown...	XXX.	.89,432	.89,432	.92,716	.94,413		(4,981)			(4,981)		.89,432			0	0	.1,322	.10/01/2047...	.1.A
3128MJ-WK-9.	FH G08788 - RMBS	.06/01/2025.	Paydown...	XXX.	.4,512	.4,512	.4,647	.4,724		(212)			(212)		.4,512			0	0	.67	.11/01/2047...	.1.A
3131YD-SH-6.	FH ZM5920 - RMBS	.06/01/2025.	Paydown...	XXX.	.82,786	.82,786	.88,258	.89,368		(6,581)			(6,581)		.82,786			0	0	.1,284	.03/01/2048...	.1.A
3132A5-H8-1.	FH ZS4755 - RMBS	.06/01/2025.	Paydown...	XXX.	.37,788	.37,788	.40,285	.41,220		(3,432)			(3,432)		.37,788			0	0	.540	.02/01/2048...	.1.A
3132A5-HL-2.	FH ZS4735 - RMBS	.06/01/2025.	Paydown...	XXX.</td																		

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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 Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol			
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B/A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B/A.C.V.										
3132DV-5K-7	FH SD8050 - RMBS	06/01/2025	Paydown	XXX	3,648	3,754	3,880	(231)		(231)		3,648			0	0	0	0	0	0	.45	.03/01/2050	.1.A
3132DV-KP-9	FH SD7502 - RMBS	06/01/2025	Paydown	XXX	70,100	69,278	69,296	804		70,100					0	0	0	0	0	0	1,036	.07/01/2049	.1.A
3132DV-L8-6	FH SD7551 - RMBS	06/01/2025	Paydown	XXX	46,738	46,737	40,837	5,901		46,737					0	0	0	0	0	0	593	.01/01/2052	.1.A
3132DW-CP-6	FH SD8178 - RMBS	06/01/2025	Paydown	XXX	46,970	46,970	39,969	40,039		6,931		46,970			0	0	0	0	0	0	492	.11/01/2051	.1.A
3132EO-0C-9	FH SD4051 - RMBS	06/01/2025	Paydown	XXX	109,726	109,726	108,955	766		766		109,726			0	0	0	0	0	0	2,367	.10/01/2052	.1.A
3132VN-Z6-3	FH Q62564 - RMBS	06/01/2025	Paydown	XXX	37,154	37,154	39,639	40,635	(3,481)	(3,481)		37,154			0	0	0	0	0	0	566	.12/01/2048	.1.A
31339S-6F-7	FH QA3570 - RMBS	06/01/2025	Paydown	XXX	75,146	75,146	77,518	77,568	(2,422)	(2,422)		75,146			0	0	0	0	0	0	703	.10/01/2049	.1.A
3133AM-AE-6	FH QC2705 - RMBS	06/01/2025	Paydown	XXX	8,940	8,940	9,480	9,655	(715)			8,940			0	0	0	0	0	0	112	.06/01/2051	.1.A
3133AX-WR-9	FH QD1556 - RMBS	06/01/2025	Paydown	XXX	18,202	18,202	18,749	18,699	(497)	(497)		18,202			0	0	0	0	0	0	192	.11/01/2051	.1.A
3133AY-2E-9	FH QD2573 - RMBS	06/01/2025	Paydown	XXX	40,249	40,249	40,613	40,586	(338)			40,249			0	0	0	0	0	0	463	.12/01/2051	.1.A
3133BK-J7-5	FH QE9286 - RMBS	06/01/2025	Paydown	XXX	56,997	56,997	56,329	56,356	641	641		56,997			0	0	0	0	0	0	1,332	.09/01/2052	.1.A
3133CG-EW-5	FH QG5549 - RMBS	06/01/2025	Paydown	XXX	37,221	37,221	36,063	1,157		1,157		37,221			0	0	0	0	0	0	175	.06/01/2053	.1.A
3133CT-AH-0	FH QG6308 - RMBS	06/01/2025	Paydown	XXX	125,408	125,408	128,250	128,168	(2,760)	(2,760)		125,408			0	0	0	0	0	0	2,850	.07/01/2053	.1.A
3133D3-2T-1	FH QK0786 - RMBS	06/01/2025	Paydown	XXX	14,422	14,422	15,001	14,924	(503)	(503)		14,422			0	0	0	0	0	0	150	.05/01/2041	.1.A
3133KL-J5-7	FH RA4784 - RMBS	06/01/2025	Paydown	XXX	51,128	51,128	53,229	53,082	(1,954)	(1,954)		51,128			0	0	0	0	0	0	549	.03/01/2051	.1.A
3133KN-WL-3	FH RA6951 - RMBS	06/01/2025	Paydown	XXX	54,980	54,980	56,000	55,947	(967)	(967)		54,980			0	0	0	0	0	0	801	.03/01/2052	.1.A
3133KP-JA-4	FH RA7777 - RMBS	06/01/2025	Paydown	XXX	42,339	42,339	42,243	42,241	.99	.99		42,339			0	0	0	0	0	0	740	.08/01/2052	.1.A
3133KP-Y2-5	FH RA7928 - RMBS	06/01/2025	Paydown	XXX	53,476	53,476	53,092	53,107	.369	.369		53,476			0	0	0	0	0	0	1,027	.09/01/2052	.1.A
3137IN-H2-4	FN 256849 - RMBS	06/01/2025	Paydown	XXX	.62	.62	.63	.62				.62			0	0	0	0	0	0	2	.08/01/2037	.1.A
3137HL-A9-3	FH 5542 CF - CMO/RMBS	06/25/2025	Paydown	XXX	7,383	7,383	7,415		(32)	(32)		7,383			0	0	0	0	0	0	36	.05/25/2055	.1.A
3138ET-YB-6	FN AL8805 - RMBS	06/01/2025	Paydown	XXX	48,432	48,432	52,276	52,304	(3,873)	(3,873)		48,432			0	0	0	0	0	0	706	.06/01/2045	.1.A
3140GS-RX-2	FN BH4101 - RMBS	06/01/2025	Paydown	XXX	7,541	7,541	8,039	8,156	(615)	(615)		7,541			0	0	0	0	0	0	110	.10/01/2047	.1.A
3140H1-K2-5	FN BJ0312 - RMBS	06/01/2025	Paydown	XXX	2,662	2,662	2,732	2,747	(85)	(85)		2,662			0	0	0	0	0	0	44	.10/01/2047	.1.A
3140H6-B2-4	FN BJ4556 - RMBS	06/01/2025	Paydown	XXX	25,202	25,202	26,868	27,296	(2,094)	(2,094)		25,202			0	0	0	0	0	0	370	.01/01/2048	.1.A
3140HF-NL-9	FN BK2194 - RMBS	06/01/2025	Paydown	XXX	12,683	12,683	12,762	12,851	(169)	(169)		12,683			0	0	0	0	0	0	146	.03/01/2050	.1.A
3140J9-GM-7	FN BM4703 - RMBS	06/01/2025	Paydown	XXX	.158	.158	.168	.172				.158			0	0	0	0	0	0	2	.02/01/2048	.1.A
3140JA-NZ-7	FN BM5807 - RMBS	06/01/2025	Paydown	XXX	.5930	.5930	.6,322	.6,435	(506)	(506)		.5930			0	0	0	0	0	0	.87	.04/01/2048	.1.A
3140JA-PG-7	FN BM5822 - RMBS	06/01/2025	Paydown	XXX	.93,109	.93,109	.98,361	.99,080	(5,971)	(5,971)		.93,109			0	0	0	0	0	0	1,184	.11/01/2048	.1.A
3140K3-K7-6	FN B07517 - RMBS	06/01/2025	Paydown	XXX	5,984	5,984	6,309	6,342	(358)	(358)		5,984			0	0	0	0	0	0	.74	.01/01/2050	.1.A
3140K5-FK-8	FN B09169 - RMBS	06/01/2025	Paydown	XXX	14,830	14,830	15,627	16,064	(1,234)	(1,234)		14,830			0	0	0	0	0	0	.196	.12/01/2049	.1.A
3140KA-DP-8	FN BP2809 - RMBS	06/01/2025	Paydown	XXX	20,400	20,400	21,117	21,188	(788)	(788)		20,400			0	0	0	0	0	0	216	.05/01/2050	.1.A
3140KD-NW-6	FN BP5804 - RMBS	06/01/2025	Paydown	XXX	16,700	16,700	17,301	17,443	(742)	(742)		16,700			0	0	0	0	0	0	184	.05/01/2050	.1.A
3140KL-HZ-8	FN BQ1147 - RMBS	06/01/2025	Paydown	XXX	28,211	28,211	29,216	29,207	(996)	(996)		28,211			0	0	0	0	0	0	296	.10/01/2050	.1.A
3140KN-JC-3	FN BQ2958 - RMBS	06/01/2025	Paydown	XXX	32,360	32,360	33,523	33,576	(1,216)	(1,216)		32,360			0	0	0	0	0	0	291	.09/01/2050	.1.A
3140L6-R7-1	FN BR7709 - RMBS	06/01/2025	Paydown	XXX	27,676	27,676	29,172	29,221	(1,545)	(1,545)		27,676			0	0	0	0	0	0	296	.04/01/2051	.1.A
3140Q8-E3-5	FN CA1053 - RMBS	06/01/2025	Paydown	XXX	1,399	1,399	1,491	1,522	(123)	(123)		1,399			0	0	0	0	0	0	.20	.01/01/2048	.1.A
3140QK-QX-9	FN CB0469 - RMBS	06/01/2025	Paydown	XXX	50,846	50,846	53,396	52,900	(2,055)	(2,055)		50,846			0	0	0	0	0	0	540	.05/01/2041	.1.A
3140QK-Y9-3	FN CB0735 - RMBS	06/01/2025	Paydown	XXX	11,716	11,716	12,495		(734)	(734)		11,716			0	0	0	0	0	0	146	.06/01/2051	.1.A
3140QM-VK-7	FN CB2417 - RMBS	06/01/2025	Paydown	XXX	26,159	26,159	26,482	26,451	(292)	(292)		26,159			0	0	0	0	0	0	.326	.12/01/2051	.1.A
3140QN-BU-5	FN CB2750 - RMBS	06/01/2025	Paydown	XXX	.40,097	.40,097	.33,406	.33,284				.6,813			0	0	0	0	0	0	.426	.02/01/2052	.1.A
3140QN-TB-5	FN CB3274 - RMBS	06/01/2025	Paydown	XXX	.26,440	.26,440	.24,758	.24,759				.1,680			0	0	0	0	0	0	.387	.04/01/2052	.1.A
3140X4-DF-0</td																							

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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 Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.									
31418C-S4-7	FN MA3238 - RMBS	.06/01/2025	Paydown	XXX	.77,940	.77,940	.83,189	.84,13		(6,673)		(6,673)		.77,940			0	.1,158	.01/01/2048	.1.A		
31418C-U7-7	FN MA3305 - RMBS	.06/01/2025	Paydown	XXX	.69	.69	.73	.75		(6)		(6)		.69			0	0	.1	.03/01/2048	.1.A	
31418C-XM-1	FN MA3383 - RMBS	.06/01/2025	Paydown	XXX	.223	.223	.238	.243				(20)			.223			0	0	.3	.06/01/2048	.1.A
31418D-GK-2	FN MA3801 - RMBS	.06/01/2025	Paydown	XXX	.1,921	.1,921	.1,933	.1,952		(31)		(31)		.1,921			0	0	.20	.10/01/2049	.1.A	
31418D-HK-1	FN MA3833 - RMBS	.06/01/2025	Paydown	XXX	.6,953	.6,953	.7,232	.7,555		(601)		(601)		.6,953			0	0	.73	.11/01/2049	.1.A	
31418D-KQ-4	FN MA3902 - RMBS	.06/01/2025	Paydown	XXX	.758	.758	.763	.769		(11)		(11)		.758			0	0	.8	.01/01/2050	.1.A	
31418D-P9-7	FN MA4047 - RMBS	.06/01/2025	Paydown	XXX	.14,356	.14,356	.14,608	.14,627		(270)		(270)		.14,356			0	0	.121	.06/01/2050	.1.A	
31418D-QT-0	FN MA4077 - RMBS	.06/01/2025	Paydown	XXX	.20,204	.20,204	.20,634	.20,673		(469)		(469)		.20,204			0	0	.170	.07/01/2050	.1.A	
31418D-RW-4	FN MA4100 - RMBS	.06/01/2025	Paydown	XXX	.14,757	.14,757	.15,198	.15,216		(459)		(459)		.14,757			0	0	.125	.08/01/2050	.1.A	
31418D-VA-7	FN MA4208 - RMBS	.06/01/2025	Paydown	XXX	.11,985	.11,985	.10,410	.10,526		(1,459)		(1,459)		.11,985			0	0	.101	.12/01/2050	.1.A	
31418D-YX-7	FN MA4229 - RMBS	.06/01/2025	Paydown	XXX	.718,406	.718,406	.751,632	.745,287		(26,881)		(26,881)		.718,406			0	0	.6,040	.01/01/2036	.1.A	
31418E-CG-3	FN MA4570 - RMBS	.06/01/2025	Paydown	XXX	.12,759	.12,759	.11,291	.11,448		1,311		1,311		.12,759			0	0	.106	.03/01/2042	.1.A	
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				4,031,352	4,031,352	4,139,635	3,965,557	0	(113,505)	0	(113,505)	0	4,031,352	0	0	0	0	50,856	XXX	XXX		
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																						
3136BP-GX-4	FNA 2018-M8 A2 - CMBS	.06/01/2025	Paydown	XXX	.5,171	.5,171	.5,191	.5,187		(16)		(16)		.5,171			0	0	.72	.06/25/2028	.1.A	
3137FP-J5-5	FHMS KJ26 A2 - CMBS	.06/01/2025	Paydown	XXX	.155,363	.155,363	.167,137	.158,916		(3,553)		(3,553)		.155,363			0	0	.1,875	.07/25/2027	.1.A	
3140LE-TA-5	FN BS4144 - CMBS/RMBS	.06/01/2025	Paydown	XXX	.3,467	.3,467	.3,376	.3,409		.58		.58		.3,467			0	0	.29	.01/01/2032	.1.A	
1049999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				164,001	164,001	175,704	167,512	0	(3,512)	0	(3,512)	0	164,001	0	0	0	0	1,976	XXX	XXX		
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																						
03464R-AA-1	AOMT 2020-1 A1 - RMBS	.06/01/2025	Paydown	XXX	.21,757	.21,757	.21,961	.21,915		(158)		(158)		.21,757			0	0	.214	.12/26/2059	.1.A	
03464R-AB-9	AOMT 2020-1 A2 - RMBS	.06/01/2025	Paydown	XXX	.21,466	.21,466	.21,463	.21,445		.21		.21		.21,466			0	0	.229	.12/26/2059	.1.A	
03464V-AA-2	AOMT 196 A1 - CMO/RMBS	.06/01/2025	Paydown	XXX	.11,369	.11,369	.11,459	.11,437		(69)		(69)		.11,369			0	0	.132	.11/25/2059	.1.A	
03465L-AA-3	AOMT 2020-3 A1 - CMO/RMBS	.06/01/2025	Paydown	XXX	.12,558	.12,558	.12,561	.12,553		.5		.5		.12,558			0	0	.92	.04/27/2065	.1.A	
GFMT 2017-1 A22 - CMO/RMBS																						
36416U-AJ-4	CMO/RMBS	.06/01/2025	Paydown	XXX	.1,120	.1,120	.1,137	.1,167		(47)		(47)		.1,120			0	0	.14	.07/25/2056	.1.A	
46592N-AC-0	JPMMT 217 A3 - CMO/RMBS	.06/01/2025	Paydown	XXX	.8,352	.8,352	.8,492	.8,474		(122)		(122)		.8,352			0	0	.89	.11/27/2051	.1.A	
JPMMT 2019-1 A3 - CMO/RMBS																						
46650H-AC-2	CMO/RMBS	.06/01/2025	Paydown	XXX	.770	.770	.782	.797		(27)		(27)		.770			0	0	.11	.05/25/2049	.1.A	
55283F-AA-6	MFRA 21NQM1 A1 - CMO/RMBS	.06/01/2025	Paydown	XXX	.12,578	.12,578	.12,583	.12,583		(5)		(5)		.12,578			0	0	.60	.04/25/2065	.1.A	
MELLO 21MTG1 A19 - CMO/RMBS																						
585495-BN-3	MINNESOTA HOUSING FINANCE AGENCY	.05/01/2025	Call @ 100.00	XXX	.9,709	.9,709	.7,256	.7,550		2,159		2,159		.9,709			0	0	.107	.04/25/2051	.1.A	
60416T-RR-1	NRZT 2020-NQM2 A1 - CMO/RMBS	.05/01/2025	Paydown	XXX	.32,382	.32,382	.32,382	.32,361		.21		.21		.32,382			0	0	.230	.07/01/2037	.1.B FE	
64830U-AA-3	VERUS 2021-2 A1 - CMO/RMBS	.06/01/2025	Paydown	XXX	.10,736	.10,736	.10,735	.0		0		0		.10,736			0	0	.192	.05/25/2060	.1.A	
92538F-AA-2	WFBMS 2019-4 A17 - CMO/RMBS	.06/01/2025	Paydown	XXX	.14,408	.14,408	.12,445	.12,551		1,857		1,857		.14,408			0	0	.45	.02/25/2066	.1.A	
95002F-AS-3	CMO/RMBS	.06/01/2025	Paydown	XXX														0	0	.186	.09/27/2049	.1.A
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				167,204	167,204	163,251	163,567	0	3,637	0	3,637	0	167,204	0	0	0	0	1,603	XXX	XXX		
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																						
05608K-AA-8	BX 2021-VINO A - CMBS	.06/16/2025	Paydown	XXX	.116,547	.116,547	.116,273	.117,253		(706)		(706)		.116,547			0	0	.3,004	.05/17/2038	.1.A	
05611V-AA-9	BX 24XL4 A - CMBS	.05/15/2025	Paydown	XXX	.20,032	.20,032	.19,907	.19,906		.126		.126		.20,032			0	0	.485	.02/15/2039	.1.A FE	
05612G-AA-1	BX 24XL5 A - CMBS	.06/15/2025	Paydown	XXX	.39,430	.39,430	.39,097	.39,143		.287		.287		.39,430			0	0	.1,082	.03/15/2041	.1.A FE	
12433C-AA-3	BX 2024-A1RC A - CMBS	.04/15/2025	Paydown	XXX	.24,010	.24,010	.23,950	.23,937		.73		.73		.24,010			0	0	.486	.08/15/2041	.1.A FE	
12593G-AA-9	COMM 2015-PC1 A5 - CMBS	.05/12/2025	Paydown	XXX	.410,606	.410,606	.428,121	.411,395		(788)		(788)		.410,606			0	0	.5,699	.07/12/2050	.1.A	
21873L-AA-1	CAFL 2021-1 A - CMBS	.06/01/2025	Paydown	XXX	.52,952	.52,952	.52,949	.52,898		.54		.54		.52,952			0	0	.358	.04/17/2054	.1.A FE	
40441L-AA-4	HGI 21FL1 A - CMBS	.06/19/2025	Paydown	XXX	.747	.747	.747	.747		0		0		.747			0	0	.16	.06/19/2036	.1.A FE	
45378Y-AA-																						

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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 Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B/A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B/A.C.V.								
7433D-AA-2, 81130B-AA-6,	PROG 2021-SFR2 A - CMBS... SDAL 24DAL A - CMBS...	04/17/2025, 04/15/2025,	Paydown, Paydown,	XXX, 280,000	1,439,263 280,000	1,439,263 277,463	1,439,242 277,120	1,438,556	.707 2,880	.707 2,880	.707 2,880	.0 2,880	1,439,263 280,000	.0 0	.0 0	.0 0	.0 0	.0 0	.0 0	.04/19/2038... .04/15/2037...	.1 A FE... .1 A FE...
1079999999	- Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)			3,497,447	3,497,447	3,549,603	3,499,717	0	(2,270)	0	(2,270)	0	3,497,447	0	0	0	0	45,694	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																					
04623T-AA-3, 05875J-AJ-8, 12551Y-AA-1, 15032A-AN-7, 262440-AN-3,	MORGN 1T A - CDO... BALLY 2019-1 A1R - CDO... CIFC 2018-III A - CDO... CEDF V A1R - CDO... DRSLF 49 AR - CDO...	04/21/2025, 04/15/2025, 04/18/2025, 04/17/2025, 04/18/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	113,918 177,620 65,835 130,103 132,468	113,918 177,620 65,842 130,103 132,468	113,827 177,620 65,835 130,123 132,468	115,448 177,620 (1,431) (2,181) 132,468	(1,529) (1,431) (2,181) 0 0	(1,529) (1,431) (2,181) 0 0	113,918 177,620 65,835 130,103 132,468	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.04/21/2031... .07/15/2032... .07/18/2031... .07/17/2031... .07/18/2030...	.1 A FE... .1 A FE... .1 A FE... .1 A FE... .1 A FE...	
36320U-AA-4, 38178H-AA-6, 50201M-AQ-6, 55820T-AJ-7, 61033M-AC-8,	GALXY XXVII A - CDO... GCPAF 2021-1 A2 - CDO... LCM 29 AR - CDO... MDPK XXXIII AR - CDO... MCIPAF-221-B - CDO...	06/10/2025, 04/20/2025, 04/15/2025, 04/28/2025, 04/22/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	350,110 12,658 145,187 212,134 80,139	349,759 12,658 145,187 212,134 79,428	358,116 12,658 145,187 212,134 79,428	358,116 12,658 145,187 212,134 79,428	(8,007) 0 0 0 0	(8,007) 0 0 0 0	(8,007) 0 0 0 0	350,110 12,658 145,187 212,134 79,428	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.04/20/2029... 1 F.E.		
67591U-AC-1, 67591Y-AC-5, 69702B-AA-9, 750103-AA-1,	OCT36 36 A1 - CDO... OCT37 37 A2 - CDO... PSTAT 2021-3 A1 - CDO... RAD 15 A - CDO...	04/15/2025, 06/27/2025, 04/21/2025, 04/21/2025,	Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX,	89,681 1,150,000 31,394 17,005	89,681 1,150,230 31,394 17,005	89,604 1,177,506 31,394 17,047	91,467 1,150,230 31,394 17,047	(1,786) (27,506) 0 (11)	(1,786) (27,506) 0 (11)	(1,786) (27,506) 0 (11)	89,681 1,150,000 31,394 17,047	.0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	.04/15/2031... .07/28/2031... .04/30/2032... .01/20/2034...	.1 A FE... .1 A FE... .2 B F.E. .1 A FE...	
1099999999	- Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)			2,708,250	2,708,250	2,706,515	2,749,991	0	(41,740)	0	(41,740)	0	2,708,250	0	0	0	0	92,749	XXX	XXX	
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																					
02582J-JT-8, 03236X-AB-3, 05522R-DE-5, 08861Y-AA-4, 08862B-AB-1,	AMXCA 2022-2 A - ABS... AXIS 2022-2 A2 - ABS... BACCT 2022-1 A - ABS... BHG 2021-A A - ABS... BHG 2021-B B - ABS...	05/15/2025, 06/20/2025, 06/16/2025, 06/17/2025, 06/17/2025,	Various, Paydown, Various, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	850,000 91,213 864,000 4,569 104,188	850,000 91,213 864,000 4,569 104,188	840,604 91,199 864,547 4,569 104,188	840,604 91,217 864,547 4,569 104,196	4,525 (4) 4,358 0 0	4,525 (4) 4,358 0 0	4,525 (4) 4,358 0 0	850,000 91,213 864,000 4,569 104,188	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.12,006 0 0 0 0	.05/17/2027... .06/21/2028... .11/15/2027... .11/17/2033... .10/17/2034...	.1 A FE... .1 A FE... .1 A FE... .1 A FE... .1 B.F.E...
12515P-AB-3, 14043G-AD-6, 14043N-AB-5, 14290D-AB-7, 14290D-AH-4,	CCG 241 A2 - ABS... COPAR 2022-2 A3 - ABS... COPAR 2022-1 A2 - ABS... CARMX 2024-4 A2A - ABS... CARMX 2024-4 A2B - ABS...	06/14/2025, 06/15/2025, 06/15/2025, 06/15/2025, 06/15/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	104,778 104,778 104,778 47,493 352,668	104,778 104,778 104,778 47,493 352,668	104,768 104,770 104,770 47,492 352,668	104,768 104,770 104,770 47,492 352,668	.8 .8 .8 .1 .0	.8 .8 .8 .1 .0	.8 .8 .8 .1 .0	104,778 104,770 104,770 47,492 352,668	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.03/15/2032... .05/17/2027... .06/21/2028... .12/15/2027... .12/15/2027...	.1 A FE... .1 A FE... .1 A FE... .1 A FE... .1 A FE...	
14318U-AD-3, 19425A-AA-2, 23346K-AC-4, 25273C-AA-8, 28933B-AB-1,	CARMX 2024-4 A2B - ABS... CARMX 2024-2 A3 - ABS... CARMX 2024-2 A3 - ABS... DROT 211 A - ABS... MDCP 203 A2 - ABS...	06/15/2025, 06/15/2025, 06/15/2025, 06/20/2025, 06/20/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	47,493 130,300 130,300 16,921 49,282	47,493 130,293 130,293 16,921 49,282	47,492 130,293 130,293 16,962 49,281	47,492 130,293 130,293 16,962 49,281	.1 .2 .2 0 0	.1 .2 .2 0 0	.1 .2 .2 0 0	47,493 130,300 130,300 16,962 49,281	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.244 .244 .244 .244 .244	.1 A FE... .1 A FE... .1 A FE... .1 A FE... .1 A FE...	
34535A-AD-2, 35041K-AA-0, 38013J-AD-5, 40456H-AA-5, 42771L-AB-8,	FORDO 2022-C A3 - ABS... FF IN 2020-1 A - ABS... GMCAR 2023-1 A3 - ABS... HTS 211 A - ABS... HERO 2017-2 A1 - ABS...	06/15/2025, 06/15/2025, 06/16/2025, 06/27/2025, 06/20/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	15,297 15,297 15,297 163,121 163,121	15,297 15,297 15,297 163,121 163,121	15,295 15,295 15,295 165,851 165,851	15,295 15,295 15,295 165,851 165,851	.0 0 0 0	.0 0 0 0	.0 0 0 0	15,295 15,295 15,295 165,851 165,851	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.08/20/2029... .12/15/2026... .244 .06/25/2052... .08/25/2036...	.1 F.E... .1 A FE... .1 A FE... .1 A FE... .1 F.E...		
42771L-AC-6, 43283G-AA-0, 43813Y-AA-8, 44887G-AB-6, 44897G-AC-4,	HERO 2017-2 A2 - ABS... HERO 2021-2 A2 - ABS... HAROT 2024-3 A2 - ABS... HART 2024-C A2A - ABS... HART 2024-C A2B - ABS...	06/20/2025, 06/20/2025, 06/21/2025, 06/15/2025, 06/16/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	2,101 2,101 133,629 43,898 244,729	2,101 2,101 133,629 43,898 244,729	2,190 2,190 133,566 43,896 244,729	2,190 2,190 133,566 43,896 244,729	.2 .2 .43 .2 .0	.2 .2 .43 .2 .0	.2 .2 .43 .2 .0	2,190 2,190 133,629 43,896 244,729	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.44 .44 .647 .43 .0	.07/19/2048... .09/21/2048... .01/26/2037... .09/15/2027... .09/15/2027...	.1 A FE... .1 A FE... .1 A FE... .1 A FE... .1 A FE...
46616V-AA-8, 46618A-AA-2, 46618A-AA-4, 46619R-AA-4, 46620V-AA-2,	HENDR 2012-1 A - ABS... HENDR 2014-2 A - ABS... HENDR 2015-2 A - ABS... HENDR 172 A - ABS... HENDR 181 A - ABS...	06/15/2025, 06/15/2025, 06/15/2025, 06/15/2025, 06/15/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	2,452 1,189 2,449 2,892 3,080	2,452 1,189 2,449 2,892 3,080	2,589 1,205 2,519 3,188 2,532	2,452 1,205 2,519 3,188 2,532	.2 .1 .0 0 0	.2 .1 .0 0 0	.2 .1 .0 0 0	2,452 1,205 2,519 3,188 2,532	.0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	.35 .35 .38 .39 .45	.02/16/2065... .02/16/2065... .03/15/2058... .09/15/2072... .10/17/2072...	.1 A FE... .1 A FE... .1 A FE... .1 A FE... .1 A FE...
46651T-AA-9, 477911-AC-5, 50168B-AC-2, 55389T-AA-9, 61946N-AA-6,	HENDR 181 A - ABS... JDOT 2024-C A2B - ABS... LADAR 233 A3 - ABS... MVWOT 211W A - ABS... MSAIC 2020-1 A - ABS...	06/15/2025, 06/15/2025, 06/15/2025, 06/20/2025, 06/20/2025,	Paydown, Paydown, Paydown, Paydown, Paydown,	XXX, XXX, XXX, XXX, XXX,	9,402 10,500 9,402 10,500 9,402	9,402 10,500 9,402 10,497 9,402	9,402 10,497 9,402 10,497 9,402	9,402 10,497 9,402 10,497 9,402	.0 0 0 0 0	.0 0 0 0 0	.0 0 0 0 0	9,402 10,497 9,402 10,497 9,402	.0 0 0 								

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21			
									10	11	12	13	14										
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Value Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B/A.C.V. (10+11-12)	Total Foreign Exchange Change in B.A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designator and SVO Administrative Symbol			
63940U-AC-8.	NAVSL 2018-D A2B - ABS.	06/15/2025.	Paydown.	XXX	44,986	44,460	45,576	.....(589)	.....(589)	.....(297)	.....(1,772)	.....(1,772)	44,986	.....(297)	.....(297)	.....(297)	.....(297)	982	12/15/2059.	1.A FE.
63941C-AC-7.	NAVSL 2019-D A2B - ABS.	06/16/2025.	Paydown.	XXX	13,782	13,782	14,079	.....(297)	.....(297)	.....(297)	.....(1,772)	.....(1,772)	13,782	.....(297)	.....(297)	.....(297)	.....(297)	317	12/15/2059.	1.A FE.
63941F-AC-0.	NAVSL 2020-A A2B - ABS.	06/16/2025.	Paydown.	XXX	57,282	57,282	59,053	.....(1,772)	.....(1,772)	.....(1,772)	.....(1,772)	.....(1,772)	57,282	.....(1,772)	.....(1,772)	.....(1,772)	.....(1,772)	1,284	11/15/2068.	1.A FE.
63942C-AA-0.	NAVSL 2021-D A - ABS.	06/15/2025.	Paydown.	XXX	16,098	16,098	16,098	.....(1,772)	.....(1,772)	.....(1,772)	.....(1,772)	.....(1,772)	16,098	.....(1,772)	.....(1,772)	.....(1,772)	.....(1,772)	349	04/15/2060.	1.A FE.
64033X-AE-4.	NSLT 2025-A A1B - ABS.	06/16/2025.	Paydown.	XXX	25,876	25,876	25,669	.....(207)	.....(207)	.....(207)	.....(207)	.....(207)	25,876	.....(207)	.....(207)	.....(207)	.....(207)	243	03/15/2057.	1.A FE.
64034Q-AA-6.	NSLT 2021-B AFL - ABS.	06/20/2025.	Paydown.	XXX	44,802	44,802	44,802	.....(207)	.....(207)	.....(207)	.....(207)	.....(207)	44,802	.....(207)	.....(207)	.....(207)	.....(207)	974	04/20/2062.	1.A FE.
64035D-AA-4.	NSLT 21A A1 - ABS.	06/20/2025.	Paydown.	XXX	27,678	27,678	27,651	.....(878)	.....(878)	.....(878)	.....(878)	.....(878)	27,678	.....(878)	.....(878)	.....(878)	.....(878)	606	04/20/2062.	1.A FE.
64035G-AA-7.	NSLT 2021-C AFL - ABS.	06/20/2025.	Paydown.	XXX	72,273	72,273	71,648	.....(625)	.....(625)	.....(625)	.....(625)	.....(625)	72,273	.....(625)	.....(625)	.....(625)	.....(625)	1,564	04/20/2062.	1.A FE.
68377G-AA-4.	OPTN 2021-B A - ABS.	06/08/2025.	Paydown.	XXX	45,884	45,879	45,884	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	45,884	.....(0)	.....(0)	.....(0)	.....(0)	278	05/08/2031.	1.F FE.
68377G-AB-2.	OPTN 2021-B B - ABS.	06/08/2025.	Paydown.	XXX	11,471	11,471	11,468	.....(11,471)	.....(11,471)	.....(11,471)	.....(11,471)	.....(11,471)	11,471	.....(11,471)	.....(11,471)	.....(11,471)	.....(11,471)	93	05/08/2031.	2.B FE.
69547P-AA-7.	PAID 2021-HG1 A - ABS.	06/15/2025.	Paydown.	XXX	9,963	9,963	9,926	.....(9,963)	.....(9,963)	.....(9,963)	.....(9,963)	.....(9,963)	9,963	.....(9,963)	.....(9,963)	.....(9,963)	.....(9,963)	50	01/16/2029.	1.D FE.
78448W-AC-9.	SMB 2017-A A2B - ABS.	06/15/2025.	Paydown.	XXX	63,155	63,155	63,594	.....(63,417)	.....(63,417)	.....(63,417)	.....(63,417)	.....(63,417)	63,155	.....(63,417)	.....(63,417)	.....(63,417)	.....(63,417)	1,407	09/15/2034.	1.A FE.
78449D-AC-0.	SMB 2020-PT-B A2B - ABS.	06/25/2025.	Paydown.	XXX	14,593	14,593	14,529	.....(83)	.....(83)	.....(83)	.....(83)	.....(83)	14,593	.....(83)	.....(83)	.....(83)	.....(83)	322	09/15/2054.	1.A FE.
78449H-AB-3.	SMB 23B A1B - ABS.	06/16/2025.	Paydown.	XXX	10,213	10,290	10,303	.....(77)	.....(77)	.....(77)	.....(77)	.....(77)	10,213	.....(77)	.....(77)	.....(77)	.....(77)	261	10/16/2056.	1.A FE.
78450M-AB-8.	SMB 2021-E A1B - ABS.	06/16/2025.	Paydown.	XXX	32,363	32,363	32,363	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	32,363	.....(0)	.....(0)	.....(0)	.....(0)	683	02/15/2051.	1.A FE.
78450X-AB-4.	SMB 24E A1B - ABS.	06/15/2025.	Paydown.	XXX	25,785	25,785	25,785	.....(0)	.....(0)	.....(0)	.....(0)	.....(0)	25,785	.....(0)	.....(0)	.....(0)	.....(0)	578	10/16/2056.	1.A FE.
78471C-AB-5.	SOFI 2017-D 2FX - ABS.	06/25/2025.	Paydown.	XXX	4,486	4,486	4,335	.....(4,406)	.....(4,406)	.....(4,406)	.....(4,406)	.....(4,406)	4,486	.....(4,406)	.....(4,406)	.....(4,406)	.....(4,406)	50	09/25/2040.	1.A FE.
78490D-AB-0.	SOFI 2018-C A2F - ABS.	06/25/2025.	Paydown.	XXX	37,114	37,114	36,412	.....(36,470)	.....(36,470)	.....(36,470)	.....(36,470)	.....(36,470)	37,114	.....(36,470)	.....(36,470)	.....(36,470)	.....(36,470)	557	01/25/2048.	1.A FE.
80288A-AC-6.	SDART 2024-1 A3 - ABS.	06/15/2025.	Paydown.	XXX	76,931	76,931	77,195	.....(77,111)	.....(77,111)	.....(77,111)	.....(77,111)	.....(77,111)	76,931	.....(77,111)	.....(77,111)	.....(77,111)	.....(77,111)	1,931	04/17/2028.	1.A FE.
83192C-AC-1.	SMB 2019-B A2B - ABS.	06/16/2025.	Paydown.	XXX	47,835	47,835	48,328	.....(49,374)	.....(49,374)	.....(49,374)	.....(49,374)	.....(49,374)	47,835	.....(49,374)	.....(49,374)	.....(49,374)	.....(49,374)	1,067	06/15/2037.	1.A FE.
83206E-AB-3.	SMB 24C A1B - ABS.	06/16/2025.	Paydown.	XXX	45,924	45,550	45,521	.....(45,521)	.....(45,521)	.....(45,521)	.....(45,521)	.....(45,521)	45,924	.....(45,521)	.....(45,521)	.....(45,521)	.....(45,521)	1,056	06/17/2052.	1.A FE.
83207O-AA-7.	SMB 24D A1A - ABS.	06/15/2025.	Paydown.	XXX	28,108	28,108	28,099	.....(28,099)	.....(28,099)	.....(28,099)	.....(28,099)	.....(28,099)	28,108	.....(28,099)	.....(28,099)	.....(28,099)	.....(28,099)	627	07/15/2053.	1.A FE.
83207O-AB-5.	SMB 24D A1B - ABS.	06/16/2025.	Paydown.	XXX	33,730	33,730	33,918	.....(33,908)	.....(33,908)	.....(33,908)	.....(33,908)	.....(33,908)	33,730	.....(33,908)	.....(33,908)	.....(33,908)	.....(33,908)	774	07/15/2053.	1.A FE.
83208A-AD-5.	SMB 2021-C A2 - ABS.	06/16/2025.	Paydown.	XXX	17,775	17,775	17,775	.....(17,775)	.....(17,775)	.....(17,775)	.....(17,775)	.....(17,775)	17,775	.....(17,775)	.....(17,775)	.....(17,775)	.....(17,775)	390	01/15/2053.	1.A FE.
89239T-AC-6.	TAOT 2024-D A2B - ABS.	06/16/2025.	Paydown.	XXX	153,945	153,945	153,945	.....(153,945)	.....(153,945)	.....(153,945)	.....(153,945)	.....(153,945)	153,945	.....(153,945)	.....(153,945)	.....(153,945)	.....(153,945)	3,073	08/16/2027.	1.A FE.
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)									5,149,106	5,149,106	5,115,775	3,999,805	0	9,684	0	9,684	0	5,149,106	0	0	250,560	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																							
12510H-AN-0.	CAUTO 2021-1 A4 - ABS.	06/15/2025.	Paydown.	XXX	1,250	1,250	1,250	.....(1,250)	.....(1,250)	.....(1,250)	.....(1,250)	.....(1,250)	1,250	.....(1,250)	.....(1,250)	.....(1,250)	.....(1,250)	14	08/15/2051.	1.E FE.
12563L-AS-6.	CLIF 203 A - ABS.	06/18/2025.	Paydown.	XXX	22,167	22,167	22,162	.....(22,167)	.....(22,167)	.....(22,167)	.....(22,167)	.....(22,167)	22,167	.....(22,167)	.....(22,167)	.....(22,167)	.....(22,167)	191	10/18/2045.	1.F FE.
14576A-AC-6.	CARM 201 A3 - ABS.	06/15/2025.	Paydown.	XXX	875	875	874	.....(875)	.....(875)	.....(875)	.....(875)	.....(875)	875	.....(875)	.....(875)	.....(875)	.....(875)	10	12/15/2050.	1.F FE.
19374F-AB-9.	EFF 223 A2 - ABS.	06/20/2025.	Paydown.	XXX	123,006	123,006	121,549	.....(122,713)	.....(122,713)	.....(122,713)	.....(122,713)	.....(122,713)	123,006	.....(122,713)	.....(122,713)	.....(122,713)	.....(122,713)	2,325	07/20/2029.	1.A FE.
29374J-AB-1.	EFF 222 A2 - ABS.	06/20/2025.	Paydown.	XXX	209,185	209,185	211,097	.....(209,197)	.....(209,197)	.....(209,197)	.....(209,197)	.....(209,197)	209,185	.....(209,197)	.....(209,197)	.....(209,197)	.....(209,197)	3,894	05/21/2029.	1.A FE.
29375J-AC-8.	EFF 2022-1 A3 - ABS.	06/20/2025.	Paydown.	XXX	39,685	39,685	39,093	.....(39,272)	.....(39,272)	.....(39,272)	.....(39,272)	.....(39,272)	39,685	.....(39,272)	.....(39,272)	.....(39,272)	.....(39,272)	635	01/20/2028.	1.A FE.
345279-AB-9.	FORDL 2024-B A2A - ABS.	06/15/2025.	Paydown.	XXX	80,884	80,884	81,244	.....(81,125)	.....(81,125)	.....(81,125)	.....(81,125)	.....(81,125)	80,884	.....(81,125)	.....(81,125)	.....(81,125)	.....(81,125)	1,755	02/15/2027.	1.A FE.
380120-AB-4.	GMALT 2023-3 A2A - ABS.	06/20/2025.	Paydown.	XXX	92,722	92,722	92,718	.....(92,718)	.....(92,718)	.....(92,718)	.....(92,718)	.....(92,718)	92,722	.....(92,718)	.....(92,718)	.....(92,718)	.....(92,718)	1,697	01/20/2027.	1.A FE.
65481D-AC-6.	NALT 2024-B A2B - ABS.	06/16/2025.	Paydown.	XXX	33,468	33,468	33,468	.....(33,468)	.....(33,468)	.....(33,468)	.....(33,468)	.....(33,468)	33,468	.....(33,468)	.....(33,468)	.....(33,468)	.....(33,468)	678	06/15/2027.	1.A FE.
67190A-AB-2.	OAK1G 2021-1 A2 - ABS.	06/20/2025.	Paydown.	XXX	21,588	21,588	21,585	.....(21,588)	.....(21,588)	.....(21,588)	.....(21,588)	.....(21,588)	21,588	.....(21,588)	.....(21,588)	.....(21,588)	.....(21,588)	175	01/20/2051.	1.A FE.
73328A-AC-3.	PILLOT 241 A2B - ABS.	06/20/2025.	Paydown.	XXX	41,466	41,466	41,466	.....(41,466)	.....(41,466)	.....(41,466)	.....(41,466)	.....(41,466)	41,466	.....(41,466)	.....(41,466)	.....(41,466)	.....(41,466)	907	01/20/2027.	1.A FE.
73328N-AC-5.	PILLOT-242-A2B - ABS.	06/20/2025.	Paydown.	XXX	212,280	212,280	212,280	.....(212,280)	.....(212,280)	.....(212,280)	.....(212,280)	.....(212,280)	212,280	.....(212,280)	.....(212,280)	.....(212,280)	.....(212,280)	4,355	12/21/2026.	1.A FE.
73898D-AB-3.	SBALT 24C A2 - ABS.	06/20/2025.	Paydown.	XXX	99,577	99,577	99,572	.....(99,572)	.....(99,572)	.....(99,572)	.....(99,572)	.....(99,572)	99,577	.....(99,572)	.....(99,572)	.....(99,572)	.....(99,572)	2,039	11/20/2026.	1.A FE.
872480-AF-5.	TIF 2021-1 B - ABS.	06/20/2025.	Paydown.	XXX	14,875	14,875	14,872	.....(14,872)	.....(14,872)	.....(14,872)	.....(14,872)	.....(14,872)	14,875	.....(14,872)	.....(14,872)	.....(14,872)	.....(14,872)	157	02/20/2046.	2.A FE.
88315L-AN-8.	TMCL 211 B - ABS.	06/20/2025.	Paydown.	XXX	9,357	9,357	9,354	.....(9,354)	.....(9,354)	.....(9,354)										

E05.4

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					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 Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.							

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource 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	
Open Depositories								
Fifth Third Bank.....Dayton, OH.....		0.070	3,006,152		191,282,391	197,423,828	151,691,957	XXX.....
Huntington Bank.....Dayton, OH.....		0.890	153,529		746,951	300,796	688,804	XXX.....
FHLB.....Dayton, OH.....		0.030	18,927		1,911,883	2,554,589	3,281,581	XXX.....
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	3,178,608	0	193,941,226	200,279,213	155,662,342	XXX
0399999 Total Cash on Deposit	XXX	XXX	3,178,608	0	193,941,226	200,279,213	155,662,342	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	3,178,608	0	193,941,226	200,279,213	155,662,342	XXX

STATEMENT AS OF JUNE 30, 2025 OF THE CareSource Ohio Inc

SCHEDULE E - PART 2 - CASH EQUIVALENTS