



QUARTERLY STATEMENT

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

CareSource Ohio Inc.

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

OFFICERS

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

OTHER OFFICERS

Erhardt H. Preitauer	Chair		
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DIRECTORS OR TRUSTEES

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

Edward L. Stubbers	Lawrence R. Smart	Stephanie A. Williams
Secretary	Chief Financial Officer/Treasurer	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 ,

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	0	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

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	0	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 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
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX		0	0
0602. ....	XXX		0	0
0603. ....	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX		0	0
0702. ....	XXX		0	0
0703. ....	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. ....			0	0
1402. ....			0	0
1403. ....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	0	0	0
2901. Other Income (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	2	3
	Current Year To Date	Prior Year To Date	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

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	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
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
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
<b>Cash from Investments</b>			
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
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	(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)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	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	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year .....	1,230,895	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

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

[illegible]



UNDERWRITING AND INVESTMENT EXHIBIT  
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....	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.

	SSAP #	F/S Page	F/S Line #	2025	2024
<u>NET INCOME</u>					
(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
<u>SURPLUS</u>					
(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.

- Not Applicable
- K. Investments in Tax Credit Structures (tax credit investments)
- Not Applicable
- L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	1,818,400	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

1. Current Year

(a)	Membership Stock – Class A	0
(b)	Membership Stock – Class B	1,810,657
(c)	Activity Stock	
(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	

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

1. Class A .....	0					
2. Class B .....	1,810,657	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 .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Issuer Credit Obligations .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Total assets at fair value/NAV .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....

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	\$ .. 667,899,439	\$ .. 1,818,400	\$ .. 1,000,850,996	
Bonds (ABS) .....	\$ .. 288,185,452	\$ .. 310,800,878	\$ .. 288,185,452	\$ .. 288,185,452	\$ .. 1,818,400	\$ .. 1,000,850,996	
Common Stock .....	\$ .. 1,818,400	\$ .. 1,818,400	\$ .. 1,818,400	\$ .. 1,818,400	\$ .. 1,818,400	\$ .. 1,000,850,996	
Cash, Cash Equivalents, and Short-Term Investments	\$ .. 880,443,262	\$ .. 880,461,775	\$ .. 403,269,668	\$ .. 477,173,594	\$ .. 1,818,400	\$ .. 1,000,850,996	

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

AMOUNT

- a. Permanent ACA Risk Adjustment Program

## Assets

1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$	17,187,460
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Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment .....	\$ .....	364,517
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3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium) ..	\$	17,708,865
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Operations (Revenue & Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA

Risk Adjustment .....	\$ .....	1,368,070
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(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances		Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)
	1	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.	<b>Premium Deficiency Reserves</b>	Not Applicable
-----	------------------------------------	----------------

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

- |    |  |   |   |
|----|--|---|---|
| 1. | Liability carried for premium deficiency reserves .....              | \$ .....  | 0 |
| 2. | Date of the most recent evaluation of this liability .....           | 06/30/2025  |   |
| 3. | Was anticipated investment income utilized in the calculation? ..... | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |   |

### 31. Anticipated Salvage and Subrogation

No Change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.  
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 ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☒ NA ☐
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2023
- 6.2

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

12/31/2023
- 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 ☒ No ☐ NA ☐
- 6.6

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

Yes ☐ No ☐ NA ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]
- | 1              | 2                         | 3   | 4   | 5    | 6   |
|----------------|---------------------------|-----|-----|------|-----|
| Affiliate Name | Location<br>(City, State) | FRB | OCC | FDIC | SEC |
|                |                           |     |     |      |     |
- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes ☒ No ☐
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☐ No ☒
- 10.2

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

\$

GENERAL INTERROGATORIES

INVESTMENT

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

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 ☒

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 ☒

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 ☒ 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 ☒

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 ☒ No ☐

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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 ☒ 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.

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

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
	Active Status (a)	2	3	4	5	6	7	8	9	10
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama .....	AL	N							.0	
2. Alaska .....	AK	N							.0	
3. Arizona .....	AZ	N							.0	
4. Arkansas .....	AR	N							.0	
5. California .....	CA	N							.0	
6. Colorado .....	CO	N							.0	
7. Connecticut .....	CT	N							.0	
8. Delaware .....	DE	N							.0	
9. Dist. Columbia .....	DC	N							.0	
10. Florida .....	FL	N							.0	
11. Georgia .....	GA	N							.0	
12. Hawaii .....	HI	N							.0	
13. Idaho .....	ID	N							.0	
14. Illinois .....	IL	N							.0	
15. Indiana .....	IN	N							.0	
16. Iowa .....	IA	N							.0	
17. Kansas .....	KS	N							.0	
18. Kentucky .....	KY	N							.0	
19. Louisiana .....	LA	N							.0	
20. Maine .....	ME	N							.0	
21. Maryland .....	MD	N							.0	
22. Massachusetts .....	MA	N							.0	
23. Michigan .....	MI	N							.0	
24. Minnesota .....	MN	N							.0	
25. Mississippi .....	MS	N							.0	
26. Missouri .....	MO	N							.0	
27. Montana .....	MT	N							.0	
28. Nebraska .....	NE	N							.0	
29. Nevada .....	NV	N							.0	
30. New Hampshire .....	NH	N							.0	
31. New Jersey .....	NJ	N							.0	
32. New Mexico .....	NM	N							.0	
33. New York .....	NY	N							.0	
34. North Carolina .....	NC	N							.0	
35. North Dakota .....	ND	N							.0	
36. Ohio .....	OH	L	.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 .....	OT	XXX	.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

2. R – Registered – Non-domiciled RRGs .....0

3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state .....0
4. Q – Qualified – Qualified or accredited reinsurer .....0

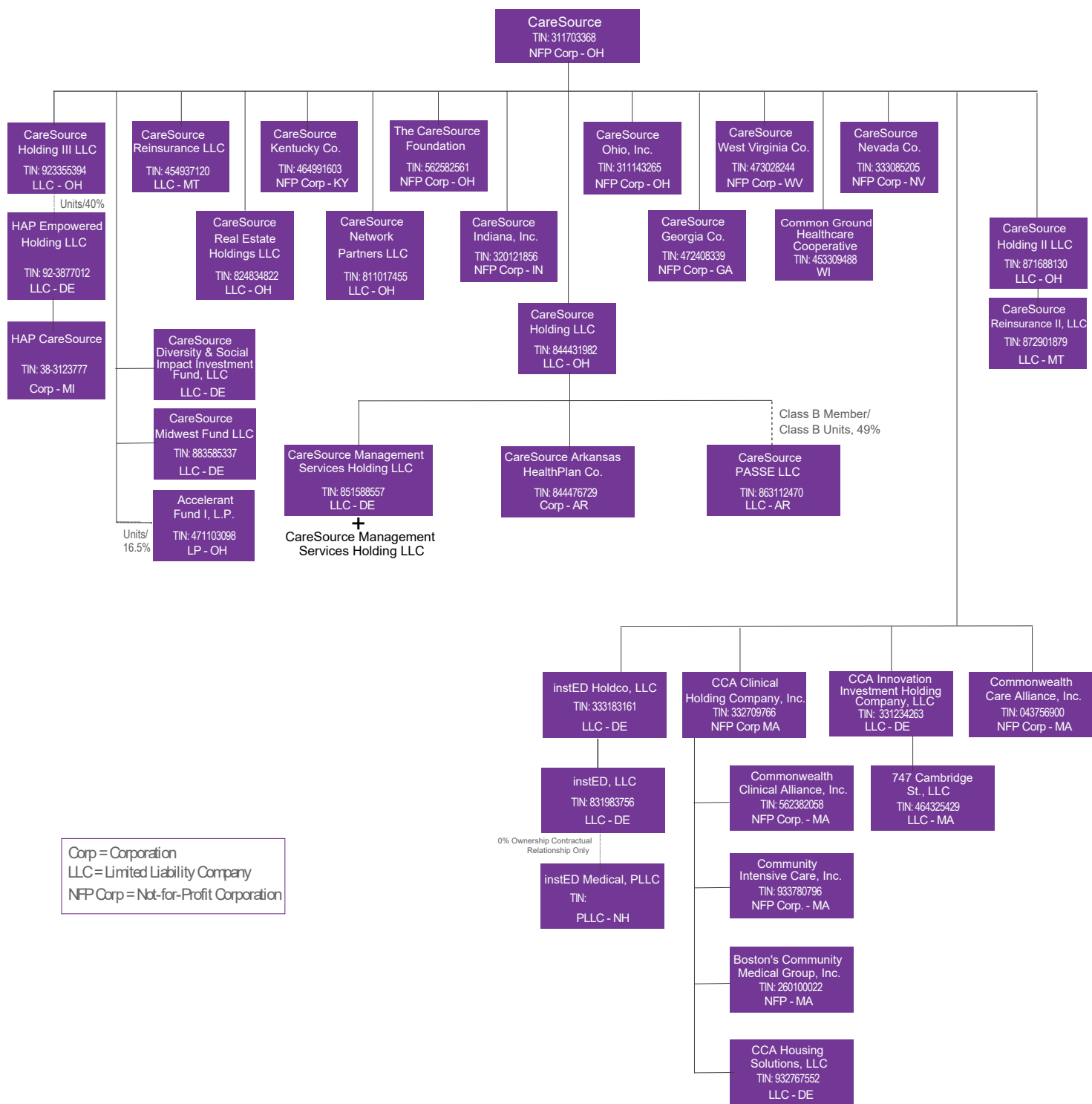
5. N – None of the above – Not allowed to write business in the state .....56

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

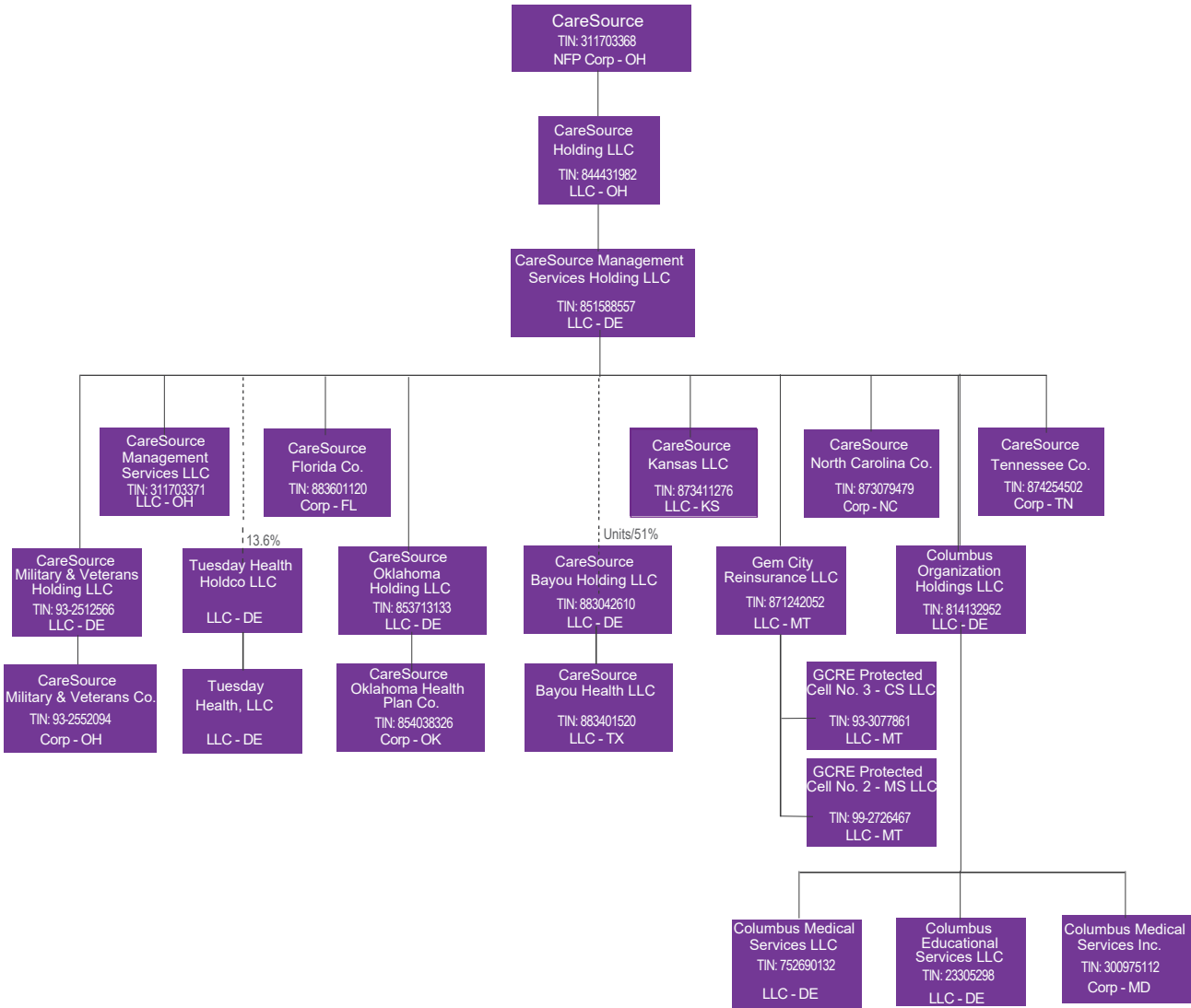
Ownership is 100% unless otherwise indicated.



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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	CareSource.....	00000.....	84-4431982.....				CareSource Holding LLC.....	OH.....	NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17271.....	84-4476729.....				CareSource Arkansas Health Plan Co.....	AR.....	IA.....	CareSource Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	56-2582561.....				The CareSource Foundation.....	OH.....	NIA.....	CareSource.....	Board of Trustees.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	10142.....	32-0121856.....				CareSource Indiana, Inc.....	IN.....	IA.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703371.....				CareSource Management Services LLC.....	OH.....	NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	31-1703368.....				CareSource.....	OH.....	UDP.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	95201.....	31-1143265.....				CareSource Ohio Inc.....	OH.....	RE.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15479.....	46-4991603.....				CareSource Kentucky Co.....	KY.....	IA.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15710.....	47-2408339.....				CareSource Georgia Co.....	GA.....	IA.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	15728.....	47-3028244.....				CareSource West Virginia Co.....	WV.....	IA.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	00000.....	45-4937120.....				CareSource Reinsurance, LLC.....	MT.....	IA.....	CareSource.....	Board of Managing Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-1017455.....				CareSource Network Partners LLC.....	OH.....	NIA.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17096.....	86-3112470.....				CareSource PASSE LLC.....	AR.....	IA.....	CareSource Holding LLC.....	Ownership.....	49.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	82-4834822.....				CareSource Real Estate Holdings LLC.....	OH.....	NIA.....	CareSource.....	Board of Directors.....	.0.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-1588557.....				CareSource Management Services Holding LLC.....	DE.....	NIA.....	CareSource Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	85-3713133.....				CareSource Oklahoma Holding LLC.....	DE.....	NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17023.....	85-4038326.....				CareSource Oklahoma Health Plan Co.....	OK.....	IA.....	CareSource Oklahoma Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-1242052.....				Gem City Reinsurance LLC.....	MT.....	IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-1688130.....				CareSource Holding II LLC.....	OH.....	NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	87-2901879.....				CareSource Reinsurance II, LLC.....	MT.....	IA.....	CareSource Holding II LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17366.....	87-3079479.....				CareSource North Carolina Co.....	NC.....	IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17467.....	87-4254502.....				CareSource Tennessee Co.....	TN.....	IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17379.....	87-3411276.....				CareSource Kansas LLC.....	KS.....	IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	81-4132952.....				Columbus Organization Holdings LLC.....	DE.....	NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	75-2690132.....				Columbus Medical Services LLC.....	DE.....	NIA.....	Columbus Organization Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	CareSource.....	00000.....	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



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

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

1.



95201202536500002

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,003,369,001	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
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	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 \$ .....

SCHEDULE DA - PART 1
Short-Term Investments

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

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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

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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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					9,566	10,000	16	XXX
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	MARKETAXESS	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	BIOMGEN 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	MLPFS INC FIXED INCOME	XXX	1,444,664	1,450,000		1 E FE
29278N-AF-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-CB-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	1,118	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-BW-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	THERMO 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	58,954	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					21,567,482	21,648,000	58,970	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					21,567,482	21,648,000	58,970	XXX
0509999999 - Subtotals - Issuer Credit Obligations					21,567,482	21,648,000	58,970	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)								
3133C6-EW-5	FH 065549 - 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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
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	GMALT 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	YWALT 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	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 Valuation 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 Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
606072-LG-9	MUSSTD 212 A1B	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-GE-3	NEW YORK CITY TRANSITIONAL FINANCE AUTH	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)	(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	COMMERCE	05/07/2025	MILLENNIUM ADVISORS LLC	XXX	374,273	375,000	375,000	375,000				.0		375,000		(728)	(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	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-BG-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)	(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	NEW YORK LIFE GLOBAL	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	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	BARCLAYS CAPITAL INC FIXED INC.	XXX	1,276,608	1,280,000	1,280,000	1,280,000				.0		1,280,000		(3,392)	(3,392)	51,423	07/22/2028	1.G FE
913017-DD-8	RTX CORP.	05/01/2025	JANE STREET EXECUTION 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)	(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	22,009,389	0	(241,302)	(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	22,060,063	0	(241,302)	(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	22,060,063	0	(241,302)	(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	22,060,063	0	(241,302)	(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	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	178,430	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	3,075	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	.2	08/01/2037	1.A
3128MJ-2C-3	FH G08770 - RMBS	06/01/2025	Paydown	XXX	17,637	17,637	18,286	18,675		(1,038)		(1,038)		17,637			.0	256	07/01/2047	1.A
3128MJ-2G-4	FH G08774 - RMBS	06/01/2025	Paydown	XXX	36,139	36,139	37,469	38,229		(2,090)		(2,090)		36,139			.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	780	09/01/2047	1.A
3128MJ-2S-8	FH G08784 - RMBS	06/01/2025	Paydown	XXX	89,432	89,432	92,716	94,413		(4,981)		(4,981)		89,432			.0	1,322	10/01/2047	1.A
3128MJ-2W-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
3131Y0-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	540	02/01/2048	1.A
3132A5-HL-2	FH ZS4735 - RMBS	06/01/2025	Paydown	XXX	3,065	3,065	3,268	3,331		(266)		(266)		3,065			.0	45	09/01/2047	1.A
3132A5-JG-1	FH ZS4763 - RMBS	06/01/2025	Paydown	XXX	2,188	2,188	2,333	2,379		(191)		(191)		2,188		.0	.0	31	04/01/2048	1.A
3132A5-JM-8	FH ZS4768 - RMBS	06/01/2025	Paydown	XXX	39,384	39,384	41,987	42,918		(3,534)		(3,534)		39,384			.0	552	05/01/2048	1.A
3132A5-JQ-9	FH ZS4771 - RMBS	06/01/2025	Paydown	XXX	199	199	212	218		(18)		(18)		199			.0	3	06/01/2048	1.A
3132AD-5L-8	FH ZT1751 - RMBS	06/01/2025	Paydown	XXX	.6	.6	.7	.7		(1)		(1)		.6			.0	.0	01/01/2048	1.A
3132D5-6V-9	FH SB8084 - RMBS	06/01/2025	Paydown	XXX	643,274	643,274	673,025	667,701		(24,427)		(24,427)		643,274		.0	.0	5,416	01/01/2036	1.A
3132DM-P9-0	FH SD0448 - RMBS	06/01/2025	Paydown	XXX	54,370	54,370	55,959	55,956		(1,586)		(1,586)		54,370		.0	.0	648	10/01/2050	1.A
3132DM-UB-9	FH SD0578 - RMBS	06/01/2025	Paydown	XXX	35,539	35,539	36,877	36,810		(1,271)		(1,271)		35,539			.0	364	03/01/2051	1.A
3132DU-TH-0	FH SD6852 - RMBS	06/01/2025	Paydown	XXX	137,020	137,020	135,821			1,199		1,199		137,020			.0	2,544	07/01/2053	1.A

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 Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3132DV-5K-7	FH SD8050 - RMBS	06/01/2025	Paydown	XXX	3,648	3,648	3,754	3,880		(231)		(231)		3,648			0	45	03/01/2050	1 A
3132DV-KP-9	FH SD7502 - RMBS	06/01/2025	Paydown	XXX	70,100	70,100	69,278	69,296		804		804		70,100			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	40,837		5,901		5,901		46,737		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		6,931		46,970			0	492	11/01/2051	1 A
3132EO-QC-9	FH SD4051 - RMBS	06/01/2025	Paydown	XXX	109,726	109,726	108,955	108,960		766		766		109,726			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		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	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)		(715)		8,940			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		192	11/01/2051	1 A
3133AY-ZE-9	FH QD2573 - RMBS	06/01/2025	Paydown	XXX	40,249	40,249	40,613	40,586		(338)		(338)		40,249			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	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	175	06/01/2053	1 A
3133C7-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		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		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		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	801	03/01/2052	1 A
3133KP-UA-4	FH RA7777 - RMBS	06/01/2025	Paydown	XXX	42,339	42,339	42,243	42,241		99		99		42,339		0		740	08/01/2052	1 A
3133KP-YZ-5	FH RA7928 - RMBS	06/01/2025	Paydown	XXX	53,476	53,476	53,092	53,107		369		369		53,476			0	1,027	09/01/2052	1 A
31371N-H2-4	FN 256849 - RMBS	06/01/2025	Paydown	XXX	62	62	63	62		0		0		62			0	2	08/01/2037	1 A
3137HL-A9-3	FHR 5542 CF - CMO/RMBS	06/25/2025	Paydown	XXX	7,383	7,383	7,415			(32)		(32)		7,383			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		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	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		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		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	146	03/01/2050	1 A
3140J9-GM-7	FN BM4703 - RMBS	06/01/2025	Paydown	XXX	158	158	168	172		(15)		(15)		158		0		2	02/01/2048	1 A
3140JA-NZ-7	FN BM5807 - RMBS	06/01/2025	Paydown	XXX	5,930	5,930	6,322	6,435		(506)		(506)		5,930			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		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		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		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	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		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		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		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	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		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	540	05/01/2041	1 A
3140QK-Y9-3	FN CB0735 - RMBS	06/01/2025	Paydown	XXX	11,716	11,716	12,495	12,450		(734)		(734)		11,716			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	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		6,813		40,097		0		426	02/01/2052	1 A
3140QN-T8-5	FN CB3274 - RMBS	06/01/2025	Paydown	XXX	26,440	26,440	24,758	24,759		1,680		1,680		26,440			0	387	04/01/2052	1 A
3140X4-DF-0	FN FM1001 - RMBS	06/01/2025	Paydown	XXX	94,467	94,467	100,711	102,501		(8,034)		(8,034)		94,467		0		1,363	11/01/2048	1 A
3140X4-UW-4	FN FM1496 - RMBS	06/01/2025	Paydown	XXX	3,277	3,277	3,470	3,688		(411)		(411)		3,277			0	48	09/01/2049	1 A
3140X4-Y8-3	FN FM1634 - RMBS	06/01/2025	Paydown	XXX	1,187	1,187	1,265	1,288		(101)		(101)		1,187			0	20	06/01/2049	1 A
3140X5-CY-7	FN FM1886 - RMBS	06/01/2025	Paydown	XXX	128	128	136	140		(12)		(12)		128		0		2	06/01/2049	1 A
3140X5-SU-8	FN FM2330 - RMBS	06/01/2025	Paydown	XXX	162	162	173	176		(14)		(14)		162			0	2	06/01/2049	1 A
3140X6-UB-5	FN FM3277 - RMBS	06/01/2025	Paydown	XXX	8,865	8,865	9,451	9,642		(777)		(777)		8,865			0	132	05/01/2048	1 A
3140X6-UC-3	FN FM3278 - RMBS	06/01/2025	Paydown	XXX	52	52	55	56		(4)		(4)		52			0	1	11/01/2048	1 A
3140X7-VJ-5	FN FM4216 - RMBS	06/01/2025	Paydown	XXX	514	514	548	558		(44)		(44)		514			0	8	06/01/2049	1 A
3140X9-WD-3	FN FM6043 - RMBS	06/01/2025	Paydown	XXX	75,756	75,756	80,763	82,238		(6,482)		(6,482)		75,756			0	1,112	06/01/2049	1 A
3140XA-JS-2	FN FM6572 - RMBS	06/01/2025	Paydown	XXX	9,612	9,612	10,151	10,165		(553)		(553)		9,612			0	120	04/01/2051	1 A
3140XB-UK-4	FN FM7785 - RMBS	06/01/2025	Paydown	XXX	17,623	17,623	17,733	17,727		(104)		(104)		17,623			0	291	05/01/2049	1 A
3140XD-T7-1	FN FM9573 - RMBS	06/01/2025	Paydown	XXX	10,311	10,311	10,861	10,822		(510)		(510)		10,311			0	129	11/01/2051	1 A
3140XG-B3-2	FN FS0957 - RMBS	06/01/2025	Paydown	XXX	21,914	21,914	19,438	19,472		2,442		2,442		21,914		0		276	03/01/2052	1 A
3140XG-FY-0	FN FS1082 - RMBS	06/01/2025	Paydown	XXX	29,883	29,883	26,087	26,208		3,675		3,675		29,883			0	322	03/01/2052	1 A
3140XG-HK-8	FN FS1133 - RMBS	06/01/2025	Paydown	XXX	69,063	69,063	69,904	69,864		(801)		(801)		69,063		0		1,157	05/01/2052	1 A
3140XJ-WV-1	FN FS3359 - RMBS	06/01/2025	Paydown	XXX	101,238	101,238	102,978	102,984		(1,746)		(1,746)		101,238			0	2,250	12/01/2052	1 A
31411N-WW-3	FN 912461 - RMBS	06/01/2025	Paydown	XXX	220	220	219	219		1		1		220		0		5	03/01/2037	1 A
31418C-PE-8	FN MA3120 - RMBS	06/01/2025	Paydown	XXX	66,281	66,281	68,671	69,929		(3,648)		(3,648)		66,281			0	973	09/01/2047	1 A
31418C-R8-9	FN MA3210 - RMBS	06/01/2025	Paydown	XXX	4,575	4,575	4,651	4,700		(125)		(125)		4,575			0	68	12/01/2047	1 A

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 Valuation 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 Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31418C-S4-7	FN MA3238 - RMBS	06/01/2025	Paydown	XXX	77,940	77,940	83,189	84,613		(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	.7	03/01/2048	1 A
31418C-XM-1	FN MA3383 - RMBS	06/01/2025	Paydown	XXX	223	223	238	243		(20)		(20)		223		.3	.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		.73	.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-Q7-0	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-VX-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	50,856	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3136B2-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	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 -																				
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 -																				
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	12,578	12,583		(5)		(5)		12,578		.0	.0	.60	04/25/2065	1 A
MELLO 21MTG1 A19 -																				
585495-BN-3	CMO/RMBS	06/01/2025	Paydown	XXX	9,709	9,709	7,256	7,550		2,159		2,159		9,709		.0	.0	.107	04/25/2051	1 A
MINNESOTA HOUSING FINANCE																				
60416T-RR-1	AGENCY	05/01/2025	Call @ 100.00	XXX	10,000	10,000	10,000	10,000				.0		10,000		.0	.0	230	07/01/2037	1 B FE
NRZT 2020-NQM2 A1 -																				
64830U-AA-3	CMO/RMBS	06/01/2025	Paydown	XXX	32,382	32,382	32,382	32,361		.21		.21		32,382		.0	.0	.192	05/25/2060	1 A
VERUS 2021-2 A1 -																				
92538F-AA-2	CMO/RMBS	06/01/2025	Paydown	XXX	10,736	10,736	10,736	10,735		.0		.0		10,736		.0	.0	.45	02/25/2066	1 A
WFMBS 2019-4 A17 -																				
95002F-AS-3	CMO/RMBS	06/01/2025	Paydown	XXX	14,408	14,408	12,445	12,551		1,857		1,857		14,408		.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	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-AIRC 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-AF-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-2	IPT 2018-INDP A - CMBS	06/12/2025	Paydown	XXX	680,000	680,000	718,633	683,768		(3,768)		(3,768)		680,000		.0	.0	12,794	07/10/2035	1 A
466330-AA-5	JPWCC 2021-MHC A - CMBS	06/15/2025	Paydown	XXX	28,422	28,422	28,422	28,422		.0		.0		28,422		.0	.0	.790	04/15/2038	1 A
50203J-AA-6	LMNT 2021-FL1 A - CMBS	06/15/2025	Paydown	XXX	140,715	140,715	140,715	140,715		.0		.0		140,715		.0	.0	3,268	06/17/2039	1 A FE
55316V-AA-2	MHC 2021-MHC A - CMBS	04/15/2025	Paydown	XXX	264,723	264,723	264,084	265,858		(1,134)		(1,134)		264,723		.0	.0	4,671	04/15/2038	1 A

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 Valuation 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 Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
74333D-AA-2	PROG 2021-SFR2 A - CMBS	04/17/2025	Paydown	XXX	1,439,263	1,439,263	1,439,242	1,438,556		707		707		1,439,263			0	7,417	04/19/2038	1.A FE
81130B-AA-6	SDAL 24DAL A - CMBS	04/15/2025	Paydown	XXX	280,000	280,000	277,463	277,120		2,880		2,880		280,000			0	5,623	04/15/2037	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	45,694	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
04623T-AA-3	MORGN 11 A - CDO	04/21/2025	Paydown	XXX	113,918	113,918	113,827	115,448		(1,529)		(1,529)		113,918			0	1,723	04/21/2031	1.A FE
05875J-AJ-8	BALLY 2019-1 A1R - CDO	04/15/2025	Paydown	XXX	177,620	177,620	177,620	177,620				0		177,620			0	5,184	07/15/2032	1.A FE
12551Y-AA-1	CIFC 2018-1111 A - CDO	04/18/2025	Paydown	XXX	65,835	65,835	65,842	67,267		(1,431)		(1,431)		65,835			0	1,941	07/18/2031	1.A FE
15032A-AN-7	CEDF V A1R - CDO	04/17/2025	Paydown	XXX	130,103	130,103	130,123	132,284		(2,181)		(2,181)		130,103			0	3,840	07/17/2031	1.A FE
26244Q-AN-3	DRSLF 49 AR - CDO	04/18/2025	Paydown	XXX	132,468	132,468	132,468	132,468				0		132,468			0	3,805	07/18/2030	1.A FE
36320U-AC-4	GALXY XXV11 A - CDO	06/10/2025	Paydown	XXX	350,110	350,110	349,759	358,116		(8,007)		(8,007)		350,110			0	10,674	05/16/2031	1.A FE
38178H-AA-6	GCPAF 2021-1 A2 - CDO	04/20/2025	Paydown	XXX	12,658	12,658	12,658	12,658				0		12,658			0	176	04/20/2029	1.F FE
50201M-AQ-6	LCM 29 AR - CDO	04/15/2025	Paydown	XXX	145,187	145,187	145,187	145,187				0		145,187			0	4,266	04/15/2031	1.A FE
55820T-AJ-7	MDPK XX111 AR - CDO	04/28/2025	Paydown	XXX	212,134	212,134	212,134	212,134				0		212,134			0	6,103	07/28/2031	1.A FE
61033M-AC-8	MC1PAF-221-B - CDO	04/22/2025	Paydown	XXX	80,139	80,139	78,623	79,428		711		711		80,139			0	2,064	04/30/2032	2.B FE
67591U-AC-1	OCT36 36 A1 - CDO	04/15/2025	Paydown	XXX	89,681	89,681	89,604	91,467		(1,786)		(1,786)		89,681			0	2,590	04/15/2031	1.A FE
67591V-AE-5	OCT37 37 A2 - CDO	06/27/2025	Paydown	XXX	1,150,000	1,150,000	1,150,230	1,177,506		(27,506)		(27,506)		1,150,000			0	49,009	07/25/2030	1.C FE
69702B-AA-9	PSTAT 2021-3 A1 - CDO	04/21/2025	Various	XXX	31,394	31,394	31,394	31,394				0		31,394			0	876	07/20/2029	1.A FE
750103-AA-1	RAD 15 A - CDO	04/21/2025	Paydown	XXX	17,005	17,005	17,047	17,016		(11)		(11)		17,005			0	499	01/20/2034	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	92,749	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
02582J-JT-8	AMXCA 2022-2 A - ABS	05/15/2025	Various	XXX	850,000	850,000	840,604			4,525		4,525		850,000			0	12,006	05/17/2027	1.A FE
03236X-AB-3	AXIS 2022-2 A2 - ABS	06/20/2025	Paydown	XXX	91,213	91,213	91,199	91,217		(4)		(4)		91,213		0	0	2,027	06/21/2028	1.A FE
05522R-DE-5	BACCT 2022-1 A - ABS	06/16/2025	Various	XXX	864,000	864,000	846,547	591,169		4,358		4,358		864,000			0	15,250	11/15/2027	1.A FE
08861Y-AA-4	BHG 2021-A A - ABS	06/17/2025	Paydown	XXX	4,569	4,569	4,569	4,569				0		4,569		0	0	27	11/17/2033	1.A FE
08862B-AB-1	BHG 2021-B B - ABS	06/17/2025	Paydown	XXX	104,188	104,188	104,176	104,196		(9)		(9)		104,188			0	727	10/17/2034	1.B FE
12515P-AB-3	CCG 241 A2 - ABS	06/14/2025	Paydown	XXX	104,778	104,778	104,768	104,770		8		8		104,778			0	2,060	03/15/2032	1.A FE
14043G-AD-6	COPAR 2022-2 A3 - ABS	06/15/2025	Paydown	XXX	7,335	7,335	7,152	7,278		56		56		7,335			0	111	05/17/2027	1.A FE
14043N-AB-5	COPAR 2024-1 A2A - ABS	06/15/2025	Paydown	XXX	60,669	60,669	60,666	60,666		2		2		60,669			0	1,216	10/15/2027	1.A FE
14290D-AB-7	CARMX 2024-4 A2A - ABS	06/15/2025	Paydown	XXX	47,493	47,493	47,493	47,492		1		1		47,493			0	916	12/15/2027	1.A FE
14290D-AH-4	CARMX 2024-4 A2B - ABS	06/15/2025	Paydown	XXX	352,668	352,668	352,668	352,668				0		352,668		0	0	6,637	12/15/2027	1.A FE
14318U-AD-3	CARMX 2022-4 A3 - ABS	06/15/2025	Paydown	XXX	7,309	7,309	7,411	7,340		(31)		(31)		7,309			0	162	08/16/2027	1.A FE
19425A-AA-2	CASL 2021-B A1 - ABS	06/25/2025	Paydown	XXX	4,337	4,337	4,337	4,337				0		4,337		0	0	93	06/25/2052	1.A FE
23346K-AC-4	DTA0T 231 B - ABS	06/16/2025	Paydown	XXX	308,802	308,802	307,933	308,442		359		359		308,802			0	6,628	10/16/2028	1.A FE
25273C-AA-8	DROT 211 A - ABS	06/20/2025	Paydown	XXX	16,921	16,921	16,977	16,962		(40)		(40)		16,921		0	0	105	11/21/2033	1.A FE
28933B-AB-1	MDCP 203 A2 - ABS	06/20/2025	Paydown	XXX	49,282	49,282	49,281	49,282				0		49,282			0	575	08/20/2029	1.F FE
34535A-AD-2	FORDO 2022-C A3 - ABS	06/15/2025	Paydown	XXX	130,300	130,300	130,293	130,299		2		2		130,300		0	0	2,416	12/15/2026	1.A FE
35041K-AA-0	FFIN 2020-1 A - ABS	06/15/2025	Paydown	XXX	15,297	15,297	15,295	15,297		0		0		15,297		0	0	224	07/16/2040	1.A FE
38013J-AD-5	GMCAR 2023-1 A3 - ABS	06/16/2025	Paydown	XXX	86,330	86,330	86,317	86,326		4		4		86,330			0	1,669	02/16/2028	1.A FE
40456H-AA-5	HTS 211 A - ABS	06/27/2025	Paydown	XXX	163,121	163,121	156,851	157,397		5,724		5,724		163,121			0	158,117	08/25/2036	1.F FE
42771L-AB-8	HERO 2017-2 A1 - ABS	06/20/2025	Paydown	XXX	836	836	862	1,026		(190)		(190)		836			0	14	09/21/2048	1.A FE
42771L-AC-6	HERO 2017-2 A2 - ABS	06/20/2025	Paydown	XXX	2,101	2,101	2,190	2,470		(370)		(370)		2,101			0	44	09/21/2048	1.A FE
43283G-AA-0	HGVT 2022-2 A - ABS	06/25/2025	Paydown	XXX	39,198	39,198	39,191	39,192		6		6		39,198			0	647	01/26/2037	1.A FE
43813Y-AB-8	HAROT 2024-3 A2 - ABS	06/21/2025	Paydown	XXX	133,629	133,629	133,566	133,586		43		43		133,629			0	2,711	02/22/2027	1.A FE
448976-AB-6	HART 2024-C A2A - ABS	06/15/2025	Paydown	XXX	43,898	43,898	43,896	43,896		2		2		43,898			0	914	09/15/2027	1.A FE
448976-AC-4	HART 2024-C A2B - ABS	06/16/2025	Paydown	XXX	244,729	244,729	244,729	244,729				0		244,729			0	5,434	09/15/2027	1.A FE
46616V-AA-8	HENDR 2012-1 A - ABS	06/15/2025	Paydown	XXX	2,452	2,452	2,589	2,546		(95)		(95)		2,452			0	35	02/16/2065	1.A FE
46618A-AA-2	HENDR 2014-2 A - ABS	06/15/2025	Paydown	XXX	1,189	1,189	1,205	1,202		(14)		(14)		1,189			0	17	01/17/2073	1.A FE
46619R-AA-4	HENDR 2015-2 A - ABS	06/15/2025	Paydown	XXX	2,449	2,449	2,530	2,519		(70)		(70)		2,449			0	38	03/15/2058	1.A FE
46620V-AA-2	HENDR 172 A - ABS	06/15/2025	Paydown	XXX	2,892	2,892	3,188	3,141		(249)		(249)		2,892		0	0	39	09/15/2072	1.A FE
46651T-AA-9	HENDR 181 A - ABS	06/15/2025	Paydown	XXX	3,080	3,080	2,532	2,568		511		511		3,080			0	45	10/17/2072	1.A FE
477911-AC-5	JDOT 2024-C A2B - ABS	06/15/2025	Paydown	XXX	129,314	129,314	129,314	129,314				0		129,314			0	2,845	08/16/2027	1.A FE
50168B-AC-2	LADAR 233 A3 - ABS	06/15/2025	Paydown	XXX	261,837	261,837	263,200	263,039		(1,202)		(1,202)		261,837			0	6,631	09/15/2027	1.A FE
55389T-AA-9	MVWOT 211W A - ABS	06/20/2025	Paydown	XXX	10,500	10,500	10,497	10,497		2		2		10,500			0	49	01/22/2041	1.A FE
61946N-AA-6	MSAIC 2020-1 A - ABS	06/20/2025	Paydown	XXX	9,402	9,402	9,402	9,402				0		9,402			0	82	04/20/2046	1.A FE
61946T-AB-1	MSAIC 2021-3 B - ABS	06/20/2025	Paydown	XXX	6,504	6,504	6,460	6,460		44		44		6,504			0	51	06/20/2052	1.E FE
638961-AA-0	NAVSL 23A A - ABS	06/15/2025	Paydown	XXX	9,071	9,071	9,130	9,129		(57)		(57)		9,071		0	0	207	09/15/2071	1.A FE
63940Q-AB-9	NAVSL 18B A2A - ABS	06/15/2025	Paydown	XXX	7,577	7,577	7,485	7,506		70		70		7,577			0	111	12/15/2059	1.A FE
63940Q-AC-7	NAVSL 18B A2B - ABS	06/16/2025	Paydown	XXX	7,787	7,787	7,778	7,773		14		14		7,787			0	163	12/15/2059	1.A FE

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 Valuation 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 Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
63940U-AC-8.	NAVSL 2018-D A2B - ABS.	06/15/2025.	Paydown.....	XXX.	44,986	44,986	44,460	45,576		(589)		(589)		44,986			.0	982	12/15/2059.	1.A FE.
63941C-AC-7.	NAVSL 2019-D A2B - ABS.	06/16/2025.	Paydown.....	XXX.	13,782	13,782	13,787	14,079		(297)		(297)		13,782		.0	.0	317	12/15/2059.	1.A FE.
63941F-AC-0.	NAVSL 2020-A A2B - ABS.	06/16/2025.	Paydown.....	XXX.	57,282	57,282	57,783	59,053		(1,772)		(1,772)		57,282		.0	.0	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	16,098		.0		.0		16,098		.0	.0	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				.0		25,876			.0	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	44,802		.0		.0		44,802			.0	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	28,556		(878)		(878)		27,678		.0	.0	606	04/20/2062.	1.A FE.
64035G-AA-7.	NSLT 2021-C AFL - ABS.	06/20/2025.	Paydown.....	XXX.	72,273	72,273	71,844	72,273		.625		.625		72,273		.0	.0	1,564	04/20/2062.	1.A FE.
68377G-AA-4.	OPTN 2021-B A - ABS.	06/08/2025.	Paydown.....	XXX.	45,884	45,884	45,879	45,884		.0		.0		45,884			.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		.0		.0		11,471			.0	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	9,960		.3		.3		9,963		.0	.0	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		(263)		(263)		63,155		.0	.0	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	14,510		.83		.83		14,593			.0	322	09/15/2054.	1.A FE.
78449H-AB-3.	SMB 23B A1B - ABS.	06/16/2025.	Paydown.....	XXX.	10,213	10,213	10,303	10,290		(77)		(77)		10,213			.0	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	32,363		.0		.0		32,363			.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	25,785		.0		.0		25,785			.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		.80		.80		4,486		.0	.0	50	09/25/2040.	1.A FE.
78490D-AB-0.	SOFI 2018-C 2F - ABS.	06/25/2025.	Paydown.....	XXX.	37,114	37,114	36,412	36,470		.644		.644		37,114			.0	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		(181)		(181)		76,931			.0	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		(1,539)		(1,539)		47,835			.0	1,067	06/15/2037.	1.A FE.
83206E-AB-3.	SMB 24C A1B - ABS.	06/16/2025.	Paydown.....	XXX.	45,924	45,924	45,550	45,521		.403		.403		45,924			.0	1,056	06/17/2052.	1.A FE.
83207Q-AA-7.	SMB 24D A1A - ABS.	06/15/2025.	Paydown.....	XXX.	28,108	28,108	28,099	28,099		.9		.9		28,108			.0	627	07/15/2053.	1.A FE.
83207Q-AB-5.	SMB 24D A1B - ABS.	06/16/2025.	Paydown.....	XXX.	33,730	33,730	33,918	33,908		(178)		(178)		33,730			.0	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		.0		.0		17,775		.0	.0	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		.0		.0		153,945			.0	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	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		.0		.0		1,250		.0	.0	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	22,164		.3		.3		22,167		.0	.0	191	10/18/2045.	1.F FE.
14576A-AC-6.	CARM 201 A3 - ABS.	06/15/2025.	Paydown.....	XXX.	875	875	874	875		.0		.0		875			.0	10	12/15/2050.	1.F FE.
29374F-AB-9.	EFF 223 A2 - ABS.	06/20/2025.	Paydown.....	XXX.	123,006	123,006	121,549	122,713		.294		.294		123,006			.0	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		(13)		(13)		209,185		.0	.0	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		.413		.413		39,685			.0	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		(241)		(241)		80,884		.0	.0	1,755	02/15/2027.	1.A FE.
38012Q-AB-4.	GMALT 2024-3 A2A - ABS.	06/20/2025.	Paydown.....	XXX.	92,722	92,722	92,718	92,718		.3		.3		92,722			.0	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		.0		.0		33,468			.0	678	06/15/2027.	1.A FE.
67190A-AB-2.	OAKIG 2021-1 A2 - ABS.	06/20/2025.	Paydown.....	XXX.	21,588	21,588	21,585	21,586		.1		.1		21,588			.0	175	01/20/2051.	1.A FE.
73328A-AC-3.	PILOT 241 A2B - ABS.	06/20/2025.	Paydown.....	XXX.	41,466	41,466	41,466	41,466		.0		.0		41,466			.0	907	01/20/2027.	1.A FE.
73328N-AC-5.	PILOT-242-A2B - ABS.	06/20/2025.	Paydown.....	XXX.	212,280	212,280	212,280	212,280		.0		.0		212,280			.0	4,355	12/21/2026.	1.A FE.
78398D-AB-3.	SBALT 24C A2 - ABS.	06/20/2025.	Paydown.....	XXX.	99,577	99,577	99,570	99,572		.4		.4		99,577		.0	.0	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	14,873		.2		.2		14,875		.0	.0	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	9,584		(226)		(226)		9,357		.0	.0	98	02/20/2046.	2.B FE.
891943-AC-6.	TLOT 2024-B A2B - ABS.	06/20/2025.	Paydown.....	XXX.	150,272	150,272	150,272	150,272		.0		.0		150,272			.0	3,065	02/22/2027.	1.A FE.
89680H-AF-9.	TCF 211 B - ABS.	06/20/2025.	Paydown.....	XXX.	14,875	14,875	14,868	14,868		.7		.7		14,875		.0	.0	160	03/20/2046.	2.B FE.
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					1,167,532	1,167,532	1,167,720	1,167,284	0	248	0	248	0	1,167,532	0	0	0	22,154	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
26209X-AA-9.	HONK 201 A2 - ABS.	04/20/2025.	Paydown.....	XXX.	1,250	1,250	1,250	1,250				.0		1,250			.0	24	07/20/2050.	2.C FE.
26209X-AD-3.	HONK 2021-1 A2 - ABS.	04/20/2025.	Paydown.....	XXX.	375	375	375	375				.0		375			.0	5	10/20/2051.	2.C FE.
47760Q-AB-9.	JIMMY 2017-1 211 - ABS.	04/30/2025.	Paydown.....	XXX.	1,750	1,750	1,864	1,800		(50)		(50)		1,750			.0	42	07/30/2047.	2.B FE.
95058X-AH-1.	WEN 2019-1 A22 - ABS.	06/15/2025.	Paydown.....	XXX.	558	558	592	574		(16)		(16)		558			.0	11	06/15/2049.	2.B FE.
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					3,933	3,933	4,081	3,999	0	(66)	0	(66)	0	3,933	0	0	0	83	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					17,070,329	17,070,329	17,210,626	15,905,849	0	(154,437)	0	(154,437)	0	17,070,329	0	0	0	467,583	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					17,070,329	17,070,329	17,210,626	15,905,849	0	(154,437)	0	(154,437)	0	17,070,329	0	0	0	467,583	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					17,070,329	17,070,329	17,210,626	15,905,849	0	(154,437)	0	(154,437)	0	17,070,329	0	0	0	467,583	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					38,889,090	39,301,437	39,688,670	37,988,902	0	(177,427)	0	(177,427)	0	39,130,392	0	(241,302)	(241,302)	1,049,455	XXX	XXX
6009999999 Totals					38,889,090	XXX	39,688,670	37,988,902	0	(177,427)	0	(177,427)	0	39,130,392	0	(241,302)	(241,302)	1,049,455	XXX	XXX



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 Identi- fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol

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

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

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