



QUARTERLY STATEMENT

AS OF JUNE 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
CareSource Ohio Inc.

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

State of Ohio SS

County of Montgomery

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

<u>Edward L. Stubbers</u> Secretary	<u>Lawrence R. Smart</u> Chief Financial Officer/Treasurer	<u>Stephanie A. Williams</u> Assistant Treasurer
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Subscribed and sworn to before me this
7 day of August, 2025

Jennifer McElroy
Jennifer McElroy
Notary Public, State of Ohio
Commission #: 2023-RE-865347
My Commission Expires 06-22-28

- 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 _____