



HEALTH QUARTERLY STATEMENT

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

Molina Healthcare of Ohio, Inc.

NAIC Group Code 1531 (Current) 1531 (Prior) NAIC Company Code 12334 Employer's ID Number 20-0750134

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes No

Incorporated/Organized 11/19/2003 Commenced Business 10/24/2005

Statutory Home Office 3000 Corporate Exchange Drive, Columbus, OH, US 43231
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 3000 Corporate Exchange Drive, 888-562-5442
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 3000 Corporate Exchange Drive, Columbus, OH, US 43231
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3000 Corporate Exchange Drive, 888-562-5442
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.molinahealthcare.com

Statutory Statement Contact Aarati M Mehta, 614-540-3488
(Name) (Area Code) (Telephone Number)
aarati.mehta@molinahealthcare.com, (E-mail Address) (FAX Number)

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

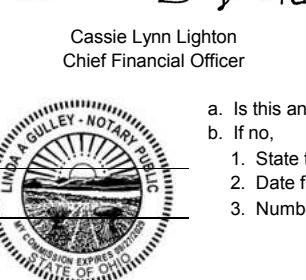
Mark William Bloom M.D. John Patrick Sivori Ami Lee Cole

State of Ohio SS: _____
County of Franklin

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.

Ami Lee Cole

Ami Lee Cole
President



Cassie Lynn Lighton
Chief Financial Officer

Jeffrey Don Barlow
Secretary

Subscribed and sworn to before me this
22nd day of October, 2025

Linda A. Guley

a. Is this an original filing?
b. If no,

1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

Yes No



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Statutory Statement Contact Aarati M. Mehta, 614-540-3488
(Name) (Area Code) (Telephone Number)
aarati.mehta@molinahealthcare.com, (FAX Number)
(E-mail Address)

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Jeffrey Don Barlow
Secretary

Ami Lee Cole
President

Cassie Lynn Lighton
Chief Financial Officer

Subscribed and sworn to before me this
day of _____

- a. Is this an original filing?
 b. If no,
 1. State the amendment number.....
 2. Date filed
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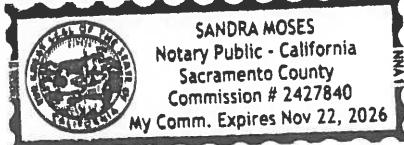
Yes No

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

State of California
County of Sacramento

Subscribed and sworn to (or affirmed) before me on this 27th day of October, 2025, by Jeff Barlow

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



(Seal)

Signature

Sandra Moses

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	467,783,015		467,783,015	440,552,851
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 69,648,630), cash equivalents (\$ 11,091,963) and short-term investments (\$)	80,740,593		80,740,593	107,152,942
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	14,574		14,574	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)	548,538,182	0	548,538,182	547,705,793
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	3,649,250		3,649,250	3,810,175
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	64,044,917		64,044,917	65,634,539
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$ 3,358,329) and contracts subject to redetermination (\$ 131,763,962)	135,122,291		135,122,291	144,654,817
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,625,276		1,625,276	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	14,935,560		14,935,560	5,915,040
18.1 Current federal and foreign income tax recoverable and interest thereon	9,942,477		9,942,477	1,510,963
18.2 Net deferred tax asset	19,970,925	571,781	19,399,144	17,271,292
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	511,951	511,951	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 71,134,392) and other amounts receivable	148,577,328	77,442,936	71,134,392	67,863,901
25. Aggregate write-ins for other-than-invested assets	804,337	782,625	21,712	45,594
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	947,722,494	79,309,293	868,413,201	854,412,114
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	947,722,494	79,309,293	868,413,201	854,412,114
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepays, deposits, and other assets	782,625	782,625	0	0
2502. Prepaid state income tax	21,712		21,712	45,594
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	804,337	782,625	21,712	45,594

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	315,775,770	6,247,153	322,022,923	280,283,291
2. Accrued medical incentive pool and bonus amounts	31,402,942		31,402,942	33,640,462
3. Unpaid claims adjustment expenses	1,798,456	42,715	1,841,171	1,565,168
4. Aggregate health policy reserves, including the liability of \$ 10,268,394 for medical loss ratio rebate per the Public Health Service Act	34,129,208		34,129,208	69,953,107
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	5,438,304		5,438,304	4,764,364
9. General expenses due or accrued	63,308,424		63,308,424	68,144,739
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	8,228,315		8,228,315	10,054,011
16. Derivatives			0	0
17. Payable for securities	4,811,256		4,811,256	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	19,967,878		19,967,878	2,161,919
23. Aggregate write-ins for other liabilities (including \$ 8,924,830 current)	8,924,830	0	8,924,830	19,867,762
24. Total liabilities (Lines 1 to 23)	493,785,383	6,289,868	500,075,251	490,434,823
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,500	1,500
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	82,888,500	82,888,500
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	285,447,950	281,087,291
32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	368,337,950	363,977,291
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	868,413,201	854,412,114
DETAILS OF WRITE-INS				
2301. Amounts due to government agencies	6,646,427		6,646,427	16,224,424
2302. Member premium due .....	.419,767		.419,767	19,381
2303. Due to Reinsurer			0	214,501
2398. Summary of remaining write-ins for Line 23 from overflow page	1,858,636	0	1,858,636	3,409,456
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	8,924,830	0	8,924,830	19,867,762
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	....XXX.....	3,145,264	3,172,803	4,189,612
2. Net premium income (including \$ non-health premium income).....	....XXX.....	2,510,292,199	2,394,066,998	3,158,215,305
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....	20,115,852	(10,316,926)	14,703,742
4. Fee-for-service (net of \$ medical expenses).....	....XXX.....			
5. Risk revenue .....	....XXX.....			
6. Aggregate write-ins for other health care related revenues .....	....XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues .....	....XXX.....	0	0	0
8. Total revenues (Lines 2 to 7) .....	....XXX.....	2,530,408,051	2,383,750,072	3,172,919,047
Hospital and Medical:				
9. Hospital/medical benefits		1,515,689,229	1,426,841,671	1,875,898,647
10. Other professional services		206,557,065	192,794,969	255,099,740
11. Outside referrals	48,923,019	101,303,847	65,102,040	90,154,417
12. Emergency room and out-of-area		115,461,290	87,177,924	115,618,265
13. Prescription drugs		103,399,465	53,742,212	78,198,207
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		12,497,923	7,262,780	26,861,785
16. Subtotal (Lines 9 to 15)	48,923,019	2,054,908,819	1,832,921,596	2,441,831,061
Less:				
17. Net reinsurance recoveries		2,810,806	694,015	995,749
18. Total hospital and medical (Lines 16 minus 17)	48,923,019	2,052,098,013	1,832,227,581	2,440,835,312
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 78,548,261 cost containment expenses		91,490,547	90,095,752	117,721,397
21. General administrative expenses		248,771,797	242,331,057	324,816,850
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22).....	48,923,019	2,392,360,357	2,164,654,390	2,883,373,559
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	138,047,694	219,095,682	289,545,488
25. Net investment income earned		19,398,858	20,128,752	26,297,255
26. Net realized capital gains (losses) less capital gains tax of \$ 4,751		17,876	(46,993)	(73,453)
27. Net investment gains (losses) (Lines 25 plus 26)	0	19,416,734	20,081,759	26,223,802
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$)] (amount charged off \$).....				
29. Aggregate write-ins for other income or expenses	0	1,113,442	(837,591)	(1,336,389)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	....XXX.....	158,577,870	238,339,850	314,432,901
31. Federal and foreign income taxes incurred .....	....XXX.....	33,950,579	49,835,902	64,792,937
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	124,627,291	188,503,948	249,639,964
DETAILS OF WRITE-INS				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	....XXX.....	0	0	0
0701. ....	....XXX.....			
0702. ....	....XXX.....			
0703. ....	....XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	....XXX.....	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Fines and penalties		1,113,442	(837,591)	(1,336,389)
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	1,113,442	(837,591)	(1,336,389)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	363,977,291	396,097,831	396,097,831
34. Net income or (loss) from Line 32	124,627,291	188,503,948	249,639,964
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	17,913	67,387	90,557
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	2,217,807	2,059,141	4,335,381
39. Change in nonadmitted assets	(7,551,826)	(10,315,855)	(26,119,868)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders	(115,000,000)	(175,000,000)	(260,000,000)
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	4,360,659	5,337,791	(32,120,540)
49. Capital and surplus end of reporting period (Line 33 plus 48)	368,337,950	401,435,622	363,977,291
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,497,202,629	2,449,676,795	3,217,474,119
2. Net investment income	19,006,395	19,670,234	25,293,540
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	2,516,209,024	2,469,347,029	3,242,767,659
5. Benefit and loss related payments	2,025,903,466	1,842,988,874	2,445,485,769
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	336,604,385	337,356,406	430,673,621
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$	4,751 tax on capital gains (losses)	42,386,844	38,158,882
10. Total (Lines 5 through 9)	2,404,894,695	2,218,504,162	2,931,438,271
11. Net cash from operations (Line 4 minus Line 10)	111,314,329	250,842,867	311,329,388
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	81,778,910	62,860,294	80,080,269
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	4,811,256	6,119,487	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	86,590,166	68,979,781	80,080,269
13. Cost of investments acquired (long-term only):			
13.1 Bonds	108,347,759	67,015,246	84,423,828
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	14,574	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	108,362,333	67,015,246	84,423,828
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(21,772,167)	1,964,535	(4,343,559)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	115,000,000	175,000,000	260,000,000
16.6 Other cash provided (applied)	(954,511)	1,996,119	(1,547,966)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(115,954,511)	(173,003,881)	(261,547,966)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(26,412,349)	79,803,521	45,437,863
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	107,152,942	61,715,079	61,715,079
19.2 End of period (Line 18 plus Line 19.1)	80,740,593	141,518,600	107,152,942

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

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STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non-Health
Total Members at end of:														
1. Prior Year	340,796	77,720	0	0	0	0	0	13,965	249,111	0	0	0	0	0
2. First Quarter	352,086	90,491	0	0	0	0	0	12,776	248,819	0	0	0	0	0
3. Second Quarter	354,860	91,416	0	0	0	0	0	12,818	250,626	0	0	0	0	0
4. Third Quarter	355,718	90,323						12,197	253,198					
5. Current Year	0													
6. Current Year Member Months	3,145,264	794,912						113,441	2,236,911					
Total Member Ambulatory Encounters for Period:														
7. Physician	3,405,436	425,474						264,286	2,715,676					
8. Non-Physician	2,094,842	322,199						187,293	1,585,350					
9. Total	5,500,278	747,673	0	0	0	0	0	451,579	4,301,026	0	0	0	0	0
10. Hospital Patient Days Incurred	1,511,330	38,233						153,000	1,320,097					
11. Number of Inpatient Admissions	73,295	4,815						10,528	57,952					
12. Health Premiums Written (a)	2,515,529,162	436,745,970						267,888,990	1,810,894,202					
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned	2,535,645,014	438,373,904						269,019,412	1,828,251,698					
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services	2,012,353,554	327,443,779						225,971,512	1,458,938,263					
18. Amount Incurred for Provision of Health Care Services	2,054,908,819	354,215,353						216,738,753	1,483,954,713					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 267,888,990

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

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

Aging Analysis of Unpaid Claim

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual	36,739,161	290,704,618	5,729,690	66,478,413	42,468,851	40,513,437
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	7,463,131	216,723,500	657,830	34,887,862	8,120,961	45,710,890
8. Title XIX - Medicaid	135,740,833	1,322,171,504	11,027,408	203,241,720	146,768,241	194,058,964
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)	179,943,125	1,829,599,622	17,414,928	304,607,995	197,358,053	280,283,291
14. Health care receivables (a)	26,044,174	119,599,750		2,932,993	26,044,174	136,894,628
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	2,969,244	11,766,199	27,535,823	3,867,119	30,505,067	33,640,462
17. Totals (Lines 13 - 14 + 15 + 16)	156,968,195	1,721,766,071	44,950,751	305,542,121	201,818,946	177,029,125

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

NOTES TO FINANCIAL STATEMENTS

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

NOTE 1 Summary of Significant Accounting Policies and Going Concern

Organization and Operations

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

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025		2024	
NET INCOME							
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 124,627,291		\$ 249,639,964	
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 124,627,291		\$ 249,639,964	
SURPLUS							
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 368,337,950		\$ 363,977,291	
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 368,337,950		\$ 363,977,291	

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

C. Accounting Policy

(1) - (5) No significant changes.

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

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

(7) - (13) No significant changes.

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

NOTE 2 Accounting Changes and Corrections of Errors

None.

NOTE 3 Business Combinations and Goodwill

None.

NOTE 4 Discontinued Operations

None.

NOTE 5 Investments

A. - C. None.

D. Asset-Backed Securities

As of September 30, 2025, the Plan's long-term investments include asset-backed securities and mortgage-backed securities.

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

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

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

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 112,968
2. 12 Months or Longer	\$ 2,808,333
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 19,434,592
2. 12 Months or Longer	\$ 39,933,012

NOTES TO FINANCIAL STATEMENTS

(5) Because the decline in the market values of the securities was not due to the credit quality of the issuers, and because the Plan does not intend to sell nor does it expect to be required to sell these securities before a recovery in their cost basis, the Plan does not consider the securities to be other-than-temporarily impaired at September 30, 2025.

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

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

None.

NOTE 7 Investment Income

No significant change.

NOTE 8 Derivative Instruments

None.

NOTE 9 Income Taxes

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

- A. - I. No significant changes.

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

- A. No significant change.
- B. The Plan neither paid dividends to, nor received contributions from Molina during the period ended September 30, 2025.
- C. Transactions with related party who are not reported on Schedule Y: None.
- D. - O. No significant changes.

NOTE 11 Debt

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

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

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

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

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

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes.

NOTE 15 Leases

No significant changes.

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

NOTES TO FINANCIAL STATEMENTS

None.

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

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

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

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

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

None.

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Industrial and miscellaneous	\$ -	\$ 2,682,592	\$ -	\$ -	\$ 2,682,592
Exempt money market mutual funds	\$ 11,035,719	\$ -	\$ -	\$ -	\$ 11,035,719
Other money market mutual funds	\$ 56,245	\$ -	\$ -	\$ -	\$ 56,245
Total assets at fair value/NAV	\$ 11,091,964	\$ 2,682,592	\$ -	\$ -	\$ 13,774,556

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

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

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

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

- (5) Derivative Assets and Liabilities: None.

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

- C. Aggregate Fair Value Hierarchy

The aggregate fair value hierarchy of all financial instruments as of September 30, 2025 is presented in the table below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
US Governments	\$ 455,160	\$ 454,695	\$ 455,160	\$ -	\$ -	\$ -	\$ -
States, territories, and possessions	\$ 2,406,610	\$ 2,501,674	\$ -	\$ 2,406,610	\$ -	\$ -	\$ -
Political subdivisions	\$ 3,422,460	\$ 3,451,615	\$ -	\$ 3,422,460	\$ -	\$ -	\$ -
Special revenue & assessment obligations	\$ 77,317,617	\$ 79,698,346	\$ -	\$ 77,317,617	\$ -	\$ -	\$ -
Industrial and miscellaneous	\$ 384,086,425	\$ 381,676,684	\$ -	\$ 384,086,425	\$ -	\$ -	\$ -
Exempt money market mutual fund	\$ 11,035,719	\$ 11,035,719	\$ 11,035,719	\$ -	\$ -	\$ -	\$ -
Other money market mutual fund	\$ 56,245	\$ 56,245	\$ 56,245	\$ -	\$ -	\$ -	\$ -
Open depositories	\$ (43,184,241)	\$ (43,184,241)	\$ (43,184,241)	\$ -	\$ -	\$ -	\$ -
Short term certificates of deposit	\$ 112,832,871	\$ 112,832,871	\$ 112,832,871	\$ -	\$ -	\$ -	\$ -
Total financial instruments	\$ 548,428,866	\$ 548,523,608	\$ 81,195,754	\$ 467,233,112	\$ -	\$ -	\$ -

- D. - E. None.

NOTE 21 Other Items

NOTES TO FINANCIAL STATEMENTS

A. - B. No significant changes.

C. Other Disclosures: None.

D. - I. No significant changes.

NOTE 22 Events Subsequent

Subsequent events were considered through November 13, 2025, the date the statutory financial statements were available to be issued.

NOTE 23 Reinsurance

A. - D. No significant changes.

E. Reinsurance Credit: No significant change.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. - D. No significant changes.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [X] No []

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

										Amount
a. Permanent ACA Risk Adjustment Program										
Assets										
1. Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)										
\$ 5,844,370										
Liabilities										
2. Risk adjustment user fees payable for ACA Risk Adjustment										
\$ 145,713										
3. Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)										
\$ (894,419)										
Operations (Revenue & Expense)										
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment										
\$ 10,273,956										
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)										
\$ (144,723)										
(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance.										

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1-3+7)	Cumulative Balance from Prior Years (Col 2-4+8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable	Ref	Receivable	Payable
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustments receivable (including high risk pool payments)					\$ -	\$ -			A \$ -	\$ -	
2. Premium adjustments (payable) (including high risk pool premium)					\$ (15,784,470)	\$ (12,249,303)	\$ -	\$ (3,535,167)	B \$ -	\$ 894,419	
3. Total ACA Permanent Risk Adjustment Program	\$ -	\$ (15,784,470)	\$ -	\$ (12,249,303)	\$ -	\$ (3,535,167)	\$ -	\$ 4,429,586	\$ -	\$ 894,419	

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

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. The liabilities for claims unpaid and accrued medical incentive pool and bonus amounts, net of health care receivables and reinsurance recoverables, as of December 31, 2024 were \$177,029,125. As of September 30, 2025, \$182,912,368 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables and reinsurance recoverables, are now \$18,906,577, as a result of re-estimation of unpaid claims principally on Medicaid, Medicare, and Marketplace lines of business. Therefore, there has been a \$24,789,821 unfavorable prior-year development from December 31, 2024 to September 30, 2025. The unfavorable development is generally the result of ongoing analysis of recent loss development trends primarily due to higher than expected utilization of medical services. Consequently, the ultimate costs recognized in 2025, as claims payments were processed, were higher than the Plan's original estimates in 2024.

The unpaid claims adjustment expenses as of December 31, 2024 were \$1,565,168. During the nine months ended September 30, 2025, the Plan incurred and paid claims adjustment expenses of \$91,490,547 and \$91,214,544, respectively. The unpaid claims adjustment expenses were \$1,841,171 as of September 30, 2025.

B. Information about Significant Changes in Methodologies and Assumptions: The Plan did not make any significant changes in methodologies and assumptions used in the calculation of the liability for claims unpaid and unpaid claims adjustment expenses as of September 30, 2025.

NOTE 26 Intercompany Pooling Arrangements

None.

NOTE 27 Structured Settlements

None.

NOTE 28 Health Care Receivables

No significant change.

NOTE 29 Participating Policies

None.

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

None.

NOTE 31 Anticipated Salvage and Subrogation

None.

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
 Molina Healthcare of Missouri, Inc. has been added to the organizational chart.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 1179929
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/26/2023
- 6.4 By what department or departments?
 Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.
GENERAL INTERROGATORIES

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
On July 8, 2025, Molina Healthcare, Inc. amended its Code of Business Conduct and Ethics to conform with NYSE Listing rule 303A.10, and to make various other updates consistent with evolving best practices.

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
11.2 If yes, give full and complete information relating thereto:

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

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

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

14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.
 Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []
- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No []

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No []

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No []

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:
- | | |
|---|----------|
| 1.1 A&H loss percent | 84.200 % |
| 1.2 A&H cost containment percent | 3.100 % |
| 1.3 A&H expense percent excluding cost containment expenses | 10.300 % |
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. District of Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	436,745,970	267,888,990	1,810,894,202				2,515,529,162	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands ..	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal		XXX	436,745,970	267,888,990	1,810,894,202	0	0	0	2,515,529,162	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX								0
61. Totals (Direct Business)		XXX	436,745,970	267,888,990	1,810,894,202	0	0	0	2,515,529,162	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998. Summary of remaining write-ins for line 58 from overflow page		XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0	0

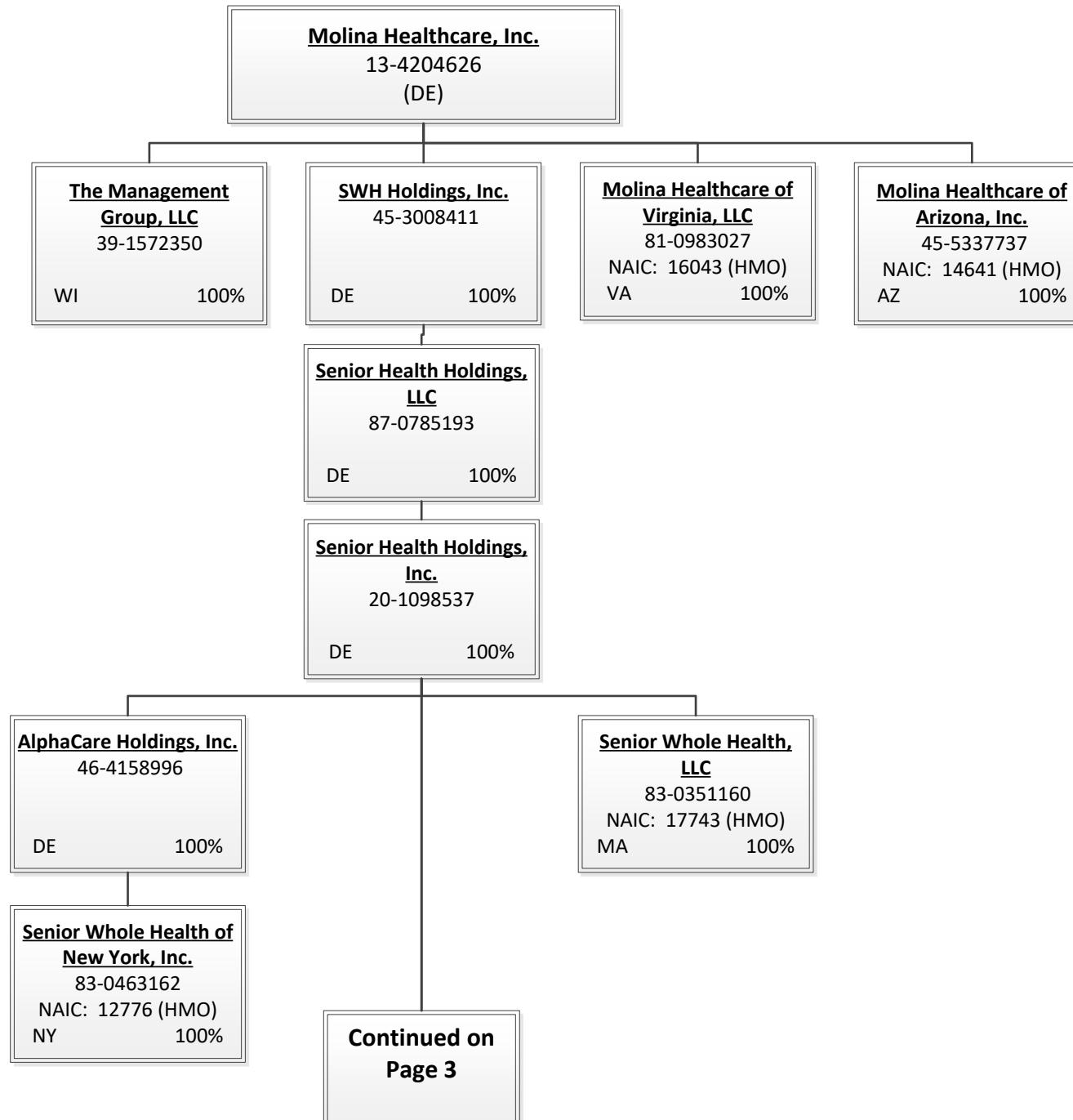
(a) Active Status Counts:

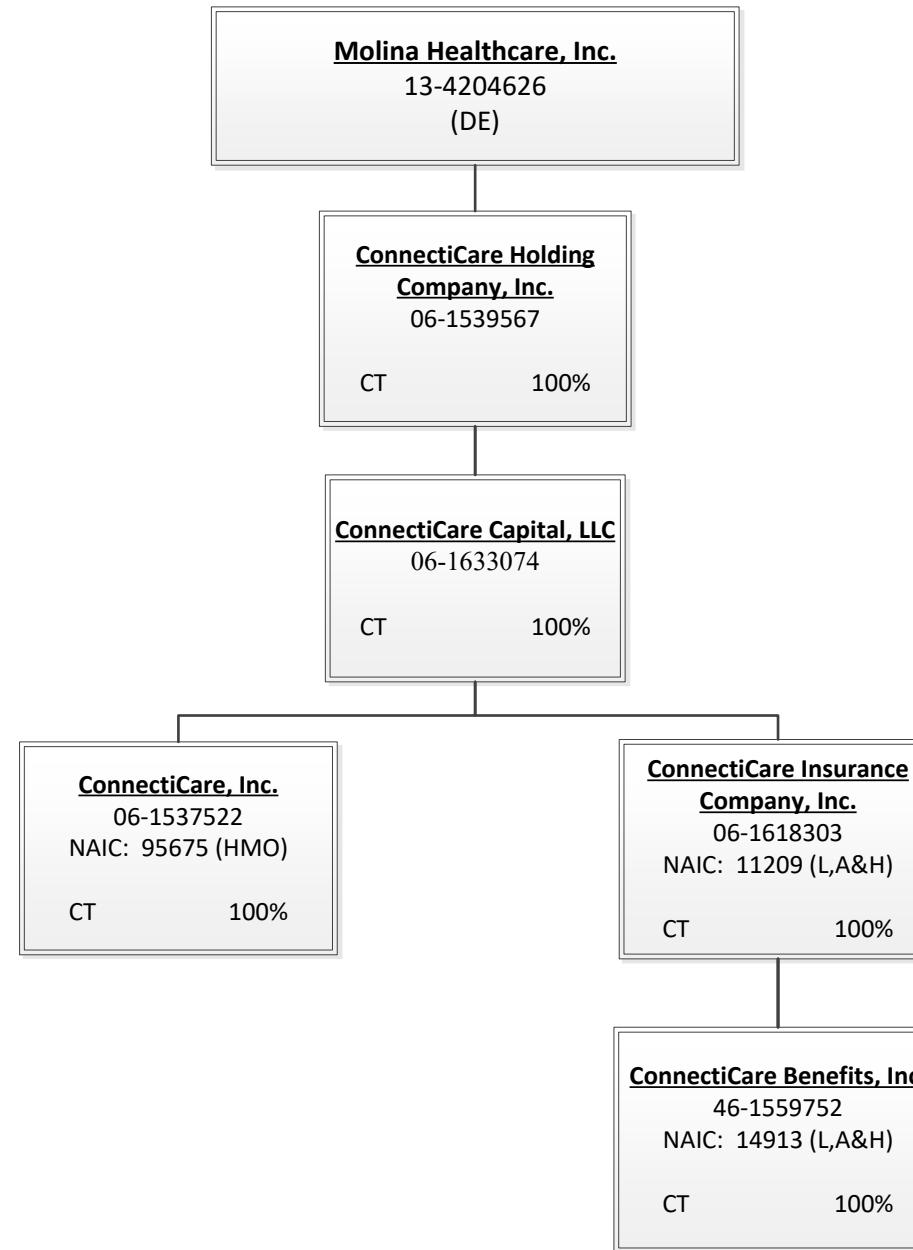
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 4. Q - Qualified - Qualified or accredited reinsurer..... 0
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56
 3. E - Eligible - Reporting entities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

Molina Healthcare, Inc.13-4204626
(DE)

Molina Healthcare of California 33-0342719 (HMO) CA 100%	Molina Healthcare of Wisconsin, Inc. 20-0813104 NAIC: 12007 (HMO) WI 100%	Molina Healthcare of Florida, Inc. 26-0155137 NAIC: 13128 (HMO) FL 100%	Molina Healthcare of Illinois, Inc. 27-1823188 NAIC: 14104 (HMO) IL 100%	Molina Healthcare of Michigan, Inc. 38-3341599 NAIC: 52630 (HMO) MI 100%	Molina Healthcare of New Mexico, Inc. 85-0408506 NAIC: 95739 (HMO) NM 100%	Molina Healthcare of Ohio, Inc. 20-0750134 NAIC: 12334 (HMO) OH 100%	Molina Healthcare of Puerto Rico, Inc. 66-0817946 NAIC: 15600 (HMO PR) PR & NV 100%
Molina Healthcare of Texas, Inc. 20-1494502 NAIC: 10757 (HMO) TX 100%	Molina Healthcare of South Carolina, Inc. 46-2992125 NAIC: 15329 (HMO) SC 100%	Molina Healthcare of Utah, Inc. 33-0617992 NAIC: 95502 (HMO) UT 100%	Molina Healthcare of Washington, Inc. 91-1284790 NAIC: 96270 (HMO) WA 100%	Molina Healthcare of New York, Inc. 27-1603200 (MCO) NY 100%	Molina Healthcare of Texas Insurance Company 27-0522725 NAIC: 13778 (A&H) TX 100%	Molina Healthcare of Mississippi, Inc. 26-4390042 NAIC: 16301 (HMO) MS 100%	Molina Healthcare of Kentucky, Inc. 83-3866292 NAIC: 16596 (HMO) KY 100%
Molina Clinical Services, LLC 81-2824030 DE 100%	Molina Care Connections, LLC 47-2296708 TX 100%	Molina Healthcare Data Center, LLC 45-2634351 NM 100%	2028 West Broadway, LLC 85-3111408 DE 100%	Molina Healthcare of Indiana, Inc. 38-4187664 NAIC: 17424 (HMO) IN 100%	Molina Healthcare of Nevada, Inc. 20-3567602 NAIC: 17064 (HMO) NV 100%	Molina Healthcare of Nebraska, Inc. 88-2279643 NAIC: 17357 (HMO) NE 100%	Molina Healthcare of Oklahoma, Inc. 81-0864563 NAIC: 17066 (HMO) OK 100%
Molina Healthcare of Tennessee, Inc. 84-3288805 TN 100%	Molina Healthcare of Georgia, Inc. 80-0800257 NAIC: 15714 (HMO) GA 100%	Molina Healthcare of Louisiana, Inc. 81-4229476 LA 100%	Molina Healthcare of Pennsylvania, Inc. 81-0855820 PA 100%	Molina Healthcare of Iowa, Inc. 38-4187674 NAIC: 17197 (HMO) IA 100%	MHAZ, Inc. 30-0876771 AZ 100%	Molina Healthcare of Rhode Island Holding Company, Inc. 87-2979541 DE 100%	Molina Healthcare of Kansas, Inc. 92-3336788 NAIC: 17545 (HMO) KS 100%
Central Health Plan of California, Inc. 91-2155938 (HMO) CA 100%	Molina Healthcare of Missouri, Inc. 39-3843201 MO 100%	Continued on Page 2		Molina Healthcare of North Carolina, Inc. 46-4148278 NC 100%	Molina Healthcare of Rhode Island, Inc. 87-2738451 NAIC: 17290 (HMO) RI 100%		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.





STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
		00000	13-4204626		1179929	New York Stock Exchange	Molina Healthcare, Inc.	..DE...	...UDP...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	14641	45-5337737				Molina Healthcare of Arizona, Inc.	..AZ...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	13128	26-0155137				Molina Healthcare of Florida, Inc.	..FL...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	15714	80-0800257				Molina Healthcare of Georgia, Inc.	..GA...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	14104	27-1823188				Molina Healthcare of Illinois, Inc.	..IL...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17424	38-4187664				Molina Healthcare of Indiana, Inc.	..IN...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17197	38-4187674				Molina Healthcare of Iowa, Inc.	..IA...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17545	92-3336788				Molina Healthcare of Kansas, Inc.	..KS...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	16596	83-3866292				Molina Healthcare of Kentucky, Inc.	..KY...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	52630	38-3341599				Molina Healthcare of Michigan, Inc.	..MI...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	16301	26-4390042				Molina Healthcare of Mississippi, Inc.	..MS...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17357	88-2279643				Molina Healthcare of Nebraska, Inc.	..NE...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17064	20-3567602				Molina Healthcare of Nevada, Inc.	..NV...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	95739	85-0408506				Molina Healthcare of New Mexico, Inc.	..NM...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	12334	20-0750134				Molina Healthcare of Ohio, Inc.	..OH...	...RE...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17066	81-0864563				Molina Healthcare of Oklahoma, Inc.	..OK...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	15600	66-0817946				Molina Healthcare of Puerto Rico, Inc.	..PR...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17290	87-2738451				Molina Healthcare of Rhode Island, Inc.	..RI...	...IA...	Molina Healthcare of Rhode Island Holding Company, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	15329	46-2992125				Molina Healthcare of South Carolina, Inc.	..SC...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	13778	27-0522725					..TX...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	10757	20-1494502				Molina Healthcare of Texas, Inc.	..TX...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	95502	33-0617992				Molina Healthcare of Utah, Inc.	..UT...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	16043	81-0983027				Molina Healthcare of Virginia, LLC	..VA...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	96270	91-1284790				Molina Healthcare of Washington, Inc.	..WA...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	12007	20-0813104				Molina Healthcare of Wisconsin, Inc.	..WI...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	12776	83-0463162				Senior Whole Health of New York, Inc.	..NY...	...IA...	AlphaCare Holdings, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	95675	06-1537522				ConnectiCare, Inc.	..CT...	...IA...	ConnectiCare Capital LLC	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	14913	46-1559752				ConnectiCare Benefits, Inc.	..CT...	...IA...	ConnectiCare Insurance Company, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	11209	06-1618303				ConnectiCare Insurance Company, Inc.	..CT...	...IA...	ConnectiCare Capital LLC	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
1531	Molina Healthcare, Inc.	17743	83-0351160				Senior Whole Health, LLC	..MA...	...IA...	Senior Health Holdings, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	85-3111408				2028 West Broadway, LLC	..DE...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	46-4158996				AlphaCare Holdings, Inc.	..DE...	...NIA...	Senior Health Holdings, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	91-2155938				Central Health Plan of California, Inc.	..CA...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	06-1633074				ConnectiCare Capital, LLC	..CT...	...NIA...	ConnectiCare Holding Company, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	06-1539567				ConnectiCare Holding Company, Inc.	..CT...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	30-0876771				MHAZ, Inc.	..AZ...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	47-2296708				Molina Care Connections, LLC	..TX...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	81-2824030				Molina Clinical Services, LLC	..DE...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	45-2634351				Molina Healthcare Data Center, LLC	..NM...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	33-0342719				Molina Healthcare of California	..CA...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	81-4229476				Molina Healthcare of Louisiana, Inc.	..LA...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	39-3843201				Molina Healthcare of Missouri, Inc.	..MO...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	27-1603200				Molina Healthcare of New York, Inc.	..NY...	...IA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	46-4148278				Molina Healthcare of North Carolina, Inc.	..NC...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	81-0855820				Molina Healthcare of Pennsylvania, Inc.	..PA...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	
		00000	87-2979541				Molina Healthcare of Rhode Island Holding Company, Inc.	..DE...	...NIA...	Molina Healthcare, Inc.	Ownership.....	100.000 ...	Molina Healthcare, Inc.	...NO...	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domesticiliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
.....	00000	84-3288805 ..	.....	.....	Molina Healthcare of Tennessee, Inc. ....	.. TN....	.... NIA.....	Molina Healthcare, Inc. ....	.....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....
.....	00000	20-1098537 ..	.....	.....	Senior Health Holdings, Inc. ....	.. DE....	.... NIA.....	Senior Health Holdings, LLC .....	.....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....
.....	00000	87-0785193 ..	.....	.....	Senior Health Holdings, LLC .....	.. DE....	.... NIA.....	SIWH Holdings, Inc. ....	.....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....
.....	00000	45-3008411 ..	.....	.....	SIWH Holdings, Inc. ....	.. DE....	.... NIA.....	Molina Healthcare, Inc. ....	.....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....
.....	00000	39-1572350 ..	.....	.....	The Management Group, LLC .....	.. WI....	.... NIA.....	Molina Healthcare, Inc. ....	.....	Ownership.....	100.000 ...	Molina Healthcare, Inc. ....	.... NO.....	....

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

AUGUST FILING

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

N/A

Explanation:

1.

Bar Code:

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



STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. Fines and Penalties	1,858,636		1,858,636	3,409,456
2397. Summary of remaining write-ins for Line 23 from overflow page	1,858,636	0	1,858,636	3,409,456

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	440,552,852	435,550,198
2. Cost of bonds and stocks acquired	108,347,759	84,423,828
3. Accrual of discount	1,165,365	1,663,731
4. Unrealized valuation increase/(decrease)	85,300	30,358
5. Total gain (loss) on disposals	22,631	(92,978)
6. Deduct consideration for bonds and stocks disposed of	81,782,372	80,099,516
7. Deduct amortization of premium	611,982	942,013
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,462	19,244
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	467,783,015	440,552,852
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	467,783,015	440,552,852

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	204,698,872	15,214,505	12,750,000	1,486,871	198,963,356	204,698,872	208,650,248	194,787,359
2. NAIC 2 (a)	67,431,395	1,996,720	1,080,000	(1,394,344)	69,537,499	67,431,395	66,953,771	59,287,994
3. NAIC 3 (a)	15,144,559	1,848,192	1,045,912	(124,653)	15,396,980	15,144,559	15,822,186	14,824,943
4. NAIC 4 (a)	431,631	0	285,850	159,434	191,051	431,631	305,215	157,064
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	287,706,457	19,059,417	15,161,762	127,308	284,088,886	287,706,457	291,731,420	269,057,360
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	172,327,228	15,407,318	11,758,138	75,184	171,996,220	172,327,228	176,051,592	171,495,491
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	172,327,228	15,407,318	11,758,138	75,184	171,996,220	172,327,228	176,051,592	171,495,491
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	460,033,685	34,466,735	26,919,900	202,492	456,085,106	460,033,685	467,783,012	440,552,851

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	55,384,421	30,369,370
2. Cost of cash equivalents acquired	1,126,756,014	1,854,885,246
3. Accrual of discount	0	0
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	1,171,048,472	1,829,870,195
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	11,091,963	55,384,421
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	11,091,963	55,384,421

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
00751Y-AK-2	ADVANCE AUTO PARTS	07/28/2025	DIRECT	55,550	55,550	55,000	0	3.C FE
01309Q-AB-4	ALBERTSONS COS/SAFEWAY	07/02/2025	DIRECT	36,049	35,000	661	3.B FE	
04364V-AX-1	ASCENT RESOURCES/ARU FIN	08/28/2025	DIRECT	30,667	30,000	740	3.C FE	
05352T-AB-5	AVANTOR FUNDING INC	07/02/2025	DIRECT	23,683	25,000	167	3.B FE	
05368V-AB-2	AVIENT CORP	09/02/2025	DIRECT	45,693	45,000	953	3.C FE	
103304-BV-2	BOYD GAMING CORP	09/03/2025	DIRECT	129,676	135,000	2,826	3.C FE	
118220-AV-3	BUCKEYE PARTNERS LP	09/22/2025	DIRECT	46,865	45,000	705	3.B FE	
12008R-AN-7	BUILDERS FIRSTSOURCE INC	07/14/2025	DIRECT	19,626	20,000	372	3.C FE	
159864-AG-2	CHARLES RIVER LABORATORI	07/30/2025	DIRECT	65,801	70,000	926	3.B FE	
172967-QH-7	CITI GROUP INC	09/04/2025	CITI GROUP GLOBAL MARKETS INC.	3,250,000	3,250,000	0	1.G FE	
201723-AQ-6	COMMERCIAL METALS CO	07/02/2025	DIRECT	23,957	25,000	481	3.A FE	
20826F-BL-9	CONOCOPHILLIPS COMPANY	07/10/2025	BOFA SECURITIES INC.	990,450	1,000,000	30,000	1.F FE	
26441C-CJ-2	DUKE ENERGY CORP	09/08/2025	GOLDMAN SACHS & CO. LLC	996,720	1,000,000	0	2.B FE	
29362U-AD-6	ENTEGRIS INC	07/01/2025	DIRECT	33,301	35,000	215	3.B FE	
30069U-AA-6	EXCELERATE ENERGY LP	08/27/2025	DIRECT	53,035	50,000	193	3.B FE	
302301-AJ-5	EZCORP INC	09/30/2025	DIRECT	90,964	85,000	1,349	3.C FE	
33767D-AD-7	FIRSTCASH INC	08/25/2025	DIRECT	52,000	50,000	1,671	3.B FE	
369604-CA-9	GENERAL ELECTRIC CO	07/22/2025	J.P. MORGAN SECURITIES LLC	995,940	1,000,000	0	1.G FE	
417558-AA-1	HARVEST MIDSTREAM I LP	07/08/2025	DIRECT	30,380	30,000	800	3.C FE	
42704L-AE-4	HERC HOLDINGS INC	07/01/2025	DIRECT	92,762	90,000	282	3.C FE	
45258L-AA-5	IMOLA MERGER CORP	07/14/2025	DIRECT	24,156	25,000	198	3.B FE	
46284V-AJ-0	IRON MOUNTAIN INC	08/19/2025	DIRECT	54,279	55,000	281	3.C FE	
50012L-AC-8	KODIAK GAS SERVICES LLC	07/08/2025	DIRECT	30,909	30,000	870	3.C FE	
539830-CM-9	LOCKHEED MARTIN CORP	07/23/2025	CITIGROUP GLOBAL MARKETS INC.	2,743,483	2,750,000	0	1.F FE	
57667J-AA-0	MATCH GROUP HLD II LLC	09/02/2025	DIRECT	94,525	105,000	1,516	3.B FE	
58933Y-Bs-3	MERCK & CO INC	09/02/2025	J.P. MORGAN SECURITIES LLC	4,199,622	4,200,000	0	1.E FE	
615394-AM-5	MOOG INC	07/14/2025	DIRECT	10,725	11,000	39	3.C FE	
629377-CW-0	NRG ENERGY INC	08/22/2025	DIRECT	35,359	35,000	140	3.B FE	
654740-BT-5	NISSAN MOTOR ACCEPTANCE	09/23/2025	DIRECT	164,794	175,000	157	3.B FE	
67059T-AH-8	NUSTAR LOGISTICS LP	07/30/2025	DIRECT	46,447	45,000	956	3.A FE	
68902V-AS-6	OTIS WORLDWIDE CORP	09/02/2025	CITIGROUP GLOBAL MARKETS INC.	1,000,000	1,000,000	0	2.B FE	
70932I-AE-7	PENNYMAC FIN SVCS INC	08/27/2025	DIRECT	77,913	75,000	1,499	3.C FE	
713448-GK-8	PEPSICO INC	07/21/2025	J.P. MORGAN SECURITIES LLC	749,880	750,000	0	1.E FE	
74166N-AA-2	PRIME SECURITY ONE MS IN	09/22/2025	DIRECT	29,259	30,000	276	3.C FE	
745332-CM-6	PUGET SOUND ENERGY INC	09/29/2025	BARCLAYS CAPITAL INC.	1,035,130	1,000,000	15,546	1.F FE	
85223A-AU-7	BLOCK INC	08/25/2025	DIRECT	56,278	55,000	73	3.A FE	
85571B-BE-4	STARWOOD PROPERTY TRUST	09/12/2025	DIRECT	73,325	70,000	1,984	3.C FE	
85571B-BF-1	STARWOOD PROPERTY TRUST	09/22/2025	DIRECT	56,113	56,000	0	3.C FE	
86765K-AF-6	SUNOCO LP	09/04/2025	DIRECT	12,000	12,000	0	3.A FE	
86765L-AZ-0	SUNOCO LP/FINANCE CORP	09/25/2025	DIRECT	91,780	95,000	1,734	3.A FE	
89055F-AB-9	TOPBUILD CORP	07/18/2025	DIRECT	18,855	20,000	254	3.B FE	
89055F-AD-5	TOPBUILD CORP	09/15/2025	DIRECT	29,000	29,000	0	3.B FE	
922966-AA-4	VENTURE GLOBAL PLAQUE	09/22/2025	DIRECT	87,198	80,000	1,935	3.B FE	
92321Y-AE-1	VENTURE GLOBAL LNG INC	07/03/2025	DIRECT	25,268	25,000	836	3.B FE	
95000U-AB-6	WELLS FARGO COMPANY	09/08/2025	WELLS FARGO SECURITIES LLC	1,250,000	1,250,000	0	1.E FE	
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						19,059,417	19,053,000	71,655
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						19,059,417	19,053,000	71,655
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999997. Total - Issuer Credit Obligations - Part 3						19,059,417	19,053,000	71,655
0509999998. Total - Issuer Credit Obligations - Part 5						XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations						19,059,417	19,053,000	71,655
3140W3-LW-7	UMB - POOL FA3040	09/30/2025	WELLS FARGO SECURITIES LLC	3,973,734	3,900,000	0	1.A FE	
31427P-FN-9	UMB - POOL SL1972	08/08/2025	WELLS FARGO SECURITIES LLC	1,974,063	1,968,680	3,008	1.A FE	
31426V-K4-2	UMB - POOL RJ4814	09/03/2025	BOK FINANCIAL SECURITIES INC.	1,011,563	1,000,000	2,139	1.A FE	
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)						6,959,360	6,868,680	5,147

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
7332G-AL-1	CITIGROUP MORTGAGE LOAN TRUST 25-INV1 A1	09/23/2025	WELLS FARGO SECURITIES LLC	666,202	654,517	2,509	1.A FE	
73015D-AC-5	PMT LOAN TRUST 25-INV4 A3	08/08/2025	WELLS FARGO SECURITIES LLC	2,133,866	2,135,034	3,262	1.A FE	
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)				2,800,068	2,789,551	5,771	XXX	
056914-AE-4	BAIN CAPITAL CREDIT CLO LIMIT 25-3A B	07/03/2025	SG AMERICAS SECURITIES LLC	1,000,000	1,000,000	0	1.C FE	
14316T-AL-0	CARLYLE GLOBAL MARKET STRATEGI 21-4A B2	09/30/2025	MORGAN STANLEY & CO. LLC	725,625	750,000	4,410	1.C FE	
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)				1,725,625	1,750,000	4,410	XXX	
74290J-AC-6	PROGRESS RESIDENTIAL TRUST 25-SFR4 B	07/28/2025	WELLS FARGO SECURITIES LLC	734,251	750,000	0	1.0 FE	
74334R-AC-6	PROGRESS RESIDENTIAL TRUST 25-SFR5 B	09/05/2025	GOLDMAN SACHS & CO. LLC	1,688,392	1,750,000	0	1.D FE	
85520E-AC-5	STAR 2025-SFR6 TRUST 25-SFR6 B	07/16/2025	CITIGROUP GLOBAL MARKETS INC.	750,000	750,000	0	1.D FE	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				3,172,643	3,250,000	0	XXX	
86212F-AF-6	STORE MASTER FUNDING LLC 25-1A A5	09/25/2025	CITIGROUP GLOBAL MARKETS INC.	749,622	750,000	0	1.C FE	
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)				749,622	750,000	0	XXX	
1889999999. Total - Asset-Backed Securities (Unaffiliated)				15,407,318	15,408,231	15,328	XXX	
1899999999. Total - Asset-Backed Securities (Affiliated)				0	0	0	XXX	
1909999997. Total - Asset-Backed Securities - Part 3				15,407,318	15,408,231	15,328	XXX	
1909999998. Total - Asset-Backed Securities - Part 5				XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities				15,407,318	15,408,231	15,328	XXX	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities				34,466,735	34,461,231	86,983	XXX	
4509999997. Total - Preferred Stocks - Part 3				0	XXX	0	XXX	
4509999998. Total - Preferred Stocks - Part 5				XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks				0	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3				0	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5				XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks				0	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks				0	XXX	0	XXX	
6009999999 - Totals				34,466,735	XXX	86,983	XXX	

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other Than Temporary Impairment Recogn- ized	13 Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	14 Total Foreign Change in Book /Adjusted Carrying Value								
.228130-GX-2	CROWLEY TX INDEP SCH DIST	08/01/2025	MATURITY at 100,000.000		250,000	250,000	275,398	252,775	0	(2,775)	0	(2,775)	0	250,000	0	0	0	10,000	08/01/2025	1.A FE	
.840550-GS-3	S TX CMNTY CLG DIST	08/15/2025	MATURITY at 100,000.000		250,000	250,000	236,473	247,701	0	2,299	0	2,299	0	250,000	0	0	0	0	08/15/2025	1.C FE	
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)				500,000	500,000	511,871	500,476	0	(476)	0	(476)	0	500,000	0	0	0	0	10,000	XXX	XXX	
.438701-XD-1	HONOLULU CITY & CNTY HI IWT/ITR	07/01/2025	PREREFUNDED		1,250,000	1,250,000	1,288,613	1,256,681	0	(6,681)	0	(6,681)	0	1,250,000	0	0	0	55,138	07/01/2035	1.A FE	
.59334P-JA-6	MIAMI-DADE CNTY FL TRANSIT SAL	07/01/2025	MATURITY at 100,000.000		250,000	250,000	228,600	246,290	0	3,710	0	3,710	0	250,000	0	0	0	2,250	07/01/2025	1.C FE	
.64971W-FM-7	NEW YORK CITY NY TRANSITIONAL	08/01/2025	MATURITY at 100,000.000		250,000	250,000	264,088	250,000	0	0	0	0	250,000	0	0	0	8,350	08/01/2025	1.A FE		
.64972H-6N-7	NEW YORK CITY NY TRANSITIONAL	07/15/2025	MATURITY at 100,000.000		1,000,000	1,000,000	1,000,045	1,000	0	(45)	0	(45)	0	1,000,000	0	0	0	35,500	07/15/2025	1.C FE	
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues				2,750,000	2,750,000	2,781,551	2,753,016	0	(3,016)	0	(3,016)	0	2,750,000	0	0	0	0	101,238	XXX	XXX	
.00253X-AA-9	AMERICAN AIRLINES/AADVAN	07/20/2025	SINKING FUND REDEMPTION		25,833	25,833	24,591	25,425	0	409	0	409	0	25,833	0	0	0	1,066	04/20/2028	3.A FE	
.00751Y-AK-2	ADVANCE AUTO PARTS	09/19/2025	DIRECT		20,625	20,000	20,200	0	0	(6)	0	(6)	0	20,194	0	431	431	187	08/01/2030	3.C FE	
.03690A-AD-8	ANTERO MIDSTREAM PART/FI	09/23/2025		140,000	140,000	138,446	138,576	512	291	0	803	0	139,380	0	620	620	8,542	03/01/2027	3.A FE		
.05849B-AT-3	BALL CORP	07/01/2025	MATURITY at 100,000.000		155,000	155,000	156,139	154,419	782	(201)	0	581	0	155,000	0	0	0	8,138	07/01/2025	3.A FE	
.14365B-BN-1	CARNIVAL CORP	08/29/2025	VARIOUS		50,819	50,000	50,298	49,875	403	(75)	0	328	0	50,203	0	(203)	(203)	3,383	03/01/2027	3.A FE	
.15138A-AA-8 CENTENNIAL RESOURCE PROD				50,000	50,000	49,495	49,500	206	204	0	410	0	49,910	0	.90	.90	3,173	01/15/2026	3.A FE		
.194162-AM-5	COLGATE-PALMOLIVE CO	08/15/2025	MATURITY at 100,000.000		750,000	750,000	749,310	749,853	0	147	0	147	0	750,000	0	0	0	23,250	08/15/2025	1.E FE	
.20030N-CS-8	COMCAST CORP	09/22/2025		3,000,000	3,000,000	3,258,840	3,029,073	0	(29,073)	0	(29,073)	0	3,000,000	0	0	0	0	110,929	10/15/2025	1.G FE	
.25461L-AA-0	DIRECTV HOLDINGS/FING	09/19/2025	VARIOUS		103,382	103,000	92,435	96,703	0	1,535	0	1,535	0	98,238	0	5,144	5,144	6,491	08/15/2027	4.A FE	
.281020-AX-5	EDISON INTERNATIONAL	08/25/2025	DIRECT		35,039	35,000	36,595	36,096	452	(267)	0	185	0	36,282	0	(1,243)	(1,243)	1,983	08/15/2025	3.B FE	
.29157T-AC-0	EMORY UNIVERSITY	09/01/2025	MATURITY at 100,000.000		1,500,000	1,500,000	1,531,485	1,504,310	0	(4,310)	0	(4,310)	0	1,500,000	0	0	0	23,490	09/01/2025	1.C FE	
.42704L-AE-4	HERC HOLDINGS INC	08/25/2025	DIRECT		149,169	145,000	146,662	100,394	213	(158)	0	.55	0	146,450	0	2,719	2,719	5,207	06/15/2029	3.C FE	
.42704L-AF-1	HERC HOLDINGS INC	08/26/2025	DIRECT		68,551	66,000	66,350	0	0	(17)	0	(17)	0	66,333	0	2,218	2,218	1,049	06/15/2030	3.C FE	
.460599-AF-0 INTERNATIONAL GAME TECH				200,000	200,000	194,000	196,250	151	1,383	0	1,534	0	197,784	0	2,216	2,216	5,913	04/15/2026	3.A FE		
.55617L-AP-7 MACYS RETAIL HLDGS LLC				7,103	7,000	6,839	6,825	.33	.17	0	.50	0	6,875	0	125	125	443	04/01/2029	3.A FE		
.670001-AG-1	NOVELIS CORP	08/18/2025	TENDER OFFER		194,513	195,000	175,126	184,003	.67	3,541	0	3,608	0	187,611	0	6,901	6,901	4,806	11/15/2026	4.A FE	
.74166M-AC-0	PRIME SECSRVC BRI/FINANC	07/29/2025		44,348	44,000	42,047	43,195	0	353	0	353	0	43,548	0	452	452	2,181	04/15/2026	3.C FE		
.85349E-AC-1	STANDARD INDUSTRIES INC	08/21/2025		110,000	110,000	104,981	107,353	9	758	0	767	0	108,119	0	1,881	1,881	5,592	02/15/2027	3.A FE		
.857477-AT-0	STATE STREET CORP	08/18/2025	MATURITY at 100,000.000		4,250,000	4,250,000	4,192,795	4,238,041	0	11,959	0	11,959	0	4,250,000	0	0	0	150,875	08/18/2025	1.G FE	
.89788M-AH-5	TRUST FINANCIAL CORP	07/28/2025		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	42,600	07/28/2026	2.A FE		
.90353T-AG-5	UBER TECHNOLOGIES INC	09/19/2025		80,000	80,000	80,400	80,206	0	(206)	0	(206)	0	80,000	0	0	0	5,889	01/15/2028	2.A FE		
.0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)				11,934,382	11,925,833	12,117,034	11,790,097	2,828	(13,716)	0	(10,888)	0	11,911,760	0	21,351	21,351	415,177	XXX	XXX		
.0489999999. Total - Issuer Credit Obligations (Unaffiliated)				15,184,382	15,175,833	15,410,456	15,043,589	2,828	(17,208)	0	(14,380)	0	15,161,760	0	21,351	21,351	526,415	XXX	XXX		
.0499999999. Total - Issuer Credit Obligations (Affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
.0509999997. Total - Issuer Credit Obligations - Part 4				15,184,382	15,175,833	15,410,456	15,043,589	2,828	(17,208)	0	(14,380)	0	15,161,760	0	21,351	21,351	526,415	XXX	XXX		
.0509999998. Total - Issuer Credit Obligations - Part 5				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
.0509999999. Total - Issuer Credit Obligations				15,184,382	15,175,833	15,410,456	15,043,589	2,828	(17,208)	0	(14,380)	0	15,161,760	0	21,351	21,351	526,415	XXX	XXX		
.3132C1-HM-9	UMB'S - POOL SB0236	09/01/2025	MBS PAYDOWN		52,395	52,395	54,859	52,779	0	(384)	0	(384)	0	52,395	0	0	0	0	890	05/01/2033	1.A FE
.3132D5-4L-3	UMB'S - POOL SB0207	09/01/2025	MBS PAYDOWN		6,166	6,166	6,324	6,182	0	(16)	0	(16)	0	6,166	0	0	0	0	120	01/01/2035	1.A FE
.3132D0-YU-4	UMB'S - POOL S03423	09/01/2025	MBS PAYDOWN		40,510	39,567	40,449	0	.62	0	.62	0	40,510	0	0	0	0	1,320	07/01/2053	1.A FE	
.3132D7-DS-6	UMB'S - POOL S05513	09/01/2025	MBS PAYDOWN		194,127	194,127	190,274	193,883	0	244	0	244	0	194,127	0	0	0	0	5,548	02/01/2053	1.A FE
.3132D2-UZ-5	UMB'S - POOL S06484	09/01/2025	MBS PAYDOWN		40,214	40,214	40,732	0	(21)	0	(21)	0	40,214	0	0	0	0	0	1,198</		

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	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 Ident- ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	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 Con- tractual Maturity Date	NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- stra- tive Symbol	
..3132DU-YW-1	UMBs - POOL SD7025	09/01/2025	MBS PAYDOWN		70,883	70,883	68,812	0	.26	0	.26	0	70,883	0	0	0	0	890	06/01/2053	1.A FE
..3133KQ-FT-8	UMBs - POOL RA8278	09/01/2025	MBS PAYDOWN		20,352	20,352	20,073	20,339	.14	0	.14	0	20,352	0	0	0	0	653	12/01/2052	1.A FE
..3133KY-R2-7	FHLMC POOL RB5005	09/01/2025	MBS PAYDOWN		16,036	16,036	16,233	16,048	0	(13)	(13)	0	16,036	0	0	0	0	323	07/01/2039	1.A FE
..3133KY-VY-2	UMBs - FR RB5131	09/01/2025	MBS PAYDOWN		53,552	53,552	55,000	53,650	0	(98)	(98)	0	53,552	0	0	0	0	719	10/01/2041	1.A FE
..3133KY-WA-3	UMBs - POOL RB5141	09/01/2025	MBS PAYDOWN		19,016	19,016	19,266	19,033	0	(16)	(16)	0	19,016	0	0	0	0	252	01/01/2042	1.A FE
..3136AG-FU-1	FANNIE MAE 13-92 DA	09/01/2025	MBS PAYDOWN		30,731	30,731	32,273	31,003	0	(272)	(272)	0	30,731	0	0	0	0	828	05/25/2042	1.A FE
..3136BA-KX-9	FANNIE MAE 19-32 PA	09/01/2025	MBS PAYDOWN		29,702	29,702	30,881	29,778	0	(76)	(76)	0	29,702	0	0	0	0	694	10/25/2048	1.A FE
..314007-SW-8	UMBs - POOL CA0532	09/01/2025	MBS PAYDOWN		18,391	18,391	18,436	0	(45)	0	(45)	0	18,391	0	0	0	0	419	10/01/2047	1.A FE
..31400K-ZZ-4	UMBs - POOL CB0759	09/01/2025	MBS PAYDOWN		24,100	24,100	24,982	24,194	0	(94)	(94)	0	24,100	0	0	0	0	323	06/01/2036	1.A FE
..31400R-XA-6	UMBs - POOL CB6072	09/01/2025	MBS PAYDOWN		32,720	32,720	32,530	32,704	0	.16	.16	0	32,720	0	0	0	0	1,222	04/01/2053	1.A FE
..31400U-6X-9	UMBs - POOL CB9895	09/01/2025	MBS PAYDOWN		27,298	27,298	27,846	27,325	0	(26)	(26)	0	27,298	0	0	0	0	1,017	08/01/2054	1.A FE
..3140W0-XH-3	UMBs - POOL FA0679	09/01/2025	MBS PAYDOWN		13,096	13,096	12,854	0	0	.5	.5	0	13,096	0	0	0	0	214	02/01/2055	1.A FE
..3140X4-M4-5	UMBs - POOL FM1278	09/01/2025	MBS PAYDOWN		14,999	14,999	15,407	15,066	0	(67)	(67)	0	14,999	0	0	0	0	296	07/01/2034	1.A FE
..3140XB-TR-1	UMBs - POOL FM7759	09/01/2025	MBS PAYDOWN		79,305	79,305	82,081	79,591	0	(286)	(286)	0	79,305	0	0	0	0	1,089	07/01/2036	1.A FE
..3140XJ-HG-1	UMBs - POOL FS2930	09/01/2025	MBS PAYDOWN		60,757	60,757	58,773	60,505	0	252	252	0	60,757	0	0	0	0	1,593	09/01/2037	1.A FE
..3140XL-A4-0	UMBs - POOL FS4526	09/01/2025	MBS PAYDOWN		101,990	101,990	103,424	102,083	0	(93)	(93)	0	101,990	0	0	0	0	3,438	05/01/2053	1.A FE
..3140XM-TD-8	UMBs - POOL FS5947	09/01/2025	MBS PAYDOWN		145,410	145,410	145,410	145,460	0	(51)	(51)	0	145,410	0	0	0	0	5,202	07/01/2053	1.A FE
..3140XR-SU-0	UMBs - POOL FS9530	09/01/2025	MBS PAYDOWN		19,684	19,684	19,684	19,614	0	2	2	0	19,684	0	0	0	0	794	10/01/2054	1.A FE
..31418D-FM-9	UMBs - POOL MA3771	09/01/2025	MBS PAYDOWN		14,246	14,246	14,586	14,269	0	(23)	(23)	0	14,246	0	0	0	0	284	09/01/2039	1.A FE
..31418D-GG-1	UMBs - POOL MA3798	09/01/2025	MBS PAYDOWN		11,059	11,059	11,313	11,089	0	(30)	(30)	0	11,059	0	0	0	0	221	10/01/2034	1.A FE
..31418D-LL-4	UMBs - POOL MA3930	09/01/2025	MBS PAYDOWN		25,619	25,619	26,091	25,665	0	(46)	(46)	0	25,619	0	0	0	0	424	02/01/2035	1.A FE
..31418D-MD-1	UMBs - POOL MA3955	09/01/2025	MBS PAYDOWN		25,295	25,295	25,789	25,342	0	(48)	(48)	0	25,295	0	0	0	0	424	03/01/2035	1.A FE
..31418D-YH-9	UMBs - POOL MA4311	09/01/2025	MBS PAYDOWN		204,662	204,662	209,011	204,921	0	(259)	(259)	0	204,662	0	0	0	0	2,728	04/01/2041	1.A FE
..31418D-Z9-6	UMBs - POOL MA4367	09/01/2025	MBS PAYDOWN		56,981	56,981	58,269	57,115	0	(135)	(135)	0	56,981	0	0	0	0	567	06/01/2031	1.A FE
..31418E-GC-8	UMBs - POOL MA4694	09/01/2025	MBS PAYDOWN		156,221	156,221	154,463	156,011	0	210	210	0	156,221	0	0	0	0	3,650	08/01/2037	1.A FE
..31427P-FN-9	UMBs - POOL SL1972	09/01/2025	MBS PAYDOWN		24,802	24,802	24,870	0	0	0	0	0	24,802	0	0	0	0	114	07/01/2055	1.A FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
..03465G-AA-4	ANGEL OAK MORTGAGE TRUST 23-2 A1	09/01/2025	MBS PAYDOWN		56,819	56,819	53,739	56,615	0	204	204	0	56,819	0	0	0	0	1,755	10/25/2067	1.A FE
..03465R-AA-0	ANGEL OAK MORTGAGE TRUST 23-5 A1	09/01/2025	MBS PAYDOWN		18,672	18,672	17,790	18,530	0	142	142	0	18,672	0	0	0	0	640	09/25/2067	1.A FE
..03466J-AA-7	ANGEL OAK MORTGAGE TRUST 24-9 A1	09/01/2025	MBS PAYDOWN		47,600	47,600	47,599	47,599	0	0	0	0	47,600	0	0	0	0	1,622	09/25/2069	1.A FE
..034935-AA-4	ANGEL OAK MORTGAGE TRUST 25-4 A1	09/01/2025	MBS PAYDOWN		44,080	44,080	44,080	44,080	0	(2)	(2)	0	44,080	0	0	0	0	1,076	04/25/2070	1.A FE
..034935-AC-0	ANGEL OAK MORTGAGE TRUST 25-4 A3	09/01/2025	MBS PAYDOWN		33,060	33,060	33,060	0	0	(1)	(1)	0	33,060	0	0	0	0	884	04/25/2070	1.FE
..10568K-AA-6	BRAVO RESIDENTIAL FUNDING TRUS 22-NQM2 A	09/01/2025	MBS PAYDOWN		44,259	44,259	44,259	44,259	0	0	0	0	44,259	0	0	0	0	1,304	11/25/2061	1.A FE
..10568M-AA-2	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM1 A	09/01/2025	MBS PAYDOWN		56,012	56,012	56,012	56,012	0	0	0	0	56,012	0	0	0	0	2,078	01/25/2063	1.A FE
..12570D-AA-4	CIM TRUST 23-11 A1	09/01/2025	MBS PAYDOWN		24,661	24,661	24,661	24,661	0	0	0	0	24,661	0	0	0	0	1,020	04/25/2058	1.A FE
..12659Y-AA-2	COLT FUNDING LLC 22-3 A1	09/01/2025	MBS PAYDOWN		20,257	20,257	20,142	0	115	0	115	0	20,257	0	0	0	0	552	02/25/2067	1.A FE
..16159L-AC-2	CHASE MORTGAGE FINANCE CORP 23-RPL1 A	09/01/2025	MBS PAYDOWN		15,453	15,453	13,982	15,374	0	.79	.79	0	15,453	0	0	0	0	360	06/25/2062	1.A FE
..19685W-AA-9	COLT FUNDING LLC 21-2 A1	09/01/2025	MBS PAYDOWN		25,363	25,363	20,600	24,992	0	371	371	0	25,363	0	0	0	0	151	08/25/2066	1.A FE
..19688M-AA-8	COLT FUNDING LLC 22-8 A1	09/01/2025	MBS PAYDOWN		51,414	51,414	51,414	51,446	0	(32)	(32)	0	51,414	0	0	0	0	2,043	08/25/2067	1.A FE
..19688N-AB-4	COLT FUNDING LLC 23-1 A2	09/01/2025	MBS PAYDOWN		22,513	22,513	22,512	22,513	0	0	0	0	22,513	0	0	0	0	1,011	04/25/2068	1.C FE
..22758C-AB-7	CROSS 23-H1 A2	08/01/2025	MBS PAYDOWN		112,030	112,030	112,028	112,030	0	0	0	0	112,030	0	0	0	0	4,853	03/25/2068	1.A FE
..24381V-AA-8	DEEPHAVEN RESIDENTIAL MORTGAGE 21-3 A1	09/01/2025	MBS PAYDOWN		49,431	49,431	40,251	48,585	0	846	846	0	49,431	0	0	0	0	376	08/25/2066	1.A FE
..24381V-AB-0	DEEPHAVEN RESIDENTIAL MORTGAGE 22-3 A2	09/01/2025	MBS PAYDOWN		34,525	34,525	33,745	34,465	0	.60	.60	0	34,525	0	0	0	0	1,172	07/25/2067	1.B FE
..31573E-AA-9	ELLINGTON FINANCIAL MORTGAGE T 22-3 A1	09/01/2025	MBS PAYDOWN		37,802	37,802	37,387	37,769	0	.33	.33	0	37,802	0	0	0	0	1,253	08/25/2067	1.A FE
..46649T-AA-4	JP MORGAN MORTGAGE TRUST 18-3 A1	09/01/2025	MBS PAYDOWN		15,825	15,825	14,519	15,725	0	.99	.99	0	15,825	0	0	0	0	383	09/25/2048	1.A FE
..46653P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A1	09/01/2025	MBS PAYDOWN		20,926	20,926	17,120	20,774	0	.152	.152	0	20,926	0	0	0	0	342	10/25/2051	1.A FE
..59980D-AB-7	MILL CITY MORTGAGE TRUST 23-NQM1 A2	09/01/2025	MBS PAYDOWN		29,048	29,048	28,447	28,997	0	.51	.51	0	29,048	0	0	0	0	1,206	10/25/2067	1.A FE
..64832C-AC-7	NEW RESIDENTIAL MORTGAGE 20-NQM1 A1	09/01/2025	MBS PAYDOWN		55,412	55,412	55,411	55,411	0	0	0	0	55,412	0	0	0	0	793	05/25/2065	1.A FE
..670855-AA-3	ONSLAW BAY FINANCIAL LLC 23-NQM1 A1	09/01/2025	MBS PAYDOWN		29,804	29,804	29,806	0	(2)	0	0	29,804	0	0	0	0	1,219	11/25/2062	1.A FE	
..67114V-AA-1	ONSLAW BAY FINANCIAL LLC 22-NQM1 A1	09/01/2025	MBS PAYDOWN		86,609	86,609	85,793	0	816	0	816	0	86,609	0	0	0	0	1,372	11/25/2061	1.A FE
..67115D-AA-0	ONSLAW BAY FINANCIAL LLC 21-NQM4 A1	09/01/2025	MBS PAYDOWN		28,177	28,177	22,850	28,177	0	245	245	0	28,177	0	0	0	0	395	10/25/2061	1.A FE</

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1	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	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	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 Designation Modified and SVO Administrative Symbol				
.69382C-BE-5	PMT LOAN TRUST 25-INV3 A29	09/01/2025	MBS PAYDOWN		36,385	36,385	36,402	0	(1)	0	0	0	36,385	0	0	0	0	910	03/25/2056	1.B FE				
.730150-AC-5	PMT LOAN TRUST 25-INV4 A3	09/01/2025	MBS PAYDOWN		20,959	20,959	20,948	0	0	0	0	0	20,959	0	0	0	0	0	03/25/2056	1.A FE				
.749380-AA-2	WOODWARD CAPITAL MANAGEMENT 24-INV1 A1	09/01/2025	MBS PAYDOWN		32,634	32,634	33,271	0	32,716	0	(82)	0	0	32,634	0	0	0	0	1,387	06/25/2054	1.A			
.75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4	09/01/2025	MBS PAYDOWN		41,663	41,663	41,578	0	0	0	0	0	41,663	0	0	0	0	0	356	11/25/2055	1.A FE			
.753017-AB-9	RATE MORTGAGE TRUST 24-J2 A2	09/01/2025	MBS PAYDOWN		42,172	42,172	41,697	0	42,085	0	87	0	0	42,172	0	0	0	0	0	04/25/2054	1.A			
.816943-BF-0	SEQUOIA MORTGAGE TRUST 23-3 A1	09/01/2025	MBS PAYDOWN		38,935	38,935	38,533	0	38,901	0	34	0	0	38,935	0	0	0	0	0	09/25/2053	1.A			
.817370-AB-5	SEQUOIA MORTGAGE TRUST 25-3 A2	09/01/2025	MBS PAYDOWN		63,364	63,364	62,760	0	0	0	52	0	0	63,364	0	0	0	0	0	04/25/2055	1.A FE			
.817498-AA-9	SEQUOIA MORTGAGE TRUST 23-1 A1	09/01/2025	MBS PAYDOWN		18,205	18,205	18,012	0	18,193	0	12	0	0	18,205	0	0	0	0	0	01/25/2053	1.A			
.817499-AB-6	SEQUOIA MORTGAGE TRUST 24-9 A2	09/01/2025	MBS PAYDOWN		43,990	43,990	44,121	0	44,026	0	(36)	0	0	43,990	0	0	0	0	0	10/25/2054	1.A FE			
.872677-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2	09/01/2025	MBS PAYDOWN		21,872	21,872	18,762	0	21,425	0	447	0	0	21,872	0	0	0	0	0	317	11/25/2056	1.C		
.89173F-AB-5	TOID POINT MORTGAGE TRUST 17-1 A2	09/01/2025	MBS PAYDOWN		161,768	161,768	154,842	0	159,715	0	2,053	0	0	161,768	0	0	0	0	0	3,818	10/25/2056	1.A		
.942921-AA-7	VERUS SECURITIZATION TRUST 22-5 A1	09/01/2025	MBS PAYDOWN		11,133	11,133	10,895	0	11,123	0	10	0	0	11,133	0	0	0	0	0	280	04/25/2067	1.A FE		
.942925-AA-8	VERUS SECURITIZATION TRUST 24-7 A1	09/01/2025	MBS PAYDOWN		36,257	36,257	36,257	0	0	0	0	0	36,257	0	0	0	0	0	1,242	09/25/2069	1.A			
.92538H-AA-8	VERUS SECURITIZATION TRUST 21-4 A1	09/01/2025	MBS PAYDOWN		14,391	14,391	14,244	0	14,100	0	147	0	0	14,391	0	0	0	0	0	92	07/25/2066	1.A		
.92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1	09/01/2025	MBS PAYDOWN		15,694	15,694	15,694	0	0	0	0	0	15,694	0	0	0	0	0	615	12/25/2067	1.A			
.92539F-AB-9	VERUS SECURITIZATION TRUST 23-INV1 A2	09/01/2025	MBS PAYDOWN		50,032	50,032	50,032	0	0	0	0	0	50,032	0	0	0	0	0	2,169	02/25/2068	1.B			
.92539G-AB-7	VERUS SECURITIZATION TRUST 23-3 A2	09/01/2025	MBS PAYDOWN		24,205	24,205	24,205	0	0	0	0	0	24,205	0	0	0	0	0	1,014	03/25/2068	1.A			
.92539L-AB-6	VERUS SECURITIZATION TRUST 21-3 A2	09/01/2025	MBS PAYDOWN		16,891	16,891	14,230	0	16,683	0	208	0	0	16,891	0	0	0	0	0	141	06/25/2068	1.A		
.92539T-AB-9	VERUS SECURITIZATION TRUST 23-4 A2	09/01/2025	MBS PAYDOWN		37,384	37,384	37,384	0	0	0	0	0	37,384	0	0	0	0	0	1,520	05/25/2068	1.A			
.95003A-AC-8	WELLS FARGO MORTGAGE BACKED SE 21-1 A3	09/01/2025	MBS PAYDOWN		10,189	10,189	8,846	0	10,098	0	91	0	0	10,189	0	0	0	0	0	162	12/25/2050	1.A		
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)									1,770,645	1,770,645	1,707,424	1,396,799	0	6,180	0	6,180	0	1,770,645	0	0	0	50,589	XXX	XXX
.055983-AA-8	BSPRT ISSUER LTD 22-FL8 A	09/15/2025	MBS PAYDOWN		14,594	14,594	14,594	0	0	0	0	0	14,594	0	0	0	0	0	521	02/15/2037	1.A FE			
.262498-AB-4	DRYDEN SENIOR LOAN FUND 13-30A A	08/15/2025	MBS PAYDOWN		39,125	39,125	38,974	0	42,659	0	(3,534)	0	0	39,125	0	0	0	0	0	6,614	11/15/2028	1.A FE		
.26251L-AC-8	DRYDEN SENIOR LOAN FUND 18-64A A	07/18/2025	MBS PAYDOWN		141,036	141,036	139,802	0	140,684	0	352	0	0	141,036	0	0	0	0	0	6,708	09/17/2036	1.A FE		
.40390J-AA-0	HGI CRE CLO LTD 21-FL2 A	09/19/2025	MBS PAYDOWN		184,740	184,740	184,740	0	0	0	0	0	184,740	0	0	0	0	0	9,099	06/16/2036	1.A FE			
.40441L-AA-4	HGI CRE CLO LTD 21-FL1 A	07/16/2025	MBS PAYDOWN		281,300	281,300	281,300	0	0	0	0	0	281,300	0	0	0	0	0	3,818	10/16/2036	1.A FE			
.55238A-AA-6	MF1 MULTIFAMILY HOUSING MORTGA 21-FL7 A	09/16/2025	MBS PAYDOWN		94,668	94,668	94,668	0	0	0	0	0	94,668	0	0	0	0	0	3,818	02/19/2037	1.A FE			
.55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	09/17/2025	MBS PAYDOWN		9,410	9,410	9,410	0	0	0	0	0	9,410	0	0	0	0	0	361	02/19/2037	1.A FE			
.60162P-AB-2	MILOS CLO LTD 17-1A AR	07/20/2025	MBS PAYDOWN		411,389	411,389	411,389	0	0	0	0	0	411,389	0	0	0	0	0	17,864	08/20/2030	1.A FE			
.92912V-AY-1	VOYA CLO LTD 14-2A A1RR	07/17/2025	MBS PAYDOWN		11,014	11,014	10,934	0	9,982	0	1,032	0	0	11,014	0	0	0	0	0	475	04/17/2030	1.A FE		
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)									1,187,276	1,187,276	1,185,811	1,189,426	0	(2,150)	0	(2,150)	0	1,187,276	0	0	0	47,085	XXX	XXX
.02008D-AC-3	ALLY AUTO RECEIVABLES TRUST 22-3 A3	09/15/2025	MBS PAYDOWN		96,407	96,407	96,401	0	96,387	0	20	0	0	96,407	0	0	0	0	0	3,254	04/15/2027	1.A FE		
.14317H-AB-2	CARMAX AUTO OWNER TRUST 22-2 A3	09/15/2025	MBS PAYDOWN		166,962	166,962	166,936	0	167,004	0	(42)	0	0	166,962	0	0	0	0	0	3,882	02/16/2027	1.A FE		
.14686J-AC-4	CARAVANA AUTO RECEIVABLES TRUST 22-P2 A3	09/10/2025	MBS PAYDOWN		93,742	93,742	93,731	0	93,891	0	(149)	0	0	93,742	0	0	0	0	0	2,454	04/12/2027	1.A FE		
.14687J-AB-6	CARAVANA AUTO RECEIVABLES TRUST 21-P3 A4	09/10/2025	MBS PAYDOWN		203,431	203,431	203,393	0	203,384	0	47	0	0	203,431	0	0	0	0	0	1,397	06/10/2027	1.A FE		
.33767P-AA-2	FIRSTKEY HOMES TRUST 22-2F2 A	09/01/2025	MBS PAYDOWN		22,991	22,991	22,177	0	22,889	0	102	0	0	22,991	0	0	0	0	0	674	07/17/2039	1.A FE		
.33768E-AA-0	FIRSTKEY HOMES TRUST 22-F3R2 A	09/01/2025	MBS PAYDOWN		7,644	7,644	7,644	0	7,561	0	83	0	0	7,644	0	0	0	0	0	224	07/17/2038	1.A FE		
.33768J-AA-9	FIRSTKEY HOMES 2021-SFR3 TRUS 21-SFR3 A	09/01/2025	MBS PAYDOWN		13,944	13,944	13,944	0	0	0	0	0	13,944	0	0	0	0	0	213	12/17/2038	1.A FE			
.33768N-AA-0	FIRSTKEY HOMES TRUST 22-F1R1 A	09/01/2025	MBS PAYDOWN		2,716	2,716	2,716	0	0	0	0	0	2,716	0	0	0	0	0	77	05/19/2039	1.A FE			
.344928-AB-8	FORD CREDIT AUTO OWNER TRUST 23-A A3	09/15/2025	MBS PAYDOWN		238,867	238,867	238,842	0	238,640	0	226	0	0	238,867	0	0	0	0	0	7,382	02/15/2028	1.A FE		
.34534L-AD-9	FORD CREDIT AUTO OWNER TRUST 22-B A3	09/15/2025	MBS PAYDOWN		130,762	130,762	130,755	0	131,070	0	(308)	0	0	130,762	0	0	0	0	0	3,124	09/15/2026	1.A FE		
.362683-AB-8	GM FINANCIAL SECURITIZED TERM 23-2 A3	09/16/2025	MBS PAYDOWN		253,358	253,358	253,351	0	253,098	0	260	0	0	253,358	0	0	0	0	0	7,534	02/16/2028	1.A FE		
.38013J-AD-5	GM FINANCIAL SECURITIZED TERM 23-1 A3	09/16/2025	MBS PAYDOWN		112,826	112,826	112,809	0	112,720	0	106	0	0	112,826	0	0	0	0	0	3,493	02/16/2028	1.A FE		
.38014G-AD-2	GM FINANCIAL SECURITIZED TERM 22-1 A4	09/16/2025	MBS PAYDOWN		107,691	107,691	107,663	0	107,626	0	64	0	0	107,691	0	0	0	0	0	1,141	04/17/2028	1.A FE		
.432217-AA-0	HILTON GRAND VACATIONS TRUST 23-1A A	09/25/2025	MBS PAYDOWN		41,379	41,379	41,370	0	41,268	0	111	0	0	41,379	0	0	0	0	0	1,581	01/25/2028	1.A FE		
.43815B-AD-2	HONDA AUTO RECEIVABLES OWNER T 22-1 A4	09/15/2025	MBS PAYDOWN		1,750,000	1,750,000	1,749,595	0	1,749,926	0	74	0	0	1,750,000	0	0	0	0	0	26,650	12/15/2028	1.A FE		
.55389Q-AB-3	MVW OWNER TRUST 22-4 B A	09/20/2025	MBS PAYDOWN		46,297	46,297	46,295	0	46,206	0	91	0	0	46,297	0	0	0	0	0	1,400	03/20/2042	1.F BE		
.55400U-AA-1	MVW OWNER TRUST 22-1 A A	09/20/2025	MBS PAYDOWN		43,921	43,921	43,910	0	43,845	0	76	0	0	43,921	0	0	0	0	0	1,190	11/21/2039	1.A FE		
.74331U-AA-6	PROGRESS RESIDENTIAL TRUST 22-SFR3 A	09/01/2025	MBS PAYDOWN		1,081	1,081	1,076	0	0	0	5	0	0	1,081	0	0	0	0	0	22	04/17/2039	1.A FE		
.74332E-AA-0	PROGRESS RESIDENTIAL TRUST 21-SFR4 A	08/01/2025	MBS PAYDOWN		909,602	909,602	888,377	0	878,051	0	31,551	0	0	909,602	0									

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consid- eration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Con- tractual Maturity Date	21 NAIC Design- nation, NAIC Design- nation Modifier and SVO Admini- strative Symbol			
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's Other Than Temporary Impairment Recogn- ized	12 Current Year's Temporar- y Carrying Value (10 + 11 - 12)	13 Total Change in Book/ Adjusted Carrying Value	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
.74334D-AA-1	PROGRESS RESIDENTIAL TRUST 22-SFR6 A	08/01/2025	MBS PAYDOWN		1,480	1,480	1,480	0	0	0	0	0	0	1,480	0	0	0	0	0	0	.44		
.82653B-AB-9	SIERRA RECEIVABLES FUNDING CO 24-3A B	09/20/2025	MBS PAYDOWN		75,964	75,964	75,841	0	0	123	0	0	0	0	0	0	0	0	0	0	2,492		
.89238F-AD-5	TOYOTA AUTO RECEIVABLES OWNER 22-B A3	09/15/2025	MBS PAYDOWN		111,240	111,240	111,237	0	0	0	(63)	0	0	0	0	0	0	0	0	0	0	2,164	
.895975-AA-8	TRICON RESIDENTIAL 24-SFR4 A	08/01/2025	MBS PAYDOWN		4,290	4,290	4,118	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	
.89614Y-AA-4	TRICON RESIDENTIAL 21-SFR1 A	08/01/2025	MBS PAYDOWN		743	743	743	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.89616T-AA-3	TRICON RESIDENTIAL 22-SFR2 A	08/01/2025	MBS PAYDOWN		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
.92348K-AZ-6	VERIZON MASTER TRUST 22-6 A	07/20/2025	MBS PAYDOWN		1,250,000	1,250,000	1,249,981	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	
.92868K-AD-5	VOLKSWAGEN AUTO LOAN ENHANCED 21-1 A4	07/20/2025	MBS PAYDOWN		511,288	511,288	511,288	0	0	0	(130)	0	0	0	0	0	0	0	0	0	0	0	
.98163K-AD-4	WORLD OMNI AUTO RECEIVABLES TR 21-D A4	09/15/2025	MBS PAYDOWN		66,250	66,250	66,224	0	0	0	26	0	0	0	0	0	0	0	0	0	0	484	
.98164J-AD-6	WORLD OMNI AUTO RECEIVABLES TR 23-A A3	09/15/2025	MBS PAYDOWN		274,114	274,068	273,881	0	0	233	0	0	0	0	0	0	0	0	0	0	0	8,803	
.98164Q-AD-0	WORLD OMNI AUTO RECEIVABLES TR 23-B A3	09/15/2025	MBS PAYDOWN		548,425	548,303	547,797	0	0	628	0	0	0	0	0	0	0	0	0	0	0	17,019	
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)						7,091,465	7,091,465	7,007,819	0	33,169	0	0	0	0	7,091,465	0	0	0	0	0	0	136,844	
.12510H-AZ-3	CAPITAL AUTOMOTIVE REIT 24-3A A1	09/15/2025	MBS PAYDOWN		12,500	12,500	12,290	0	0	42	0	0	0	0	0	0	0	0	0	0	0	365	
.12510H-B4-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	09/15/2025	MBS PAYDOWN		4,688	4,688	4,524	0	0	24	0	0	0	0	0	0	0	0	0	0	0	0	
.30332Y-AB-7	FIP MASTER FUNDING LLC 23-2A A2	09/15/2025	MBS PAYDOWN		1,562	1,562	1,449	0	0	17	0	0	0	0	0	0	0	0	0	0	0	69	
.43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	09/15/2025	MBS PAYDOWN		28,125	28,125	28,124	0	0	56	0	0	0	0	0	0	0	0	0	0	0	1,008	
.83100A-AA-0	SLAM LLC 24-1 A	09/15/2025	MBS PAYDOWN		31,566	31,566	31,504	0	0	62	0	0	0	0	0	0	0	0	0	0	0	1,123	
1719999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Full Analysis - Lease-Backed Securities - Full Analysis (Unaffiliated)						78,441	78,441	77,952	0	201	0	0	0	0	78,441	0	0	0	0	0	0	2,707	
1889999999. Total - Asset-Backed Securities (Unaffiliated)						11,758,146	11,758,146	11,620,285	0	36,132	0	0	0	0	11,758,146	0	0	0	0	0	0	274,680	
1899999999. Total - Asset-Backed Securities (Affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1909999997. Total - Asset-Backed Securities - Part 4						11,758,146	11,758,146	11,620,285	0	36,132	0	0	0	0	11,758,146	0	0	0	0	0	0	274,680	
1909999998. Total - Asset-Backed Securities - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1909999999. Total - Asset-Backed Securities						11,758,146	11,758,146	11,620,285	0	36,132	0	0	0	0	11,758,146	0	0	0	0	0	0	274,680	
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities						26,942,528	26,933,979	27,030,741	2,828	18,924	0	21,752	0	0	26,919,906	0	0	21,351	21,351	0	801,095	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						26,942,528	XXX	27,030,741	26,248,949	2,828	18,924	0	21,752	0	0	26,919,906	0	0	21,351	21,351	0	801,095	XXX

E05.3

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

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

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

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

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

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

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

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

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

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
HUNTINGTON PREMIER MONEY MKT Columbus, OH		0.000	556,707	0	68,748,038	68,981,772	69,115,999	XXX
HUNTINGTON NATIONAL BANK (HCDA) Columbus, OH				(15,799,649)	(16,837,893)	(15,873,582)		XXX
US BANK MONEY MKT SAVINGS St. Paul, MN		0.000	19,587	0	152,890	2,155,058	43,716,872	XXX
US BANK St. Paul, MN				29,929	65,340	164,572		XXX
JP MORGAN CHASE Columbus, OH				759,602	13,291	618,495		XXX
JP MORGAN CHASE Columbus, OH				21,051	7,047	7,062		XXX
JP MORGAN CHASE Columbus, OH				799,546	(509,300)	820,127		XXX
US BANK St. Paul, MN				(21,698,426)	(25,730,920)	(25,543,248)		XXX
US BANK St. Paul, MN				(231,049)	(333,046)	(312,621)		XXX
US BANK St. Paul, MN				(1,578,506)	(1,831,844)	(3,065,046)		XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	576,294	0	31,203,426	25,979,505	69,648,630	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	576,294	0	31,203,426	25,979,505	69,648,630	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	576,294	0	31,203,426	25,979,505	69,648,630	XXX

STATEMENT AS OF SEPTEMBER 30, 2025 OF THE Molina Healthcare of Ohio, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

Show Investments Owned End of Current Quarter								
1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
31846V-54-2	FIRST AMER TREASURY OBLIG-Z		09/15/2025	0.000	11,035.719	44,018	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						11,035.719	44,018	0
31846V-33-6	FIRST AMERICAN GOVT OBLIG-X		09/15/2025	0.000	0	52,597	0	0
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		09/15/2025	0.000	10,366	0	37	37
38141W-27-3	GLDMM SCHS FIN SQ GV-FST		09/15/2025	0.000	0	20,000	0	0
52470G-49-4	WA PREM INST GOVT RSRV-PRM		09/15/2025	0.000	0	0	0	0
608919-71-8	FEDERATED HERMES GOVT OBLG FUND		09/15/2025	0.000	0	24,187	0	0
61747C-70-7	MORGAN STANLEY MSILF GOVT - INST		09/15/2025	0.000	0	11,627	0	0
825252-88-5	INVESCO GVT & AGNCY-INST		09/15/2025	0.000	0	53	0	0
949921-12-6	ALLSPRING GOVT MONEY MKT FD - SELECT		09/15/2025	0.000	45,878	132,627	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						56,244	241,081	37
8589999999. Total Cash Equivalents (Unaffiliated)						11,091,963	285,099	37
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						11,091,963	285,099	37