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QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025
OF THE CONDITION AND AFFAIRS OF THE
OH CHS SNP, INC. DBA COMMUNICARE ADVANTAGE

NAIC Group Code.....5035,.....5035.....NAIC Company Code.....16725....Employer's ID Number.....84-2285422.....
(Current)(Prior)

OFFICERS

ROBERT HAGER, CHIEF EXECUTIVE OFFICER.....
RONALD WILHELM, PRESIDENT & CHAIRMAN OF BOARD.....
OFFICERS.....
JEREMY HEIMGARTNER, CHIEF FINANCIAL OFFICER.....
CHARLES STOLTZ, TREASURER AND SECRETARY.....

..... CHAN
DIRECTORS OR TRUSTEES

DIRECTORS OR TRUSTEES
VIKAS GUPTA..... RONALD WILHEIM.....
AMY SEVERINO..... CHARLES STOLTZ.....
ROBERT HAGER.....

State of OHIO.....
County of HAMILTON.....

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.

X
RONALD WILHEIM
PRESIDENT & CHAIRMAN OF BOARD

X
ROBERT HAGER
CHIEF EXECUTIVE OFFICER

X
JEREMY HEIMGARTNER
CHIEF FINANCIAL OFFICER

Subscribed and sworn to before me
this _____ day of
, 2025

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

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.....	250,000		250,000	800,200
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....				
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....				
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....12,182,295), cash equivalents (\$.....951,130) and short-term investments (\$.....).....	13,133,425		13,133,425	8,789,113
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....				
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	13,383,425		13,383,425	9,589,313
13. Title plants less \$..... charged off (for Title insurers only).....	14,599		14,599	832
14. Investment income due and accrued.....				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....568,386) and contracts subject to redetermination (\$.....).....	568,386		568,386	464,000
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	490,304		490,304	490,304
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....	90,517		90,517	84,763
20. Electronic data processing equipment and software.....	90,517		90,517	84,763
21. Furniture and equipment, including health care delivery assets (\$.....).....	78,254	78,254		
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	13,433,728		13,433,728	7,549,757
24. Health care (\$.....253,230) and other amounts receivable.....	868,042	614,813	253,230	469,198
25. Aggregate write-ins for other-than-invested assets.....	326,188	326,188		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	29,253,443	1,019,255	28,234,189	18,648,168
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	29,253,443	1,019,255	28,234,189	18,648,168
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. PREPAID EXPENSES.....	276,184	276,184		
2502. OTHER RECEIVABLES.....	50,004	50,004		
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	326,188	326,188		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$..... reinsurance ceded).....	9,668,848		9,668,848	9,803,502
2. Accrued medical incentive pool and bonus amounts.....	2,403,839		2,403,839	812,754
3. Unpaid claims adjustment expenses.....				
4. Aggregate health policy reserves, including the liability of \$..... for medical loss ratio rebate per the Public Health Service Act.....	242,057		242,057	237,000
5. Aggregate life policy reserves.....				
6. Property/casualty unearned premium reserve.....				
7. Aggregate health claim reserves.....				
8. Premiums received in advance.....				
9. General expenses due or accrued.....	5,926,696		5,926,696	95,196
10.1 Current federal and foreign income tax payable and interest thereon (including \$..... on realized gains (losses)).....				100,000
10.2 Net deferred tax liability.....				
11. Ceded reinsurance premiums payable.....				
12. Amounts withheld or retained for the account of others.....				
13. Remittances and items not allocated.....				
14. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current).....				
15. Amounts due to parent, subsidiaries and affiliates.....	544,429		544,429	
16. Derivatives.....				
17. Payable for securities.....				
18. Payable for securities lending.....				
19. Funds held under reinsurance treaties (with \$..... authorized reinsurers, \$..... unauthorized reinsurers and \$..... certified reinsurers).....				
20. Reinsurance in unauthorized and certified (\$.....) companies.....				
21. Net adjustments in assets and liabilities due to foreign exchange rates.....				
22. Liability for amounts held under uninsured plans.....	49,740		49,740	49,740
23. Aggregate write-ins for other liabilities (including \$..... current).....	806,332		806,332	170,829
24. Total liabilities (Lines 1 to 23).....	19,641,941		19,641,941	11,269,021
25. Aggregate write-ins for special surplus funds.....	XXX	XXX		
26. Common capital stock.....	XXX	XXX	500	500
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	7,778,551	7,778,551
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other-than-special surplus funds.....	XXX	XXX		
31. Unassigned funds (surplus).....	XXX	XXX	813,196	(399,904)
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	8,592,247	7,379,147
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	28,234,189	18,648,168
Details of Write-Ins				
2301. OTHER LIABILITIES.....	66,264		66,264	25,442
2302. DUE TO CMS.....	740,068		740,068	145,387
2303.....				
2398. Summary of remaining write-ins for Line 23 from overflow page.....				
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above).....	806,332		806,332	170,829
2501.....	XXX	XXX		
2502.....	XXX	XXX		
2503.....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	XXX	XXX		
3001.....	XXX	XXX		
3002.....	XXX	XXX		
3003.....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above).....	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year To Date	Prior Year Ended December 31
				4
	Uncovered	Total	Total	Total
1. Member Months.....	XXX.....	21,252	19,040	26,120
2. Net premium income (including \$..... non-health premium income).....	XXX.....	81,305,168	75,426,007	104,737,910
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....			464,000
4. Fee-for-service (net of \$..... medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....			
7. Aggregate write-ins for other non-health revenues.....	XXX.....			
8. Total revenues (Lines 2 to 7).....	XXX.....	81,305,168	75,426,007	105,201,910
Hospital and Medical:				
9. Hospital/medical benefits.....		19,796,723	17,265,260	24,928,358
10. Other professional services.....		24,090,714	21,320,955	28,193,397
11. Outside referrals.....				
12. Emergency room and out-of-area.....		3,937,958	3,953,494	5,201,154
13. Prescription drugs.....		19,327,848	18,173,420	28,394,999
14. Aggregate write-ins for other hospital and medical.....				
15. Incentive pool, withhold adjustments and bonus amounts.....		1,591,084	1,885,340	2,698,094
16. Subtotal (Lines 9 to 15).....		68,744,327	62,598,469	89,416,003
Less:				
17. Net reinsurance recoveries.....				490,304
18. Total hospital and medical (Lines 16 minus 17).....		68,744,327	62,598,469	88,925,699
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$.....369,865 cost containment expenses.....		497,260	2,173,345	1,370,797
21. General administrative expenses.....		10,997,550	7,780,467	11,666,295
22. Increase in reserves for life and accident and health contracts (including \$..... increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....		80,239,138	72,552,282	101,962,791
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	1,066,030	2,873,725	3,239,119
25. Net investment income earned.....		44,212	44,439	54,929
26. Net realized capital gains (losses) less capital gains tax of \$.....				
27. Net investment gains (losses) (Lines 25 plus 26).....		44,212	44,439	54,929
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.....		(21,851)		
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.....	1,088,391	2,918,164	3,294,047
31. Federal and foreign income taxes incurred.....	XXX.....	411,788		100,000
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	676,603	2,918,164	3,194,047
Details of Write-Ins				
0601.....	XXX.....			
0602.....	XXX.....			
0603.....	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....			
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....			
0701.....	XXX.....			
0702.....	XXX.....			
0703.....	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....			
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....			
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....				
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....				
2901. Other Income or Expense - Tax Penalties/Fines/Interest Expense.....		(21,851)		
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....				
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		(21,851)		

STATEMENT OF REVENUE AND EXPENSES (CONTINUED)

CAPITAL & SURPLUS ACCOUNT	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	7,379,144	6,171,424	6,171,424
34. Net income or (loss) from Line 32.....	676,603	2,918,164	3,194,047
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	536,497	237,488	439,293
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....			(2,750,000)
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....			324,379
48. Net change in capital and surplus (Lines 34 to 47).....	1,213,100	3,155,652	1,207,720
49. Capital and surplus end of reporting period (Line 33 plus 48).....	8,592,244	9,327,076	7,379,144
Details of Write-Ins			
4701. Prior period adjustment.....			324,379
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....			
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above).....			324,379

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.....	81,205,838	84,447,681	104,060,529
2. Net investment income.....	30,644	38,611	55,086
3. Miscellaneous income.....			
4. Total (Lines 1 to 3).....	81,236,482	84,486,292	104,115,615
5. Benefit and loss related payments.....	66,818,439	64,546,393	91,606,615
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,685,162	6,252,060	10,202,015
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	511,788		
10. Total (Lines 5 through 9).....	73,015,389	70,798,453	101,808,631
11. Net cash from operations (Line 4 minus Line 10).....	8,221,093	13,687,838	2,306,984
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	550,000	250,000	250,000
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	550,000	250,000	250,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....			
14. Net increase/(decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	550,000	250,000	250,000
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			(2,750,000)
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(4,426,786)	(2,003,704)	1,675,568
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(4,426,786)	(2,003,704)	(1,074,432)
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).....	4,344,307	11,934,135	1,482,552
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	8,789,118	7,306,561	7,306,566
19.2 End of period (Line 18 plus Line 19.1).....	13,133,425	19,240,696	8,789,118

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

20.0001. Transfer long-term CD misreported as cash at year end 2021.....

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10	11	12	13	14
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year.....	2,374								2,374					
2. First Quarter.....	2,335								2,335					
3. Second Quarter.....	2,366								2,366					
4. Third Quarter.....	2,427								2,427					
5. Current Year.....														
6. Current Year Member Months.....	21,252								21,252					
Total Member Ambulatory Encounters for Period:														
7. Physician.....	43,009								43,009					
8. Non-Physician.....	193,509								193,509					
9. Total.....	236,518								236,518					
10. Hospital Patient Days Incurred.....	19,999								19,999					
11. Number of Inpatient Admissions.....	19,465								19,465					
12. Health Premiums Written (a).....	81,511,421								81,511,421					
13. Life Premiums Direct.....														
14. Property/Casualty Premiums Written.....														
15. Health Premiums Earned.....	81,511,421								81,511,421					
16. Property/Casualty Premiums Earned.....														
17. Amount Paid for Provision of Health Care Services.....	66,818,440								66,818,440					
18. Amount Incurred for Provision of Health Care Services.....	68,744,327								68,744,327					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$81,511,421

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (REPORTED AND UNREPORTED)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0399999 - Aggregate accounts not individually listed-covered.....	843,637					843,637
0499999 - Subtotals.....	843,637					843,637
0599999 - Unreported claims and other claim reserves.....						8,825,211
0799999 - Total claims unpaid.....						9,668,848
0899999 - Accrued medical incentive pool and bonus amounts.....						2,403,839

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual.....						
2. Comprehensive (hospital and medical) group.....						
3. Medicare Supplement.....						
4. Vision only.....						
5. Dental only.....						
6. Federal Employees Health Benefits Plan.....						
7. Title XVIII – Medicare.....	7,078,550	59,739,890	116,800	9,552,049	7,195,349	9,803,502
8. Title XIX – Medicaid.....						
9. Credit A&H.....						
10. Disability income.....						
11. Long-term care.....						
12. Other health.....						
13. Health subtotal (Lines 1 to 12).....	7,078,550	59,739,890	116,800	9,552,049	7,195,349	9,803,502
14. Health care receivables (a).....	97,299	770,743			97,299	1,337,499
15. Other non-health.....						
16. Medical incentive pools and bonus amounts.....			2,403,839		2,403,839	812,754
17. Totals (Lines 13-14+15+16).....	6,981,250	58,969,147	2,520,638	9,552,049	9,501,889	9,278,757

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of OH CHS SNP, Inc. dba CommuniCare Advantage (CommuniCare) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI 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' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company is not aware of any deviations from NAIC SAP adopted by the State of Ohio which would impact these financial statements.

The ODI has approved no permitted practices for the Company that differ from NAIC SAP or state prescribed accounting practices. A reconciliation of the Company's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the ODI is shown below:

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4).....	XXX	XXX	XXX	\$ 676,603	\$ 3,194,047
(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	\$ 676,603	\$ 3,194,047
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4).....	XXX	XXX	XXX	\$ 8,592,247	\$ 7,379,147
(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	\$ 8,592,247	\$ 7,379,147

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds are stated at amortized cost using the scientific interest method. The Company does not own any mandatory convertible securities or SVO-Identified bond ETFs.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Asset-backed securities - None
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

Management has evaluated the Company's ability to continue as a going concern. There is no substantial doubt in its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - No Significant Changes

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - No Significant Changes

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - No Significant Changes
- C. Reverse Mortgages - No Significant Changes
- D. Asset-Backed Securities - None
- 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

Notes to the Financial Statements

5. Investments (Continued)

- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - No Significant Changes
- K. Investments in Tax Credit Structures (tax credit investments) - None
- L. Restricted Assets
 - (1) Restricted assets (including pledged)

Restricted Asset Category	(1) Total Gross (Admitted & Nonadmitted) Restricted from Current Year	(2) Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	(3) Increase / (Decrease) (1 - 2)	(4) Total Current Year Nonadmitted Restricted	(5) Total Current Year Admitted Restricted (1 - 4)	(6) Gross (Admitted & Nonadmitted) Restricted to Total Assets	(7) Admitted Assets %
a. Subject to contractual obligation for which liability is not shown.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
b. Collateral held under security lending agreements.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
c. Subject to repurchase agreements.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
d. Subject to reverse repurchase agreements.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
e. Subject to dollar repurchase agreements.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
f. Subject to dollar reverse repurchase agreements.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
g. Placed under option contracts.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
i. FHLB capital stock.....	\$849,739	\$1,399,939	\$(550,200)	\$849,739	\$849,739	\$849,739	2.905 % 3.010 %
j. On deposit with states.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
k. On deposit with other regulatory bodies.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
l. Pledged as collateral to FHLB (including assets backing funding agreements).....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
m. Pledged as collateral not captured in other categories.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
n. Other restricted assets.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....%
o. Total restricted assets (Sum of a through n).....	<u>\$ 849,739</u>	<u>\$ 1,399,939</u>	<u>\$ (550,200)</u>	<u>\$ 849,739</u>	<u>\$ 849,739</u>	<u>\$ 849,739</u>	<u>2.905 % 3.010 %</u>

- (2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None
- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - None
- (4) Collateral received and reflected as assets within the reporting entity's financial statements - None

- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - No Significant Changes
- Q. Prepayment Penalty and Acceleration Fees - No Significant Changes
- R. Reporting Entity's Share of Cash Pool by Asset Type - None
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - None

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus - None
- B. Total Amount Excluded - None
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$..... 14,599.
2. Nonadmitted.....	\$.....
3. Admitted.....	\$..... 14,599.

- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments

- A. Derivatives under SSAP No. 86 - Derivatives - None
- B. Derivatives under SSAP No. 108 - Derivative Hedging Variable Annuity Guarantees (Life/Fratal Only) - None

9. Income Taxes - None

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

- A. No significant changes.

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

B. Effective January 1, 2023 the Company's administrative services are provided by MSO CHS Managed Service Corp, LLC. A flat administrative fee of 7% of premiums is incurred by the Company and owed to MSO for these services which includes staffing and claims administration.

As of September 30, 2025 the Company incurred \$5,739,860 for administrative services performed by CHS Managed Service Corp. LLC.

C. Transactions With Related Party Who Are Not Reported on Schedule Y - No Significant Changes
 D. The Company recorded the following affiliated receivables as of September 30, 2025:

HCF Health Care Facility Management LLC	\$ 2,210,162.77
SNP SNP Holdings, LLC	\$ 1,050.00
MSO CHS Managed Service Corp, LLC	\$ 10,286,400.22
WVE WVNH EMP LLC	\$ 473,026.60
CHQ CHSI EMP LLC	\$ 463,088.51
	\$ 13,433,728.10

The Company recorded the following affiliated payables as of June 30, 2025:

WVS West Virginia Senior Advantage, Inc.	\$ 544,429.18
	\$ 544,429.18

E. MSO CHS Managed Service Corp, LLC provides these services effective January 1, 2023.
 F. Guarantees or Contingencies - No Significant Changes
 G. Nature of Relationships that Could Affect Operations - No Significant Changes
 H. Amount Deducted for Investment in Upstream Company - No Significant Changes
 I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - No Significant Changes
 J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - No Significant Changes
 K. Foreign Subsidiary Value Using CARVM - No Significant Changes
 L. Downstream Holding Company Value Using Look-Through Method - No Significant Changes
 M. All SCA Investments - No Significant Changes
 N. Investment in Insurance SCAs - No Significant Changes
 O. SCA and SSAP No. 48 Entity Loss Tracking - No Significant Changes

11. Debt

A. Debt, Including Capital Notes - No Significant Changes
 B. FHLB (Federal Home Loan Bank) Agreements - None

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

A. Defined Benefit Plan - None
 B. Investment Policies and Strategies of Plan Assets - No Significant Changes
 C. Fair Value of Each Class of Plan Assets - No Significant Changes
 D. Expected Long-Term Rate of Return for the Plan Assets - No Significant Changes
 E. Defined Contribution Plans - No Significant Changes
 F. Multiemployer Plans - No Significant Changes
 G. Consolidated/Holding Company Plans - No Significant Changes
 H. Postemployment Benefits and Compensated Absences - No Significant Changes
 I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - No Significant Changes

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - No Significant Changes

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

A. Transfers of Receivables Reported as Sales - No Significant Changes
 B. Transfer and Servicing of Financial Assets - None
 C. Wash Sales - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No Significant Changes

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The hierarchy gives the highest priority to fair values determined using unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to fair values determined using unobservable inputs (Level 3). An asset's or liability's classification is determined based on the lowest level input that is significant to its measurement.

For example, a Level 3 fair value measurement may include inputs that are both observable (Levels 1 and 2) and unobservable (Level 3). The levels of the fair value hierarchy are as follows:

Level 1: Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.

Level 2: Inputs are other than quoted prices included in level 1 that are observable for the asset or liability through corroboration with market data at the measurement date.

Level 3: Inputs are unobservable and reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date.

Fair value of actively traded fixed-income and equity securities is based on quoted market prices. Fair value of inactively traded fixed-income securities is based on quoted market prices of identical or similar securities based on observable inputs like interest rates using a market valuation approach is generally classified as Level 2. Investments measured based on the practical expedient being net asset value (NAV), based on the NAV of the fund as provided for in the audited financial statements and other fund reporting, are generally classified as Level 3.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent - MMF.....	\$ 951,130	\$	\$	\$	\$ 951,130
Total assets at fair value/NAV.....	<u>\$ 951,130</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 951,130</u>
b. Liabilities at fair value					
Total liabilities at fair value.....	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) The Company's policy for determining when transfers between levels are recognized is determined at the end of the reporting period.

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - None

B. Other Fair Value Disclosures - None

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Unaffiliated Certificates of Deposit.....	\$ 247,600	\$ 250,000	\$	\$ 247,600	\$	\$	\$
Cash Equivalent.....	<u>951,130</u>	<u>951,130</u>	<u>951,130</u>				

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - No Significant Changes

22. Events Subsequent

Type I. – Recognized Subsequent Events - Subsequent events have been considered through November 15, 2025 for the statutory statement issued on September 30, 2025. - None

Type II. – Nonrecognized Subsequent Events - Subsequent events have been considered through November 15, 2025 for the statutory statement issued on September 30, 2025. - None

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums - No Significant Changes
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - No Significant Changes
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - None

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2024 were \$9,803,502. As of September 30, 2025, \$7,078,550 has been paid for incurred claims and claim adjustment expenses attributable to events of prior years. Remaining reserves as of September 30, 2025, attributable to insured events of prior years total \$116,800. Therefore, there has been a \$2,608,153 favorable prior-year development since December 31, 2024, to September 30, 2025. This is generally the result of ongoing analysis of recent loss development trends.

Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Notes to the Financial Statements

25. Change in Incurred Claims and Claim Adjustment Expenses (Continued)

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - None

26. Intercompany Pooling Arrangements - No Significant Changes

27. Structured Settlements - No Significant Changes

28. Health Care Receivables - No Significant Changes

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - No Significant Changes

31. Anticipated Salvage and Subrogation - No Significant Changes

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?..... NO.....

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

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?..... NO.....

2.2 If yes, date of change:.....

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
Added CHQ CHSI EMP LLC to Schedule Y.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

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

1 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?..... NO.....
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..... 12/31/2022.....

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..... 12/31/2022.....

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)...... 12/06/2023.....

6.4 By what department or departments?
OHIO (QUALIFYING EXAM).....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A.....

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... N/A.....

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?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON 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.....

- (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?..... NO.....

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

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$..... 1,050.....

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.)..... NO.....

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

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

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?..... NO.....

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO.....

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... N/A.....
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..... \$.....
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$.....
- 16.3 Total payable for securities lending reported on the liability page..... \$.....

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.....

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

1 Name of Custodian(s)	2 Custodian Address
HUNTINGTON SECURITIES.....	41 S. HIGH STREET, HC0510, COLUMBUS, OH, 43287.....

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?..... NO.....

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1	2
Name of Firm or Individual	Affiliation
HUNTINGTON SECURITIES	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?..... 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?..... 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
2261	HUNTINGTON SECURITIES	549300S2V3DHXKF6GV27	SEC	DS

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

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?..... 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?..... 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?..... NO.....

GENERAL INTERROGATORIES
PART 2 – HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	85.006 %
1.2	A&H cost containment percent.....	0.455 %
1.3	A&H expense percent excluding cost containment expenses.....	13.683 %
2.1	Do you act as a custodian for health savings accounts?.....	NO.....
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$.....
2.3	Do you act as an administrator for health savings accounts?.....	NO.....
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$.....
3.	Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	YES.....
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?.....	

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident & Health - Affiliates									
11835	04-1590940.....	01/01/2025.....	PartnerRe America Insurance Company.....	DE.....	SSL/I.....	MR.....	Authorized.....		

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 & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama	AL N									
2. Alaska	AK N									
3. Arizona	AZ N									
4. Arkansas	AR N									
5. California	CA N									
6. Colorado	CO N									
7. Connecticut	CT N									
8. Delaware	DE N									
9. District of Columbia	DC N									
10. Florida	FL N									
11. Georgia	GA N									
12. Hawaii	HI N									
13. Idaho	ID N									
14. Illinois	IL N									
15. Indiana	IN L		16,002,252						16,002,252	
16. Iowa	IA N									
17. Kansas	KS N									
18. Kentucky	KY N									
19. Louisiana	LA N									
20. Maine	ME N									
21. Maryland	MD L		19,817,727						19,817,727	
22. Massachusetts	MA N									
23. Michigan	MI N									
24. Minnesota	MN N									
25. Mississippi	MS N									
26. Missouri	MO N									
27. Montana	MT N									
28. Nebraska	NE N									
29. Nevada	NV N									
30. New Hampshire	NH N									
31. New Jersey	NJ N									
32. New Mexico	NM N									
33. New York	NY N									
34. North Carolina	NC N									
35. North Dakota	ND N									
36. Ohio	OH L		45,691,441						45,691,441	
37. Oklahoma	OK N									
38. Oregon	OR N									
39. Pennsylvania	PA N									
40. Rhode Island	RI N									
41. South Carolina	SC N									
42. South Dakota	SD N									
43. Tennessee	TN N									
44. Texas	TX N									
45. Utah	UT N									
46. Vermont	VT N									
47. Virginia	VA N									
48. Washington	WA N									
49. West Virginia	WV N									
50. Wisconsin	WI N									
51. Wyoming	WY N									
52. American Samoa	AS N									
53. Guam	GU N									
54. Puerto Rico	PR N									
55. U.S. Virgin Islands	VI N									
56. Northern Mariana Islands	MP N									
57. Canada	CAN N									
58. Aggregate Other Alien	OT XXX									
59. Subtotal	XXX		81,511,421						81,511,421	
60. Reporting entity contributions for employee benefits plans	XXX									
61. Total (Direct Business)	XXX		81,511,421						81,511,421	
Details of Write-Ins										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

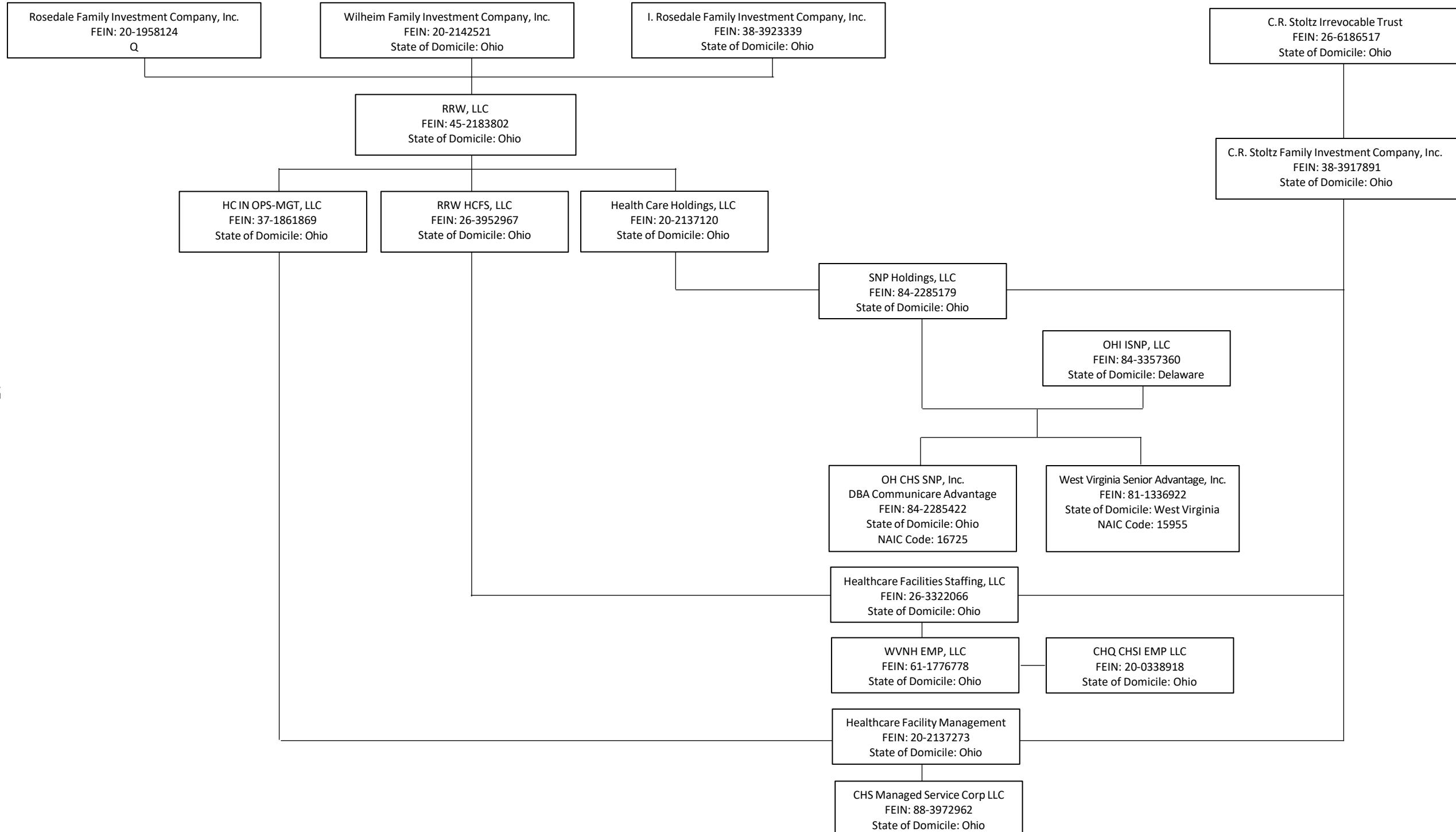
1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG
 2. R – Registered – Non-domiciled RRGs
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

3. 4. Q – Qualified - Qualified or accredited reinsurer
 5. N – None of the above - Not allowed to write business in the state

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	CommuniCare.....		20-1958124			Rosedale Family Investment Company, Inc.....		OH.....	UIP.....						NO.....
	CommuniCare.....		20-2142521			Wilheim Family Investment Company, Inc.....		OH.....	UIP.....						NO.....
	CommuniCare.....		38-3923339			I. Rosedale Family Investment Company, Inc.....		OH.....	UIP.....						NO.....
	CommuniCare.....		37-1861869			HC IN OPS - MGT, LLC.....		OH.....	NIA.....	RRW, LLC.....	Ownership.....	100.0.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		26-3952967			RRW HCFS, LLC.....		OH.....	NIA.....	RRW, LLC.....	Ownership.....	100.0.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		45-2183802			RRW, LLC.....		OH.....	UIP.....	Rosedale Family Investment Company, Inc.....	Ownership.....	33.3.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		45-2183802			RRW, LLC.....		OH.....	UIP.....	Wilheim Family Investment Company Inc.....	Ownership.....	33.3.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		45-2183802			RRW, LLC.....		OH.....	UIP.....	I. Rosedale Family Investment Company, Inc.....	Ownership.....	33.3.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		20-2137120			Health Care Holdings, LLC.....		OH.....	UIP.....	RRW, LLC.....	Ownership.....	100.0.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		26-6186517			C R Stoltz Irrevocable Trust.....		OH.....	UIP.....						NO.....
	CommuniCare.....		38-3917891			C.R. Stoltz Family Investment Company, Inc.....		OH.....	UIP.....	C R Stoltz Irrevocable Trust.....	Ownership.....	100.0.....	C R Stoltz Irrevocable Trust.....		NO.....
	CommuniCare.....		84-2285179			SNP Holdings, LLC.....		OH.....	UDP.....	C.R. Stoltz Family Investment Company, Inc.....	Ownership.....	6.5.....	C R Stoltz Irrevocable Trust.....		NO.....
	CommuniCare.....		84-2285179			SNP Holdings, LLC.....		OH.....	UDP.....	Health Care Holdings, LLC.....	Ownership.....	93.5.....	Rosedale Family Investment Company Inc/ Wilheim Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....		NO.....
	CommuniCare.....		84-3357360			OHI ISNP, LLC.....		DE.....	UDP.....				OHI ISNP, LLC.....		NO.....

SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
16.1	CommuniCare.....	16725.....	84-2285422.....			OH CHS SNP, Inc. DBA Communicare Advantage.....	OH.....	RE.....	SNP Holdings, LLC.....		Ownership.....	91.0.....	Rosedale Family Investment Company Inc/ Wilhelm Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....	NO.....	
	CommuniCare.....	16725.....	84-2285422.....			OH CHS SNP, Inc. DBA Communicare Advantage.....	OH.....	RE.....	OHI ISNP, LLC.....		Ownership.....	9.0.....	OHI ISNP, LLC.....	NO.....	
	CommuniCare.....	15955.....	81-1336922.....			West Virginia Senior Advantage, Inc.....	WV.....	IA.....	SNP Holdings, LLC.....		Ownership.....	91.0.....	Rosedale Family Investment Company Inc/ Wilhelm Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....	NO.....	
	CommuniCare.....	15955.....	81-1336922.....			West Virginia Senior Advantage, Inc.....	WV.....	IA.....	OHI ISNP, LLC.....		Ownership.....	9.0.....	OHI ISNP, LLC.....	NO.....	
	CommuniCare.....	26-3322066.....				Health Care Facilities Staffing, LLC.....	OH.....	NIA.....	C.R. Stoltz Family Investment Company, Inc.....		Ownership.....	6.5.....	C R Stoltz Irrevocable Trust.....	NO.....	
	CommuniCare.....	26-3322066.....				Health Care Facilities Staffing, LLC.....	OH.....	NIA.....	RRW HCFS, LLC.....		Ownership.....	93.5.....	Rosedale Family Investment Company Inc/ Wilhelm Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....	NO.....	
	CommuniCare.....	61-1776778.....				WVNH EMP LLC.....	OH.....	NIA.....	Health Care Facilities Staffing, LLC.....		Ownership.....	100.0.....	Rosedale Family Investment Company Inc/ Wilhelm Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....	NO.....	
	CommuniCare.....	20-0338918.....				CHQ CHSI EMP LLC.....	OH.....	NIA.....	Health Care Facilities Staffing, LLC.....		Ownership.....	100.0.....	Rosedale Family Investment Company Inc/ Wilhelm Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....	NO.....	
	CommuniCare.....	20-2137273.....				Health Care Facility Management, LLC.....	OH.....	NIA.....	HC IN OPS - MGT, LLC.....		Ownership.....	93.5.....	Rosedale Family Investment Company Inc/ Wilhelm Family Investment Company Inc/ I Rosedale Family Investment Company, Inc.....	NO.....	
	CommuniCare.....	20-2137273.....				Health Care Facility Management, LLC.....	OH.....	NIA.....	C.R. Stoltz Family Investment Company, Inc.....		Ownership.....	6.5.....	C R Stoltz Irrevocable Trust.....	NO.....	
	CommuniCare.....	88-3972962.....				CHS Managed Service Corp, LLC.....	OH.....	NIA.....	Health Care Facility Management, LLC.....		Ownership.....	93.5.....	HC IN OPS - MGT, LLC.....	NO.....	
	CommuniCare.....	88-3972962.....				CHS Managed Service Corp, LLC.....	OH.....	NIA.....	Health Care Facility Management, LLC.....		Ownership.....	6.5.....	C R Stoltz Family Investment Company, 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.
2.

BARCODES:

1.  1 6 7 2 5 2 0 2 5 3 6 5 0 0 0 3

- 2.

OVERFLOW PAGE FOR WRITE-INS

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 points 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	800,200	1,050,587
2. Cost of bonds and stocks acquired		
3. Accrual of discount		
4. Unrealized valuation increase / (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	550,000	250,000
8. Total foreign exchange change in book / adjusted carrying value	200	387
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	250,000	800,200
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	250,000	800,200

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)	250,000				800,101	250,000	250,000	800,200
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	250,000				800,101	250,000	250,000	800,200
Asset-Backed Securities (ABS)								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS								
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	250,000				800,101	250,000	250,000	800,200

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

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	357,766	65,399
2. Cost of cash equivalents acquired.....	593,364	292,366
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	951,130	357,766
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	951,130	357,766

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

(E-04) Schedule D - Part 3

NONE

(E-05) Schedule D - Part 4

NONE

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

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 NATIONAL BANK - Operating – Columbus, OH.....					38,632	37,072	33,661	XXX.....
HUNTINGTON NATIONAL BANK - Deposit – Columbus, OH.....	SD.....				599,739	599,739	599,739	XXX.....
FIFTH THIRD BANK – Blue Ash, OH.....					12,217,368	20,046,621	11,548,894	XXX.....
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....								XXX.....
0199999 – Total Open Depositories.....					12,855,739	20,683,433	12,182,295	XXX.....
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories.....								XXX.....
0299999 – Total Suspended Depositories.....								XXX.....
0399999 – Total Cash on Deposit.....					12,855,739	20,683,433	12,182,295	XXX.....
0499999 – Cash in Company's Office.....		XXX.....	XXX.....					XXX.....
0599999 – Total.....					12,855,739	20,683,433	12,182,295	XXX.....

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
262006-20-8.....	Dreyfus Government Cash Management Part SH.....		09/30/2025.....	3.640.....	XXX.....	951,130.....	5.....	16,052.....
8309999999 - All Other Money Market Mutual Funds.....						951,130.....	5.....	16,052.....
8589999999 - Total Cash Equivalents (Unaffiliated).....						951,130.....	5.....	16,052.....
8609999999 - Total Cash Equivalents.....						951,130.....	5.....	16,052.....