



# QUARTERLY STATEMENT

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

## CareSource Ohio Inc.

NAIC Group Code	03683 (Current Period)	03683 (Prior Period)	NAIC Company Code	95201	Employer's ID Number		31-1143265
Organized under the Laws of			Ohio	State of Domicile or Port of Entry			Ohio
Country of Domicile		United States					
Licensed as business type:	Life, Accident & Health [ ]	Property/Casualty [ ]	Hospital, Medical & Dental Service or Indemnity [ ]				
	Dental Service Corporation [ ]	Vision Service Corporation [ ]	Health Maintenance Organization [ X ]				
	Other [ ]		Is HMO Federally Qualified? Yes [ ] No [ X ]				
Incorporated/Organized	06/12/1985	Commenced Business					
Statutory Home Office	230 North Main St. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)					
Main Administrative Office	230 North Main S. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)					
Mail Address	PO Box 8738 (Street and Number or P.O. Box)	Dayton, OH, US 45401-2208 (City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	230 North Main St. (Street and Number)	Dayton, OH, US 45402 (City or Town, State, Country and Zip Code)					
Internet Web Site Address	www.caresource.com						
Statutory Statement Contact	Rachel Ainslie (Name)	517-331-3100 (Area Code) (Telephone Number) (Extension)					
	Rachel.Ainslie@caresource.com (E-Mail Address)	937-487-1744 (FAX Number)					

### OFFICERS

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

### OTHER OFFICERS

Erhardt H. Preitauer	Chair
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### DIRECTORS OR TRUSTEES

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

ss

County of ..... Montgomery.....

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

Edward L. Stubbers  
Secretary

Lawrence R. Smart  
Chief Financial Officer/Treasurer

Stephanie A. Williams  
Assistant Treasurer

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

b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this  
day of ,

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	1,003,652,557		1,003,652,557	1,001,550,601
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	1,818,400		1,818,400	1,818,400
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ ..... 313,524,372 ), cash equivalents (\$ ..... 425,609,626 ) and short-term investments (\$ ..... 1,687,274 ) .....	740,821,272		740,821,272	760,343,797
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	1,746,292,229	0	1,746,292,229	1,763,712,798
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	6,792,297		6,792,297	8,003,828
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	247,629,989	181,637	247,448,352	337,521,634
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... 54,014,273 ) and contracts subject to redetermination (\$ ..... ) .....	54,014,273		54,014,273	16,067,139
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	7,673,014
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	39,896,143		39,896,143	30,364,898
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	94,291	94,291	0	0
24. Health care (\$ ..... 127,442,447 ) and other amounts receivable .....	129,189,869	1,747,422	127,442,447	99,942,218
25. Aggregate write-ins for other-than-invested assets .....	15,203,150	15,185,675	17,475	36,172
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	2,239,112,241	17,209,025	2,221,903,216	2,263,321,701
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	2,239,112,241	17,209,025	2,221,903,216	2,263,321,701
<b>DETAILS OF WRITE-INS</b>				
1101. .....			0	0
1102. .....			0	0
1103. .....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Assets .....	14,543,869	14,543,869	0	0
2502. Other Assets .....	659,281	641,806	17,475	36,172
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	15,203,150	15,185,675	17,475	36,172

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 16,477,999 reinsurance ceded).....	1,050,875,540		1,050,875,540	920,473,286
2. Accrued medical incentive pool and bonus amounts .....	.143,687,842		.143,687,842	.125,204,860
3. Unpaid claims adjustment expenses .....	.9,112,054		.9,112,054	.8,762,920
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	72,902,562		.72,902,562	.170,120,967
5. Aggregate life policy reserves .....			.0	.0
6. Property/casualty unearned premium reserve .....			.0	.0
7. Aggregate health claim reserves .....			.0	.0
8. Premiums received in advance .....	10,029,488		.10,029,488	12,647,163
9. General expenses due or accrued .....	96,619,150		.96,619,150	.132,219,189
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			.0	.0
10.2 Net deferred tax liability.....			.0	.0
11. Ceded reinsurance premiums payable .....			.0	.0
12. Amounts withheld or retained for the account of others .....			.0	.0
13. Remittances and items not allocated .....			.0	.0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			.0	.0
15. Amounts due to parent, subsidiaries and affiliates .....	4,946,432		.4,946,432	5,037,652
16. Derivatives.....			.0	.0
17. Payable for securities .....	1,495,006		.1,495,006	.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 .....	556,992		.556,992	.7,404,163
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	0	.0	.0	.0
24. Total liabilities (Lines 1 to 23).....	1,390,225,067	.0	.1,390,225,067	.1,381,870,200
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	.0	.0
26. Common capital stock .....	XXX	XXX		.0
27. Preferred capital stock .....	XXX	XXX		.0
28. Gross paid in and contributed surplus .....	XXX	XXX	.17,200,000	.17,200,000
29. Surplus notes .....	XXX	XXX		.0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	.0	.0
31. Unassigned funds (surplus) .....	XXX	XXX	.814,478,150	.864,251,505
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		.0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		.0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	.831,678,150	.881,451,505
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	2,221,903,217	2,263,321,705
<b>DETAILS OF WRITE-INS</b>				
2301. ....			.0	.0
2302. ....			.0	.0
2303. ....			.0	.0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	.0	.0	.0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501. ....	XXX	XXX		.0
2502. ....	XXX	XXX		.0
2503. ....	XXX	XXX		.0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	.0	.0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		.0
3002. ....	XXX	XXX		.0
3003. ....	XXX	XXX		.0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	.0	.0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX.....	10,686,427	11,723,123	15,424,146
2. Net premium income (including \$.....non-health premium income)	XXX.....	6,404,703,693	6,454,704,121	8,501,089,951
3. Change in unearned premium reserves and reserve for rate credits	XXX.....		0	0
4. Fee-for-service (net of \$.....medical expenses)	XXX.....		0	0
5. Risk revenue	XXX.....		0	0
6. Aggregate write-ins for other health care related revenues	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	6,404,703,693	6,454,704,121	8,501,089,951
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits.....		4,999,564,707	5,042,058,488	6,596,692,021
10. Other professional services.....		278,459,854	231,851,748	326,170,796
11. Outside referrals.....			0	0
12. Emergency room and out-of-area.....			0	0
13. Prescription drugs.....		162,174,921	91,573,245	140,763,504
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		116,532,804	69,327,718	99,971,410
16. Subtotal (Lines 9 to 15).....	0	5,556,732,286	5,434,811,199	7,163,597,731
<b>Less:</b>				
17. Net reinsurance recoveries.....		47,828,662	50,509,171	37,692,415
18. Total hospital and medical (Lines 16 minus 17).....	0	5,508,903,624	5,384,302,028	7,125,905,316
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$.....108,943,538 cost containment expenses.....		125,960,948	113,460,178	169,817,252
21. General administrative expenses.....		864,385,485	890,824,211	1,165,341,874
22. Increase in reserves for life and accident and health contracts (including \$.....increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	6,499,250,057	6,388,586,417	8,461,064,442
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(94,546,364)	66,117,703	40,025,509
25. Net investment income earned.....		45,811,461	42,640,466	57,717,920
26. Net realized capital gains (losses) less capital gains tax of \$.....		(436,061)	(8,444)	(10,811)
27. Net investment gains (losses) (Lines 25 plus 26).....	0	45,375,400	42,632,022	57,707,109
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....) (amount charged off \$.....)].....			0	0
29. Aggregate write-ins for other income or expenses.....	0	38,756	(1,299,620)	(1,268,771)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	(49,132,208)	107,450,106	96,463,847
31. Federal and foreign income taxes incurred.....	XXX.....		0	0
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	(49,132,208)	107,450,106	96,463,847
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX.....		0	0
0602.....	XXX.....		0	0
0603.....	XXX.....		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.....	XXX.....		0	0
0702.....	XXX.....		0	0
0703.....	XXX.....		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401. ....			0	0
1402. ....			0	0
1403. ....			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901. Other Income (Expense).....		38,756	(1,299,620)	(1,268,771)
2902. ....			0	0
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	0	38,756	(1,299,620)	(1,268,771)

## STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year	881,451,506	865,997,119	865,997,119
34. Net income or (loss) from Line 32	(49,132,208)	107,450,106	96,463,847
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(56,174)	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	0
39. Change in nonadmitted assets	(584,973)	(3,264,109)	(1,009,460)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend)	0	0	0
44.3 Transferred to surplus	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	(80,000,000)
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital and surplus (Lines 34 to 47)	(49,773,355)	104,185,997	15,454,387
49. Capital and surplus end of reporting period (Line 33 plus 48)	831,678,150	970,183,115	881,451,506
<b>DETAILS OF WRITE-INS</b>			
4701.	0	0	0
4702.	0	0	0
4703.	0	0	0
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 CareSource Ohio Inc.**

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance	6,357,011,531	6,801,404,232	8,827,645,892
2. Net investment income	49,345,542	45,657,230	61,870,332
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	6,406,357,073	6,847,061,462	8,889,516,224
5. Benefit and loss related payments	5,380,324,173	5,305,695,959	7,012,902,709
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,042,028,219	1,049,434,348	1,350,104,029
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	6,422,352,392	6,355,130,307	8,363,006,739
11. Net cash from operations (Line 4 minus Line 10)	(15,995,320)	491,931,156	526,509,485
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	125,511,797	165,798,459	198,252,038
12.2 Stocks	0	335,100	335,100
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	6,896	0	0
12.7 Miscellaneous proceeds	1,495,006	50,408,512	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	127,013,699	216,542,071	198,587,138
13. Cost of investments acquired (long-term only):			
13.1 Bonds	130,435,434	141,953,296	171,464,911
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	130,435,434	141,953,296	171,464,911
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(3,421,735)	74,588,775	27,122,227
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	(80,000,000)
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(105,474)	10,054,005	3,559,320
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(105,474)	10,054,005	(76,440,680)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(19,522,529)	576,573,936	477,191,032
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	760,343,802	283,152,769	283,152,769
19.2 End of period (Line 18 plus Line 19.1)	740,821,273	859,726,705	760,343,802

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

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non- Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year .....	1,230,895	70,070	0	0	0	0	0	18,747	1,142,078	0	0	0	0	0
2. First Quarter .....	1,199,971	54,366	0	0	0	0	0	21,078	1,124,527	0	0	0	0	0
3. Second Quarter .....	1,179,092	45,129	0	0	0	0	0	21,524	1,112,439	0	0	0	0	0
4. Third Quarter .....	1,167,015	43,055	0	0	0	0	0	21,564	1,102,396	0	0	0	0	0
5. Current Year .....	0													
6. Current Year Member Months	10,686,427	412,165						190,988	10,083,274					
Total Member Ambulatory Encounters for Period:														
7. Physician .....	5,250,367	177,416						275,392	4,797,559					
8. Non-Physician .....	12,022,834	195,281						438,033	11,389,520					
9. Total .....	17,273,201	372,697	0	0	0	0	0	713,425	16,187,079	0	0	0	0	0
10. Hospital Patient Days Incurred	412,692	9,623						36,922	366,147					
11. Number of Inpatient Admissions	78,218	1,902						5,933	70,383					
12. Health Premiums Written (a).....	6,464,775,113	269,350,378						403,486,057	5,791,938,678					
13. Life Premiums Direct.....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	6,464,775,113	269,350,378						403,486,057	5,791,938,678					
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	5,403,019,473	275,628,887						371,026,831	4,756,363,755					
18. Amount Incurred for Provision of Health Care Services .....	5,556,732,286	278,225,797						385,062,017	4,893,444,472					

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 403,486,057

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

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

## Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims unpaid (Reported)						
0199999 Individually listed claims unpaid.....	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.....						
0399999 Aggregate accounts not individually listed-covered	143,650,784	91,869	41,836	32,406	31,051	143,847,946
0499999 Subtotals	143,650,784	91,869	41,836	32,406	31,051	143,847,946
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	923,505,595
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX	
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	1,067,353,541
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	143,687,842

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	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 .....	26,411,513	234,782,060	14,063,775	39,843,378	40,475,288	46,590,314
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Vision only .....					0	0
5. Dental only .....					0	0
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....	14,314,754	346,496,635	5,354,979	51,636,452	19,669,733	37,473,914
8. Title XIX - Medicaid .....	658,647,949	3,972,838,784	56,076,326	883,900,631	714,724,275	836,409,061
9. Credit A&H .....					0	0
10. Disability income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	699,374,216	4,554,117,479	75,495,080	975,380,461	774,869,296	920,473,289
14. Health care receivables (a) .....		23,137,518			0	31,614,389
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	84,117,957	13,931,863	77,387,404	66,300,440	161,505,361	125,204,860
17. Totals (Lines 13-14+15+16)	783,492,173	4,544,911,824	152,882,484	1,041,680,901	936,374,657	1,014,063,760

(a) Excludes \$ 650,833 loans or advances to providers not yet expensed.

# STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

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

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

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2025</u>	<u>2024</u>
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4) .....	XXX .....	XXX .....	XXX .....	\$ ..... (49,132,208)	\$ ..... 96,463,847
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4) .....	XXX .....	XXX .....	XXX .....	\$ ..... (49,132,208)	\$ ..... 96,463,847
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 33, Columns 3 & 4) .....	XXX .....	XXX .....	XXX .....	\$ ..... 831,678,150	\$ ..... 881,451,505
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8) .....	XXX .....	XXX .....	XXX .....	\$ ..... 831,678,150	\$ ..... 881,451,505

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

No change.

#### C. Accounting Policy

No significant changes.

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

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

#### D. Going Concern

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

### 2. Accounting Changes and Corrections of Errors

Not Applicable

### 3. Business Combinations and Goodwill

Not Applicable

### 4. Discontinued Operations

Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

#### B. Debt Restructuring

Not Applicable

#### C. Reverse Mortgages

Not Applicable

#### D. Asset-Backed Securities

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

(2) Not Applicable

(3) Not Applicable

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

a. The aggregate amount of unrealized losses:

1. Less than 12 Months .. \$ ..... 271,911

2. 12 Months or Longer .. \$ ..... 20,540,997

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

1. Less than 12 Months .. \$ ..... 25,230,901

2. 12 Months or Longer .. \$ ..... 172,570,666

(5) Management regularly reviews the value of CSH's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. CSH considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSH to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSH expects to recover the entire amortized cost basis of the security and whether CSH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of September 30, 2025, CSH holds \$309.7 million of mortgage or other loan backed securities, none of which met the criteria for impairment.

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

#### E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

#### F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

#### G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not Applicable

#### H. Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

#### I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

Not Applicable

#### J. Real Estate

# STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

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

L. Not Applicable  
Restricted Assets

## (1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	1,818,400	1,818,400	0		1,818,400	0.1	0.1
j. On deposit with states	3,623,527	3,670,290	(46,763)		3,623,527	0.2	0.2
k. On deposit with other regulatory bodies		0	0		0	0.0	0.0
l. Pledged as collateral to FHLB (including assets backing funding agreements)		0	0		0	0.0	0.0
m. Pledged as collateral not captured in other categories	0	0	0		0	0.0	0.0
n. Other restricted assets	0	0	0		0	0.0	0.0
o. Total Restricted Assets (Sum of a through n)	\$ 5,441,927	\$ 5,488,690	\$ (46,763)	\$ 0	\$ 5,441,927	0.2 %	0.2 %

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

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

(2) Not Applicable

(3) Not Applicable

(4) Not Applicable

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. 5GI Securities

Not Applicable

P. Short Sales

Not Applicable

Q. Prepayment Penalty and Acceleration Fees

### General Account

(1) Number of CUSIPs .....	1
(2) Aggregate Amount of Investment Income .....	11,819

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

Not Applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral

Not Applicable

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

Not Applicable

7. **Investment Income**

No significant changes.

8. **Derivative Instruments**

Not Applicable

9. **Income Taxes**

No change.

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

No significant changes.

11. **Debt**

A. All Other Debt

Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

## (2) FHLB Capital Stock

### a. Aggregate Totals

	Total
--	-------

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

	Total
--	-------

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

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

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

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

# STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

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

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

(3) Collateral Pledged to FHLB

Not Applicable

(4) Borrowing from FHLB

Not Applicable

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

Not Applicable

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

Not Applicable

**14. Liabilities, Contingencies and Assessments**

No Change

**15. Leases**

Not Applicable

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

Not Applicable

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

Not Applicable

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

No significant change.

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

Not Applicable

**20. Fair Value Measurements**

A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

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

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

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

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

**Debt and Equity Securities**

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

**Cash, Cash Equivalents, and Short-Term Investments**

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

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stock .....	\$ .....	\$ .....	\$ .....	\$ .....	\$ .....
Cash Equivalent - Exempt Money Market Mutual Funds .....	\$ 125,643,782 .....	\$ .....	\$ .....	\$ .....	\$ 125,643,782 .....
Bonds - Issuer Credit Obligations (ICO) .....	\$ .....	\$ 293,460 .....	\$ .....	\$ .....	\$ 293,460 .....
Total assets at fair value/NAV .....	\$ 125,643,782 .....	\$ 293,460 .....	\$ 1,818,400 .....	\$ 0 .....	\$ 127,755,642 .....

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of September 30, 2025 or September 30, 2024. CSOH had \$0.3 million of Level 2 bonds for the period ended September 30, 2025.

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

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

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

(4) CSOH has bonds with fair value measurements of \$0.3 million categorized within Level 2. As of September 30, 2025, CareSource has common stock with fair value measurements of \$1.8 million categorized within Level 3.

(5) Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Value of Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds (ICO) .....	\$ 677,945,665 .....	\$ 693,951,756 .....	\$ 3,675,140 .....	\$ 674,270,525 .....	\$ .....	\$ .....	\$ 1,003,652,557 .....
Bonds (ABS) .....	\$ 289,710,761 .....	\$ 309,700,801 .....	\$ .....	\$ 289,710,761 .....	\$ .....	\$ .....	\$ .....
Common Stock .....	\$ 1,818,400 .....	\$ 1,818,400 .....	\$ .....	\$ .....	\$ 1,818,400 .....	\$ .....	\$ .....
Cash, Cash Equivalents, and Short-Term Investments .....	\$ 740,823,070 .....	\$ 740,821,272 .....	\$ 739,135,154 .....	\$ 1,687,916 .....	\$ .....	\$ .....	\$ .....

D. Not Practicable to Estimate Fair Value

Not Applicable

E. Investments Measured using the NAV as Practical Expedient

Not Applicable

**21. Other Items**

Not Applicable

**22. Events Subsequent**

No significant changes.

**23. Reinsurance**

No significant changes.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

# STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

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

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

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

	<u>AMOUNT</u>
a. Permanent ACA Risk Adjustment Program	
Assets	
1. Premium adjustments receivable due to ACA Risk Adjustment (including high-risk pool payments)	\$ 36,134,131
Liabilities	
2. Risk adjustment user fees payable for ACA Risk Adjustment	\$ 74,190
3. Premium adjustments payable due to ACA Risk Adjustment (including high-risk pool premium)	\$ 2,847,643
Operations (Revenue & Expense)	
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	\$ 20,312,965
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid)	\$ 74,948

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

	Accrued During the Prior Year on Business Written Before Dec 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before Dec 31 of the Prior Year		Differences		Adjustments		Unsettled Balances as of the Reporting Date		
					Prior Year Accrued Less Payments (Col 1 – 3)	Prior Year Accrued Less Payments (Col 2 – 4)	To Prior Year Balance	To Prior Year Balances	Cumulative Balance from Prior Years (Col 1 – 3 + 7)	Cumulative Balances from Prior Years (Col 2 – 4 + 8)	
	1	2	3	4	5	6	7	8	9	10	
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premiums adjustments receivable (including high-risk pool payments)	\$ 2,467,045	\$	\$ 800,643	\$	\$ 1,666,402	\$ 0	\$ 782,951	\$	A \$ 2,449,353	\$ 0	
2. Premium adjustments (payable) (including high-risk pool premium)	\$	\$ (3,555,876)	\$	\$ (15,583,311)	\$ 0	\$ 12,027,435	\$	\$ (13,085,873)	B \$ 0	\$ (1,058,438)	
3. Subtotal ACA Permanent Risk Adjustment Program	\$ 2,467,045	\$ (3,555,876)	\$ 800,643	\$ (15,583,311)	\$ 1,666,402	\$ 12,027,435	\$ 782,951	\$ (13,085,873)		\$ 2,449,353 \$ (1,058,438)	

Explanations of Adjustments

A Adjusted for final 2024 HCRP

B Adjusted for 2023 and 2024 RADV accruals, final 2024 Risk Adjustment and HCRP

**25. Changes in Incurred Claims and Claim Adjustment Expenses**

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

Reserves as of December 31, 2024 were \$1022.8 million, including unpaid claims adjustment expense. As of September 30, 2025, \$792.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$152.9 million, therefore, there has been a \$77.7 million favorable prior-year development. The change is generally the result of ongoing analysis of recent development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims. Included in this increase, CSOH experienced \$110.3 million prior year claim development, \$3.7 million healthcare receivable development, and \$36.3 million provider incentive development.

- B. Information about Significant Changes in Methodologies and Assumptions

Not Applicable

**26. Intercompany Pooling Arrangements**

Not Applicable

**27. Structured Settlements**

Health Entities should not complete this Note.

**28. Health Care Receivables**

No significant changes.

**29. Participating Policies**

Not Applicable

**30. Premium Deficiency Reserves**

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

- 1. Liability carried for premium deficiency reserves \$.....0
- 2. Date of the most recent evaluation of this liability 09/30/2025
- 3. Was anticipated investment income utilized in the calculation? Yes [ X ] No [ ]

**31. Anticipated Salvage and Subrogation**

No Change

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 05/27/2025

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

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

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

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information: .....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

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

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

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
Additional language added on Responsible Use of Artificial Intelligence (AI).....

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

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

**FINANCIAL**

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

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

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**GENERAL INTERROGATORIES**

**INVESTMENT**

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

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

.....

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

Yes [X] No [ ]

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

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

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

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

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

Yes [ ] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
Justin Bell .....	I .....
Jared Hillenbrand .....	I .....
Blackrock .....	U .....
JP Morgan .....	U .....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's invested assets?

Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?

Yes [ ] No [X]

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

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

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

Yes [X] No [ ]

18.2 If no, list exceptions:

.....

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

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

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**GENERAL INTERROGATORIES**

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

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

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

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

Yes [ ] No [X]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:

1.1 A&H loss percent..... 87.7 %  
1.2 A&H cost containment percent..... 1.7 %  
1.3 A&H expense percent excluding cost containment expenses..... 13.5 %

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 CareSource Ohio Inc.

## SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

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

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Business Only									10 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Plan Premiums	7 Life & Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8		
1. Alabama .....	AL	N								0	
2. Alaska .....	AK	N								0	
3. Arizona .....	AZ	N								0	
4. Arkansas .....	AR	N								0	
5. California .....	CA	N								0	
6. Colorado .....	CO	N								0	
7. Connecticut .....	CT	N								0	
8. Delaware .....	DE	N								0	
9. Dist. Columbia .....	DC	N								0	
10. Florida .....	FL	N								0	
11. Georgia .....	GA	N								0	
12. Hawaii .....	HI	N								0	
13. Idaho .....	ID	N								0	
14. Illinois .....	IL	N								0	
15. Indiana .....	IN	N								0	
16. Iowa .....	IA	N								0	
17. Kansas .....	KS	N								0	
18. Kentucky .....	KY	N								0	
19. Louisiana .....	LA	N								0	
20. Maine .....	ME	N								0	
21. Maryland .....	MD	N								0	
22. Massachusetts .....	MA	N								0	
23. Michigan .....	MI	N								0	
24. Minnesota .....	MN	N								0	
25. Mississippi .....	MS	N								0	
26. Missouri .....	MO	N								0	
27. Montana .....	MT	N								0	
28. Nebraska .....	NE	N								0	
29. Nevada .....	NV	N								0	
30. New Hampshire .....	NH	N								0	
31. New Jersey .....	NJ	N								0	
32. New Mexico .....	NM	N								0	
33. New York .....	NY	N								0	
34. North Carolina .....	NC	N								0	
35. North Dakota .....	ND	N								0	
36. Ohio .....	OH	L 269,350,378	403,486,057	5,539,665,069	252,273,609				6,464,775,113		
37. Oklahoma .....	OK	N								0	
38. Oregon .....	OR	N								0	
39. Pennsylvania .....	PA	N								0	
40. Rhode Island .....	RI	N								0	
41. South Carolina .....	SC	N								0	
42. South Dakota .....	SD	N								0	
43. Tennessee .....	TN	N								0	
44. Texas .....	TX	N								0	
45. Utah .....	UT	N								0	
46. Vermont .....	VT	N								0	
47. Virginia .....	VA	N								0	
48. Washington .....	WA	N								0	
49. West Virginia .....	WV	N								0	
50. Wisconsin .....	WI	N								0	
51. Wyoming .....	WY	N								0	
52. American Samoa .....	AS	N								0	
53. Guam .....	GU	N								0	
54. Puerto Rico .....	PR	N								0	
55. U.S. Virgin Islands .....	VI	N								0	
56. Northern Mariana Islands .....	MP	N								0	
57. Canada .....	CAN	N								0	
58. Aggregate other alien .....	QT	XXX 0	0	0	0	0	0	0	0	0	
59. Subtotal .....		XXX 269,350,378	403,486,057	5,539,665,069	252,273,609	0	0	0	6,464,775,113	0	
60. Reporting entity contributions for Employee Benefit Plans .....		XXX								0	
61. Total (Direct Business)		XXX	269,350,378	403,486,057	5,539,665,069	252,273,609	0	0	0 6,464,775,113	0	
<b>DETAILS OF WRITE-INS</b>											
58001 .....		XXX									
58002 .....		XXX									
58003 .....		XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX 0	0	0	0	0	0	0	0	0	
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....		XXX 0	0	0	0	0	0	0	0	0	

(a) Active Status Counts

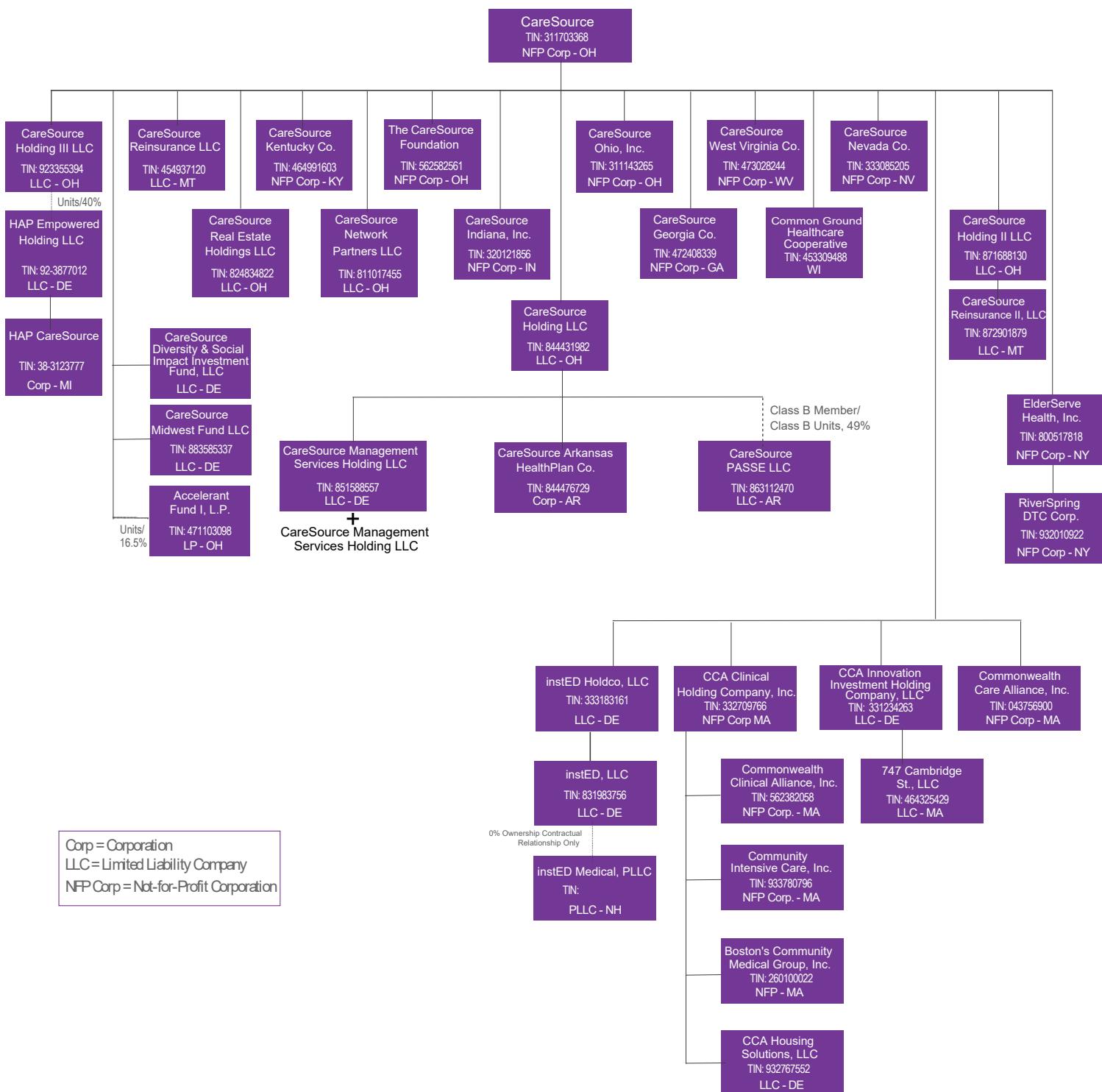
1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ..... 1 4. Q – Qualified – Qualified or accredited reinsurer ..... 0  
 2. R – Registered – Non-domiciled RRGs ..... 0 5. N – None of the above – Not allowed to write business in the state ..... 56  
 3. E – Eligible – Reporting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

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

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

## CareSource Organization Chart

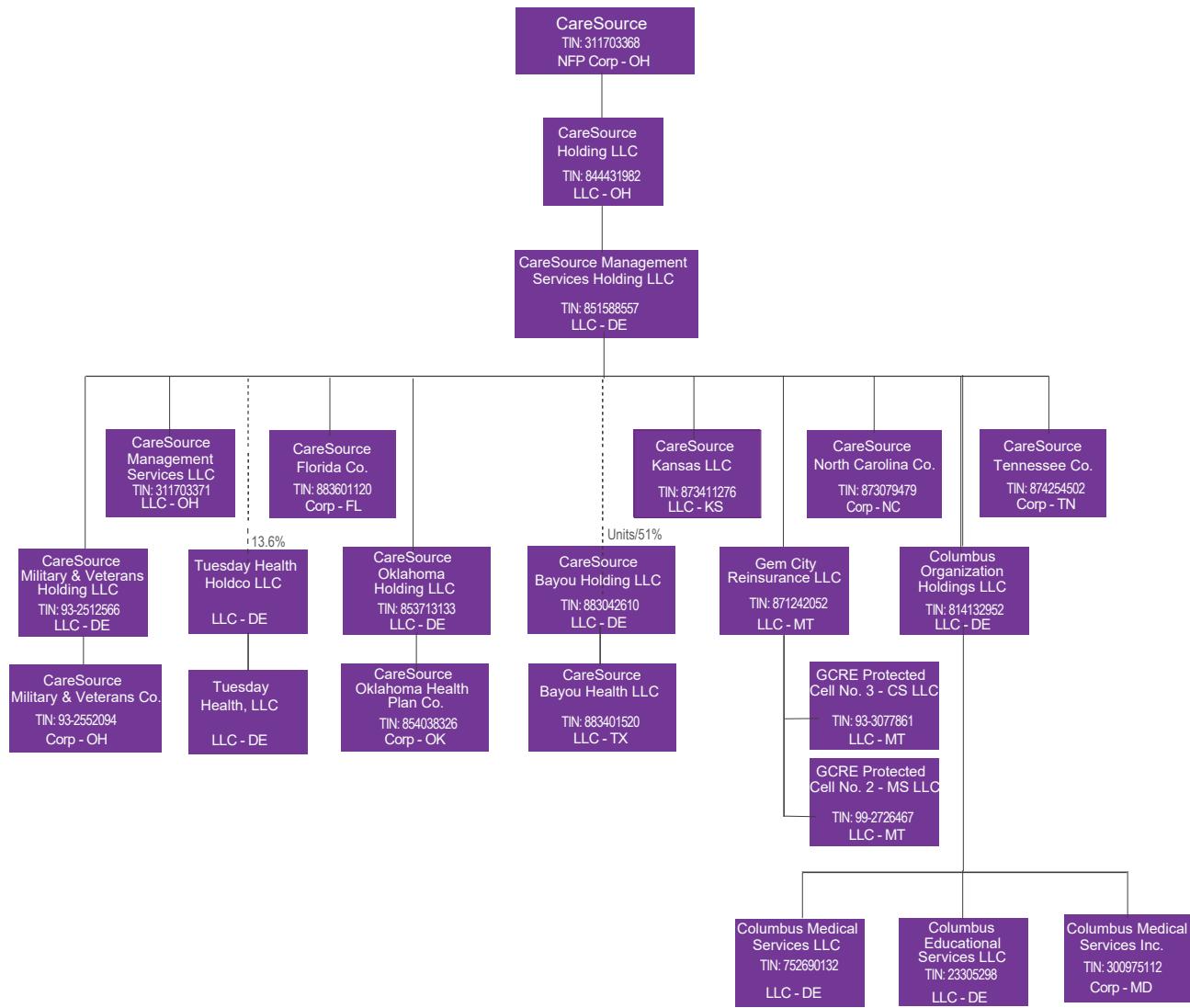
Ownership is 100% unless otherwise indicated.



Confidential & Proprietary

## CareSource Organization Chart

Ownership is 100% unless otherwise indicated.



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

Confidential & Proprietary

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

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

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

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00000	CareSource	00000	02-3305298				Columbus Educational Services LLC	DE	NIA	Columbus Organization Holdings LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	30-0975112				Columbus Medical Services Inc.	MD	NIA	Columbus Organization Holdings LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	88-3042610				CareSource Bayou Holding LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	51.0	CareSource	NO	0
03683	CareSource	17449	88-3401520				CareSource Bayou Health LLC	TX	IA	CareSource Bayou Holding LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	17455	88-3601120				CareSource Florida Co.	FL	IA	CareSource Management Services Holding LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	92-3355394				CareSource Holding III LLC	OH	NIA	CareSource	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-2512566				CareSource Military & Veterans Holding LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	17802	93-2552094				CareSource Military & Veterans Co.	OH	NIA	CareSource Military & Veterans Holding LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	92-3877012				HAP Empowered Holding LLC	DE	NIA	CareSource Holding III LLC	Ownership	40.0	CareSource	NO	0
03683	CareSource	95814	38-3123777				HAP CareSource	MI	IA	HAP Empowered Holding LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	00000	93-3077861				GCRE Protected Cell No. 3 - CS LLC	MT	IA	Gem City Reinsurance LLC	Ownership	100.0	CareSource	NO	0
03683	CareSource	00000	99-2726467				GCRE Protected Cell No. 2 - MS LLC	MT	IA	Gem City Reinsurance LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-2022078				Tuesday Health Holdco., LLC	DE	NIA	CareSource Management Services Holding LLC	Ownership	13.6	CareSource	NO	0
00000	CareSource	00000	92-2653278				Tuesday Health, LLC	DE	NIA	Tuesday Health Holdco., LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	87-1811106				Caresource Diversity & Social Impact Investment Fund LLC	DE	NIA	CareSource	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	47-1103098				Accelerant Fund I, L.P.	OH	NIA	CareSource	Ownership	16.5	CareSource	NO	0
03683	CareSource	17781	33-3085205				CareSource Nevada Co	NV	IA	CareSource	Board of Directors	100.0	CareSource	NO	0
03683	CareSource	15061	45-3309488				Common Ground Healthcare Cooperative	WI	IA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	88-3585337				Caresource Midwest Fund LLC	DE	NIA	CareSource	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	33-3183161				InstED Holdco, LLC	DE	NIA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	83-1983756				InstED, LLC	DE	NIA	Instead Holdco, LLC	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	33-2709766				CCA Clinical Holding Company, Inc	MA	NIA	CareSource	Board of Directors	100.0	CareSource	NO	0
00000	CareSource	00000	56-2382058				Commonwealth Clinical Alliance, Inc	MA	NIA	CCA Clinical Holding Company, Inc	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-3780796				Community Intensive Care, Inc	MA	NIA	CCA Clinical Holding Company, Inc	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	26-0100022				Boston's Community Medical Group, Inc	MA	NIA	CCA Clinical Holding Company, Inc	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	93-2767552				CCA Housing Solutions, LLC	DE	NIA	CCA Clinical Holding Company, Inc	Ownership	100.0	CareSource	NO	0
00000	CareSource	00000	33-1234263				CCA Innovation Investment Holding Company, LLC	DE	NIA	CCA Clinical Holding Company, Inc	Ownership	100.0	CareSource	NO	0
03683	CareSource	17767	04-3756900				Commonwealth Care Alliance, Inc	MA	IA	CCA Clinical Holding Company, Inc	Board of Directors	100.0	CareSource	NO	0

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

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

16.2

Asterisk	Explanation
*	Indicates a required field.

## 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.....
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:**

**Bar Code:**



**OVERFLOW PAGE FOR WRITE-INS**

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**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE A – VERIFICATION**

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

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

**SCHEDULE BA – VERIFICATION**

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

**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.....	1,003,369,001	1,035,151,931
2. Cost of bonds and stocks acquired.....	130,435,434	171,464,911
3. Accrual of discount.....	1,798,069	1,955,141
4. Unrealized valuation increase/(decrease).....	(56,174)	0
5. Total gain (loss) on disposals.....	(442,957)	(10,811)
6. Deduct consideration for bonds and stocks disposed of.....	125,524,900	198,587,138
7. Deduct amortization of premium.....	4,120,618	6,605,033
8. Total foreign exchange change in book/adjusted carrying value.....	0	0
9. Deduct current year's other-than-temporary impairment recognized.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....	13,103	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	1,005,470,957	1,003,369,001
12. Deduct total nonadmitted amounts.....	0	0
13. Statement value at end of current period (Line 11 minus Line 12).....	1,005,470,957	1,003,369,001

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

## SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>ISSUER CREDIT OBLIGATIONS (ICO)</b>								
1. NAIC 1 (a).....	873,181,106	327,678,489	505,629,803	10,155,908	672,721,668	873,181,106	705,385,700	809,191,451
2. NAIC 2 (a).....	293,765,071	14,440,470	11,007,025	(7,272,801)	325,337,496	293,765,071	289,925,715	330,007,623
3. NAIC 3 (a).....	296,048			(2,588)	0	296,048	293,460	0
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total ICO	1,167,242,224	342,118,958	516,636,828	2,880,520	998,059,164	1,167,242,224	995,604,874	1,139,199,074
<b>ASSET-BACKED SECURITIES (ABS)</b>								
8. NAIC 1 .....	307,105,557	17,009,450	17,824,442	(208,758)	311,428,386	307,105,557	306,081,807	312,832,123
9. NAIC 2 .....	3,695,320		74,451	(1,876)	3,834,441	3,695,320	3,618,993	3,968,599
10. NAIC 3 .....	0				0	0	0	0
11. NAIC 4 .....	0				0	0	0	0
12. NAIC 5 .....	0				0	0	0	0
13. NAIC 6 .....	0				0	0	0	0
14. Total ABS.....	310,800,877	17,009,450	17,898,893	(210,634)	315,262,827	310,800,877	309,700,800	316,800,722
<b>PREFERRED STOCK</b>								
15. NAIC 1 .....	0				0	0	0	0
16. NAIC 2 .....	0				0	0	0	0
17. NAIC 3 .....	0				0	0	0	0
18. NAIC 4 .....	0				0	0	0	0
19. NAIC 5 .....	0				0	0	0	0
20. NAIC 6 .....	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,478,043,102	359,128,408	534,535,721	2,669,886	1,313,321,992	1,478,043,102	1,305,305,674	1,455,999,796

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 301,653,118 ; NAIC 2 \$ ..... ;

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

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE DA - PART 1**

**Short-Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	1,687,274	XXX	1,665,099	5,525	4,666

**SCHEDULE DA - VERIFICATION**

**Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	84,690,523	0
2. Cost of short-term investments acquired .....	201,129,281	84,375,541
3. Accrual of discount .....	2,043,201	665,140
4. Unrealized valuation increase/(decrease).....		0
5. Total gain (loss) on disposals .....	6,896	0
6. Deduct consideration received on disposals .....	286,182,539	350,000
7. Deduct amortization of premium.....	89	157
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,687,274	84,690,523
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,687,274	84,690,523

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE E – PART 2 – VERIFICATION**  
**(Cash Equivalents)**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	449,166,238	79,476,580
2. Cost of cash equivalents acquired .....	5,533,861,342	7,003,662,639
3. Accrual of discount .....	3,715,484	2,379,058
4. Unrealized valuation increase/(decrease) .....	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals .....	5,561,133,439	6,636,352,035
7. Deduct amortization of premium .....	3	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) .....	425,609,626	449,166,238
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	425,609,626	449,166,238

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

Schedule BA - Part 2

**NONE**

Schedule BA - Part 3

**NONE**

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>								
.00206R-DQ-2.	AT&T INC.	09/19/2025	MLPFS INC FIXED INCOME	XXX	100,263	.100,000	.248	.2.B FE
.00287Y-DR-7.	ABBVIE INC.	09/19/2025	CITADEL SEC'S LLC/INTERNAL	XXX	303,675	.300,000	.280	.1.G FE
.015271-AK-5.	ALEXANDRIA REAL ESTATE EQUITIES INC	09/22/2025	Millenium Advisors LLC	XXX	224,069	.225,000	.1,679	.2.A FE
.020002-BD-2.	ALLSTATE CORP.	09/22/2025	HEADLANDS HOLDINGS LLC	XXX	148,625	.150,000	.1,339	.2.A FE
.025816-DP-1.	AMERICAN EXPRESS CO.	09/19/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX	25,366	.25,000	.127	.1.F FE
.025816-EK-1.	AMERICAN EXPRESS CO.	07/21/2025	RBC CAPITAL MARKETS	XXX	360,000	.360,000	.1.F FE	
.025816-EL-9.	AMERICAN EXPRESS CO.	07/21/2025	RBC CAPITAL MARKETS	XXX	1,025,000	.1,025,000	.1.F FE	
.03027X-AM-2.	AMERICAN TOWER CORP.	09/22/2025	MLPFS INC FIXED INCOME	XXX	49,350	.50,000	.295	.2.A FE
.031162-CT-5.	AMGEN INC.	09/19/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX	366,030	.375,000	.710	.2.A FE
.036752-BG-7.	ELEVANCE HEALTH INC.	09/19/2025	MORGAN STANLEY AND CO INC	XXX	25,134	.25,000	.444	.2.A FE
.03740M-AA-8.	AON NORTH AMERICA INC	09/19/2025	MLPFS INC FIXED INCOME	XXX	50,756	.50,000	.149	.2.A FE
.04316J-AK-5.	ARTHUR J. GALLAGHER & CO.	09/19/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	252,923	.250,000	.3,099	.2.B FE
.052769-AE-6.	AUTODESK INC.	09/19/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	347,438	.350,000	.3,301	.2.A FE
.05565E-DA-0.	BMW US CAPITAL LLC	08/06/2025	CHASE SECURITIES INC	XXX	104,911	.105,000	.1.F FE	
.05565E-DD-4.	BMW US CAPITAL LLC	08/06/2025	RBC CAPITAL MARKETS	XXX	1,573,063	.1,575,000	.1.F FE	
.06051G-GL-7.	BANK OF AMERICA CORP.	07/23/2025	MLPFS INC FIXED INCOME	XXX	296,376	.300,000	.2,779	.1.G FE
.06051G-KA-6.	BANK OF AMERICA CORP.	07/24/2025	MORGAN STANLEY AND CO INC	XXX	1,740,500	.2,000,000	.511	.1.G FE
.06051G-KJ-7.	BANK OF AMERICA CORP.	09/19/2025	WELLS FARGO SECURITIES, LLC	XXX	48,982	.50,000	.170	.1.G FE
.06051G-MM-8.	BANK OF AMERICA CORP.	08/04/2025	WELLS FARGO SECURITIES, LLC	XXX	1,032,370	.1,000,000	.1,684	.1.E FE
.06368M-XW-9.	BANK OF MONTREAL	09/15/2025	BMO Capital Markets Corp	XXX	300,000	.300,000	.1.F FE	
.11135F-BE-0.	BROADCOM INC.	09/19/2025	GOLDMAN SACHS AND CO	XXX	190,886	.200,000	.401	.1.G FE
.120568-BD-1.	BUNGE FINANCE LTD CORP.	09/19/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	200,476	.200,000	.1,708	.2.A FE
.133131-AW-2.	CAMDEN PROPERTY TRUST	07/23/2025	GOLDMAN SACHS AND CO	XXX	99,372	.100,000	.1,128	.1.G FE
.136375-BD-3.	CANADIAN NATIONAL RAILWAY CO	07/23/2025	HEADLANDS HOLDINGS LLC	XXX	429,568	.400,000	.690	.1.F FE
.13645R-BE-3.	CANADIAN PACIFIC RAILWAY CO	09/19/2025	GOLDMAN SACHS AND CO	XXX	438,656	.450,000	.2,406	.2.A FE
.14913U-BC-3.	CATERPILLAR FINANCIAL SERVICES CORP	08/27/2025	Mizuho Securities	XXX	481,358	.480,000	.865	.1.F FE
.15189X-BD-9.	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	07/23/2025	TORONTO DOMINION SECURITIES	XXX	308,547	.300,000	.4,897	.1.F FE
.166756-BN-5.	CHEVRON USA INC.	08/11/2025	MLPFS INC FIXED INCOME	XXX	885,000	.885,000	.1.D FE	
.172967-LP-4.	CITIGROUP INC.	07/23/2025	MLPFS INC FIXED INCOME	XXX	295,302	.300,000	.1.G FE	
.172967-NG-2.	CITIGROUP INC.	09/19/2025	CITADEL SEC'S LLC/INTERNAL	XXX	73,881	.75,000	.179	.1.G FE
.20030N-CT-6.	COMCAST CORP.	07/23/2025	HEADLANDS HOLDINGS LLC	XXX	398,712	.400,000	.4,565	.1.G FE
.225401-BP-2.	UBS GROUP AG	09/18/2025	UBS WARBURG LLC	XXX	760,000	.760,000	.1.F FE	
.22822V-AE-1.	CROWN CASTLE INC	09/19/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	149,598	.150,000	.350	.2.B FE
.23338V-AN-6.	DTE ELECTRIC CO.	07/23/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	141,425	.150,000	.895	.1.E FE
.25278X-AX-7.	DIAMONDBACK ENERGY INC	09/19/2025	GOLDMAN SACHS AND CO	XXX	254,210	.250,000	.5,561	.2.B FE
.26884A-BJ-1.	ERP OPERATING LP	07/23/2025	HEADLANDS HOLDINGS LLC	XXX	196,142	.200,000	.2,781	.1.G FE
.26884T-AR-3.	ERAC USA FINANCE LLC	09/19/2025	MLPFS INC FIXED INCOME	XXX	24,778	.25,000	.254	.1.G FE
.29273R-BK-4.	ENERGY TRANSFER LP	09/19/2025	BARCLAYS CAPITAL INC FIXED INC	XXX	25,019	.25,000	.458	.2.B FE
.29379V-CJ-0.	ENTERPRISE PRODUCTS OPERATING LLC	07/23/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	300,315	.300,000	.1,218	.1.G FE
.29444U-BG-0.	EQUINIX INC.	09/19/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	240,320	.250,000	.838	.2.B FE
.30161N-BJ-9.	EXELON CORP.	09/19/2025	RBC CAPITAL MARKETS	XXX	128,123	.125,000	.125	.2.B FE
.337738-BD-9.	FISERV INC.	09/19/2025	Unknown	XXX	154,529	.150,000	.454	.2.B FE
.361448-BP-7.	GATX CORP.	09/19/2025	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	152,549	.150,000	.158	.2.B FE
.369604-CA-9.	GENERAL ELECTRIC CO.	07/22/2025	MORGAN STANLEY AND CO INC	XXX	1,493,910	.1,500,000	.1.G FE	
.370334-BZ-6.	GENERAL MILLS INC.	09/19/2025	MLPFS INC FIXED INCOME	XXX	346,168	.350,000	.1,307	.2.B FE
.373334-KS-9.	GEORGIA POWER CO	07/23/2025	CHASE SECURITIES INC	XXX	151,548	.150,000	.1,318	.1.F FE
.38141G-WL-4.	GOLDMAN SACHS GROUP INC	07/23/2025	MLPFS INC FIXED INCOME	XXX	197,282	.200,000	.1,005	.2.A FE
.38141G-ZR-8.	GOLDMAN SACHS GROUP INC	09/19/2025	Unknown	XXX	99,311	.100,000	.70	.1.F FE
.45866F-BB-9.	INTERCONTINENTAL EXCHANGE INC.	07/23/2025	MLPFS INC FIXED INCOME	XXX	98,027	.100,000	.1,440	.1.G FE
.472140-AE-2.	JBS USA HOLDING LUX SARL	06/23/2025	Mizuho Securities	XXX	1,083,776	.1,090,000	.2.C FE	
.49427R-AK-8.	KILROY REALTY LP	09/26/2025	Mizuho Securities	XXX	1,077,098	.1,100,000	.5,714	.2.C FE
.502431-AP-4.	L3HARRIS TECHNOLOGIES INC.	09/19/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX	.50,873	.50,000	.503	.2.B FE
.532457-DA-3.	ELI LILLY AND CO	08/18/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX	886,000	.886,000	.1.E FE	
.532457-DB-1.	ELI LILLY AND CO	08/18/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX	244,880	.245,000	.1.E FE	
.539830-CM-9.	LMT 5.000 08/15/35 '35	07/23/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX	1,247,038	.1,250,000	.1.F FE	
.548661-ET-0.	LOWE'S COMPANIES INC.	09/23/2025	MLPFS INC FIXED INCOME	XXX	254,936	.255,000	.2.A FE	
.548661-EX-1.	LOWE'S COMPANIES INC.	09/23/2025	MLPFS INC FIXED INCOME	XXX	1,496,415	.1,500,000	.2.A FE	
.57629T-BZ-9.	MASSMUTUAL GLOBAL FUNDING II	08/19/2025	DEUTSCHE BANK SECURITIES INC	XXX	1,496,745	.1,500,000	.1.B FE	

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.592179-KS-3.	METROPOLITAN LIFE GLOBAL FUNDING I.	08/19/2025	MLPFS INC FIXED INCOME.	XXX.	591,000	591,000		.1.D FE.
.59217G-BY-4.	METROPOLITAN LIFE GLOBAL FUNDING I.	09/19/2025	WELLS FARGO SECURITIES, LLC.	XXX.	347,942	350,000	3,153	.1.D FE.
.62954W-AS-4.	NTT FINANCE CORP.	07/09/2025	MORGAN STANLEY AND CO INC.	XXX.	680,000	680,000		.1.G FE.
.63861V-AN-7.	NATIONWIDE BUILDING SOCIETY.	07/07/2025	WELLS FARGO SECURITIES, LLC.	XXX.	230,000	230,000		.1.G FE.
.64110L-AT-3.	NETFLIX INC.	07/23/2025	MLPFS INC FIXED INCOME.	XXX.	262,563	250,000	2,815	.1.G FE.
.64952W-FL-2.	NEW YORK LIFE GLOBAL FUNDING.	07/23/2025	CHASE SECURITIES INC.	XXX.	150,395	150,000	.752	.1.B FE.
.65473Q-BE-2.	NI SOURCE INC.	09/19/2025	GOLDMAN SACHS AND CO.	XXX.	198,304	200,000	2,462	.2.B FE.
.666807-BN-1.	NORTHROP GRUMMAN CORP.	09/19/2025	GOLDMAN SACHS AND CO.	XXX.	443,183	450,000	2,722	.2.A FE.
.670346-AY-1.	NUCOR CORP.	09/19/2025	US BANKCORP INVESTMENTS INC.	XXX.	201,074	200,000	2,843	.1.G FE.
.68389X-BU-8.	ORACLE CORP.	09/19/2025	MLPFS INC FIXED INCOME.	XXX.	49,093	50,000	.665	.2.B FE.
.68389X-DM-4.	ORACLE CORP.	09/24/2025	MLPFS INC FIXED INCOME.	XXX.	699,895	700,000		.2.B FE.
.693475-CE-3.	PNC FINANCIAL SERVICES GROUP INC.	07/17/2025	PNC CAPITAL MARKETS LLC	XXX.	265,000	265,000		.1.G FE.
.709599-BN-3.	PENSKY TRUCK LEASING CO LP.	09/22/2025	BARCLAYS CAPITAL INC FIXED INC	XXX.	25,092	25,000	.251	.2.B FE.
.719510-AA-0.	DOC DR LLC.	09/19/2025	GOLDMAN SACHS AND CO.	XXX.	350,686	350,000	.293	.2.A FE.
.72650R-BR-2.	PLAINS ALL AMERICAN PIPELINE LP.	09/03/2025	MLPFS INC FIXED INCOME.	XXX.	1,053,576	1,055,000		.2.B FE.
.74254P-AC-9.	PRINCIPAL LIFE GLOBAL FUNDING II.	08/27/2025	Unknown	XXX.	501,328	500,000	.715	.1.E FE.
.74977R-DV-3.	COOPERATIVE RABOBANK UA.	08/21/2025	DEUTSCHE BANK SECURITIES INC.	XXX.	1,726,282	1,700,000	20,029	.1.G FE.
.75513E-CT-6.	RTX CORP.	09/19/2025	BNP PARIBAS SECURITIES BOND.	XXX.	356,139	350,000	.7491	.2.A FE.
.756109-AS-3.	REALTY INCOME CORP.	09/19/2025	BARCLAYS CAPITAL INC FIXED INC	XXX.	49,379	50,000	.279	.1.G FE.
.776743-AD-8.	ROPER TECHNOLOGIES INC.	09/19/2025	HEADLANDS HOLDINGS LLC.	XXX.	99,695	100,000	.1,024	.2.A FE.
.78017D-AL-2.	ROYAL BANK OF CANADA.	08/27/2025	Mizuho Securities.	XXX.	501,016	500,000	.1,599	.1.E FE.
.78355H-KV-0.	RYDER SYSTEM INC.	09/19/2025	GOLDMAN SACHS AND CO.	XXX.	207,706	200,000	.659	.2.A FE.
.785592-AU-0.	SABINE PASS LIQUEFACTION LLC	09/19/2025	BNY/SUNTRUST CAPITAL MARKETS.	XXX.	300,432	300,000	.245	.2.A FE.
.797440-CE-2.	SAN DIEGO GAS & ELECTRIC CO.	07/23/2025	HEADLANDS HOLDINGS LLC.	XXX.	152,991	150,000	3,279	.1.F FE.
.824348-BU-9.	SHERWIN-WILLIAMS CO.	07/29/2025	MLPFS INC FIXED INCOME.	XXX.	210,983	211,000		.2.B FE.
.85325C-2J-0.	STANDARD CHARTERED PLC.	08/05/2025	CITIBANK.	XXX.	1,480,000	1,480,000		.1.G FE.
.855244-BG-3.	STARBUCKS CORP.	09/19/2025	GOLDMAN SACHS AND CO.	XXX.	252,813	250,000	.1,482	.2.A FE.
.857477-CZ-4.	STATE STREET CORP.	08/28/2025	JANE STREET EXECUTION SERVICES, NEW YORK.	XXX.	503,289	500,000	.2,651	.1.D FE.
.871607-AA-5.	SYNOPSYS INC.	09/19/2025	CHASE SECURITIES INC.	XXX.	201,506	200,000	.4,676	.2.B FE.
.87264A-CZ-6.	T-MOBILE USA INC.	09/19/2025	MLPFS INC FIXED INCOME.	XXX.	.76,593	.75,000	.72	.2.A FE.
.880451-AS-8.	TENNESSEE GAS PIPELINE COMPANY LLC.	09/22/2025	HEADLANDS HOLDINGS LLC.	XXX.	416,096	400,000	.622	.2.B FE.
.89417E-AT-6.	TRAVELERS COMPANIES INC.	07/21/2025	MLPFS INC FIXED INCOME.	XXX.	1,598,016	1,600,000		.1.F FE.
.913017-CH-0.	RTX CORP.	09/19/2025	FIRST TENNESSEE SECURITIES CORP.	XXX.	394,208	400,000	.4,152	.2.A FE.
.92343V-DY-7.	VERIZON COMMUNICATIONS INC.	09/19/2025	Unknown	XXX.	.651,554	.650,000	.447	.2.A FE.
.95000U-2U-6.	WELLS FARGO & CO.	09/30/2025	WELLS FARGO SECURITIES, LLC.	XXX.	1,306,228	1,400,000	.3,778	.1.E FE.
.95000U-3W-1.	WELLS FARGO & CO.	07/22/2025	WELLS FARGO SECURITIES, LLC.	XXX.	1,228,260	1,200,000	.16,480	.1.E FE.
.96949L-AD-7.	WILLIAMS COMPANIES INC.	09/19/2025	CHASE SECURITIES INC.	XXX.	348,191	350,000	.3,536	.2.B FE.
.98138H-AG-6.	WORKDAY INC.	09/19/2025	MLPFS INC FIXED INCOME.	XXX.	.99,230	.100,000	.1,663	.2.A FE.
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						43,137,331	43,428,000	148,936 XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)						43,137,331	43,428,000	148,936 XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3						43,137,331	43,428,000	148,936 XXX
0509999999 - Subtotals - Issuer Credit Obligations						43,137,331	43,428,000	148,936 XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)								
.3132DP-D3-9.	FH SD1922 - RMBS	07/01/2025	NO BROKER	XXX.	778,597	791,458	.110	.1.A
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)								
778,597								
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
.19648G-M9-0.	COLORADO HOUSING AND FINANCE AUTHORITY.	07/02/2025	RBC CAPITAL MARKETS.	XXX.	.170,000	.170,000		.1.A FE.
.45130B-DN-0.	IDAHO HOUSING AND FINANCE ASSOCIATION.	09/17/2025	Bank of America.	XXX.	.415,000	.415,000		.1.B FE.
.57419U-ZW-1.	COMMUNITY DEVELOPMENT ADMINISTRATION MAR.	07/30/2025	JEFFERIES.	XXX.	.400,000	.400,000		.1.B FE.
.594654-K4-6.	MICHIGAN ST HSE DEV AUTH SINGLE FAMILY M.	09/26/2025	RBC CAPITAL MARKETS.	XXX.	.185,000	.185,000		.1.C FE.
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)						1,170,000	1,170,000	0 XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)								
.05494P-AA-4.	BAMLL 25NASH A - CMBS	09/05/2025	MLPFS INC FIXED INCOME.	XXX.	.546,000	.546,000		.1.A FE.
.432826-AA-3.	HILT 25NVNL A - CMBS.	07/01/2025	CHASE SECURITIES INC.	XXX.	.208,478	.209,000		.1.A FE.
.59317D-AA-3.	MHP 25MHL2 A - CMBS.	08/19/2025	CITIGROUP GLOBAL MARKETS, INC.	XXX.	.750,000	.750,000		.1.A FE.
1079999999 Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)						1,504,478	1,505,000	0 XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
.03328Q-BW-0.	ANCHC 6R4 AR4 - CDO.	07/28/2025	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX.	1,500,000	1,500,000		.1.A FE.

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

## SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
.04016P-AU-2.	ARES 43RR A2R - CDO.	07/23/2025.	CHASE SECURITIES INC.....	XXX.	2,005,500	2,000,000	2,959	.1.A FE.
12551Y-AJ-2.	CIFC 183R A1R - CDO.	08/31/2025.	CITIGROUP GLOBAL MARKETS, INC.....	XXX.	500,000	500,000		.1.A FE.
26251C-BA-1.	DRSLF 61RR A1R - CDO.	07/22/2025.	DEUTSCHE BANK SECURITIES INC.....	XXX.	1,542,673	1,541,362	1,849	.1.A FE.
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					5,548,173	5,541,362	4,808	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
14290F-AC-0.	CARMX 2025-3 A2B - ABS.	07/15/2025.	MLPFS INC FIXED INCOME.....	XXX.	1,500,000	1,500,000		.1.A FE.
14290F-AD-8.	CARMX 2025-3 A3 - ABS.	07/15/2025.	MLPFS INC FIXED INCOME.....	XXX.	165,966	166,000		.1.A FE.
43283G-AA-0.	HGVT 2022-2 A - ABS.	06/24/2025.	WELLS FARGO SECURITIES, LLC.....	XXX.	(40,495)	(39,623)		.1,280
43813Q-AB-5.	HAROT 2025-3 A2A - ABS.	08/05/2025.	BARCLAYS CAPITAL INC FIXED INC.....	XXX.	249,981	250,000		.1.A FE.
44935J-AB-2.	HART 2025-C A2A - ABS.	09/09/2025.	CITIGROUP GLOBAL MARKETS, INC.....	XXX.	386,965	387,000		.1.A FE.
63943N-AA-5.	NAVRL 25B A - ABS.	09/09/2025.	MLPFS INC FIXED INCOME.....	XXX.	299,940	300,000		.1.A FE.
64032B-AA-1.	NSLT 25B A1A - ABS.	08/01/2025.	MLPFS INC FIXED INCOME.....	XXX.	399,899	400,000		.1.A FE.
64032B-AB-9.	NSLT 25B A1B - ABS.	08/01/2025.	MLPFS INC FIXED INCOME.....	XXX.	700,000	700,000		.1.A FE.
64035U-AB-4.	NSLT 25C A1B - ABS.	09/12/2025.	MLPFS INC FIXED INCOME.....	XXX.	1,330,000	1,330,000		.1.A FE.
69335P-FW-0.	PFSFC 25C A - ABS.	05/01/2025.	CHASE SECURITIES INC.....	XXX.	900,000	900,000		.1.A FE.
82653H-AA-8.	SRFC 252 A - ABS.	07/14/2025.	MLPFS INC FIXED INCOME.....	XXX.	449,996	450,000		.1.A FE.
92348K-EP-4.	VZMT 2025-7 A1B - ABS.	09/10/2025.	WELLS FARGO SECURITIES, LLC.....	XXX.	1,100,000	1,100,000		.1.A FE.
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					7,442,252	7,443,377	1,280	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)								
29375U-AD-1.	EFF 253 A4 - ABS.	07/15/2025.	SG AMERICAS SECURITIES, LLC.....	XXX.	60,989	.61,000		.1.A FE.
379965-AB-2.	GWALT 2025-3 A2A - ABS.	08/05/2025.	CHASE SECURITIES INC.....	XXX.	299,983	300,000		.1.A FE.
379965-AC-0.	GWALT 2025-3 A2B - ABS.	08/05/2025.	CHASE SECURITIES INC.....	XXX.	600,000	600,000		.1.A FE.
89240N-AC-6.	TLOT 25B A2B - ABS.	09/09/2025.	MITSUBISHI UFJ SECURITIES (USA), INC.....	XXX.	320,000	320,000		.1.A FE.
92868B-AB-9.	VWALT 2025-B A2A - ABS.	09/09/2025.	TORONTO DOMINION SECURITIES.....	XXX.	184,979	185,000		.1.A FE.
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,465,950	1,466,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)								
69335P-FW-0.	PFSFC 25C A - ABS.	05/01/2025.	CHASE SECURITIES INC.....	XXX.	(900,000)	(900,000)		.1.A FE.
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					(900,000)	(900,000)	0	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)								
1909999997 - Subtotals - Asset-Backed Securities - Part 3					17,009,450	17,017,197	6,198	XXX
1909999999 - Subtotals - Asset-Backed Securities					17,009,450	17,017,197	6,198	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					60,146,781	60,445,197	155,134	XXX
6009999999 Totals					60,146,781	XXX	155,134	XXX

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol			
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.										
<b>Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)</b>																							
3134GX-R6-3. CORP	FEDERAL HOME LOAN MORTGAGE	08/28/2025.	Maturity @ 100.00.....	XXX.....	1,000,000	1,000,000	.994,800	.996,659		.3,341		.3,341			.1,000,000			0	.40,500	.08/28/2025.	.1.B FE.....		
3135GA-CX-7. ASSOCIATION	FEDERAL NATIONAL MORTGAGE	08/28/2025.	Maturity @ 100.00.....	XXX.....	1,500,000	1,500,000	1,475,055	1,494,112		5,888		5,888			.1,500,000			0	.57,750	.08/28/2025.	.1.B FE.....		
3136G4-Q8-9. ASSOCIATION	FEDERAL NATIONAL MORTGAGE	08/19/2025.	Maturity @ 100.00.....	XXX.....	1,255,000	1,255,000	1,206,261	1,224,765		30,235		30,235			.1,255,000			0	.7,028	.08/19/2025.	.1.A.....		
3137EA-EX-3. CORP	FEDERAL HOME LOAN MORTGAGE	09/23/2025.	Maturity @ 100.00.....	XXX.....	841,000	841,000	.803,845	.816,874		24,126		24,126			.841,000			0	.3,154	.09/23/2025.	.1.A.....		
<b>0029999999 - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)</b>									4,596,000	4,596,000	4,479,960	4,532,410	0	63,590	0	63,590	0	4,596,000	0	0	108,432	XXX	XXX
<b>Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>																							
575579-M2-0. AUTH MASS SALE..	MASSACHUSETTS BAY TRANSN	07/01/2025.	Maturity @ 100.00.....	XXX.....	1,200,000	1,200,000	1,200,000	1,200,000						0	1,200,000			0	.11,880	.07/01/2025..	.1.D FE.....		
606072-LG-9. MOSSSTD 212 A1B..	MOSSSTD 212 A1B..	09/25/2025.	Direct.....	XXX.....	39,790	39,790	39,790	39,790						0	39,790			0	.1,372	.03/25/2061.	.1.B FE.....		
<b>0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues</b>									1,239,790	1,239,790	1,239,790	1,239,790	0	0	0	0	0	1,239,790	0	0	13,252	XXX	XXX
<b>Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>																							
025816-CY-3. AMERICAN EXPRESS CO.....	AMERICAN EXPRESS CO.....	07/01/2025.	Call @ 100.00.....	XXX.....	500,000	.500,000	.499,500	.499,898		.87		.87			.499,985			.15	.15	.18,104	.08/01/2025..	.1.F FE.....	
046353-AV-0. ASTRAZENECA PLC..	ASTRAZENECA PLC..	08/05/2025.	BARCLAYS CAPITAL INC FIXED INC.....	XXX.....	1,910,035	1,955,000	1,748,611	1,879,536		34,987		34,987			1,914,524			(4,489)	.11,328	.04/08/2026..	.1.E FE.....		
060516-LA-5. BANK OF AMERICA CORP	BANK OF AMERICA CORP	07/22/2025.	Call @ 100.00.....	XXX.....	620,000	.620,000	.617,901	.618,783		.1,217		.1,217			.620,000			0	.29,927	.07/22/2026..	.1.G FE.....		
09857L-AR-9. BOOKING HOLDINGS INC	BOOKING HOLDINGS INC	08/22/2025.	Call @ 100.00.....	XXX.....	916,819	.905,000	1,059,972	997,908	(11,163)					(11,163)			986,745	(81,745)	(81,745)	.47,746	.04/13/2030..	.1.G FE.....	
120568-BB-5. BUNGE FINANCE LTD CORP	BUNGE FINANCE LTD CORP	08/06/2025.	MARKETAXESS.....	XXX.....	1,982,836	1,985,000	2,016,026	1,989,176	(4,176)					(4,176)			1,985,000	(2,164)	(2,164)	.31,457	.08/17/2025..	.2.A FE.....	
13607H-6M-9. COMMERCE.....	COMMERCE.....	08/04/2025.	Maturity @ 100.00.....	XXX.....	500,000	.500,000	.500,000	.500,000						0				0	.19,725	.08/04/2025..	.1.F FE.....		
20030N-CS-8. COMCAST CORP.....	COMCAST CORP.....	09/22/2025.	Call @ 100.00.....	XXX.....	2,545,000	2,545,000	2,842,002	2,587,803	(42,803)					(42,803)			2,545,000	0	0	.94,105	.10/15/2025..	.1.G FE.....	
23331A-BN-8. DR HORTON INC.....	DR HORTON INC.....	09/29/2025.	Call @ 100.00.....	XXX.....	100,000	.100,000	.97,503	.98,340		.1,567		.1,567			.99,907			.93	.2,484	.10/15/2025..	.1.G FE.....		
29379V-BH-5. ENTERPRISE PRODUCTS OPERATING LLC.....	ENTERPRISE PRODUCTS OPERATING LLC.....	09/03/2025.	MORGAN STANLEY AND CO INC.....	XXX.....	1,151,396	1,155,000	1,146,672	1,152,189		1,681		1,681			1,153,869			(2,473)	.44,990	.02/15/2026..	.1.G FE.....		
29449W-AA-5. EQUITABLE FINANCIAL LIFE	EQUITABLE FINANCIAL LIFE	07/07/2025.	Maturity @ 100.00.....	XXX.....	1,025,000	1,025,000	1,025,584	1,025,073	(73)					(73)			1,025,000	0	0	.14,350	.07/07/2025..	.1.E FE.....	
37331N-AJ-0. GEORGIA-PACIFIC LLC.....	GEORGIA-PACIFIC LLC.....	09/30/2025.	Maturity @ 100.00.....	XXX.....	240,000	240,000	232,181	234,925	5,075					5,075			240,000	0	0	.4,200	.09/30/2025..	.1.E FE.....	
37827Z-AX-6. GLENCORE FUNDING LLC	GLENCORE FUNDING LLC	09/01/2025.	Maturity @ 100.00.....	XXX.....	180,000	180,000	173,795	176,134	3,866					3,866			180,000	0	0	.2,925	.09/01/2025..	.2.A FE.....	
38145G-AM-2. GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC	08/10/2025.	Call @ 100.00.....	XXX.....	40,000	40,000	40,159	40,095	(95)					(95)			40,000	0	0	.2,319	.08/10/2026..	.1.F FE.....	
404280-BX-6. HSBC HOLDINGS PLC.....	HSBC HOLDINGS PLC.....	09/12/2025.	Call @ 100.00.....	XXX.....	630,000	.630,000	.700,333	.641,451	(11,451)					(11,451)			.630,000	0	0	.27,040	.09/12/2026..	.1.G FE.....	
459200-KS-9. INTERNATIONAL BUSINESS MACHINES CORP.....	INTERNATIONAL BUSINESS MACHINES CORP.....	07/27/2025.	Maturity @ 100.00.....	XXX.....	810,000	.810,000	.810,000	.810,000						0				0	.32,400	.07/27/2025..	.1.G FE.....		
459506-AN-1. FRAGRANCES INC.....	FRAGRANCES INC.....	09/30/2025.	Maturity @ 100.00.....	XXX.....	2,875,000	2,875,000	2,863,779	2,873,039		1,954		1,954			2,874,993			7	7	.35,264	.10/01/2025..	.2.C FE.....	
48255G-AA-3. KKR GROUP FINANCE CO XII	KKR GROUP FINANCE CO XII	08/12/2025.	GOLDMAN SACHS AND CO.....	XXX.....	492,220	.490,000	.488,270	.488,647		.95		.95			.488,742			3,478	3,478	.17,560	.05/17/2032..	.1.F FE.....	
49327M-3E-2. KEYBANK NA.....	KEYBANK NA.....	08/08/2025.	Maturity @ 100.00.....	XXX.....	300,000	300,000	.301,353	.300,285	(285)					(285)			300,000	0	0	.12,450	.08/08/2025..	.2.A FE.....	
548661-EK-9. LOWE'S COMPANIES INC.....	LOWE'S COMPANIES INC.....	09/08/2025.	Maturity @ 100.00.....	XXX.....	560,000	.560,000	.557,251	.558,288		1,712		1,712			.560,000			0	.24,640	.09/08/2025..	.2.A FE.....		
57629W-DK-3. METROPOLITAN LIFE GLOBAL FUNDING I.....	METROPOLITAN LIFE GLOBAL FUNDING I.....	08/26/2025.	Maturity @ 100.00.....	XXX.....	376,000	.376,000	.375,863	.375,969		.31		.31			.376,000			0	.15,604	.08/26/2025..	.1.B FE.....		
59217G-FC-8. MITSUBISHI UFJ FINANCIAL GROUP INC.....	MITSUBISHI UFJ FINANCIAL GROUP INC.....	08/25/2025.	Maturity @ 100.00.....	XXX.....	.415,000	.415,000	.414,753	.414,944		.56		.56			.415,000			0	.16,808	.08/25/2025..	.1.D FE.....		
606822-BS-2. NIKE INC.....	NIKE INC.....	07/17/2025.	Maturity @ 100.00.....	XXX.....	2,665,000	2,665,000	2,671,636	2,665,862		(862)		(862)			2,665,000			0	.37,630	.07/17/2025..	.1.G FE.....		
654106-AJ-2. NISOURCE INC.....	NISOURCE INC.....	07/09/2025.	Stifel Nicolaus & Co.....	XXX.....	1,919,844	1,965,000	2,125,992	2,025,084	(14,964)					(14,964)			2,010,120	(90,276)	(90,276)	.42,479	.03/27/2027..	.1.E FE.....	
65473P-4K-1. PACCAR FINANCIAL CORP.....	PACCAR FINANCIAL CORP.....	08/15/2025.	Maturity @ 100.00.....	XXX.....	200,000	.200,000	.192,092	.195,174		4,826		4,826			.200,000			0	.1,900	.08/15/2025..	.2.B FE.....		
69371R-R9-9. PENSKE TRUCK LEASING CO	PENSKE TRUCK LEASING CO	08/11/2025.	Maturity @ 100.00.....	XXX.....	750,000	.750,000	.746,561	.749,258		.742		.742			.750,000			0	.26,625	.08/11/2025..	.1.E FE.....		
709599-BN-3. PEPPERDINE UNIVERSITY.....	PEPPERDINE UNIVERSITY.....	08/12/2025.	GOLDMAN SACHS AND CO.....	XXX.....	235,136	.235,000	.234,349	.234,664		.80		.80			.234,744			.392	.392	.11,546	.07/01/2027..	.2.B FE.....	
713380-AG-1. PRICOA GLOBAL FUNDING I.....	PRICOA GLOBAL FUNDING I.....	09/01/2025.	Maturity @ 100.00																				

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.								
785592-AV-8	SABINE PASS LIQUEFACTION LLC	07/25/2025	Call @ 100.53	XXX	72,384	.72,000	.72,665	.72,658		(369)		(369)		.72,288		.95	.95	.2,307	.06/30/2026	.2.A FE	
86944B-AF-0	SUTTER HEALTH	08/15/2025	Maturity @ 100.00	XXX	3,450,000	.3,450,000	.3,464,628	.3,451,373		(1,373)		(1,373)		.3,450,000		0	0	.45,575	.08/15/2025	.1.E FE	
90351B-AB-3	UBS GROUP AG	09/24/2025	Maturity @ 100.00	XXX	.800,000	.800,000	.894,080	.815,641		(15,641)		(15,641)		.800,000		0	0	.33,000	.09/24/2025	.1.F FE	
907818-ED-6	UNION PACIFIC CORP	08/15/2025	Maturity @ 100.00	XXX	.100,000	.100,000	.98,289	.98,970		1,030		1,030		.100,000		0	0	.3,250	.08/15/2025	.1.G FE	
913017-DD-8	RTX CORP	08/16/2025	Maturity @ 100.00	XXX	.460,000	.460,000	.455,425	.457,217		2,783		2,783		.460,000		0	0	.48,170	.08/16/2025	.2.A FE	
928668-BU-5	AMERICA FINANCE LLC	09/12/2025	Maturity @ 100.00	XXX	.200,000	.200,000	.201,868	.201,191		(1,191)		(1,191)		.200,000		0	0	.11,600	.09/12/2025	.2.A FE	
96949L-AB-1	WILLIAMS COMPANIES INC	09/15/2025	Maturity @ 100.00	XXX	1,310,000	1,310,000	1,408,379	1,319,191		(9,191)		(9,191)		1,310,000		0	0	.52,400	.09/15/2025	.2.B FE	
<b>0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)</b>				32,676,671	32,758,000	33,380,174	32,875,798	0	(33,881)	0	(33,881)	0	32,841,917	0	(177,065)	(177,065)	829,439	XXX	XXX		
<b>Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)</b>																					
02379K-AA-2	AMERICAN AIRLINES PASS THROUGH TRUST 202	07/11/2025	Paydown	XXX	.51,344	.51,344	.51,469	.51,445		(101)		(101)		.51,344		0	0	.1,476	.01/11/2036	.1.F FE	
<b>0129999999 - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)</b>				51,344	51,344	.51,469	.51,445	0	(101)	0	(101)	0	51,344	0	0	0	0	0	0	0	XXX
<b>0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)</b>				38,563,805	38,645,134	39,151,393	38,699,443	0	29,608	0	29,608	0	38,729,051	0	(177,065)	(177,065)	952,599	XXX	XXX		
<b>0509999997 - Subtotals - Issuer Credit Obligations - Part 4</b>				38,563,805	38,645,134	39,151,393	38,699,443	0	29,608	0	29,608	0	38,729,051	0	(177,065)	(177,065)	952,599	XXX	XXX		
<b>0509999999 - Subtotals - Issuer Credit Obligations</b>				38,563,805	38,645,134	39,151,393	38,699,443	0	29,608	0	29,608	0	38,729,051	0	(177,065)	(177,065)	952,599	XXX	XXX		
<b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																					
36179W-DR-6	G2 MA7312 - RMBS	09/01/2025	Paydown	XXX	.126,467	.126,467	.131,348	.131,500		(5,034)		(5,034)		.126,467		0	0	.2,104	.04/20/2051	.1.A	
36179W-G3-6	G2 MA7418 - RMBS	09/01/2025	Paydown	XXX	.49,859	.49,859	.51,571	.51,538		(1,680)		(1,680)		.49,859		0	0	.827	.06/20/2051	.1.A	
36202F-C6-1	G2 004593 - RMBS	09/01/2025	Paydown	XXX	.496	.496	.514	.508		(12)		(12)		.496		0	0	.17	.12/20/2039	.1.A	
<b>1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>				176,821	176,821	183,432	183,547	0	(6,725)	0	(6,725)	0	176,821	0	0	0	0	0	2,947	XXX	XXX
<b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>																					
38380J-ZH-4	GNR 2018-057 A - CMBS	09/01/2025	Paydown	XXX	.3,103	.3,103	.3,264	.3,221		(118)		(118)		.3,103	0	0	0	0	.62	.03/16/2057	.1.A
<b>1029999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)</b>				3,103	3,103	3,264	3,221	0	(118)	0	(118)	0	3,103	0	0	0	0	0	62	XXX	XXX
<b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not Partially Guaranteed (Not Exempt from RBC)</b>																					
3128KU-G5-0	FH A63820 - RMBS	09/01/2025	Paydown	XXX	.256	.256	.257	.256	0		0		.256		0	0	0	0	.9	.08/01/2037	.1.A
3128MJ-2C-3	FH G08770 - RMBS	09/01/2025	Paydown	XXX	.14,824	.14,824	.15,370	.15,697		(873)		(873)		.14,824		0	0	.335	.07/01/2047	.1.A	
3128MJ-2G-4	FH G08774 - RMBS	09/01/2025	Paydown	XXX	.42,661	.42,661	.44,232	.45,128		(2,467)		(2,467)		.42,661		0	0	.1,003	.08/01/2047	.1.A	
3128MJ-2M-1	FH G08779 - RMBS	09/01/2025	Paydown	XXX	.62,179	.62,179	.64,483	.65,687		(3,508)		(3,508)		.62,179		0	0	.1,441	.09/01/2047	.1.A	
3128MJ-2S-8	FH G08784 - RMBS	09/01/2025	Paydown	XXX	.98,401	.98,401	.102,014	.103,882		(5,481)		(5,481)		.98,401		0	0	.2,293	.10/01/2047	.1.A	
3128MJ-2W-9	FH G08788 - RMBS	09/01/2025	Paydown	XXX	.5,103	.5,103	.5,256	.5,344		(240)		(240)		.5,103		0	0	.120	.11/01/2047	.1.A	
3131Y0-SH-6	FH ZM5920 - RMBS	09/01/2025	Paydown	XXX	.73,784	.73,784	.78,661	.79,650		(5,866)		(5,866)		.73,784		0	0	.1,724	.03/01/2048	.1.A	
3132A5-HB-1	FH ZS4755 - RMBS	09/01/2025	Paydown	XXX	.43,057	.43,057	.45,902	.46,968		(3,911)		(3,911)		.43,057		0	0	.1,000	.02/01/2048	.1.A	
3132A5-HL-2	FH ZS4735 - RMBS	09/01/2025	Paydown	XXX	.3,553	.3,553	.3,788	.3,862		(309)		(309)		.3,553		0	0	.82	.09/01/2047	.1.A	
3132A5-JG-1	FH ZS4763 - RMBS	09/01/2025	Paydown	XXX	.2,955	.2,955	.3,151	.3,214		(258)		(258)		.2,955		0	0	.69	.04/01/2048	.1.A	
3132A5-JM-8	FH ZS4768 - RMBS	09/01/2025	Paydown	XXX	.47,853	.47,853	.51,016	.52,147		(4,294)		(4,294)		.47,853		0	0	.1,119	.05/01/2048	.1.A	
3132A5-JQ-9	FH ZS4771 - RMBS	09/01/2025	Paydown	XXX	.253	.253	.270	.276		(23)		(23)		.253		0	0	.6	.06/01/2048	.1.A	
3132AD-5L-8	FH ZT1751 - RMBS	09/01/2025	Paydown	XXX	.5	.5	.6	.0		0		0		.5		0	0	0	.01/01/2048	.1.A	
3132D5-6V-9	FH SB8084 - RMBS	09/01/2025	Paydown	XXX	.632,003	.632,003	.661,233	.656,002		(23,999)		(23,999)		.632,003		0	0	.8,441	.01/01/2036	.1.A	
3132DM-P9-0	FH SD0448 - RMBS	09/01/2025	Paydown	XXX	.11,405	.11,405	.11,738	.11,737		(333)		(333)		.11,405		0	0	.182	.10/01/2050	.1.A	
3132DM-UB-9	FH SD0578 - RMBS	09/01/2025	Paydown	XXX	.32,930	.32,930	.34,170	.34,108		(1,178)		(1,178)		.32,930		0	0	.553	.03/01/2051	.1.A	
3132DP-D3-9	FH SD1922 - RMBS	09/01/2025	Paydown	XXX	.9,841	.9,841	.9,841	.9,841		160		160		.9,841		0	0	.63	.11/01/2052	.1.A	
3132DU-TH-0	FH SD6852 - RMBS	09/01/2025	Paydown	XXX	.116,611	.116,611	.116,611	.115,590		(1,020)		(1,020)		.116,611		0	0	.3,661	.07/01/2053	.1.A	
3132DV-5K-7	FH SD8050 - RMBS	09/01/2025	Paydown	XXX	.3,821	.3,821	.3,932	.4,064		(242)		(242)		.3,821							

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.								
3133C7-AH-0	FN QG6308 - RMBS	09/01/2025	Paydown	XXX	56,396	57,674	57,637		(1,241)			(1,241)		.56,396			0	2,035	.07/01/2053	.1.A	
3133D3-2T-1	FN QK0786 - RMBS	09/01/2025	Paydown	XXX	13,584	14,129	14,057		(474)			(474)		.13,584			0	0	.227	.05/01/2041	.1.A
3133KL-J5-7	FN RA4784 - RMBS	09/01/2025	Paydown	XXX	22,124	23,033	22,969		(845)			(845)		.22,124			0	0	.369	.03/01/2051	.1.A
3133KN-WL-3	FN RA6951 - RMBS	09/01/2025	Paydown	XXX	46,490	46,490	47,353		(817)			(817)		.46,490			0	0	.150	.03/01/2052	.1.A
3133KP-YU-4	FN RA7777 - RMBS	09/01/2025	Paydown	XXX	69,394	69,236	69,232		.162			.162		.69,394			0	0	.2,105	.08/01/2052	.1.A
3133KF-YZ-5	FN RA7928 - RMBS	09/01/2025	Paydown	XXX	45,411	45,411	45,098		.314			.314		.45,411			0	0	.1,413	.09/01/2052	.1.A
31371N-H2-4	FN 256849 - RMBS	09/01/2025	Paydown	XXX	.114	.114	.114		.0			.0		.114			0	0	.4	.08/01/2037	.1.A
3137HL-A9-3	FHN 5542 CF - CMO/RMBS	09/25/2025	Paydown	XXX	15,955	16,025			(70)			(70)		.15,955			0	0	.239	.05/25/2055	.1.A
3138ET-YB-6	FN AL8805 - RMBS	09/01/2025	Paydown	XXX	53,242	53,242	57,468		(4,257)			(4,257)		.53,242			0	0	.1,304	.06/01/2045	.1.A
3140GS-RX-2	FN BH4101 - RMBS	09/01/2025	Paydown	XXX	9,463	9,463	10,089		(772)			(772)		.9,463			0	0	.227	.10/01/2047	.1.A
3140H1-K2-5	FN BJ0312 - RMBS	09/01/2025	Paydown	XXX	18,739	18,739	19,231		(600)			(600)		.18,739			0	0	.500	.10/01/2047	.1.A
3140H6-B2-4	FN BJ4556 - RMBS	09/01/2025	Paydown	XXX	60,465	60,465	64,461		(5,024)			(5,024)		.60,465			0	0	.1,412	.01/01/2048	.1.A
3140HF-NL-9	FN BK2194 - RMBS	09/01/2025	Paydown	XXX	6,000	6,000	6,037		(80)			(80)		.6,000			0	0	.128	.03/01/2050	.1.A
3140J9-GM-7	FN BM4703 - RMBS	09/01/2025	Paydown	XXX	.157	.167	.171		(15)			(15)		.157			0	0	.02	.02/01/2048	.1.A
3140JA-NZ-7	FN BM5807 - RMBS	09/01/2025	Paydown	XXX	.6,460	.6,460	.6,887		(551)			(551)		.6,460			0	0	.151	.04/01/2048	.1.A
3140JA-PG-7	FN BM5822 - RMBS	09/01/2025	Paydown	XXX	102,863	102,863	108,665		(6,596)			(6,596)		.102,863			0	0	.2,055	.11/01/2048	.1.A
3140K3-K7-6	FN B07517 - RMBS	09/01/2025	Paydown	XXX	.5,937	.5,937	.6,291		(355)			(355)		.5,937			0	0	.120	.01/01/2050	.1.A
3140K5-FK-8	FN B09169 - RMBS	09/01/2025	Paydown	XXX	19,890	19,890	20,960		(21,545)			(21,545)		.19,890			0	0	.397	.12/01/2049	.1.A
3140KA- DP-8	FN BP2809 - RMBS	09/01/2025	Paydown	XXX	15,152	15,152	15,684		(585)			(585)		.15,152			0	0	.251	.05/01/2050	.1.A
3140KD-NW-6	FN BP5804 - RMBS	09/01/2025	Paydown	XXX	20,992	20,992	21,746		(933)			(933)		.20,992			0	0	.348	.05/01/2050	.1.A
3140KL-HZ-8	FN B01147 - RMBS	09/01/2025	Paydown	XXX	23,423	23,423	24,258		(827)			(827)		.23,423			0	0	.409	.10/01/2050	.1.A
3140KN-JC-3	FN B02958 - RMBS	09/01/2025	Paydown	XXX	44,617	44,617	46,221		(1,677)			(1,677)		.44,617			0	0	.744	.09/01/2050	.1.A
3140L6-R7-1	FN BR709 - RMBS	09/01/2025	Paydown	XXX	45,265	45,265	47,712		(2,526)			(2,526)		.45,265			0	0	.811	.04/01/2051	.1.A
314008-E3-5	FN CA1053 - RMBS	09/01/2025	Paydown	XXX	.742	.742	.791		(807)			(807)		.742			0	0	.18	.01/01/2048	.1.A
3140QK-QX-9	FN CB0469 - RMBS	09/01/2025	Paydown	XXX	59,978	59,978	62,987		(62,402)			(62,402)		.59,978			0	0	.1,010	.05/01/2041	.1.A
3140QK-Y9-3	FN CB0735 - RMBS	09/01/2025	Paydown	XXX	10,999	10,999	11,730		(11,688)			(11,688)		.10,999			0	0	.220	.06/01/2051	.1.A
3140QM-VK-7	FN CB2417 - RMBS	09/01/2025	Paydown	XXX	19,001	19,001	19,235		(19,235)			(19,235)		.19,001			0	0	.371	.12/01/2051	.1.A
3140QN-BU-5	FN CB2750 - RMBS	09/01/2025	Paydown	XXX	29,239	29,239	24,360		(4,968)			(4,968)		.29,239			0	0	.491	.02/01/2052	.1.A
3140QN-TB-8	FN CB3274 - RMBS	09/01/2025	Paydown	XXX	46,819	46,819	43,842		(4,964)			(4,964)		.46,819			0	0	.1,311	.04/01/2052	.1.A
3140X4-DF-0	FN FM1001 - RMBS	09/01/2025	Paydown	XXX	121,683	121,683	129,725		(10,348)			(10,348)		.121,683			0	0	.2,801	.11/01/2048	.1.A
3140X4-UW-4	FN FM1496 - RMBS	09/01/2025	Paydown	XXX	1,839	1,839	1,948		(2,070)			(2,070)		.1,839			0	0	.43	.09/01/2049	.1.A
3140X4-YB-3	FN FM1634 - RMBS	09/01/2025	Paydown	XXX	1,242	1,242	1,324		(106)			(106)		.1,242			0	0	.30	.06/01/2049	.1.A
3140X5-CY-7	FN FM1886 - RMBS	09/01/2025	Paydown	XXX	.110	.110	.117		(120)			(120)		.110			0	0	.3	.06/01/2049	.1.A
3140X5-SU-8	FN FM2330 - RMBS	09/01/2025	Paydown	XXX	217	217	231		(18)			(18)		.217			0	0	.5	.06/01/2049	.1.A
3140X6-UB-5	FN FM3277 - RMBS	09/01/2025	Paydown	XXX	10,581	10,581	11,508		(928)			(928)		.10,581			0	0	.249	.05/01/2048	.1.A
3140X6-UC-3	FN FM3278 - RMBS	09/01/2025	Paydown	XXX	.57	.57	.60		(5)			(5)		.57			0	0	.1	.11/01/2048	.1.A
3140X7-VJ-5	FN FM4216 - RMBS	09/01/2025	Paydown	XXX	533	533	.569		(579)			(579)		.533			0	0	.12	.06/01/2049	.1.A
3140X9-WD-3	FN FM6043 - RMBS	09/01/2025	Paydown	XXX	101,015	101,015	107,691		(106,644)			(106,644)		.101,015			0	0	.2,377	.06/01/2049	.1.A
3140XA-JS-2	FN FM6572 - RMBS	09/01/2025	Paydown	XXX	54,608	54,608	57,747		(3,142)			(3,142)		.54,608			0	0	.1,041	.04/01/2051	.1.A
3140XB-UK-4	FN FM7785 - RMBS	09/01/2025	Paydown	XXX	14,727	14,727	14,819		(87)			(87)		.14,727			0	0	.401	.05/01/2049	.1.A
3140XD-T7-1	FN FM9573 - RMBS	09/01/2025	Paydown	XXX	7,089	7,089	.7,467		(351)			(351)		.7,089			0	0	.150	.11/01/2051	.1.A
3140XG-B3-2	FN FS0957 - RMBS	09/01/2025	Paydown	XXX	27,256	27,256	24,177		(3,037)			(3,037)		.27,256			0	0	.556	.03/01/2052	.1.A
3140XG-FY-0	FN FS1082 - RMBS	09/01/2025	Paydown	XXX	25,234	25,234	22,028		(3,103)			(3,103)		.25,234			0	0	.420	.03/01/2052	.1.A
3140XG-HK-8	FN FS1133 - RMBS	09/01/2025	Paydown	XXX	.64,947	.64,947	.65,739		(753)			(753)		.64,947			0	0	.1,725	.05/01/2052	.1.A
3140XJ-WV-1	FN FS3359 - RMBS	09/01/2025	Paydown	XXX	127,648	127,648	129,849		(2,201)			(2,201)		.127,648			0	0	.4,644	.12/01/2052	.1.A
31411N-WW-3	FN 912461 - RMBS	09/01/2025	Paydown	XXX	.223	.223	.223		(1)			(1)</									

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol		
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B/A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B/A.C.V.									
31418E-CG-3	FN MA4570 - RMBS	09/01/2025	Paydown	XXX	13,942	13,942	12,339	12,510	1,432		1,432	1,432	13,942	0	0	0	0	186	03/01/2042	.1.A		
31418E-CR-9	FN MA4579 - RMBS	09/01/2025	Paydown	XXX	31,290	31,290	26,616		4,674		4,674	4,674	31,290	0	0	0	0	155	04/01/2052	.1.A		
1039999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			4,119,771	4,119,771	4,232,376	4,016,356	0	(122,818)	0	(122,818)	0	4,119,771	0	0	0	0	81,997	XXX	XXX		
313682-GX-4	FN 2018-M8 A2 - CMBS	09/01/2025	Paydown	XXX	433,932	433,932	435,644	435,308		(1,376)		(1,376)	433,932	0	0	0	0	9,675	06/25/2028	.1.A		
3137FP-J5-5	FHMS KJ26 A2 - CMBS	09/01/2025	Paydown	XXX	79,212	79,212	85,215	81,024		(1,811)		(1,811)	79,212	0	0	0	0	1,349	07/25/2027	.1.A		
314OLE-TA-5	FN BS4144 - CMBS/RMBS	09/01/2025	Paydown	XXX	3,495	3,495	3,404	3,437	58		58		3,495	0	0	0	0	47	01/01/2032	.1.A		
1049999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)			516,639	516,639	524,263	519,769	0	(3,129)	0	(3,129)	0	516,639	0	0	0	0	11,071	XXX	XXX		
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																						
03464R-AA-1	AOMT 2020-1 A1 - RMBS	09/01/2025	Paydown	XXX	9,121	9,121	9,206	9,187	(66)		(66)		9,121	0	0	0	0	153	12/26/2059	.1.A		
03464R-AB-9	AOMT 2020-1 A2 - RMBS	09/01/2025	Paydown	XXX	8,999	8,999	8,997	8,990	9		9		8,999	0	0	0	0	163	12/26/2059	.1.A		
03464V-AA-2	AOMT 196 A1 - CMO/RMBS	09/01/2025	Paydown	XXX	12,131	12,131	12,228	12,205	(73)		(73)		12,131	0	0	0	0	217	11/25/2059	.1.A		
03465L-AA-3	AOMT 2020-3 A1 - CMO/RMBS	09/01/2025	Paydown	XXX	14,830	14,830	14,834	14,824	6		6		14,830	0	0	0	0	179	04/27/2065	.1.A		
36416U-AJ-4	CMO/RMBS	09/01/2025	Paydown	XXX	379	379	384	394	(16)		(16)		379	0	0	0	0	8	07/25/2056	.1.A		
46592N-AC-0	JPMMT 217 A3 - CMO/RMBS	09/01/2025	Paydown	XXX	7,610	7,610	7,737	7,722		(112)		(112)	7,610	0	0	0	0	130	11/27/2051	.1.A		
46650H-AA-2	JPMMT 1919-A3 -																					
55283F-AA-6	CMO/RMBS	09/01/2025	Paydown	XXX	1,185	1,185	1,204	1,227	(42)		(42)		1,185	0	0	0	0	33	05/25/2049	.1.A		
55283F-AA-6	MFRA 21NQM1 A1 - CMO/RMBS	09/01/2025	Paydown	XXX	5,877	5,877	5,877	5,879	(3)		(3)		5,877	0	0	0	0	47	04/25/2065	.1.A		
585495-BN-3	CMO/RMBS	09/01/2025	Paydown	XXX	16,906	16,906	12,634	13,146		3,760		3,760	16,906	0	0	0	0	291	04/25/2051	.1.A		
60416T-RR-1	MINNESOTA HOUSING FINANCE AGENCY	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000		0		0	5,000	0	0	0	0	229	07/01/2037	1.B FE		
64830U-AA-3	VERUS 2021-2 A1 -	09/01/2025	Paydown	XXX	5,010	5,010	5,010	5,007	3		3		5,010	0	0	0	0	55	05/25/2060	.1.A		
92538F-AA-2	CMO/RMBS	09/01/2025	Paydown	XXX	8,573	8,573	8,573	8,572	0		0		8,573	0	0	0	0	60	02/25/2066	.1.A		
92837K-AB-7	VIS10 2020-1 A2 -																					
95002F-AS-3	CMO/RMBS	09/01/2025	Paydown	XXX	430,676	430,676	430,673	430,344	332		332		430,676	0	0	0	0	7,592	08/25/2055	.1.A		
95002F-AS-3	WFMBs 2019-4 A17 -																					
54002F-AS-3	CMO/RMBS	09/01/2025	Paydown	XXX	18,370	18,370	15,867	16,002		2,368		2,368	18,370	0	0	0	0	414	09/27/2049	.1.A		
1059999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)			544,666	544,666	538,225	538,498	0	6,168	0	6,168	0	544,666	0	0	0	0	9,571	XXX	XXX		
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																						
05594C-AA-2	BX 25LUNR A - CMBS	09/15/2025	Paydown	XXX	66,623	66,623	66,623	66,623		0		0	66,623	0	0	0	0	1,102	06/15/2040	.1.A FE		
05611V-AA-9	BX 24XL4 A - CMBS	09/15/2025	Paydown	XXX	15,147	15,147	15,052	15,052	96		96		15,147	0	0	0	0	66	02/15/2039	.1.A FE		
05612G-AA-1	BX 24XL5 A - CMBS	09/15/2025	Paydown	XXX	32,657	32,657	32,381	32,419		238		238	32,657	0	0	0	0	1,381	03/15/2041	.1.A FE		
12433C-AA-3	BX 2024-A1RC A - CMBS	07/15/2025	Paydown	XXX	28,310	28,310	28,239	28,224	86		86		28,310	0	0	0	0	1,004	08/15/2041	.1.A FE		
12434C-AA-2	BX 2021-SDMF A - CMBS	08/15/2025	Paydown	XXX	9,064	9,064	9,037	9,117	(53)		(53)		9,064	0	0	0	0	308	09/15/2034	.1.A		
12531W-BB-7	CFCRE 2016-C3 A3 - CMBS	09/01/2025	Paydown	XXX	69,970	69,970	74,808	70,895		(925)		(925)	69,970	0	0	0	0	2,028	01/10/2048	.1.A		
21873L-AA-1	CAFL 2021-1 A - CMBS	09/01/2025	Paydown	XXX	34,205	34,205	34,204	34,171	35		35		34,205	0	0	0	0	331	04/17/2054	.1.A FE		
40441L-AA-4	HGI 21FL1 A - CMBS	07/21/2025	Paydown	XXX	210,975	210,975	210,975	210,975		0		0	210,975	0	0	0	0	6,825	06/19/2036	.1.A FE		
500937-AA-5	KSL 2024-HT2 A - CMBS	08/15/2025	Paydown	XXX	10,002	10,002	9,977	9,976	25		25		10,002	0	0	0	0	393	12/17/2029	.1.A FE		
50203J-AA-6	LMNT 2021-FL1 A - CMBS	09/15/2025	Paydown	XXX	6,049	6,049	6,049	6,049	0		0		6,049	0	0	0	0	220	06/17/2039	.1.A FE		
61766N-BA-2	MSBAM 2016-C30 A4 - CMBS	07/01/2025	Paydown	XXX	37,626	37,626	37,946	37,673		(47)		(47)	37,626	0	0	0	0	571	09/17/2049	.1.A		
74334N-AA-9	PROG 255FR1 A - CMBS	07/01/2025	Paydown	XXX	1,074	1,074	981	981	93		93		1,074	0	0	0	0	12	02/20/2042	.1.A FE		
87303T-AA-5	TTN 2021-MHC A - CMBS	08/19/2025	Paydown	XXX	1,052,053	1,052,053	1,043,070	1,048,415		3,637		3,637	1,052,053	0	0	0	0	38,683	03/15/2038	.1.A FE		
1079999999	Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)			1,573,753	1,573,753	1,569,341	1,502,966	0	3,184	0	3,184	0	1,573,753	0	0	0	0	53,524	XXX	XXX		
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																						
03328Q-BL-4	ANCHC 6 AR3 - CDO	08/11/2025	Direct	XXX	1,500,000	1,500,000	1,500,000	1,500,000		0		0	1,500,000	0	0	0	0	71,232	04/24/2034	.1.A FE		
04623T-AA-3	MORGN 11 A - CDO	07/21/2025	Paydown	XXX	59,313	59,313	59,266	60,109		(796)		(796)	59,313	0	0							

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B/A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B/A.C.V.							
262440-AN-3	DRSLF 49 AR - CDO	07/18/2025	Paydown	XXX	79,028	79,028	79,028	79,028				0	79,028			0	0	3,365	07/18/2030	1.A FE
38178H-AA-6	CPCAF 2021-1 A2 - CDO	07/20/2025	Paydown	XXX	23,187	23,187	23,187	23,187				0	23,187			0	0	482	04/20/2029	1.F FE
413717-AS-8	HRPK 1R B1R - CDO	07/09/2025	Paydown	XXX	1,400,000	1,400,000	1,391,320	1,399,686				0	1,400,000			0	0	63,558	04/20/2034	1.C FE
50201M-AQ-6	LCM 29 AR - CDO	07/15/2025	Paydown	XXX	106,033	106,033	106,033	106,033				0	106,033			0	0	4,614	04/15/2031	1.A FE
55820T-AJ-7	MDPK XXIII AR - CDO	07/28/2025	Paydown	XXX	14,705	14,705	14,705	14,705				0	14,705			0	0	628	07/28/2031	1.A FE
61033M-AC-8	MCIPAF-221-B - CDO	07/22/2025	Paydown	XXX	20,356	20,356	19,972	20,176				0	20,356			0	0	786	04/30/2032	2.B FE
67591U-AC-1	OCT36 36 A1 - CDO	07/15/2025	Paydown	XXX	48,630	48,630	48,589	49,599				0	(969)			0	0	2,079	04/15/2031	1.A FE
750103-AA-1	RAD 15 A - CDO	07/08/2025	Paydown	XXX	1,282,995	1,282,995	1,286,112	1,283,826				0	(831)			0	0	53,302	01/20/2034	1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non- Agency - CLOs/CBOs/CDOs (Unaffiliated)				5,037,712	5,037,712	5,031,725	5,048,571	0	(5,976)	0	(5,976)	0	5,042,594	0	(4,883)	(4,883)	227,470	XXX	XXX	
<b>Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)</b>																				
02562J-JV-3	AMXCA 2022-3 A - ABS	08/15/2025	Various	XXX	600,000	600,000	596,508	600,000	2,402			2,402	600,000			0	0	15,000	08/16/2027	1.A FE
03236X-AB-3	AXIS 2022-2 A2 - ABS	09/20/2025	Paydown	XXX	80,408	80,408	80,395	80,411	(3)			(3)	80,408			0	0	2,836	06/21/2028	1.A FE
08861Y-AA-4	BHG 2021-A A - ABS	09/17/2025	Paydown	XXX	4,310	4,310	4,309	4,310				0	4,310			0	0	41	11/17/2033	1.A FE
08862B-AB-1	BHG 2021-B B - ABS	09/17/2025	Paydown	XXX	109,181	109,181	109,168	109,190	(9)			(9)	109,181			0	0	1,216	10/17/2034	1.A FE
12515P-AB-3	CCG 241 A2 - ABS	09/14/2025	Paydown	XXX	146,762	146,762	146,748	146,751	11			11	146,762			0	0	4,774	03/15/2032	1.A FE
12530J-AE-5	SORT 2021-1 A1 - ABS	09/15/2025	Paydown	XXX	4,359	4,359	4,363	4,360	(1)			(1)	4,359			0	0	47	03/15/2061	1.E FE
14043G-AD-6	COPAR 2022-2 A3 - ABS	09/15/2025	Paydown	XXX	6,595	6,595	6,431	6,545	51			51	6,595			0	0	161	05/17/2027	1.A FE
14043N-AB-5	COPAR 2024-1 A2A - ABS	09/15/2025	Paydown	XXX	69,866	69,866	69,863	69,863	3			3	69,866			0	0	2,148	10/15/2027	1.A FE
14290D-AB-7	CARMX 2024-4 A2A - ABS	09/15/2025	Paydown	XXX	44,828	44,828	44,827	44,827	1			1	44,828			0	0	1,396	12/15/2027	1.A FE
14290D-AH-4	CARMX 2024-4 A2B - ABS	09/15/2025	Paydown	XXX	332,878	332,878	332,878	332,878	0			0	332,878			0	0	10,940	12/15/2027	1.A FE
14318U-AD-3	CARMX 2022-4 A3 - ABS	09/15/2025	Paydown	XXX	7,004	7,004	7,102	7,034	(30)			(30)	7,004			0	0	250	08/16/2027	1.A FE
14924A-AA-2	CASL 2021-B1 A1 - ABS	09/25/2025	Paydown	XXX	4,451	4,451	4,451	4,451	0			0	4,451			0	0	157	06/25/2052	1.A FE
25273C-AA-8	DROT 211 A - ABS	09/22/2025	Paydown	XXX	160,313	160,313	160,837	160,695	(382)			(382)	160,313			0	0	1,799	11/21/2033	1.A FE
254683-CW-3	DCENT 2022-3 A - ABS	07/16/2025	Paydown	XXX	269,000	269,000	262,496	267,547	1,453			1,453	269,000			0	0	5,586	07/15/2027	1.A FE
28933B-AB-1	MDCP 203 A2 - ABS	09/20/2025	Paydown	XXX	39,739	39,739	39,738	39,739	0			0	39,739			0	0	701	08/20/2029	1.F FE
34528Q-HQ-0	FORDF 2020-2 A - ABS	09/15/2025	Various	XXX	125,000	125,000	121,681	121,686	3,314			3,314	125,000			0	0	994	09/15/2027	1.A FE
34535A-AD-2	FORDO 2022-C A3 - ABS	09/15/2025	Paydown	XXX	111,858	111,858	111,851	111,856	1			1	111,858			0	0	3,325	12/15/2026	1.A FE
34535V-AB-0	FORDO 2024-D A2A - ABS	09/15/2025	Paydown	XXX	31,484	31,484	31,483	31,484	1			1	31,484			0	0	966	10/15/2027	1.A FE
35041K-AA-0	FF 2020-1 A - ABS	08/19/2025	Paydown	XXX	34,450	34,450	34,446	34,450	0			0	34,450			0	0	797	07/16/2040	1.A FE
38013J-AD-5	GMCAR 2023-1 A3 - ABS	09/16/2025	Paydown	XXX	75,067	75,067	75,056	75,067	3			3	75,067			0	0	2,324	02/16/2028	1.A FE
40456H-AA-5	HTS 211 A - ABS	06/26/2025	Paydown	XXX					0			0				0	0	153,334	08/25/2036	1.F FE
42771L-AB-8	HERO 2017-2 A1 - ABS	09/20/2025	Paydown	XXX	5,067	5,067	5,223	5,220	(1,153)			(1,153)	5,067			0	0	158	09/21/2048	1.A FE
42771L-AC-6	HERO 2017-2 A2 - ABS	09/20/2025	Paydown	XXX	12,735	12,735	13,276	14,975	(2,240)			(2,240)	12,735			0	0	492	09/21/2048	1.A FE
43283G-AA-0	HGVT 2022-2 A - ABS	09/25/2025	Paydown	XXX	153,231	153,231	151,746	148,829	1,484			1,484	153,231			0	0	1,738	01/26/2037	1.A FE
43813Y-AB-8	HAROT 2024-3 A2 - ABS	09/21/2025	Paydown	XXX	120,981	120,981	120,924	120,942	39			39	120,981			0	0	3,940	02/22/2027	1.A FE
448976-AB-6	HART 2024-C A2A - ABS	09/15/2025	Paydown	XXX	64,186	64,186	64,186	64,183	3			3	64,186			0	0	1,940	09/15/2027	1.A FE
448976-AC-4	HART 2024-C A2B - ABS	09/15/2025	Paydown	XXX	357,833	357,833	357,833	357,833	0			0	357,833			0	0	11,501	09/15/2027	1.A FE
46616V-AA-8	HENDR 2012-1 A - ABS	09/15/2025	Paydown	XXX	3,423	3,423	3,614	3,555	(132)			(132)	3,423			0	0	96	02/16/2065	1.A FE
46618A-AA-2	HENDR 2014-2 A - ABS	09/15/2025	Paydown	XXX	1,126	1,126	1,126	1,141	(13)			(13)	1,126			0	0	27	01/17/2073	1.A FE
46619R-AA-4	HENDR 2015-2 A - ABS	09/15/2025	Paydown	XXX	2,359	2,359	2,437	2,426	(67)			(67)	2,359			0	0	61	03/15/2058	1.A FE
46620V-AA-2	HENDR 172 A - ABS	09/15/2025	Paydown	XXX	2,449	2,449	2,449	2,660	(211)			(211)	2,449			0	0	58	09/15/2072	1.A FE
46651T-AA-9	HENDR 2018-1 A - ABS	09/15/2025	Paydown	XXX	5,419	5,419	5,419	4,455	900			900	5,419			0	0	139	10/17/2072	1.A FE
477911-AC-5	JDOT 2024-C A2B - ABS	09/15/2025	Paydown	XXX	123,859	123,859	123,859	123,859	0			0	123,859			0	0	3,966	08/16/2027	1.A FE
50168B-AC-2	LADAR 233 A3 - ABS	09/15/2025	Paydown	XXX	240,197	240,197	241,447	241,300	(1,103)			(1,103)	240,197		</td					

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

## **SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation SVO Modifer and Administrativ Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.							
68377G-AA-4.	OPTN 2021-B A - ABS.	09/08/2025.	Paydown.	XXX.	.37,219	.37,219	.37,219	.37,219	.0	.0	.0	.0	.37,219	.0	.0	.0	.0	.364	05/08/2031.	1.D FE.
68377G-AB-2	OPTN 2021-B B - ABS.	09/08/2025.	Paydown.	XXX.	.9,305	.9,305	.9,302	.9,305	.0	.0	.0	.0	.9,305	.0	.0	.0	.0	.121	05/08/2031.	2.A FE.
69547P-AA-7	PAID 2021-HG1 A - ABS.	09/15/2025.	Paydown.	XXX.	.8,071	.8,071	.8,040	.8,068	.2	.2	.2	.2	.8,071	.0	.0	.0	.0	.65	01/16/2029.	1.D FE.
78448W-AC-9	SMB 2017-A A2B - ABS.	09/16/2025.	Paydown.	XXX.	.50,842	.50,842	.51,196	.51,053	.(21)	.(21)	.(21)	.(21)	.50,842	.0	.0	.0	.0	.1,949	02/15/2034.	1.A FE.
78449D-AC-0	SMB 2020-PT-B A2B - ABS.	09/25/2025.	Paydown.	XXX.	.13,945	.13,945	.13,884	.13,866	.79	.79	.79	.79	.13,945	.0	.0	.0	.0	.496	09/15/2054.	1.A FE.
78449H-AB-3	SMB 23B A1B - ABS.	09/15/2025.	Paydown.	XXX.	.9,798	.9,798	.9,884	.9,872	.(74)	.(74)	.(74)	.(74)	.9,798	.0	.0	.0	.0	.406	10/16/2056.	1.A FE.
78450M-AB-8	SMB 2021-E A1B - ABS.	09/15/2025.	Paydown.	XXX.	.38,381	.38,381	.38,381	.38,381	.0	.0	.0	.0	.38,381	.0	.0	.0	.0	.1,309	02/15/2051.	1.A FE.
78450X-AB-4	SMB 24E A1B - ABS.	09/15/2025.	Paydown.	XXX.	.27,287	.27,287	.27,287	.27,287	.0	.0	.0	.0	.27,287	.0	.0	.0	.0	.1,058	10/16/2056.	1.A FE.
78471C-AB-5	SOF1 2017-D 2FX - ABS.	07/25/2025.	Paydown.	XXX.	.16,077	.16,077	.15,535	.15,791	.286	.286	.286	.286	.16,077	.0	.0	.0	.0	.249	09/25/2040.	1.A FE.
78490D-AB-0	SOF1 2018-C A2F - ABS.	09/25/2025.	Paydown.	XXX.	.37,870	.37,870	.37,154	.37,213	.657	.657	.657	.657	.37,870	.0	.0	.0	.0	.897	01/25/2048.	1.A FE.
80288A-AC-6	SDART 2024-1 A3 - ABS.	09/15/2025.	Paydown.	XXX.	.165,402	.165,402	.165,970	.165,790	.(388)	.(388)	.(388)	.(388)	.165,402	.0	.0	.0	.0	.5,782	04/17/2028.	1.A FE.
82653H-AA-8	SRFC 252 A - ABS.	09/20/2025.	Paydown.	XXX.	.50,389	.50,389	.50,388	.50,388	.0	.0	.0	.0	.50,389	.0	.0	.0	.0	.261	04/20/2044.	1.A FE.
83192C-AC-1	SMB 2019-B A2B - ABS.	09/15/2025.	Paydown.	XXX.	.42,687	.42,687	.42,127	.44,060	.(1,373)	.(1,373)	.(1,373)	.(1,373)	.42,687	.0	.0	.0	.0	.1,562	06/15/2037.	1.A FE.
83206E-AB-3	SMB 24C A1B - ABS.	09/15/2025.	Paydown.	XXX.	.48,814	.48,814	.48,386	.48,418	.428	.428	.428	.428	.48,814	.0	.0	.0	.0	.1,801	06/17/2052.	1.A FE.
83207O-AA-7	SMB 24D A1A - ABS.	09/15/2025.	Paydown.	XXX.	.31,237	.31,237	.31,228	.31,228	.10	.10	.10	.10	.31,237	.0	.0	.0	.0	.1,127	07/15/2053.	1.A FE.
83207O-AB-5	SMB 24D A1B - ABS.	09/15/2025.	Paydown.	XXX.	.37,485	.37,485	.37,694	.37,683	.(198)	.(198)	.(198)	.(198)	.37,485	.0	.0	.0	.0	.1,388	07/15/2053.	1.A FE.
83208A-AD-5	SMB 2021-C A2 - ABS.	09/15/2025.	Paydown.	XXX.	.17,394	.17,394	.17,394	.17,394	.0	.0	.0	.0	.17,394	.0	.0	.0	.0	.611	01/15/2053.	1.A FE.
89239T-AC-6	TAOT 2024-D A2B - ABS.	09/15/2025.	Paydown.	XXX.	.136,651	.136,651	.136,651	.136,651	.0	.0	.0	.0	.136,651	.0	.0	.0	.0	.4,367	08/16/2027.	1.A FE.
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				4,473,802	4,473,802	4,450,914	3,676,084	0	1,108	0	1,108	0	4,473,802	0	0	0	0	(29,110)	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
12510H-AN-0	CAUTO 2021-1 A4 - ABS.	09/15/2025.	Paydown.	XXX.	.1,250	.1,250	.1,250	.1,250	.0	.0	.0	.0	.1,250	.0	.0	.0	.0	.23	08/15/2051.	1.E FE.
12530M-AA-3	SORT 2020-1 A1 - ABS.	09/15/2025.	Paydown.	XXX.	.3,245	.3,245	.2,955	.3,188	.57	.57	.57	.57	.3,245	.0	.0	.0	.0	.39	07/15/2060.	1.E FE.
12563L-AS-6	CLIF 2020-3 A - ABS.	09/18/2025.	Paydown.	XXX.	.13,767	.13,767	.13,764	.13,765	.2	.2	.2	.2	.13,767	.0	.0	.0	.0	.184	10/18/2045.	1.F FE.
14576A-AC-6	CARM 201 A3 - ABS.	09/15/2025.	Paydown.	XXX.	.875	.875	.875	.874	.0	.0	.0	.0	.875	.0	.0	.0	.0	.18	12/15/2050.	1.F FE.
29374F-AB-9	EFF 223 A2 - ABS.	09/20/2025.	Paydown.	XXX.	.95,329	.95,329	.94,199	.95,101	.228	.228	.228	.228	.95,329	.0	.0	.0	.0	.2,687	07/20/2029.	1.A FE.
29374J-AB-1	EFF 222 A2 - ABS.	07/21/2025.	Paydown.	XXX.	.15,002	.15,002	.15,140	.15,003	.(1)	.(1)	.(1)	.(1)	.15,002	.0	.0	.0	.0	.407	05/21/2029.	1.A FE.
29374M-AB-8	EFF 244 A2 - ABS.	09/20/2025.	Paydown.	XXX.	.68,741	.68,741	.68,731	.68,732	.9	.9	.9	.9	.68,741	.0	.0	.0	.0	.2,301	07/20/2027.	1.A FE.
29375J-AC-8	EFF 2022-1 A3 - ABS.	09/20/2025.	Paydown.	XXX.	.121,327	.121,327	.119,516	.120,063	.1,264	.1,264	.1,264	.1,264	.121,327	.0	.0	.0	.0	.2,702	01/20/2028.	1.A FE.
345279-AB-9	FORDL 2024-B A2A - ABS.	09/15/2025.	Paydown.	XXX.	.85,930	.85,930	.86,313	.86,186	.(256)	.(256)	.(256)	.(256)	.85,930	.0	.0	.0	.0	.2,982	02/15/2027.	1.A FE.
38120A-AB-4	GMALT 2024-3 A2A - ABS.	09/20/2025.	Paydown.	XXX.	.108,488	.108,488	.108,483	.108,484	.4	.4	.4	.4	.108,488	.0	.0	.0	.0	.3,120	01/20/2027.	1.A FE.
65481D-AC-6	NALT 2024-B A2B - ABS.	09/15/2025.	Paydown.	XXX.	.35,189	.35,189	.35,189	.35,189	.0	.0	.0	.0	.35,189	.0	.0	.0	.0	.1,135	06/15/2027.	1.A FE.
67190A-AB-2	OAKIG 2021-1 A2 - ABS.	09/20/2025.	Paydown.	XXX.	.15,006	.15,006	.15,004	.15,006	.1	.1	.1	.1	.15,006	.0	.0	.0	.0	.194	01/20/2051.	1.A FE.
73328A-AC-3	PILLOT 241 A2B - ABS.	09/22/2025.	Paydown.	XXX.	.49,599	.49,599	.49,599	.49,599	.0	.0	.0	.0	.49,599	.0	.0	.0	.0	.1,641	01/20/2027.	1.A FE.
73328N-AC-5	PILLOT 242-A2B - ABS.	09/22/2025.	Paydown.	XXX.	.196,007	.196,007	.196,007	.196,007	.0	.0	.0	.0	.196,007	.0	.0	.0	.0	.6,400	12/21/2026.	1.A FE.
78398D-AB-3	SBALT 24C A2 - ABS.	09/20/2025.	Paydown.	XXX.	.81,389	.81,389	.81,383	.81,386	.3	.3	.3	.3	.81,389	.0	.0	.0	.0	.2,665	11/20/2026.	1.A FE.
87248O-AB-5	TIF 2021-1 B - ABS.	09/20/2025.	Paydown.	XXX.	.14,875	.14,875	.14,872	.14,873	.2	.2	.2	.2	.14,875	.0	.0	.0	.0	.252	02/20/2046.	2.A FE.
88315L-AN-8	TMLC 211 B - ABS.	09/20/2025.	Paydown.	XXX.	.9,357	.9,357	.9,354	.9,354	.(226)	.(226)	.(226)	.(226)	.8,357	.0	.0	.0	.0	.157	02/20/2046.	.2.B FE.
891943-AC-6	TLOT 2024-B A2B - ABS.	09/22/2025.	Paydown.	XXX.	.149,491	.149,491	.149,491	.149,491	.0	.0	.0	.0	.149,491	.0	.0	.0	.0	.4,873	02/22/2027.	.1.A FE.
89239N-AC-9	TLOT 2025-A A2B - ABS.	09/22/2025.	Paydown.	XXX.	.250,562	.250,562	.250,562	.250,562	.0	.0	.0	.0	.250,562	.0	.0	.0	.0	.6,049	07/20/2027.	.1.A FE.
89680H-AF-9	TCF 2021-1 B - ABS.	09/20/2025.	Paydown.	XXX.	.14,875	.14,875	.14,868	.14,868	.7	.7	.7	.7	.14,875	.0	.0	.0	.0	.256	03/20/2046.	.2.B FE.
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)				1,330,305	1,330,305	1,327,554	1,078,649	0	1,094	0	1,094	0	1,330,305	0	0	0	0	38,084	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)																				
185512-AA-8	CNL 2022-A A1 - ABS.	09/01/2025.	Paydown.	XXX.	.23,360	.23,360	.23,357	.23,481	.(122)	.(122)	.(122)	.(122)	.23,360	.0	.0	.0	.0	.938	03/01/2033.	1.A FE.
26209X-AA-9	HONK 201 A2 - ABS.	07/20/2025.	Paydown.	XXX.	.1,250	.1,250	.1,250	.1,250	.0	.0	.0	.0	.1,250	.0	.0	.0	.0	.35	07/20/2050.	.2.C FE.
26209X-AD-3	HONK 2021-1 A2 - ABS.	07/20/2025.	Paydown.	XXX.	.375	.375	.375	.375	.0	.0	.0	.0	.375	.0	.0	.0	.0	.8	10/20/2051.	.2.C FE.
477600-AB-9	JIMMY 2017-1 211 - ABS.	07/30/2025.	Paydown.	XXX.	.1,750	.1,750	.1,750	.1,864	.(50)	.(50)	.(50)	.(50)	.1,750	.0	.0	.0	.0	.64	07/30/2047.	.2.B FE.
54627R-AL-4	LAGSOV 22A A1 - ABS.	08/01/2025.	Paydown.	XXX.	.78,131	.78,131	.78,131	.78,131	.0	.0	.0	.0	.78,131	.0	.0	.0	.0	.2,824	02/01/2029.	1.A FE.
817617-AG-0	SERV 2021-1 A22 - ABS.	07/30/2025.	Paydown.	XXX.	.1,750	.1,750	.1,750	.1,750	.0	.0	.0	.0	.1,750	.0	.0	.0	.0	.41	07/31/2051.	.2.C FE.
88240T-AA-9	ERCCOTT 2022 A1 - ABS.	08/01/2025.	Paydown.	XXX.	.10,265	.10,265	.10,265	.10,265	.0	.0	.0	.0	.10,265	.0	.0	.0	.0	.438	08/01/2036.	.1.A FE.
95058X-AH-1	WEN 2019-1 A22 - ABS.	09/15/2025.	Paydown.	XXX.	.558	.558	.592	.574												

E05.5

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

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amortization)/ Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B.A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B.A.C.V.							

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DB - Part E

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**

**STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.**

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1 Depository	2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Fifth Third Bank..... Dayton, OH.....		0.055	3,051,251		183,529,065	337,598,190	209,911,678	XXX
Huntington Bank..... Dayton, OH.....		(2.985)	(153,334)		608,363	205,503	766,627	XXX
FHLB..... Dayton, OH.....		0.051	27,482		3,926,805	1,582,626	2,265,303	XXX
Key Bank..... Dayton, OH.....		0.002	580,765		0	100,000,000	100,580,765	XXX
0199998 Deposits in ..... depositories that do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	XXX						XXX
0199999 Total Open Depositories	XXX	XXX	3,506,163	0	188,064,233	439,386,318	313,524,372	XXX
0399999 Total Cash on Deposit	XXX	XXX	3,506,163	0	188,064,233	439,386,318	313,524,372	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999 Total	XXX	XXX	3,506,163	0	188,064,233	439,386,318	313,524,372	XXX

## STATEMENT AS OF SEPTEMBER 30, 2025 OF THE CareSource Ohio Inc.

## 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 & Accrued	9 Amount Received During Year	
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)									
...XXX.....	UNITED STATES TREASURY.....		.09/29/2025.....		10/02/2025.....	299,965,844.....			984,217.....
0019999999 - ICOs: U.S. Government Obligations (Exempt from RBC)						299,965,844.....	0.....		984,217.....
0489999999 - Issuer Credit Obligations: Total - Issuer Credit Obligations (Unaffiliated)						299,965,844.....	0.....		984,217.....
0509999999 - Issuer Credit Obligations: Total Issuer Credit Obligations						299,965,844.....	0.....		984,217.....
Exempt Money Market Mutual Funds - as Identified by SVO									
31423R-50-0.....	FEDERATED HRMS TRS PREM.....		.09/12/2025.....	.4,020.....	XXX.....	24,200,000.....	.178,091.....		
31423R-88-0.....	FEDERATED HRMS US TCR PR.....		.09/30/2025.....	.4,000.....	XXX.....	49,000,000.....	.5,398.....		
4812A0-37-5.....	JPMORGAN:100% MM CAP.....		.09/30/2025.....	.3,980.....	XXX.....	31,000,000.....	.3,401.....		
60934N-50-0.....	FEDERATED HRMS TRS INST.....		.09/30/2025.....	.3,970.....	XXX.....	7,516,969.....	.35,734.....		.50,331.....
61747C-52-5.....	MORG STAN L LQ:TS I.....		.09/30/2025.....	.3,930.....	XXX.....	13,926,813.....	.50,606.....		4,740.....
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						125,643,782.....	273,230.....		55,071.....
8589999999 - Total Cash Equivalents (Unaffiliated)						425,609,626.....	273,230.....		1,039,288.....
8609999999 Total Cash Equivalents						425,609,626.....	273,230.....		1,039,288.....