



QUARTERLY STATEMENT

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

CareSource Ohio Inc.

NAIC Group Code	03683	03683	NAIC Company Code	95201	Employer's ID Number	31-1143265
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health [ ]		Property/Casualty [ ]		Hospital, Medical & Dental Service or Indemnity [ ]	
	Dental Service Corporation [ ]		Vision Service Corporation [ ]		Health Maintenance Organization [ X ]	
	Other [ ]				Is HMO Federally Qualified? Yes [ ] No [ X ]	
Incorporated/Organized	06/12/1985		Commenced Business		10/01/1988	
Statutory Home Office	230 North Main St.		Dayton, OH, US 45402			
	(Street and Number)		(City or Town, State, Country and Zip Code)			
Main Administrative Office	230 North Main S.		Dayton, OH, US 45402		937-224-3300	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	PO Box 8738		Dayton, OH, US 45401-2208			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	230 North Main St.		Dayton, OH, US 45402		937-224-3300	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.caresource.com					
Statutory Statement Contact	Rachel Ainslie		517-331-3100			
	(Name)		(Area Code) (Telephone Number) (Extension)			
	Rachel.Ainslie@caresource.com		937-487-1744			
	(E-Mail Address)		(FAX Number)			

OFFICERS

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

OTHER OFFICERS

Erhardt H. Preitauer	Chair		
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DIRECTORS OR TRUSTEES

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

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

- a. Is this an original filing? Yes [ X ] No [ ]
- b. If no:

1. State the amendment number

2. Date filed

3. Number of pages attached

Subscribed and sworn to before me this  
day of ,

ASSETS

	Current Statement Date			4  December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	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
DETAILS OF WRITE-INS				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Assets .....	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

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
DETAILS OF WRITE-INS				
2301. ....			0	0
2302. ....			0	0
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0	0	0
2501. ....	XXX	XXX		0
2502. ....	XXX	XXX		0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	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	2	3
	Current Year To Date	Prior Year To Date	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
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
38. Change in net deferred income tax .....		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
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	(80,000,000)
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	(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
4702. ....		0	0
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	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
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
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	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health	Other Non- Health
Total Members at end of:														
1. Prior Year .....	1,230,895	70,070	.0	.0	.0	.0	.0	18,747	1,142,078	.0	.0	.0	.0	.0
2. First Quarter .....	1,199,971	54,366	.0	.0	.0	.0	.0	21,078	1,124,527	.0	.0	.0	.0	.0
3. Second Quarter .....	1,179,092	45,129	.0	.0	.0	.0	.0	21,524	1,112,439	.0	.0	.0	.0	.0
4. Third Quarter .....	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

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

[illegible]

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
<u>NET INCOME</u>					
(1) Company state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (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
<u>SURPLUS</u>					
(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 CSOH's investments. If the value of any investment falls below its cost basis, the decline in value is analyzed to determine whether it is other-than-temporary impairment. The decision to record an impairment loss incorporates both quantitative criteria and qualitative information. CSOH considers a number of factors including, but not limited to: (a) the length of time and the extent to which the fair value has been less than book value, (b) the financial condition and near term prospects of the issuer, (c.i.) for non-interest-related declines in corporate and government bonds, the intent and ability of CSOH to retain its investment for a period of time sufficient to allow for any anticipated recovery in value, (c.ii.) for interest related declines in corporate and government bonds, the intent of CSOH to sell the investment at the reporting date, (c.iii.) for mortgage-backed securities, whether CSOH expects to recover the entire amortized cost basis of the security and whether CSOH has the intent to sell or intent and ability to hold the investments for a period of time sufficient to allow for any anticipated recovery in value, (d) whether the debtor is current on interest and principal payments, and (e) general market conditions and industry or sector specific factors. As of September 30,2025, CSOH holds \$309.7 million of mortgage or other loan backed securities, none of which met the criteria for impairment.

CSOH 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.

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

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	1	2	3	4	5	6	7
	Total Gross (Admitted & Nonadmitted) Restricted from Current Year	Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$	\$ 0	\$ 0	\$	\$ 0	0.0 %	0.0 %
b. Collateral held under security lending agreements		0	0		0	0.0	0.0
c. Subject to repurchase agreements		0	0		0	0.0	0.0
d. Subject to reverse repurchase agreements		0	0		0	0.0	0.0
e. Subject to dollar repurchase agreements		0	0		0	0.0	0.0
f. Subject to dollar reverse repurchase agreements		0	0		0	0.0	0.0
g. Placed under option contracts		0	0		0	0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock		0	0		0	0.0	0.0
i. FHLB capital stock	1,818,400	1,818,400	0		1,818,400	0.1	0.1
j. On deposit with states	3,623,527	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

1. Current Year

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

2. Prior Year-end

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

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

(3) Collateral Pledged to FHLB

Not Applicable

(4) Borrowing from FHLB

Not Applicable

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

Not Applicable

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

Not Applicable

14. Liabilities, Contingencies and Assessments

No Change

15. Leases

Not Applicable

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

Not Applicable

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

Not Applicable

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

No significant change.

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

Not Applicable

20. Fair Value Measurements

A. Assets and Liabilities Measured at Fair Value

(1) Fair Value Measurements at Reporting Date

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

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

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

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

Debt and Equity Securities

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

Cash, Cash Equivalents, and Short-Term Investments

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

Description for each class of asset or liability		(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value						
Common Stock	\$	\$	\$	\$	\$	\$
Cash Equivalent - Exempt Money Market Mutual Funds	\$	\$	\$	\$	\$	\$
Bonds - Issuer Credit Obligations (ICO)	\$	\$	\$	\$	\$	\$
Total assets at fair value/NAV	\$	\$	\$	\$	\$	\$

CSOH did not have any significant assets or liabilities measured at fair value on a nonrecurring basis as of 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

		AMOUNT
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)

- A
- 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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes ☐ No ☒
- 1.2

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

Yes ☐ No ☐
- 2.1

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

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

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

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

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

Yes ☒ No ☐
- 3.3

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

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

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

Yes ☐ No ☒
- 4.2

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

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

5.

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

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

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

12/31/2023
- 6.2

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

12/31/2023
- 6.3

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

05/27/2025
- 6.4

By what department or departments?  
Ohio Department of Insurance
- 6.5

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

Yes ☒ No ☐ NA ☐
- 6.6

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

Yes ☐ No ☐ NA ☒
- 7.1

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

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

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

Yes ☐ No ☒
- 8.2

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

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

Yes ☐ No ☒
- 8.4

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

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

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

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

Has the code of ethics for senior managers been amended?

Yes ☒ No ☐
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).  
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 ☒
- 9.31

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

FINANCIAL

- 10.1

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

Yes ☐ No ☒
- 10.2

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

\$

GENERAL INTERROGATORIES

INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes ☐ No ☒

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes ☐ No ☒

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0  
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....\$ .....0  
16.3 Total payable for securities lending reported on the liability page .....\$ .....0

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes ☐ No ☒

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

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

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

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

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

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

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... Yes ☒ No ☐

18.2 If no, list exceptions: .....  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:  
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.  
b. Issuer or obligor is current on all contracted interest and principal payments.

GENERAL INTERROGATORIES

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

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

Yes [ ] No [X]

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

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

Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

Yes [ ] No [X]

GENERAL INTERROGATORIES  
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

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 ☒

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3

Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

## 13

## 13

13

13

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
	Active Status (a)	2	3	4	5	6	7	8	9	10
		Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Plan Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1. Alabama .....	AL	N							.0	
2. Alaska .....	AK	N							.0	
3. Arizona .....	AZ	N							.0	
4. Arkansas .....	AR	N							.0	
5. California .....	CA	N							.0	
6. Colorado .....	CO	N							.0	
7. Connecticut .....	CT	N							.0	
8. Delaware .....	DE	N							.0	
9. Dist. Columbia .....	DC	N							.0	
10. Florida .....	FL	N							.0	
11. Georgia .....	GA	N							.0	
12. Hawaii .....	HI	N							.0	
13. Idaho .....	ID	N							.0	
14. Illinois .....	IL	N							.0	
15. Indiana .....	IN	N							.0	
16. Iowa .....	IA	N							.0	
17. Kansas .....	KS	N							.0	
18. Kentucky .....	KY	N							.0	
19. Louisiana .....	LA	N							.0	
20. Maine .....	ME	N							.0	
21. Maryland .....	MD	N							.0	
22. Massachusetts .....	MA	N							.0	
23. Michigan .....	MI	N							.0	
24. Minnesota .....	MN	N							.0	
25. Mississippi .....	MS	N							.0	
26. Missouri .....	MO	N							.0	
27. Montana .....	MT	N							.0	
28. Nebraska .....	NE	N							.0	
29. Nevada .....	NV	N							.0	
30. New Hampshire .....	NH	N							.0	
31. New Jersey .....	NJ	N							.0	
32. New Mexico .....	NM	N							.0	
33. New York .....	NY	N							.0	
34. North Carolina .....	NC	N							.0	
35. North Dakota .....	ND	N							.0	
36. Ohio .....	OH	L	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 .....	OT	XXX	.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
DETAILS OF WRITE-INS										
58001. ....	XXX									
58002. ....	XXX									
58003. ....	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....1

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

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

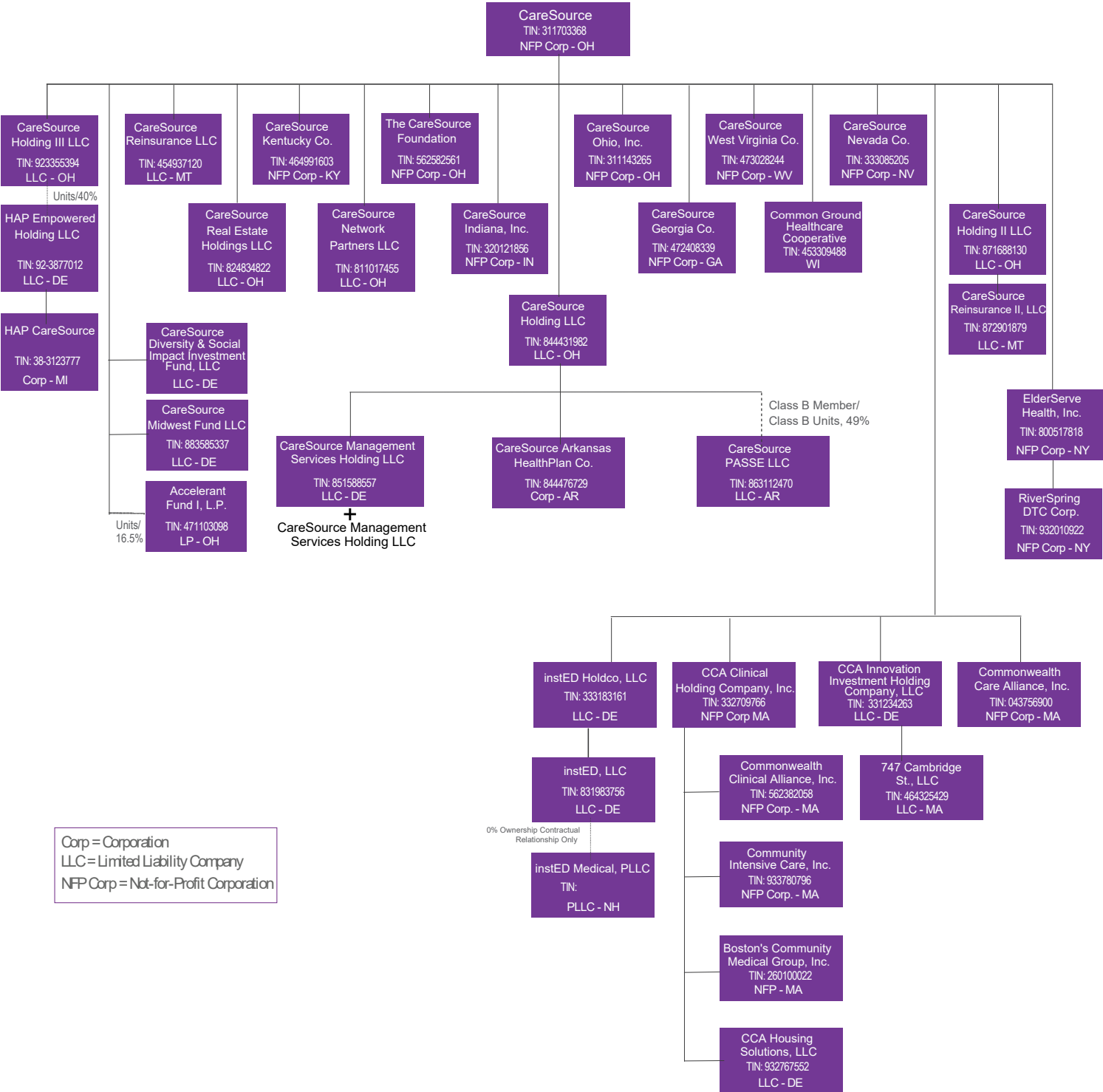
5. N – None of the above – Not allowed to write business in the state.....56

STATEMENT AS OF 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

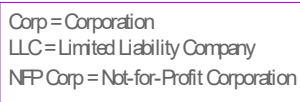
CareSource Organization Chart

Ownership is 100% unless otherwise indicated.



Confidential & Proprietary

Ownership is 100% unless otherwise indicated.



15.2

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

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

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
00000.....	CareSource.....	00000.....	02-3305298.....				Columbus Educational Services LLC.....	DE.....	NIA.....	Columbus Organization Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	30-0975112.....				Columbus Medical Services Inc.....	MD.....	NIA.....	Columbus Organization Holdings LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	88-3042610.....				CareSource Bayou Holding LLC.....	DE.....	NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	51.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17449.....	88-3401520.....				CareSource Bayou Health LLC.....	TX.....	IA.....	CareSource Bayou Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17455.....	88-3601120.....				CareSource Florida Co.....	FL.....	IA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	92-3355394.....				CareSource Holding III LLC.....	OH.....	NIA.....	CareSource.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	93-2512566.....				CareSource Military & Veterans Holding LLC.....	DE.....	NIA.....	CareSource Management Services Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17802.....	93-2552094.....				CareSource Military & Veterans Co.....	OH.....	NIA.....	CareSource Military & Veterans Holding LLC.....	Ownership.....	100.0.....	CareSource.....	NO.....	.0.....
00000.....	CareSource.....	00000.....	92-3877012.....				HAP Empowered Holding LLC.....	DE.....	NIA.....	CareSource Holding III LLC.....	Ownership.....	40.0.....	CareSource.....	NO.....	.0.....
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.....	CareSource.....	Board of Directors.....	100.0.....	CareSource.....	NO.....	.0.....
03683.....	CareSource.....	17767.....	04-3756900.....				Commonwealth Care Alliance, Inc.....	MA.....	IA.....	CareSource.....	Board of Directors.....	100.0.....	CareSource.....	NO.....	.0.....

## 16.2

[illegible]

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

Bar Code:

1.



95201202536500003

**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A – VERIFICATION

Real Estate

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

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	1,003,369,001	1,035,151,931
2. Cost of bonds and stocks acquired .....	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
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	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
ISSUER CREDIT OBLIGATIONS (ICO)								
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
ASSET-BACKED SECURITIES (ABS)								
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
PREFERRED STOCK								
15. NAIC 1 .....	0				0	0	0	0
16. NAIC 2 .....	0				0	0	0	0
17. NAIC 3 .....	0				0	0	0	0
18. NAIC 4 .....	0				0	0	0	0
19. NAIC 5 .....	0				0	0	0	0
20. NAIC 6 .....	0				0	0	0	0
21. Total Preferred Stock.....	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	1,478,043,102	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 \$ .....

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
770999999 Totals	1,687,274	XXX	1,665,099	5,525	4,666

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	84,690,523	0
2. Cost of short-term investments acquired .....	201,129,281	84,375,541
3. Accrual of discount .....	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

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
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	5,561,133,439	6,636,352,035
7. Deduct amortization of premium .....		3
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	425,609,626	449,166,238
11. Deduct total nonadmitted amounts .....		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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
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 SECS 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	ACON 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 SECS 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	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	
592179-KS-3	METROPOLITAN LIFE GLOBAL FUNDING I	08/19/2025	MLPFS INC FIXED INCOME	XXX	591,000	591,000		1.D FE	
592176-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	
654730-BE-2	NISOURCE 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	PENSKE TRUCK LEASING CO LP	09/22/2025	BARCLAYS CAPITAL INC FIXED INC	XXX	25,092	25,000	251	2.B FE	
71951Q-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	
7425AP-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	7,491	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-ZJ-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-ZU-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	791,458	110	XXX
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 HSG 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 25NVL 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	HQVT 2022-2 A - ABS	.06/24/2025	WELLS FARGO SECURITIES, LLC	XXX	(40,495)	(39,623)	1,280	1.A FE
.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	GMALT 2025-3 A2A - ABS	.08/05/2025	CHASE SECURITIES INC	XXX	299,983	300,000		1.A FE
.379965-AC-0	GMALT 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)					17,009,450	17,017,197	6,198	XXX
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	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)																				
31346X-R6-3	FEDERAL HOME LOAN MORTGAGE CORP.	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
31356A-CX-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION	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
313664-Q8-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION	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	FEDERAL HOME LOAN MORTGAGE CORP.	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
0029999999 - Issuer Credit Obligations - Other U.S. Government Obligations (Not Exempt from RBC)					4,596,000	4,596,000	4,479,960	4,532,410	0	63,590	0	63,590	0	4,596,000	0	0	0	108,432	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
575579-M2-0	MASSACHUSETTS BAY TRANSN AUTH MASS SALE	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	WOSSTD 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
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,239,790	1,239,790	1,239,790	1,239,790	0	0	0	0	0	1,239,790	0	0	0	13,252	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
025816-CY-3	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	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)	(4,489)	.0	11,328	04/08/2026	1.E FE
060516-LA-5	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	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)	.0	47,746	04/13/2030	1.G FE
120568-BB-5	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)	.0	31,457	08/17/2025	2.A FE
13607H-6W-9	CANADIAN IMPERIAL BANK OF COMMERCE	08/04/2025	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000		.0		.0		500,000			.0	19,725	08/04/2025	1.F FE
20030N-CS-8	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	94,105	10/15/2025	1.G FE
23331A-BN-8	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	93	2,484	10/15/2025	1.G FE
29379V-BH-5	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)	(2,473)	.0	44,990	02/15/2026	1.G FE
29449W-AA-5	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	14,350	07/07/2025	1.E FE
37331N-AJ-0	GLOBAL FUNDING	09/30/2025	Maturity @ 100.00	XXX	240,000	240,000	232,181	234,925		5,075		5,075		240,000			.0	4,200	09/30/2025	1.E FE
378272-AX-6	GEORGIA-PACIFIC LLC	09/01/2025	Maturity @ 100.00	XXX	180,000	180,000	173,795	176,134		3,866		3,866		180,000			.0	2,925	09/01/2025	2.A FE
381456-AM-2	GLENCORE FUNDING LLC	08/10/2025	Maturity @ 100.00	XXX	40,000	40,000	40,159	40,095		(95)		(95)		40,000			.0	2,319	08/10/2026	1.F FE
404280-BX-6	GOLDMAN SACHS GROUP INC	09/12/2025	Call @ 100.00	XXX	630,000	630,000	700,333	641,451		(11,451)		(11,451)		630,000			.0	27,040	09/12/2026	1.G FE
459200-KS-9	HSBC HOLDINGS PLC	07/27/2025	Maturity @ 100.00	XXX	810,000	810,000	810,000	810,000		.0		.0		810,000			.0	32,400	07/27/2025	1.G FE
459506-AN-1	INTERNATIONAL BUSINESS MACHINES CORP	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
482556-AA-3	INTERNATIONAL FLAVORS & FRAGRANCES INC	08/12/2025	Maturity @ 100.00	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	KKR GROUP FINANCE CO XII LLC	08/08/2025	GOLDMAN SACHS AND CO	XXX	300,000	300,000	301,353	300,285		(285)		(285)		300,000			.0	12,450	08/08/2025	2.A FE
548661-EK-9	KEYBANK NA	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	LOWE'S COMPANIES INC	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	MASSMUTUAL GLOBAL FUNDING I	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	MITSUBISHI UFJ FINANCIAL GROUP 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	NIKE 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)	.0	42,479	03/27/2027	1.E FE
65473P-AK-1	NISOURCE INC	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	PACCAR FINANCIAL CORP	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	PENSKE TRUCK LEASING CO LP	08/12/2025	Maturity @ 100.00	XXX	235,136	235,000	234,349	234,664		.80		.80		234,744		392	392	11,546	07/01/2027	2.B FE
71338Q-AG-1	PEPPERDINE UNIVERSITY	09/01/2025	Maturity @ 100.00	XXX	600,000	600,000	579,894	587,414		12,586		12,586		600,000			.0	8,670	09/01/2025	1.D FE
74153W-CR-8	PRITCO GLOBAL FUNDING I	08/28/2025	Maturity @ 100.00	XXX	195,000	195,000	194,881	194,958		.42		.42		195,000			.0	8,190	08/28/2025	1.D FE
776743-AM-8	ROPER TECHNOLOGIES INC	09/15/2025	Maturity @ 100.00	XXX	1,330,000	1,330,000	1,311,806	1,327,067		2,933		2,933		1,330,000			.0	13,300	09/15/2025	2.B FE
78355H-KR-9	RYDER SYSTEM INC	09/01/2025	Maturity @ 100.00	XXX	220,000	220,000	216,123	217,594		2,406		2,406		220,000			.0	7,370	09/01/2025	2.A FE

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	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
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			45,575	08/15/2025	1 E FE	
90351D-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			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			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			18,170	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			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			52,400	09/15/2025	2 B FE	
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					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
Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)																				
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	1,476	01/11/2036	1 F FE
0129999999 - Issuer Credit Obligations - Single Entity Backed Obligations (Unaffiliated)					51,344	51,344	51,469	51,445	0	(101)	0	(101)	0	51,344	0	0	0	1,476	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					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
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					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
0509999999 - Subtotals - Issuer Credit Obligations					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
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
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	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	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	17	12/20/2039	1 A
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					176,821	176,821	183,432	183,547	0	(6,725)	0	(6,725)	0	176,821	0	0	0	2,947	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
38380J-ZH-4	GNR 2018-057 A - CMBS	09/01/2025	Paydown	XXX	3,103	3,103	3,264	3,221		(118)		(118)		3,103		0	0	62	03/16/2057	1 A
1029999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,103	3,103	3,264	3,221	0	(118)	0	(118)	0	3,103	0	0	0	62	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3128KU-G5-0	FH A63820 - RMBS	09/01/2025	Paydown	XXX	256	256	257	256		0		0		256			0	9	08/01/2037	1 A
3128MJ-ZC-3	FH G08770 - RMBS	09/01/2025	Paydown	XXX	14,824	14,824	15,370	15,697		(873)		(873)		14,824			0	335	07/01/2047	1 A
3128MJ-ZG-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-ZW-1	FH G08779 - RMBS	09/01/2025	Paydown	XXX	62,179	62,179	64,483	65,687		(3,508)		(3,508)		62,179			0	1,441	09/01/2047	1 A
3128MJ-ZS-8	FH G08784 - RMBS	09/01/2025	Paydown	XXX	98,401	98,401	102,014	103,882		(5,481)		(5,481)		98,401			0	2,293	10/01/2047	1 A
3128MJ-ZW-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-H8-1	FH ZS4755 - RMBS	09/01/2025	Paydown	XXX	43,057	43,057	45,902	46,968		(3,911)		(3,911)		43,057			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	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	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	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	6	06/01/2048	1 A
3132AD-5L-8	FH ZT1751 - RMBS	09/01/2025	Paydown	XXX	5	5	6	6		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	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	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	9,681	160				160		9,841			0	63	11/01/2052	1 A
3132DU-TH-0	FH SD6852 - RMBS	09/01/2025	Paydown	XXX	116,611	116,611	115,590	115,590		1,020		1,020		116,611			0	3,661	07/01/2053	1 A
3132DV-SK-7	FH SD8050 - RMBS	09/01/2025	Paydown	XXX	3,821	3,821	3,932	4,064		(242)		(242)		3,821	0		0	75	03/01/2050	1 A
3132DV-KP-9	FH SD7502 - RMBS	09/01/2025	Paydown	XXX	76,183	76,183	75,290	75,309		874		874		76,183			0	1,774	07/01/2049	1 A
3132DV-L8-6	FH SD7551 - RMBS	09/01/2025	Paydown	XXX	53,242	53,242	46,520	46,520		6,722		6,722		53,242	0		0	1,064	01/01/2052	1 A
3132DW-CP-6	FH SD8178 - RMBS	09/01/2025	Paydown	XXX	51,435	51,435	43,768	43,846		7,590		7,590		51,435			0	859	11/01/2051	1 A
3132EO-QC-9	FH SD4051 - RMBS	09/01/2025	Paydown	XXX	72,805	72,805	72,293	72,296		508		508		72,805			0	2,360	10/01/2052	1 A
3132VN-Z6-3	FH Q62564 - RMBS	09/01/2025	Paydown	XXX	100,813	100,813	107,554	110,258		(9,446)		(9,446)		100,813			0	2,396	12/01/2048	1 A
31339S-6F-7	FH QA3570 - RMBS	09/01/2025	Paydown	XXX	46,456	46,456	47,922	47,953		(1,497)		(1,497)		46,456			0	774	10/01/2049	1 A
3133AM-AE-6	FH QC2705 - RMBS	09/01/2025	Paydown	XXX	9,129	9,129	9,681	9,860		(730)		(730)		9,129			0	183	06/01/2051	1 A
3133AX-WR-9	FH QD1556 - RMBS	09/01/2025	Paydown	XXX	19,106	19,106	19,681	19,628		(522)		(522)		19,106		0	0	305	11/01/2051	1 A
3133AY-ZE-9	FH QD2573 - RMBS	09/01/2025	Paydown	XXX	39,501	39,501	39,859	39,832		(331)		(331)		39,501			0	752	12/01/2051	1 A
3133BK-J7-5	FH QE9286 - RMBS	09/01/2025	Paydown	XXX	4,291	4,291	4,240	4,242		48		48		4,291			0	143	09/01/2052	1 A
3133CC-EW-5	FH QG5549 - RMBS	09/01/2025	Paydown	XXX	60,192	60,192	58,321		1,872			1,872		60,192			0	861	06/01/2053	1 A

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	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3133C7-AH-0	FH QG6308 - RMBS	09/01/2025	Paydown	XXX	56,396	56,396	57,674	57,637		(1,241)		(1,241)		56,396			.0	2,035	07/01/2053	1 A
3133D3-2T-1	FH QK0786 - RMBS	09/01/2025	Paydown	XXX	13,584	13,584	14,129	14,057		(474)		(474)		13,584	.0	.0	.0	227	05/01/2041	1 A
3133KL-J5-7	FH RA4784 - RMBS	09/01/2025	Paydown	XXX	22,124	22,124	23,033	22,969		(845)		(845)		22,124	.0	.0	.0	369	03/01/2051	1 A
3133KN-WL-3	FH RA6951 - RMBS	09/01/2025	Paydown	XXX	46,490	46,490	47,353	47,308		(817)		(817)		46,490	.0	.0	.0	1,150	03/01/2052	1 A
3133KP-UA-4	FH RA7777 - RMBS	09/01/2025	Paydown	XXX	69,394	69,394	69,236	69,232		162		162		69,394			.0	2,105	08/01/2052	1 A
3133KP-YZ-5	FH RA7928 - RMBS	09/01/2025	Paydown	XXX	45,411	45,411	45,085	45,098		314		314		45,411			.0	1,413	09/01/2052	1 A
31371N-H2-4	FN 256849 - RMBS	09/01/2025	Paydown	XXX	114	114	115	114		.0		.0		114	.0	.0	.0	4	08/01/2037	1 A
3137HL-A9-3	FHR 5542 CF - CMO/RMBS	09/25/2025	Paydown	XXX	15,955	15,955	16,025	(70)		(70)		(70)		15,955			.0	239	05/25/2055	1 A
3138ET-YB-6	FN AL8805 - RMBS	09/01/2025	Paydown	XXX	53,242	53,242	57,468	57,500		(4,257)		(4,257)		53,242	.0	.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	10,235		(772)		(772)		9,463	.0	.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	19,339		(600)		(600)		18,739	.0	.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	65,489		(5,024)		(5,024)		60,465	.0	.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	6,080		(80)		(80)		6,000	.0	.0	.0	128	03/01/2050	1 A
3140J9-GW-7	FN BM4703 - RMBS	09/01/2025	Paydown	XXX	157	157	167	171		(15)		(15)		157	.0	.0	.0	4	02/01/2048	1 A
3140JA-NZ-7	FN BM5807 - RMBS	09/01/2025	Paydown	XXX	6,460	6,460	6,887	7,011		(551)		(551)		6,460	.0	.0	.0	151	04/01/2048	1 A
3140JA-P6-7	FN BM5822 - RMBS	09/01/2025	Paydown	XXX	102,863	102,863	108,665	109,459		(6,596)		(6,596)		102,863	.0	.0	.0	2,055	11/01/2048	1 A
3140K3-K7-6	FN B07517 - RMBS	09/01/2025	Paydown	XXX	5,937	5,937	6,259	6,291		(355)		(355)		5,937	.0	.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		(1,655)		(1,655)		19,890	.0	.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	15,737		(585)		(585)		15,152	.0	.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	21,925		(933)		(933)		20,992	.0	.0	.0	348	05/01/2050	1 A
3140KL-HZ-8	FN BQ1147 - RMBS	09/01/2025	Paydown	XXX	23,423	23,423	24,258	24,250		(827)		(827)		23,423	.0	.0	.0	409	10/01/2050	1 A
3140KN-JC-3	FN BQ2958 - RMBS	09/01/2025	Paydown	XXX	44,617	44,617	46,221	46,294		(1,677)		(1,677)		44,617	.0	.0	.0	744	09/01/2050	1 A
3140L6-R7-1	FN BR7709 - RMBS	09/01/2025	Paydown	XXX	45,265	45,265	47,712	47,791		(2,526)		(2,526)		45,265	.0	.0	.0	811	04/01/2051	1 A
3140O8-E3-5	FN CA1053 - RMBS	09/01/2025	Paydown	XXX	742	742	791	807		(65)		(65)		742	.0	.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		(2,424)		(2,424)		59,978	.0	.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		(689)		(689)		10,999	.0	.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	19,213		(212)		(212)		19,001	.0	.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	24,271		4,968		4,968		29,239	.0	.0	.0	491	02/01/2052	1 A
3140QN-T8-5	FN CB3274 - RMBS	09/01/2025	Paydown	XXX	46,819	46,819	43,842	43,844		2,976		2,976		46,819	.0	.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	132,031		(10,348)		(10,348)		121,683	.0	.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		(230)		(230)		1,839	.0	.0	.0	43	09/01/2051	1 A
3140X4-Y8-3	FN FM1634 - RMBS	09/01/2025	Paydown	XXX	1,242	1,242	1,324	1,348		(106)		(106)		1,242	.0	.0	.0	30	06/01/2049	1 A
3140X5-CY-7	FN FM1886 - RMBS	09/01/2025	Paydown	XXX	110	110	117	120		(10)		(10)		110	.0	.0	.0	3	06/01/2049	1 A
3140X5-SU-8	FN FM2330 - RMBS	09/01/2025	Paydown	XXX	217	217	231	235		(18)		(18)		217	.0	.0	.0	5	06/01/2049	1 A
3140X6-UB-5	FN FM2377 - RMBS	09/01/2025	Paydown	XXX	10,581	10,581	11,280	11,508		(928)		(928)		10,581	.0	.0	.0	249	05/01/2048	1 A
3140X6-UC-3	FN FM3278 - RMBS	09/01/2025	Paydown	XXX	57	57	60	62		(5)		(5)		57	.0	.0	.0	1	11/01/2048	1 A
3140X7-VJ-5	FN FM4216 - RMBS	09/01/2025	Paydown	XXX	533	533	569	579		(46)		(46)		533	.0	.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	109,658		(8,644)		(8,644)		101,015	.0	.0	.0	2,377	06/01/2049	1 A
3140XA-JS-2	FN FM6572 - RMBS	09/01/2025	Paydown	XXX	54,608	54,608	57,671	57,749		(3,142)		(3,142)		54,608	.0	.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	14,813		(87)		(87)		14,727	.0	.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	7,440		(351)		(351)		7,089	.0	.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	24,219		3,037		3,037		27,256	.0	.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	22,131		3,103		3,103		25,234	.0	.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	65,700		(753)		(753)		64,947	.0	.0	.0	1,725	05/01/2052	1 A
3140XJ-WY-1	FN FS3359 - RMBS	09/01/2025	Paydown	XXX	127,648	127,648	129,842	129,849		(2,201)		(2,201)		127,648	.0	.0	.0	4,644	12/01/2052	1 A
31411N-WW-3	FN 912461 - RMBS	09/01/2025	Paydown	XXX	223	223	223	222		1		1		223	.0	.0	.0	9	03/01/2037	1 A
31418C-PE-8	FN MA3120 - RMBS	09/01/2025	Paydown	XXX	71,426	71,426	74,001	75,358		(3,932)		(3,932)		71,426	.0	.0	.0	1,655	09/01/2047	1 A
31418C-R8-9	FN MA3210 - RMBS	09/01/2025	Paydown	XXX	5,395	5,395	5,485	5,542		(147)		(147)		5,395	.0	.0	.0	126	12/01/2047	1 A
31418C-S4-7	FN MA3238 - RMBS	09/01/2025	Paydown	XXX	77,162	77,162	82,359	83,768		(6,606)		(6,606)		77,162	.0	.0	.0	1,798	01/01/2048	1 A
31418C-U7-7	FN MA3305 - RMBS	09/01/2025	Paydown	XXX	60	60	64	65		(5)		(5)		60	.0	.0	.0	1	03/01/2048	1 A
31418C-XM-1	FN MA3383 - RMBS	09/01/2025	Paydown	XXX	300	300	320	326		(27)		(27)		300	.0	.0	.0	7	06/01/2048	1 A
31418D-GK-2	FN MA3801 - RMBS	09/01/2025	Paydown	XXX	2,281	2,281	2,296	2,317		(37)		(37)		2,281	.0	.0	.0	37	10/01/2049	1 A
31418D-HK-1	FN MA3833 - RMBS	09/01/2025	Paydown	XXX	7,208	7,208	7,496	7,831		(623)		(623)		7,208	.0	.0	.0	120	11/01/2049	1 A
31418D-KQ-4	FN MA3902 - RMBS	09/01/2025	Paydown	XXX	787	787	792	799		(12)		(12)		787	.0	.0	.0	13	01/01/2050	1 A
31418D-P9-7	FN MA4047 - RMBS	09/01/2025	Paydown	XXX	15,946	15,946	16,225	16,247		(300)		(300)		15,946	.0	.0	.0	210	06/01/2050	1 A
31418D-Q7-0	FN MA4077 - RMBS	09/01/2025	Paydown	XXX	21,455	21,455	21,913	21,953		(498)		(498)		21,455	.0	.0	.0	284	07/01/2050	1 A
31418D-RW-4	FN MA4100 - RMBS	09/01/2025	Paydown	XXX	16,476	16,476	16,967	16,988		(512)		(512)		16,476	.0	.0	.0	220	08/01/2050	1 A
31418D-VA-7	FN MA4208 - RMBS	09/01/2025	Paydown	XXX	12,793	12,793	11,112	11,236		1,558		1,558		12,793	.0	.0	.0	171	12/01/2050	1 A
31418D-VY-7	FN MA4229 - RMBS	09/01/2025	Paydown	XXX	680,682	680,682	712,164	706,152		(25,470)		(25,470)		680,682	.0	.0	.0	9,079	01/01/2036	1 A

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	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
31418E-CG-3	FN MA4570 - RMBS	09/01/2025	Paydown	XXX	13,942	13,942	12,339	12,510		1,432		1,432		13,942		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		31,290		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	81,997	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3136B2-GX-4	FNA 2018-M8 A2 - CMBS	09/01/2025	Paydown	XXX	433,932	433,932	435,644	435,308		(1,376)		(1,376)		433,932			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	1,349	07/25/2027	1 A
3140LE-TA-5	FN BS4144 - CMBS/RMBS	09/01/2025	Paydown	XXX	3,495	3,495	3,404	3,437		58		58		3,495			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	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	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	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	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	179	04/27/2065	1 A
	GFMT 2017-1 A22 -																			
36416U-AJ-4	CMO/RMBS	09/01/2025	Paydown	XXX	379	379	384	394		(16)		(16)		379			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	130	11/27/2051	1 A
	JPMMT 2019-1 A3 -																			
46650H-AC-2	CMO/RMBS	09/01/2025	Paydown	XXX	1,185	1,185	1,204	1,227		(42)		(42)		1,185		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	47	04/25/2065	1 A
	MELLO 21MTG1 A19 -																			
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	291	04/25/2051	1 A
	MINNESOTA HOUSING FINANCE																			
60416T-RR-1	AGENCY NRZT 2020-NQM2 A1 -	07/01/2025	Call @ 100.00	XXX	5,000	5,000	5,000	5,000		0		0		5,000			0	229	07/01/2037	1 B FE
64830U-AA-3	CMO/RMBS	09/01/2025	Paydown	XXX	5,010	5,010	5,010	5,007		3		3		5,010		0	0	55	05/25/2060	1 A
	VERUS 2021-2 A1 -																			
92538F-AA-2	CMO/RMBS	09/01/2025	Paydown	XXX	8,573	8,573	8,573	8,572		0		0		8,573			0	60	02/25/2066	1 A
	VISIO 2020-1 A2 -																			
92837K-AB-7	CMO/RMBS	09/01/2025	Paydown	XXX	430,676	430,676	430,673	430,344		332		332		430,676		0	0	7,592	08/25/2055	1 A
	WFMB 2019-4 A17 -																			
95002F-AS-3	CMO/RMBS	09/01/2025	Paydown	XXX	18,370	18,370	15,867	16,002		2,368		2,368		18,370			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	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					0		66,623			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	15,053			96		96		15,147			0	666	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	1,381	03/15/2041	1 A FE
12433C-AA-3	BX 2024-AIRC A - CMBS	07/15/2025	Paydown	XXX	28,310	28,310	28,239	28,224		86		86		28,310			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	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	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	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	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	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	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	571	09/17/2049	1 A
74334N-AA-9	PROG 25SFR1 A - CMBS	07/01/2025	Paydown	XXX	1,074	1,074	981			93		93		1,074			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	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	53,524	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
033280-BL-4	ANCHC 6 AR3 - CDO	08/11/2025	Direct	XXX	1,500,000	1,500,000	1,500,000	1,500,000				0		1,500,000			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	3,128	04/21/2031	1 A FE
05875J-AJ-8	BALLY 2019-1 A1R - CDO	07/15/2025	Paydown	XXX	73,629	73,629	73,629	73,629		0		0		73,629			0	3,181	07/15/2032	1 A FE
12551Y-AA-1	C1FC 2018-111 A - CDO	09/05/2025	Various	XXX	311,755	311,755	311,786	318,533		(1,896)		(1,896)		316,637		(4,883)	(4,883)	15,946	07/18/2031	1 A FE
15032A-AN-7	CEDF V A1R - CDO	07/17/2025	Paydown	XXX	118,081	118,081	118,098	120,060		(1,980)		(1,980)		118,081			0	5,169	07/17/2031	1 A FE

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	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
26244Q-AN-3.	DRSLF 49 AR - CDO.....	07/18/2025.	Paydown.....	XXX.	79,028	79,028	79,028	79,028				.0		79,028			.0	3,365	07/18/2030.	1.A FE.
38178H-AA-6.	GCPAF 2021-1 A2 - CDO.....	07/20/2025.	Paydown.....	XXX.	23,187	23,187	23,187	23,187				.0		23,187			.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		314		.314		1,400,000			.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	4,614	04/15/2031.	1.A FE.
55820T-AJ-7.	MDPK XX111 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.	MC1PAF-221-B - CDO.....	07/22/2025.	Paydown.....	XXX.	20,356	20,356	19,972	20,176		181		.181		20,356			.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		(969)		(969)		48,630			.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		(831)		(831)		1,282,995			.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
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
02582J-JV-3.	AMXCA 2022-3 A - ABS.....	08/15/2025.	Various.....	XXX.	600,000	600,000	596,508			2,402		2,402		600,000			.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	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	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	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	4,774	03/15/2032.	1.A FE.
12530M-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	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	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	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		332,878			.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	250	08/16/2027.	1.A FE.
19425A-AA-2.	CASL 2021-B A1 - ABS.....	09/25/2025.	Paydown.....	XXX.	4,451	4,451	4,451	4,451				.0		4,451			.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-OW-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	5,586	07/15/2027.	1.A FE.
289338-AB-1.	MDCP 203 A2 - ABS.....	09/20/2025.	Paydown.....	XXX.	39,739	39,739	39,738	39,739				.0		39,739		.0	.0	701	08/20/2029.	1.F FE.
34528Q-HO-0.	FORDF 2020-2 A - ABS.....	09/15/2025.	Various.....	XXX.	125,000	125,000	112,681	121,686		3,314		3,314		125,000			.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	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	31,482	31,483		1		1		31,484			.0	966	10/15/2027.	1.A FE.
35041K-AA-0.	FFIN 2020-1 A - ABS.....	08/19/2025.	Paydown.....	XXX.	34,450	34,450	34,446	34,450				.0		34,450			.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	75,064		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	(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	6,220		(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	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	34,829		1,484		1,484		153,231			.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	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	64,182	64,183		3		3		64,186			.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		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	96	02/16/2065.	1.A FE.
46618A-AA-2.	HENDR 2014-2 A - ABS.....	09/15/2025.	Paydown.....	XXX.	1,126	1,126	1,141	1,139		(13)		(13)		1,126			.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	61	03/15/2058.	1.A FE.
46620V-AA-2.	HENDR 172 A - ABS.....	09/15/2025.	Paydown.....	XXX.	2,449	2,449	2,699	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	4,455	4,519		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		123,859			.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			.0	9,747	09/15/2027.	1.A FE.
55389T-AA-9.	MVWOT 211W A - ABS.....	09/20/2025.	Paydown.....	XXX.	9,494	9,494	9,492	9,492		2		2		9,494			.0	72	01/22/2041.	1.A FE.
61946N-AA-6.	MSAIC 2020-1 A - ABS.....	09/20/2025.	Paydown.....	XXX.	8,843	8,843	8,843	8,843				.0		8,843		.0	.0	125	04/20/2046.	1.A FE.
61946T-AB-1.	MSAIC 2021-3 B - ABS.....	09/20/2025.	Paydown.....	XXX.	6,913	6,913	6,866	6,866		47		47		6,913			.0	88	06/20/2052.	1.E FE.
638961-AA-0.	NAVSL 23A A - ABS.....	09/15/2025.	Paydown.....	XXX.	8,436	8,436	8,491	8,489		(53)		(53)		8,436		.0	.0	308	09/15/2071.	1.A FE.
63940Q-AB-9.	NAVSL 18B A2A - ABS.....	09/15/2025.	Paydown.....	XXX.	6,652	6,652	6,572	6,591		62		62		6,652			.0	159	12/15/2059.	1.A FE.
63940Q-AC-7.	NAVSL 18B A2B - ABS.....	09/15/2025.	Paydown.....	XXX.	6,837	6,837	6,829	6,825		12		12		6,837			.0	236	12/15/2059.	1.A FE.
63940U-AC-8.	NAVSL 2018-D A2B - ABS.....	09/15/2025.	Paydown.....	XXX.	43,644	43,644	43,134	44,215		(572)		(572)		43,644			.0	1,538	12/15/2059.	1.A FE.
63941C-AC-7.	NAVSL 2019-D A2B - ABS.....	09/15/2025.	Paydown.....	XXX.	15,571	15,571	15,576	15,906		(335)		(335)		15,571			.0	561	12/15/2059.	1.A FE.
63941F-AC-0.	NAVSL 2020-A A2B - ABS.....	09/15/2025.	Paydown.....	XXX.	50,815	50,815	51,260	52,387		(1,572)		(1,572)		50,815			.0	1,818	11/15/2068.	1.A FE.
63942C-AA-0.	NAVSL 2021-D A - ABS.....	09/15/2025.	Paydown.....	XXX.	16,116	16,116	16,116	16,116				.0		16,116		.0	.0	600	04/15/2060.	1.A FE.
64033X-AE-4.	NSLT 2025-A A1B - ABS.....	09/15/2025.	Paydown.....	XXX.	31,962	31,962	31,706	31,962		256		256		31,962			.0	692	03/15/2057.	1.A FE.
64034Q-AA-6.	NSLT 2021-B AFL - ABS.....	09/22/2025.	Paydown.....	XXX.	43,166	43,166	43,166	43,166				.0		43,166			.0	1,518	04/20/2062.	1.A FE.
64035D-AA-4.	NSLT 21A A1 - ABS.....	09/22/2025.	Paydown.....	XXX.	27,569	27,569	27,542	28,443		(874)		(874)		27,569			.0	979	04/20/2062.	1.A FE.
64035G-AA-7.	NSLT 2021-C AFL - ABS.....	09/22/2025.	Paydown.....	XXX.	68,509	68,509	68,102	67,917		592		592		68,509		.0	.0	2,397	04/20/2062.	1.A FE.

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	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
68377G-AA-4	OPTN 2021-B A - ABS	09/08/2025	Paydown	XXX	37,219	37,219	37,216	37,219		0		0		37,219			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		9,305			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		8,071		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		(211)		(211)		50,842		0	0	1,949	09/15/2034	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		13,945		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)		9,798			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		38,381		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		27,287			0	1,058	10/16/2056	1.A FE
78471C-AB-5	SOFI 2017-D 2FX - ABS	07/25/2025	Paydown	XXX	16,077	16,077	15,535	15,791		286		286		16,077		0	0	249	09/25/2040	1.A FE
78490D-AB-0	SOFI 2018-C A2F - ABS	09/25/2025	Paydown	XXX	37,870	37,870	37,154	37,213		657		657		37,870			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)		165,402		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			0		0		50,389			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	43,127	44,060		(1,373)		(1,373)		42,687			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	48,418	48,386		428		428		48,814			0	1,801	06/17/2052	1.A FE
832070-AA-7	SMB 24D A1A - ABS	09/15/2025	Paydown	XXX	31,237	31,237	31,227	31,228		10		10		31,237		0	0	1,127	07/15/2053	1.A FE
832070-AB-5	SMB 24D A1B - ABS	09/15/2025	Paydown	XXX	37,485	37,485	37,694	37,683		(198)		(198)		37,485		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		0		0		17,394			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		136,651			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	(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		1,250		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		3,245			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		13,767		0	0	184	10/18/2045	1.F FE
14576A-AC-6	CARM 201 A3 - ABS	09/15/2025	Paydown	XXX	875	875	874	875		0		0		875		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		95,329			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)		15,002			0	407	05/21/2029	1.A FE
29374M-AB-4	EFF 244 A2 - ABS	09/20/2025	Paydown	XXX	68,741	68,741	68,732	68,732		9		9		68,741			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		121,327		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)		85,930		0	0	2,982	02/15/2027	1.A FE
38012Q-AB-4	GMALT 2024-3 A2A - ABS	09/20/2025	Paydown	XXX	108,488	108,488	108,483	108,484		4		4		108,488			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		35,189		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		15,006			0	194	01/20/2051	1.A FE
73328A-AC-3	PILOT 241 A2B - ABS	09/22/2025	Paydown	XXX	49,599	49,599	49,599	49,599		0		0		49,599			0	1,641	01/20/2027	1.A FE
73328N-AC-5	PILOT-242-A2B - ABS	09/22/2025	Paydown	XXX	196,007	196,007	196,007	196,007		0		0		196,007			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		81,389		0	0	2,665	11/20/2026	1.A FE
87248D-AF-5	TIF 2021-1 B - ABS	09/20/2025	Paydown	XXX	14,875	14,875	14,872	14,873		2		2		14,875			0	252	02/20/2046	2.A FE
88315L-AN-8	TMCL 211 B - ABS	09/20/2025	Paydown	XXX	9,357	9,357	9,354	9,584		(226)		(226)		9,357		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		149,491			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			0		0		250,562			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		14,875			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	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)		23,360			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		1,250			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		375			0	8	10/20/2051	2.C FE
47760Q-AB-9	JIMMY 2017-1 211 - ABS	07/30/2025	Paydown	XXX	1,750	1,750	1,864	1,800		(50)		(50)		1,750			0	64	07/30/2047	2.B FE
54627R-AL-4	LASGOV 22A A1 - ABS	08/01/2025	Paydown	XXX	78,131	78,131	78,131	78,131		0		0		78,131		0	0	2,824	02/01/2029	1.A FE
81761T-AG-0	SERV 2021-1 A22 - ABS	07/30/2025	Paydown	XXX	1,750	1,750	1,750	1,750		0		0		1,750			0	41	07/31/2051	2.C FE
88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	Paydown	XXX	10,265	10,265	10,265	10,265		0		0		10,265			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		(16)		(16)		558			0	17	06/15/2049	2.B FE
1539999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Other Non-Financial Asset-Backed Securities - Practical Expedient (Unaffiliated)					117,438	117,438	117,584	117,626	0	(188)	0	(188)	0	117,438	0	0	0	4,365	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					17,894,011	17,894,011	17,978,678	16,685,286	0	(127,401)	0	(127,401)	0	17,898,893	0	(4,883)	(4,883)	399,981	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					17,894,011	17,894,011	17,978,678	16,685,286	0	(127,401)	0	(127,401)	0	17,898,893	0	(4,883)	(4,883)	399,981	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					17,894,011	17,894,011	17,978,678	16,685,286	0	(127,401)	0	(127,401)	0	17,898,893	0	(4,883)	(4,883)	399,981	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					56,457,816	56,539,145	57,130,071	55,384,729	0	(97,793)	0	(97,793)	0	56,627,944	0	(181,948)	(181,948)	1,352,580	XXX	XXX
6009999999 Totals					56,457,816	XXX	57,130,071	55,384,729	0	(97,793)	0	(97,793)	0	56,627,944	0	(181,948)	(181,948)	1,352,580	XXX	XXX

SCHEDULE D - PART 4

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

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

Schedule DB - Part A - Section 1  
**NONE**

Schedule DB - Part B - Section 1  
**NONE**

Schedule DB - Part D - Section 1  
**NONE**

Schedule DB - Part D - Section 2  
**NONE**

Schedule DB - Part E  
**NONE**

Schedule DL - Part 1  
**NONE**

Schedule DL - Part 2  
**NONE**

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

## SCHEDULE E - PART 1 - CASH

[illegible]

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

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