



QUARTERLY STATEMENT

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

CareSource Ohio Inc.

NAIC Group Code	03683	(Current Period)	03683	NAIC Company Code	95201	Employer's ID Number	31-1143265
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio		
Country of Domicile		United States					
Licensed as business type:		Life, Accident & Health []	Property/Casualty []	Hospital, Medical & Dental Service or Indemnity []			
		Dental Service Corporation []	Vision Service Corporation []	Health Maintenance Organization [X]			
Other []		Commenced Business			Is HMO Federally Qualified? Yes [] No [X]		
Incorporated/Organized	06/12/1985		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 St.		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		937-224-3300		
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)		
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)		(FAX Number)		
Rachel.Ainslie@caresource.com							
	(E-Mail Address)						

OFFICERS

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

OTHER OFFICERS

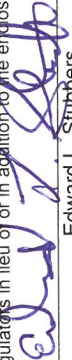
Erhardt H. Preitauer	Chair
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DIRECTORS OR TRUSTEES

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

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

 Edward L. Stubbers
Secretary

 Lawrence R. Smart
Chief Financial Officer/Treasurer

 Stephanie A. Williams
Assistant Treasurer

Subscribed and sworn to before me this 5 day of November, 2025

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 _____

