



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

CareSource PASSE LLC

(Name)

NAIC Group Code 03683 (Current Period), 03683 (Prior Period), NAIC Company Code 17096, Employer's ID Number 86-3112470

Organized under the Laws of Arkansas, State of Domicile or Port of Entry Arkansas

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 [], Other [X], Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 04/07/2021, Commenced Business 09/14/2021

Statutory Home Office 425 West Capitol Ave., Suite 3000 (Street and Number), Little Rock, AR, US 72201 (City or Town, State, Country and Zip Code)

Main Administrative Office 230 N. Main St (Street and Number), Dayton, OH, US 45402 (City or Town, State, Country and Zip Code), 937-224-3300 (Area Code) (Telephone Number)

Mail Address PO Box 2208 (Street and Number or P.O. Box), Dayton, OH, US 45401-2208 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 230 N. Main St. (Street and Number), Dayton, OH, US 45419 (City or Town, State, Country and Zip Code), 937-224-3300 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.caresource.com

Statutory Statement Contact Bradley Myers (Name), 937-224-3300 (Area Code) (Telephone Number) (Extension), bradley.myers@caresource.com (E-Mail Address), 937-487-1744 (Fax Number)

OFFICERS

Name Title Name Title
David M. Donohue President Edward L. Stubbers Secretary
Stephanie A. Williams Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Joshua P. Boynton Phillip K. Gilmore James E. Zini, DO Matthew S. Wiltshire
Kenneth A. Clark II Gabe M. Freyaldenhoven Turkesia C. Robertson-Jones

State of Ohio
County of Montgomery

ss

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.

David M. Donohue
President

Edward L. Stubbers
Secretary

Stephanie A. Williams
Treasurer

Subscribed and sworn to before me this day of

- 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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,035,567	8.483	2,035,567		2,035,567	8.483
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	65,000	0.271	65,000		65,000	0.271
1.06 Industrial and miscellaneous	2,200,752	9.172	2,200,752		2,200,752	9.172
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	4,301,319	17.926	4,301,319	0	4,301,319	17.926
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,628,902	15.124	3,628,902		3,628,902	15.124
6.02 Cash equivalents (Schedule E, Part 2)	4,727,222	19.701	4,727,222		4,727,222	19.701
6.03 Short-term investments (Schedule DA)	11,337,625	47.250	11,337,625		11,337,625	47.250
6.04 Total cash, cash equivalents and short-term investments	19,693,749	82.074	19,693,749	0	19,693,749	82.074
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	23,995,068	100.000	23,995,068	0	23,995,068	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	.0	
6.2 Totals, Part 3, Column 13.....	.0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	.0	
7.2 Totals, Part 3, Column 10.....	.0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	.0	
8.2 Totals, Part 3, Column 9.....	.0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	.0	
3.2 Totals, Part 3, Column 11.....	.0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 9.....	.0	
5.2 Totals, Part 3, Column 8.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		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:		
9.1 Totals, Part 1, Column 13.....	.0	
9.2 Totals, Part 3, Column 13.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	.0	
10.2 Totals, Part 3, Column 10.....	.0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	.0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	.0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	.0	
3.2 Totals, Part 3, Column 12.....	.0	0
4. Accrual of discount.....		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13.....	.0	
5.2 Totals, Part 3, Column 9.....	.0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	.0	
9.2 Totals, Part 3, Column 14.....	.0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	.0	
10.2 Totals, Part 3, Column 11.....	.0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		4,431,261
3. Accrual of discount.....		41,358
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12.....	.0	
4.2 Part 2, Section 1, Column 15.....	.0	
4.3 Part 2, Section 2, Column 13.....	.0	
4.4 Part 4, Column 11.....	.0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		171,225
7. Deduct amortization of premium.....		75
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	.0	
8.2 Part 2, Section 1, Column 19.....	.0	
8.3 Part 2, Section 2, Column 16.....	.0	
8.4 Part 4, Column 15.....	.0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	.0	
9.2 Part 2, Section 1, Column 17.....	.0	
9.3 Part 2, Section 2, Column 14.....	.0	
9.4 Part 4, Column 13.....	.0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		4,301,319
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....		4,301,319

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks **OWNED** December 31 of Current Year

Description	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries 4. Totals	2,035,567 2,040,019 2,017,126 2,068,000
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	65,000	65,002	65,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries 11. Totals	2,169,754 30,998 2,200,752	2,175,095 31,557 2,206,652	2,148,165 30,998 2,238,343
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0
	13. Total Bonds	4,301,319	4,311,673	4,371,343
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries 17. Totals 0 0 0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0
	19. Total Preferred Stocks	0	0	0
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries 23. Totals 0 0 0
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0
	25. Total Common Stocks	0	0	0
	26. Total Stocks	0	0	0
	27. Total Bonds and Stocks	4,301,319	4,311,673	4,261,290

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	12,565,424	301,424				XXX	12,866,848	82.3	15,889,287	100.0	12,866,848	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	12,565,424	301,424	0	0	0	XXX	12,866,848	82.3	15,889,287	100.0	12,866,848	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0	0	0.0		
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0	0	0.0		
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	378,534					XXX	378,534	2.4	0	0.0	378,534	
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	378,534	0	0	0	0	XXX	378,534	2.4	0	0.0	378,534	0

S105

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	1,477,102	586,069				XXX	2,063,171	13.2	0	0.0	1,710,081	353,090
6.2 NAIC 2	59,284	271,108				XXX	330,392	2.1	0	0.0	310,348	20,044
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	1,536,386	857,176	0	0	0	XXX	2,393,563	15.3	0	0.0	2,020,429	373,134
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

9015

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 14,421,060	887,492	0	0	0	0	15,308,552	97.9	XXX	XXX	14,955,462	353,090
12.2 NAIC 2	(d) 59,284	271,108	0	0	0	0	330,392	2.1	XXX	XXX	310,348	20,044
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	14,480,344	1,158,600	0	0	0	0	(b) 15,638,944	100.0	XXX	XXX	15,265,810	373,134
12.8 Line 12.7 as a % of Col. 7	92.6	7.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	97.6	2.4
13. Total Bonds Prior Year												
13.1 NAIC 1	15,889,287	0	0	0	0	0	XXX	XXX	15,889,287	100.0	15,889,287	0
13.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	15,889,287	0	0	0	0	0	XXX	XXX	(b) 15,889,287	100.0	15,889,287	0
13.8 Line 13.7 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	14,080,862	874,600					14,955,462	95.6	15,889,287	100.0	14,955,462	XXX
14.2 NAIC 2	59,284	251,064					310,348	2.0	0	0.0	310,348	XXX
14.3 NAIC 3	0	0					0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0					0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0					0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0					0	0.0	0	0.0	0	XXX
14.7 Totals	14,140,146	1,125,664	0	0	0	0	15,265,810	97.6	15,889,287	100.0	15,265,810	XXX
14.8 Line 14.7 as a % of Col. 7	92.6	7.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	90.4	7.2	0.0	0.0	0.0	0.0	97.6	XXX	XXX	XXX	97.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	340,198	12,892					353,090	2.3	0	0.0	XXX	353,090
15.2 NAIC 2	0	20,044					20,044	0.1	0	0.0	XXX	20,044
15.3 NAIC 3	0	0					0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0					0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0					0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0					0	0.0	0	0.0	XXX	0
15.7 Totals	340,198	32,936	0	0	0	0	373,134	2.4	0	0.0	XXX	373,134
15.8 Line 15.7 as a % of Col. 7	91.2	8.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.2	0.2	0.0	0.0	0.0	0.0	2.4	XXX	XXX	XXX	XXX	2.4

(a) Includes \$ 373,134 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 11,337,625 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	12,565,424	301,424				XXX	12,866,848	82.3	15,889,287	100.0	12,866,848	
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	12,565,424	301,424	0	0	0	XXX	12,866,848	82.3	15,889,287	100.0	12,866,848	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0		
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0	0	0.0		
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	378,534					XXX	378,534	2.4	0	0.0	378,534	
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	378,534	0	0	0	0	XXX	378,534	2.4	0	0.0	378,534	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	667,052	731,387				XXX	1,398,439	8.9	0	0.0	1,339,449	58,990
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.04 Other Loan-Backed and Structured Securities	869,334	125,789				XXX	995,123	6.4	0	0.0	680,980	314,144
6.05 Totals	1,536,386	857,176	0	0	0	XXX	2,393,563	15.3	0	0.0	2,020,429	373,134
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans - Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0	0	0.0		
12. Total Bonds Current Year												
12.01 Issuer Obligations	13,611,010	1,032,811	0	0	0	XXX	14,643,821	93.6	XXX	XXX	14,584,830	58,990
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	869,334	125,789	0	0	0	XXX	995,123	6.4	XXX	XXX	680,980	314,144
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	14,480,344	1,158,600	0	0	0	0	15,638,944	100.0	XXX	XXX	15,265,810	373,134
12.10 Lines 12.09 as a % Col. 7	92.6	7.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	97.6	2.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	15,889,287	0	0	0	0	XXX	XXX	XXX	15,889,287	100.0	15,889,287	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	15,889,287	0	0	0	0	0	XXX	XXX	15,889,287	100.0	15,889,287	0
13.10 Line 13.09 as a % of Col. 9	100.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	13,581,839	1,002,992	0	0	0	XXX	14,584,830	93.3	15,889,287	100.0	14,584,830	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	558,308	122,672	0	0	0	XXX	680,980	4.4	0	0.0	680,980	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	14,140,146	1,125,664	0	0	0	0	15,265,810	97.6	15,889,287	100.0	15,265,810	XXX
14.10 Line 14.09 as a % of Col. 7	92.6	7.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	90.4	7.2	0.0	0.0	0.0	0.0	97.6	XXX	XXX	XXX	97.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	29,172	29,819	0	0	0	XXX	58,990	0.4	0	0.0	XXX	58,990
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	311,026	3,118	0	0	0	XXX	314,144	2.0	0	0.0	XXX	314,144
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	340,198	32,936	0	0	0	0	373,134	2.4	0	0.0	XXX	373,134
15.10 Line 15.09 as a % of Col. 7	91.2	8.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.2	0.2	0.0	0.0	0.0	0.0	2.4	XXX	XXX	XXX	XXX	2.4

6019

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	15,889,287	15,889,287	0	0	0
2. Cost of short-term investments acquired	28,768,607	28,768,607			
3. Accrual of discount	470,476	470,476			
4. Unrealized valuation increase/(decrease)	0	0			
5. Total gain (loss) on disposals	(3)	(3)			
6. Deduct consideration received on disposals	33,790,743	33,790,743			
7. Deduct amortization of premium	0				
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)	11,337,625	11,337,625	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	11,337,625	11,337,625	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SI10

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 BETWEEN YEARS
(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	1,024,914	0	1,024,914	0
2. Cost of cash equivalents acquired.....	101,135,824	16,368,103	84,767,721	
3. Accrual of discount.....	131,897	131,897		
4. Unrealized valuation increase/(decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	97,565,414	16,500,000	81,065,414	
7. Deduct amortization of premium.....	0			
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).....	4,727,222	0	4,727,222	0
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	4,727,222	0	4,727,222	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates			
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
Bonds - U.S. Governments - Issuer Obligations																							
912828-4M-9	UNITED STATES TREASURY				1.A	298,472	97.7969	303,170	310,000	301,424			2,951			2.875	5.055	AO	1,518	4,456	07/10/2023	04/30/2025	
91282C-FG-1	UNITED STATES TREASURY				1.A	1,718,654	98.7969	1,736,849	1,758,000	1,734,143			15,489			3.250	5.368	FA	19,307	28,568	07/24/2023	08/31/2024	
0019999999	- Bonds - U.S. Governments - Issuer Obligations					2,017,126	XXX	2,040,019	2,068,000	2,035,567			0	18,441	0	XXX	XXX	XXX		20,825	33,024	XXX	XXX
0109999999	- Bonds - U.S. Governments - Subtotals - U.S. Governments					2,017,126	XXX	2,040,019	2,068,000	2,035,567			0	18,441	0	XXX	XXX	XXX		20,825	33,024	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																							
13077D-TA-0	CALIFORNIA ST UNIV REV			1	1.D FE	50,000	99.9600	49,980	50,000	50,000						5.208	5.190	MN	1,027		07/20/2023	11/01/2024	
23503C-BS-5	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	15,000	100.1440	15,022	15,000	15,000						5.353	5.360	MN	134	196	07/20/2023	11/01/2024	
0819999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					65,000	XXX	65,002	65,000	65,000			0	0	0	XXX	XXX	XXX		1,161	196	XXX	XXX
0909999999	- Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					65,000	XXX	65,002	65,000	65,000			0	0	0	XXX	XXX	XXX		1,161	196	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																							
00724P-AB-5	ADOBE INC			1,2	1.E FE	28,583	96.7126	29,014	30,000	29,024			441			1.900	5.024	FA	238	285	06/26/2023	02/01/2025	
015271-AL-3	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	28,917	97.8523	29,356	30,000	29,176			259			3.450	5.628	AO	175	518	07/24/2023	04/30/2025	
025816-DL-0	AMERICAN EXPRESS CO			2,5	1.F FE	30,000	101.7507	30,525	30,000	30,000						6.338	6.346	AO	322		10/24/2023	10/30/2026	
02665W-DD-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	28,828	97.8115	29,343	30,000	29,319			491			2.150	5.557	MS	199	323	06/26/2023	09/10/2024	
031162-CV-0	AMGEN INC			1,2	2.A FE	28,410	96.5434	28,963	30,000	28,845			435			1.900	5.437	FA	206	285	07/19/2023	02/21/2025	
032654-AS-4	ANALOG DEVICES INC			1,2	1.G FE	28,964	97.8262	29,348	30,000	29,257			293			2.950	5.024	AO	221	443	06/26/2023	04/01/2025	
05348E-AU-3	AVALONBAY COMMUNITIES INC			1,2	1.G FE	29,278	98.6347	29,590	30,000	29,521			242			3.500	5.406	MN	134	525	07/17/2023	11/15/2024	
05565E-BU-8	BMW US CAPITAL LLC			1	1.F FE	28,503	97.2574	29,177	30,000	29,172			668			0.750	5.390	FA	87	113	06/26/2023	08/12/2024	
06368L-C5-3	BANK OF MONTREAL			1	1.F FE	21,000	101.4393	21,302	21,000	21,000						5.266	5.266	JD	61		12/05/2023	12/11/2026	
06406R-AL-1	BANK OF NEW YORK MELLON CORP			1	1.F FE	28,765	97.6649	29,299	30,000	29,234			469			2.100	5.365	AO	117	315	06/26/2023	10/24/2024	
07177M-AB-9	BAXALTA INC			1,2	2.A FE	29,209	98.3108	29,493	30,000	29,383			174			4.000	5.469	JD	27	600	07/24/2023	06/23/2025	
110122-CM-8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	29,258	98.6342	29,590	30,000	29,605			347			2.900	5.287	JJ	375	435	06/26/2023	07/26/2024	
125720-AG-0	CME GROUP INC			1,2	1.D FE	19,339	97.6637	19,533	20,000	19,531			192			3.000	5.033	MS	177	300	06/26/2023	03/15/2025	
133131-BA-9	CAMDEN PROPERTY TRUST CATERPILLAR FINANCIAL SERVICES CORP			1,2	1.G FE	15,000	103.0156	15,452	15,000	15,000			0			5.850	5.851	MN	141		10/31/2023	11/03/2026	
149130-3B-3	CHEVRON USA INC			1	1.F FE	28,827	97.5216	29,256	30,000	29,258			431			2.150	5.159	MN	95	323	06/26/2023	11/08/2024	
166756-AP-1	CONOCOPHILLIPS CO			1,2	1.D FE	29,520	99.0756	29,723	30,000	29,694			175			3.900	5.112	MN	150	585	06/26/2023	11/15/2024	
20826F-AU-0	JOHN DEERE CAPITAL CORP			2	1.F FE	28,677	97.5232	29,257	30,000	29,034			357			2.400	5.250	MS	228	360	07/17/2023	03/07/2025	
24422E-VU-0	WALT DISNEY CO			1,2	1.G FE	28,826	97.6180	29,285	30,000	29,295			470			1.750	5.411	FA	176	263	07/17/2023	08/30/2024	
254687-FK-7	ENBRIDGE INC			1	2.A FE	9,998	102.5482	10,255	10,000	9,998			0			5.900	5.908	MN	85		11/06/2023	11/15/2026	
29250N-BW-4	ESTEE LAUDER COMPANIES INC			1,2	1.F FE	14,345	97.1341	14,570	15,000	14,574			230			2.000	5.221	JD	25	150	06/26/2023	12/01/2024	
29736R-AN-0	FLORIDA POWER & LIGHT CO			1,2	1.D FE	28,906	97.6438	29,293	30,000	29,215			309			2.850	5.040	AO	214	428	06/26/2023	04/01/2025	
341081-FZ-5	GENERAL DYNAMICS CORP			1,2	1.G FE	28,894	97.3252	29,198	30,000	29,264			371			2.375	5.297	MN	91	356	07/17/2023	11/15/2024	
369550-AY-4	GEORGIA-PACIFIC LLC			1,2	1.G FE	9,690	98.4047	9,840	10,000	9,775			84			3.600	5.628	MS	120	180	07/17/2023	03/01/2025	
37331N-AH-4	GILEAD SCIENCES INC			1,2	2.A FE	29,227	98.4203	29,526	30,000	29,446			219			3.500	5.278	FA	438	525	07/19/2023	02/01/2025	
375558-AZ-6	GOLDMAN SACHS GROUP INC			1,2	2.A FE	29,442	99.0199	29,706	30,000	29,715			273			3.850	5.738	JJ	555	578	06/26/2023	07/08/2024	
38141E-C2-3	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	29,127	98.0750	29,423	30,000	29,325			198			4.000	5.678	JD	100	600	07/24/2023	06/01/2025	
40414L-AN-9	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	29,043	98.2218	29,467	30,000	29,468			425			2.300	5.241	FA	261	345	06/26/2023	08/15/2024	
438516-BW-5	HYUNDAI CAPITAL AMERICA			1	2.A FE	20,056	100.4739	20,095	20,000	20,044			(12)			5.800	5.643	JD	16	580	07/19/2023	06/26/2025	
44891A-CF-2	JPMORGAN CHASE & CO			2	1.F FE	29,065	97.9113	29,373	30,000	29,361			296			3.125	5.218	JJ	411	469	06/26/2023	02/23/2025	
4625H-KC-3	KLA CORP			1,2	1.F FE	29,701	99.3200	29,796	30,000	29,814			113			4.650	5.425	MN	233	698	06/26/2023	11/01/2024	
482480-AE-0	KENVUE INC			1	1.F FE	30,181	100.8606	30,258	30,000	30,132			(50)			5.500	5.122	MS	454	825	06/26/2023	03/22/2025	
49177J-AB-8	LOWE'S COMPANIES INC			1	2.A FE	29,500	99.2986	29,790	30,000	29,602			102			4.400	5.234	MS	414	660	07/19/2023	09/08/2025	
548661-EK-9	MORGAN STANLEY			1	1.G FE	29,318	98.7688	29,631	30,000	29,578			260			3.700	5.504	AO	210	555	06/26/2023	10/23/2024	

E10

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest				Dates				
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date		
63743H-EY-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN.			1	1.F FE	14,131	96,5643	14,485	15,000	14,464		334			1,000	5.667	AO	30	75	06/26/2023	10/18/2024		
670346-AR-6	NUCOR CORP.			1,2	1.G FE	14,090	95,5720	14,336	15,000	14,301		210			2,000	5.471	JD	25	150	07/19/2023	06/01/2025		
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	28,811	97,8808	29,364	30,000	29,146		336			2,950	5.340	AO	221	443	06/26/2023	04/01/2025		
69371R-Q2-5	PACCAR FINANCIAL CORP.				1.E FE	28,994	98,0203	29,406	30,000	29,411		417			2,150	5.409	FA	244	323	07/17/2023	08/15/2024		
70450Y-AC-7	PAYPAL HOLDINGS INC.			1,2	1.G FE	28,911	97,7844	29,335	30,000	29,346		434			2,400	5.419	AO	180	360	06/26/2023	10/01/2024		
713448-EQ-7	PEPSICO INC.			1,2	1.E FE	28,674	97,1292	29,139	30,000	29,057		383			2,250	4.952	MS	191	338	06/26/2023	03/19/2025		
75513E-CT-6	RTX CORP.			1,2	2.A FE	11,989	102,5074	12,301	12,000	11,990		1			5,750	5.783	MN	102		11/06/2023	11/08/2026		
773903-AG-4	ROCKWELL AUTOMATION INC.			1,2	1.G FE	28,958	97,6087	29,283	30,000	29,268		310			2,875	5,060	MS	288	431	06/26/2023	03/01/2025		
78355H-KR-9	RYDER SYSTEM INC.			1,2	2.A FE	19,093	96,8646	19,373	20,000	19,278		184			3,350	5.656	MS	223	335	07/19/2023	09/01/2025		
79466L-AG-9	SALESFORCE INC.			1,2	1.F FE	19,040	97,4143	19,483	20,000	19,490		450			0,625	5.504	JJ	58	63	07/03/2023	07/15/2024		
855244-AQ-2	STARBUCKS CORP.			1,2	2.A FE	19,468	98,1549	19,631	20,000	19,579		110			3,800	5.171	FA	287	380	07/19/2023	08/15/2025		
857477-AN-3	STATE STREET CORP.				1.F FE	29,125	98,3870	29,516	30,000	29,422		297			3,300	5.395	JD	41	495	06/26/2023	12/16/2024		
87612E-BL-9	TARGET CORP.			1,2	1.F FE	28,642	97,0092	29,103	30,000	29,017		376			2,250	4.911	AO	143	338	06/26/2023	04/15/2025		
882508-BH-6	TEXAS INSTRUMENTS INC.			1,2	1.E FE	28,257	96,1724	28,852	30,000	28,766		508			1,375	4.968	MS	125	206	06/26/2023	03/12/2025		
88579Y-BH-3	3M CO.			1,2	2.A FE	14,200	95,9363	14,390	15,000	14,443		243			2,000	5.469	FA	114	150	06/26/2023	02/14/2025		
907818-DY-1	UNION PACIFIC CORP.			1,2	1.G FE	29,111	98,2263	29,468	30,000	29,396		285			3,250	5.269	JJ	450	488	06/26/2023	01/15/2025		
94974B-GA-2	WELLS FARGO & CO.				2.A FE	29,257	98,6894	29,607	30,000	29,570		313			3,300	5.462	MS	308	495	06/26/2023	09/09/2024		
1019999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,295,583	XXX	1,313,864	1,338,000	1,309,646		0		14,064	0	0	XXX	XXX	XXX	9,842	17,779	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																							
02007W-AB-4	ALLYA 2023-1 A2 - ABS			4	1.A FE	26,998	100,1311	27,035	27,000	26,999		1			5,760	5.835	MON	69	631	07/11/2023	11/16/2026		
05522R-DH-8	BACCT 2023-2 A - ABS			4	1.A FE	47,994	101,0344	48,497	48,000	47,994		0			4,980	4.985	MON	113		12/07/2023	11/15/2028		
05592X-AB-6	BWOT 2023-A A2A - ABS			4	1.A FE	40,998	100,1428	41,059	41,000	40,999		1			5,720	5.792	MON	39	1,023	07/11/2023	04/27/2026		
05593A-AB-5	BWMLT 2023-1 A2 - ABS			4	1.A FE	31,075	99,9264	31,128	31,150	31,119		44			5,270	5.866	MON	27	821	07/05/2023	02/25/2025		
14041N-FY-2	COMET 2021-3 A - ABS			4	1.A FE	47,039	96,4741	48,237	50,000	48,099		1,060			1,040	5.579	MON	23	260	06/28/2023	11/16/2026		
142921-AB-1	CARMX 2032-2 A2A - ABS			4	1.A FE	44,436	99,8912	44,487	44,535	44,476		40			5,500	5.806	MON	109	1,225	06/28/2023	06/15/2026		
14317H-AC-5	CARMX 2022-2 A3 - ABS			4	1.A FE	47,710	98,3831	48,297	49,091	48,137		427			3,520	5.766	MON	76	857	07/06/2023	02/16/2027		
29374Y-AB-8	EFF 2021-2 A2 - ABS			4	1.A FE	30,079	97,9181	30,526	31,175	30,481		402			0,480	6.427	MON	5	75	07/06/2023	05/20/2027		
29375J-AB-0	EFF 2022-1 A2 - ABS			4	1.A FE	24,935	98,3819	25,188	25,602	25,067		132			3,030	6.692	MON	24	388	06/28/2023	01/20/2028		
362541-AC-8	GMALT 2023-1 A2B - ABS			4,5	1.A FE	58,938	99,9670	58,901	58,920	58,938		(1)			5,888	5.813	MON	116	1,752	06/28/2023	06/20/2025		
36267K-AD-9	GMCAR 2023-3 A3 - ABS			4	1.A FE	19,999	101,5426	20,309	20,000	19,999		0			5,450	5.514	MON	45	445	07/11/2023	06/16/2028		
437927-AB-2	HAROT 2023-2 A2 - ABS			4	1.A FE	29,911	99,9823	29,995	30,000	29,947		36			5,410	5.741	MON	72	812	07/05/2023	04/15/2026		
44933V-AB-7	HALST 23A A2A - ABS			4	1.A FE	63,216	99,7670	63,314	63,461	63,378		162			5,200	5.720	MON	147	1,650	06/28/2023	04/15/2025		
44933X-AB-3	HART 2023-B A2A - ABS			4	1.A FE	31,999	100,1942	32,062	32,000	32,000		0			5,770	5.841	MON	82	749	07/11/2023	05/15/2026		
477920-AB-8	JDOT 2023-B A2 - ABS			4	1.A FE	49,984	100,0513	50,026	50,000	49,991		7			5,590	5.682	MON	124	1,297	06/28/2023	06/15/2026		
47800C-AB-2	JDOT 2023 A2 - ABS			4	1.A FE	40,580	99,7974	40,530	40,613	40,592		12			5,280	5.443	MON	95	1,072	07/17/2023	03/16/2026		
65480V-AB-9	NALT 2023-A A2A - ABS			4	1.A FE	36,152	99,8164	36,242	36,309	36,242		91			5,100	5.900	MON	82	926	06/28/2023	03/17/2025		
69335P-DZ-5	PFSFC 2021-A A - ABS			4	1.A FE	95,879	98,5637	98,564	100,000	98,425		2,547			0,710	6.305	MON	32	355	07/06/2023	04/15/2026		
69335P-ED-3	PFSFC 21B A - ABS			4	1.A FE	94,262	96,9489	96,949	100,000	96,792		2,531			0,770	6.112	MON	34	385	06/27/2023	08/17/2026		
891940-AB-4	TAOT 2023-A A2 - ABS			4	1.A FE	21,395	99,8063	21,444	21,486	21,432		37			5,050	5.748	MON	48	543	06/27/2023	01/15/2026		
1049999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					883,581	XXX	892,788	900,343	891,106		0		7,526	0	0	XXX	XXX	XXX	1,363	15,263	XXX	XXX
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					2,179,163	XXX	2,206,652	2,238,343	2,200,752		0		21,589	0	0	XXX	XXX	XXX	11,205	33,041	XXX	XXX
2419999999	- Bonds - Total Bonds - Subtotals - Issuer Obligations					3,377,709	XXX	3,418,886	3,471,000	3,410,213		0		32,504	0	0	XXX	XXX	XXX	31,828	50,999	XXX	XXX
2449999999	- Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					883,581	XXX	892,788	900,343	891,106		0		7,526	0	0	XXX	XXX	XXX	1,363	15,263	XXX	XXX
2509999999	Total Bonds					4,261,290	XXX	4,311,673	4,371,343	4,301,319		0		40,030	0	0	XXX	XXX	XXX	33,190	66,261	XXX	XXX

E10.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

1.

Line		Number/Adjusted Carrying Value by NAIC Designation Category Footnote:												
1A	1A	\$ 2,926,673	1B	\$ 0	1C	\$ 0	1D	\$ 128,441	1E	\$ 131,257	1F	\$ 481,236	1G	\$ 303,320
1B	2A	\$ 330,392	2B	\$ 0	2C	\$ 0								
1C	3A	\$ 0	3B	\$ 0	3C	\$ 0								
1D	4A	\$ 0	4B	\$ 0	4C	\$ 0								
1E	5A	\$ 0	5B	\$ 0	5C	\$ 0								
1F	6	\$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks **ACQUIRED** During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
912828-4M-9	UNITED STATES TREASURY		07/10/2023	Unknown	XXX	298,472	310,000	1,744
91282C-FG-1	UNITED STATES TREASURY		07/24/2023	BMO Capital Markets Corp	XXX	1,718,654	1,758,000	22,823
0109999999 - Bonds - U.S. Governments						2,017,126	2,068,000	24,567
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
13077D-TA-0	CALIFORNIA ST UNIV REV		07/20/2023	BARCLAYS CAPITAL INC FIXED INC	XXX	50,000	50,000	
23503C-BS-5	DALLAS FORT WORTH TEX INTL ARPT REV		07/20/2023	LOOP CAPITAL MARKETS L.L.C.	XXX	15,000	15,000	
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						65,000	65,000	0
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00724P-AB-5	ADOBE INC		06/26/2023	CHASE SECURITIES INC	XXX	28,583	30,000	233
015271-AL-3	ALEXANDRIA REAL ESTATE EQUITIES INC		07/24/2023	GOLDMAN SACHS AND CO	XXX	28,917	30,000	247
02007W-AB-4	ALLYA 2023-1 A2 - ABS		07/11/2023	MLPFS INC FIXED INCOME	XXX	26,998	27,000	
025816-DL-0	AMERICAN EXPRESS CO		10/24/2023	RBC CAPITAL MARKETS	XXX	30,000	30,000	
02665W-DD-0	AMERICAN HONDA FINANCE CORP		06/26/2023	CHASE SECURITIES INC	XXX	28,828	30,000	194
031162-CV-0	AMGEN INC		07/19/2023	MLPFS INC FIXED INCOME	XXX	28,410	30,000	238
032654-AS-4	ANALOG DEVICES INC		06/26/2023	CHASE SECURITIES INC	XXX	28,964	30,000	214
05348E-AU-3	AVALONBAY COMMUNITIES INC		07/17/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	29,278	30,000	187
05522R-DH-8	BACCT 2023-2 A - ABS		12/07/2023	MLPFS INC FIXED INCOME	XXX	47,994	48,000	
05565E-BU-8	BMW US CAPITAL LLC		06/26/2023	RBC CAPITAL MARKETS	XXX	28,503	30,000	85
05592X-AB-6	BMWOT 2023-A A2A - ABS		07/11/2023	TORONTO DOMINION SECURITIES	XXX	40,998	41,000	
05593A-AB-5	BMWLT 2023-1 A2 - ABS		07/05/2023	WELLS FARGO SECURITIES, LLC	XXX	59,855	60,000	88
06368L-C5-3	BANK OF MONTREAL		12/05/2023	BMO Capital Markets Corp	XXX	21,000	21,000	
06406R-AL-1	BANK OF NEW YORK MELLON CORP		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	28,765	30,000	112
07177M-AB-9	BAXALTA INC		07/24/2023	Various	XXX	29,209	30,000	107
110122-CM-8	BRISTOL-MYERS SQUIBB CO		06/26/2023	CHASE SECURITIES INC	XXX	29,258	30,000	367
125720-AG-0	CME GROUP INC		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	19,339	20,000	172
133131-BA-9	CAMDEN PROPERTY TRUST		10/31/2023	CHASE SECURITIES INC	XXX	15,000	15,000	
14041N-FY-2	COMET 2021-3 A - ABS		06/28/2023	CHASE SECURITIES INC	XXX	47,039	50,000	22
142921-AB-1	CARMX 2032-2 A2A - ABS		06/28/2023	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	49,889	50,000	115
14317H-AC-5	CARMX 2022-2 A3 - ABS		07/06/2023	CHASE SECURITIES INC	XXX	48,594	50,000	121
149130-3B-3	CATERPILLAR FINANCIAL SERVICES CORP		06/26/2023	CHASE SECURITIES INC	XXX	28,827	30,000	90
166756-AP-1	CHEVRON USA INC		06/26/2023	WELLS FARGO SECURITIES, LLC	XXX	29,520	30,000	140
20826F-AU-0	CONOCOPHILLIPS CO		07/17/2023	DEUTSCHE BANK SECURITIES INC	XXX	28,677	30,000	264
24422E-VU-0	JOHN DEERE CAPITAL CORP		07/17/2023	MORGAN STANLEY AND CO INC	XXX	28,436	30,000	67
254687-FK-7	WALT DISNEY CO		07/17/2023	MILLENNIUM ADVISORS LLC	XXX	28,826	30,000	206
29250N-BW-4	ENBRIDGE INC		11/06/2023	MORGAN STANLEY AND CO INC	XXX	9,998	10,000	
29374Y-AB-8	EFF 2021-2 A2 - ABS		07/06/2023	TORONTO DOMINION SECURITIES	XXX	47,524	49,256	13
29375J-AB-0	EFF 2022-1 A2 - ABS		06/28/2023	CHASE SECURITIES INC	XXX	35,684	36,638	31
29736R-AN-0	ESTEE LAUDER COMPANIES INC		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	14,345	15,000	23
341081-FZ-5	FLORIDA POWER & LIGHT CO		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	28,906	30,000	207
362541-AC-8	GMALT 231 A2B - ABS		06/28/2023	BNP PARIBAS SECURITIES CORP	XXX	100,031	100,000	156
36267K-AD-9	GMCAR 2023-3 A3 - ABS		07/11/2023	WELLS FARGO SECURITIES, LLC	XXX	19,999	20,000	
369550-AY-4	GENERAL DYNAMICS CORP		07/17/2023	MILLENNIUM ADVISORS LLC	XXX	28,894	30,000	127
37331N-AH-4	GEORGIA-PACIFIC LLC		07/17/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	9,690	10,000	138
375558-AZ-6	GILEAD SCIENCES INC		07/19/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	29,227	30,000	496
38141E-C2-3	GOLDMAN SACHS GROUP INC		06/26/2023	TRADEWEB DIRECT LLC	XXX	29,442	30,000	545
40414L-AN-9	HEALTHPEAK PROPERTIES INC		07/24/2023	GOLDMAN SACHS AND CO	XXX	29,127	30,000	183
437927-AB-2	HAROT 2023-2 A2 - ABS		07/05/2023	WELLS FARGO SECURITIES, LLC	XXX	29,911	30,000	90
438516-BW-5	HONEYWELL INTERNATIONAL INC		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	29,043	30,000	255
44891A-CF-2	HYUNDAI CAPITAL AMERICA		07/19/2023	CHASE SECURITIES INC	XXX	20,056	20,000	81
44933V-AB-7	HALST 23A A2A - ABS		06/28/2023	Unknown	XXX	96,300	96,673	209
44933X-AB-3	HART 2023-B A2A - ABS		07/11/2023	BARCLAYS CAPITAL INC FIXED INC	XXX	31,999	32,000	
46625H-KC-3	JPMORGAN CHASE & CO		06/26/2023	MLPFS INC FIXED INCOME	XXX	29,065	30,000	404
477920-AB-8	JDOT 2023-B A2 - ABS		06/28/2023	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	49,984	50,000	16
47800C-AB-2	JDOT 2023 A2 - ABS		07/17/2023	Not Available	XXX	49,960	50,000	15
482480-AE-0	KLA CORP		06/26/2023	CHASE SECURITIES INC	XXX	29,701	30,000	221
49177J-AA-0	KENVUE INC		06/26/2023	CHASE SECURITIES INC	XXX	30,181	30,000	440
548661-EK-9	LOWE'S COMPANIES INC		07/19/2023	BARCLAYS CAPITAL INC FIXED INC	XXX	29,500	30,000	488
61761J-VL-0	MORGAN STANLEY		06/26/2023	MLPFS INC FIXED INCOME	XXX	29,318	30,000	200
63743H-EY-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN		06/26/2023	CHASE SECURITIES INC	XXX	14,131	15,000	29
65480V-AB-9	NALT 2023-A A2A - ABS		06/28/2023	MITSUBISHI UFJ SECURITIES (USA), INC	XXX	49,783	50,000	106

E13

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
.670346-AR-6	NUCOR CORP		07/19/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	14,090	15,000	.42
.68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	28,811	30,000	.214
.69335P-DZ-5	PFSFC 2021-A A - ABS		07/06/2023	CHASE SECURITIES INC.	XXX	95,879	100,000	.49
.69335P-ED-3	PFSFC 21B A - ABS		06/27/2023	WELLS FARGO SECURITIES, LLC	XXX	94,262	100,000	.30
.69371R-Q2-5	PACCAR FINANCIAL CORP		07/17/2023	MORGAN STANLEY AND CO INC	XXX	28,994	30,000	.276
.70450Y-AC-7	PAYPAL HOLDINGS INC.		06/26/2023	MLPFS INC FIXED INCOME	XXX	28,911	30,000	.174
.713448-EQ-7	PEPSICO INC.		06/26/2023	MLPFS INC FIXED INCOME	XXX	28,674	30,000	.186
.75513E-CT-6	RTX CORP		11/06/2023	CITIGROUP GLOBAL MARKETS, INC.	XXX	11,989	12,000	
.773903-AG-4	ROCKWELL AUTOMATION INC.		06/26/2023	CHASE SECURITIES INC.	XXX	28,958	30,000	.280
.78355H-KR-9	RYDER SYSTEM INC.		07/19/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	19,093	20,000	.261
.79466L-AG-9	SALESFORCE INC.		07/03/2023	HEADLANDS HOLDINGS LLC	XXX	19,040	20,000	.59
.855244-AQ-2	STARBUCKS CORP		07/19/2023	BNY CAPITAL MARKETS, INC.	XXX	19,468	20,000	.329
.857477-AN-3	STATE STREET CORP		06/26/2023	JANE STREET EXECUTION SERVICES, NEW YORK	XXX	29,125	30,000	.33
.87612E-BL-9	TARGET CORP		06/26/2023	HEADLANDS HOLDINGS LLC	XXX	28,642	30,000	.137
.882508-BH-6	TEXAS INSTRUMENTS INC.		06/26/2023	MORGAN STANLEY AND CO INC	XXX	28,257	30,000	.121
.88579Y-BH-3	3M CO.		06/26/2023	CHASE SECURITIES INC.	XXX	14,200	15,000	.112
.891940-AB-4	TAOT 2023-A A2 - ABS		06/27/2023	MITSUBISHI UFJ SECURITIES (USA), INC.	XXX	30,869	31,000	.61
.907818-DY-1	UNION PACIFIC CORP		06/26/2023	CHASE SECURITIES INC.	XXX	29,111	30,000	.441
.94974B-GA-2	WELLS FARGO & CO		06/26/2023	Cowen For Partnerships Step Out	XXX	29,257	30,000	.300
1109999999	- Bonds - Industrial and Miscellaneous (Unaffiliated)					2,349,134	2,409,568	10,842
2509999997	- Bonds - Subtotals - Bonds - Part 3					4,431,261	4,542,568	35,409
2509999999	- Bonds - Subtotals - Bonds					4,431,261	4,542,568	35,409
6009999999	Totals					4,431,261	XXX	35,409

E13.1

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks **SOLD, REDEEMED** or Otherwise **DISPOSED OF** During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Stated Contractual Maturity Date																		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.																								
Bonds - Industrial and Miscellaneous (Unaffiliated)																																						
05593A-AB-5	BWLT 2023-1 A2 - ABS		12/25/2023	Paydown	XXX	28,850	28,850	28,780		70			70		28,850			.0	.488	02/25/2025																		
142921-AB-1	CARMX 2032-2 A2A - ABS		12/15/2023	Paydown	XXX	5,465	5,465	5,453		12			12		5,465			.0	.142	06/15/2026																		
14317H-AC-5	CARMX 2022-2 A3 - ABS		12/15/2023	Paydown	XXX	909		884		26			26		909			.0	.16	02/16/2027																		
29374Y-AB-8	EFF 2021-2 A2 - ABS		12/20/2023	Paydown	XXX	18,081	18,081	17,445		636			636		18,081			.0	.25	05/20/2027																		
29375J-AB-0	EFF 2022-1 A2 - ABS		12/20/2023	Paydown	XXX	11,036	11,036	10,749		288			288		11,036			.0	.94	01/20/2028																		
362541-AC-8	GMALT 2023-1 A2B - ABS		12/20/2023	Paydown	XXX	41,080	41,080	41,093		(13)			(13)		41,080		.0	.0	.721	06/20/2025																		
44933V-AB-7	HALST 23A A2A - ABS		12/15/2023	Paydown	XXX	33,212	33,212	33,083		128			128		33,212			.0	.522	04/15/2025																		
47800C-AB-2	JDOT 2023 A2 - ABS		12/15/2023	Paydown	XXX	9,387	9,387	9,380		.8			.8		9,387		.0	.0	.220	03/16/2026																		
65480V-AB-9	NALT 2023-A A2A - ABS		12/15/2023	Paydown	XXX	13,691	13,691	13,632		59			59		13,691			.0	.265	03/17/2025																		
891940-AB-4	TAOT 2023-A A2 - ABS		12/15/2023	Paydown	XXX	9,514	9,514	9,474		40			40		9,514			.0	.167	01/15/2026																		
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						171,225	171,225	169,971	0	0	1,253	0	1,253	0	171,225	0	0	0	0	2,660	XXX																	
2509999997 - Bonds - Subtotals - Bonds - Part 4						171,225	171,225	169,971	0	0	1,253	0	1,253	0	171,225	0	0	0	0	2,660	XXX																	
2509999999 - Bonds - Subtotals - Bonds						171,225	171,225	169,971	0	0	1,253	0	1,253	0	171,225	0	0	0	0	2,660	XXX																	
6009999999 Totals						171,225	XXX	169,971	0	0	1,253	0	1,253	0	171,225	0	0	0	0	2,660	XXX																	

E14

Schedule D - Part 5

NONE

Schedule D - Part 6 - Section 1

NONE

Schedule D - Part 6 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	For e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - U.S. Governments Issuer Obligations																			
UNITED STATES TREASURY			06/27/2023	Unknown	06/15/2024	586,389		14,981			600,000	571,407	70		0.250	5.387	JD	750	53
UNITED STATES TREASURY			07/26/2023	BMO Capital Markets Corp	01/25/2024	344,786		8,040			346,000	336,747				5.480	N/A		
UNITED STATES TREASURY			10/06/2023	FIFTH THIRD SECURITIES, INC.	02/29/2024	991,350		12,169			1,000,000	979,181				5.480	N/A		
UNITED STATES TREASURY			10/06/2023	FIFTH THIRD SECURITIES, INC.	01/23/2024	1,993,537		24,384			2,000,000	1,969,153				5.460	N/A		
UNITED STATES TREASURY			11/07/2023	FIFTH THIRD SECURITIES, INC.	03/28/2024	1,974,828		15,624			2,000,000	1,959,204				5.405	N/A		
UNITED STATES TREASURY			10/31/2023	FIFTH THIRD SECURITIES, INC.	02/27/2024	1,983,258		17,917			2,000,000	1,965,341				5.470	N/A		
UNITED STATES TREASURY			12/08/2023	FIFTH THIRD SECURITIES, INC.	04/09/2024	2,957,133		8,660			3,000,000	2,948,473				5.375	N/A		
0019999999 - Bonds - U.S. Governments - Issuer Obligations						10,831,281	0	101,774	0	0	10,946,000	10,729,506	70	0	XXX	XXX	XXX	750	53
0109999999 - Bonds - Subtotals - U.S. Governments						10,831,281	0	101,774	0	0	10,946,000	10,729,506	70	0	XXX	XXX	XXX	750	53
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																			
FEDERAL FARM CREDIT BANKS FUNDING CORP			07/12/2023	WELLS FARGO SECURITIES, LLC	06/28/2024	313,534		3,249			317,000	310,285	82		3.100	5.396	JD	4,914	409
0819999999 - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations						313,534	0	3,249	0	0	317,000	310,285	82	0	XXX	XXX	XXX	4,914	409
0909999999 - Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						313,534	0	3,249	0	0	317,000	310,285	82	0	XXX	XXX	XXX	4,914	409
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
CITIGROUP INC			07/03/2023	MILLENNIUM ADVISORS LLC	06/16/2024	29,737		275			30,000	29,462	47		3.750	5.723	JD	563	63
TOYOTA MOTOR CREDIT CORP			06/26/2023	TRADEWEB DIRECT LLC	06/18/2024	29,332		721			30,000	28,610	5		0.500	5.457	JD	75	4
TAMPA ELECTRIC CO			07/17/2023	HEADLANDS HOLDINGS LLC	07/12/2024	29,724		229			30,000	29,496	546		3.875	5.660	JD	0	23
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						88,793	0	1,225	0	0	90,000	87,568	598	0	XXX	XXX	XXX	638	89
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
DCENT 2017-4 A			07/05/2023	TORONTO DOMINION SECURITIES	04/15/2024	99,065		1,541			100,000	97,523	112		2.530	5.872	MON	1,265	155
FORDF 2019-2 A			07/07/2023	LLYODS SECURITIES INC	04/15/2024	4,952		77			5,000	4,876	7		3.060	6.483	MON	77	11
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						104,017	0	1,618	0	0	105,000	102,399	119	0	XXX	XXX	XXX	1,342	166
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						192,810	0	2,843	0	0	195,000	189,967	717	0	XXX	XXX	XXX	1,979	255
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						11,233,608	0	106,248	0	0	11,353,000	11,127,359	750	0	XXX	XXX	XXX	6,301	552
2449999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						104,017	0	1,618	0	0	105,000	102,399	119	0	XXX	XXX	XXX	1,342	166
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						11,337,625	0	107,866	0	0	11,458,000	11,229,758	869	0	XXX	XXX	XXX	7,643	718
7709999999 Totals						11,337,625	0	107,866	0	0	XXX	11,229,758	869	0	XXX	XXX	XXX	7,643	718

E17

1. Line
 Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 1A 1A \$ 3,028,729 1B \$ 8,220,102 1C \$ 0 1D \$ 0 1E \$ 29,332 1F \$ 0 1G \$ 59,462
 1B 2A \$ 0 2B \$ 0 2C \$ 0
 1C 3A \$ 0 3B \$ 0 3C \$ 0
 1D 4A \$ 0 4B \$ 0 4C \$ 0
 1E 5A \$ 0 5B \$ 0 5C \$ 0
 1F 6 \$ 0

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE CareSource PASSE LLC

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT					
59. Total	XXX	XXX	0	0	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0

NONE