



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2024
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 Andrea Watroba (Name), 937-224-3300 (Area Code) (Telephone Number) (Extension), andrea.watroba@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 Jessica M. Lawson

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.

Stephanie A. Williams
Treasurer

Edward L. Stubbers
Secretary

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<br>Amount               | 2<br>Percentage of Column 1<br>Line 13 | 3<br>Amount   | 4<br>Securities Lending Reinvested Collateral Amount | 5<br>Total (Col. 3+4)<br>Amount | 6<br>Percentage of Column 5<br>Line 13 |
| 1. Long-Term Bonds (Schedule D, Part 1):   |                           |  |   |  |                                 |  |
| 1.01 U.S. governments .....  | 650,234                   | 2.945                                  | 650,234   |  | 650,234                         | 2.945                                  |
| 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 .....    | 151,473                   | 0.686                                  | 151,473   |  | 151,473                         | 0.686                                  |
| 1.06 Industrial and miscellaneous .....  | 4,109,188                 | 18.610                                 | 4,109,188   |  | 4,109,188                       | 18.610                                 |
| 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 .....   | 4,910,895                 | 22.241                                 | 4,910,895   | 0  | 4,910,895                       | 22.241                                 |
| 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) .....   | 2,211,142                 | 10.014                                 | 2,211,142   |  | 2,211,142                       | 10.014                                 |
| 6.02 Cash equivalents (Schedule E, Part 2) .....   | 4,003,498                 | 18.131                                 | 4,003,498   |  | 4,003,498                       | 18.131                                 |
| 6.03 Short-term investments (Schedule DA) .....  | 10,955,267                | 49.614                                 | 10,955,267  |  | 10,955,267                      | 49.614                                 |
| 6.04 Total cash, cash equivalents and short-term investments .....                         | 17,169,907                | 77.759                                 | 17,169,907  | 0  | 17,169,907                      | 77.759                                 |
| 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  | 22,080,802                | 100.000                                | 22,080,802  | 0  | 22,080,802                      | 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.....  |   |   |
| 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.....                                  |   |   |
| 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.....   |   |   |
| 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.....   |    | 4,301,319 |
| 2. Cost of bonds and stocks acquired, Part 3, Column 7.....   |    | 3,737,735 |
| 3. Accrual of discount.....   |    | 89,331    |
| 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.....   |    | .5        |
| 6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....  |    | 3,216,713 |
| 7. Deduct amortization of premium.....  |    | 782       |
| 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)..... |    |           |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....                                 |    | 4,910,895 |
| 12. Deduct total nonadmitted amounts.....   |    | 0         |
| 13. Statement value at end of current period (Line 11 minus Line 12).....   |    | 4,910,895 |

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource PASSE LLC

**SCHEDULE D - SUMMARY BY COUNTRY**

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

| Description  |                                   | 1<br>Book/Adjusted<br>Carrying Value | 2<br>Fair Value  | 3<br>Actual Cost | 4<br>Par Value of Bonds |
|--|-----------------------------------|--------------------------------------|------------------|------------------|-------------------------|
| <b>BONDS</b>   |                                   |                                      |                  |                  |                         |
| Governments (including all obligations guaranteed by governments)  | 1. United States .....            | 650,234                              | 647,263          | 641,049          | 652,000                 |
|  | 2. Canada .....                   |                                      |                  |                  |                         |
|  | 3. Other Countries .....          |                                      |                  |                  |                         |
|  | 4. Totals                         | 650,234                              | 647,263          | 641,049          | 652,000                 |
| U.S. States, Territories and Possessions (direct and guaranteed)   | 5. Totals                         | 0                                    | 0                | 0                | 0                       |
| U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)   | 6. Totals                         | 0                                    | 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                         | 151,473                              | 149,202          | 151,441          | 152,766                 |
| Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)                 | 8. United States .....            | 3,884,837                            | 3,893,114        | 3,843,458        | 3,947,837               |
|  | 9. Canada .....                   | 224,351                              | 225,996          | 221,673          | 231,000                 |
|  | 10. Other Countries .....         |                                      |                  |                  |                         |
|  | 11. Totals                        | 4,109,188                            | 4,119,110        | 4,065,131        | 4,178,837               |
| Parent, Subsidiaries and Affiliates  | 12. Totals                        | 0                                    | 0                | 0                | 0                       |
|  | <b>13. Total Bonds</b>            | <b>4,910,895</b>                     | <b>4,915,575</b> | <b>4,857,621</b> | <b>4,983,604</b>        |
| <b>PREFERRED STOCKS</b>  |                                   |                                      |                  |                  |                         |
| Industrial and Miscellaneous (unaffiliated)  | 14. United States .....           |                                      |                  |                  |                         |
|  | 15. Canada .....                  |                                      |                  |                  |                         |
|  | 16. Other Countries .....         |                                      |                  |                  |                         |
|  | 17. Totals                        | 0                                    | 0                | 0                | 0                       |
| Parent, Subsidiaries and Affiliates  | 18. Totals                        | 0                                    | 0                | 0                | 0                       |
|  | <b>19. Total Preferred Stocks</b> | <b>0</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>                |
| <b>COMMON STOCKS</b>   |                                   |                                      |                  |                  |                         |
| 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                | 0                       |
| Parent, Subsidiaries and Affiliates  | 24. Totals                        | 0                                    | 0                | 0                | 0                       |
|  | <b>25. Total Common Stocks</b>    | <b>0</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>                |
|  | <b>26. Total Stocks</b>           | <b>0</b>                             | <b>0</b>         | <b>0</b>         | <b>0</b>                |
|  | <b>27. Total Bonds and Stocks</b> | <b>4,910,895</b>                     | <b>4,915,575</b> | <b>4,857,621</b> |                         |

**ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>1. U.S. Governments</b>  |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 1.1 NAIC 1  | 10,757,271          | 345,380                             |                                       |  |                    | XXX                      | 11,102,650                 | 70.0                               | 12,866,848                           | 82.3                              | 11,102,650                     |                                     |
| 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  | 10,757,271          | 345,380                             | 0                                     | 0                                      | 0                  | XXX                      | 11,102,650                 | 70.0                               | 12,866,848                           | 82.3                              | 11,102,650                     | 0                                   |
| <b>2. All Other Governments</b>   |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>                      |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 5.1 NAIC 1  | 17,538              | 68,897                              | 47,616                                | 17,422                                 |                    | XXX                      | 151,473                    | 1.0                                | 378,534                              | 2.4                               | 151,473                        |                                     |
| 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  | 17,538              | 68,897                              | 47,616                                | 17,422                                 | 0                  | XXX                      | 151,473                    | 1.0                                | 378,534                              | 2.4                               | 151,473                        | 0                                   |

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**ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year Through<br>5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.7 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately Placed<br>(a) |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|
| <b>6. Industrial and Miscellaneous (unaffiliated)</b> |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 6.1 NAIC 1  | 1,047,723           | 1,688,196                           | 25,032                                | 152                                    |                    | XXX                      | 2,761,103                  | 17.4                               | 2,063,171                            | 13.2                              | 2,454,955                      | 306,148                             |
| 6.2 NAIC 2  | 733,731             | 1,117,205                           |                                       |  |                    | XXX                      | 1,850,936                  | 11.7                               | 330,392                              | 2.1                               | 1,739,599                      | 111,337                             |
| 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  | 1,781,454           | 2,805,401                           | 25,032                                | 152                                    | 0                  | XXX                      | 4,612,039                  | 29.1                               | 2,393,563                            | 15.3                              | 4,194,554                      | 417,485                             |
| <b>7. Hybrid Securities</b>                           |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>8. Parent, Subsidiaries and Affiliates</b>         |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>9. SVO Identified Funds</b>                        |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>10. Unaffiliated Bank Loans</b>                    |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |
| <b>11. Unaffiliated Certificates of Deposit</b>       |                     |                                     |                                       |  |                    |                          |                            |                                    |                                      |                                   |                                |                                     |
| 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                                   |

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**ANNUAL STATEMENT FOR THE YEAR 2024 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) |
| <b>12. Total Bonds Current Year</b>                    |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 12.1 NAIC 1  | (d) 11,822,532 | 2,102,473                   | 72,648                        | 17,574                         | 0             | 0                | 14,015,226         | 88.3                       | XXX                          | XXX                      | 13,709,079            | 306,148                    |
| 12.2 NAIC 2  | (d) 733,731    | 1,117,205                   | 0                             | 0                              | 0             | 0                | 1,850,936          | 11.7                       | XXX                          | XXX                      | 1,739,599             | 111,337                    |
| 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  | 12,556,263     | 3,219,678                   | 72,648                        | 17,574                         | 0             | 0                | (b) 15,866,162     | 100.0                      | XXX                          | XXX                      | 15,448,677            | 417,485                    |
| 12.8 Line 12.7 as a % of Col. 7                        | 79.1           | 20.3                        | 0.5                           | 0.1                            | 0.0           | 0.0              | 100.0              | XXX                        | XXX                          | XXX                      | 97.4                  | 2.6                        |
| <b>13. Total Bonds Prior Year</b>                      |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 13.1 NAIC 1  | 14,421,060     | 887,492                     | 0                             | 0                              | 0             | 0                | XXX                | XXX                        | 15,308,552                   | 97.9                     | 14,955,462            | 353,090                    |
| 13.2 NAIC 2  | 59,284         | 271,108                     | 0                             | 0                              | 0             | 0                | XXX                | XXX                        | 330,392                      | 2.1                      | 310,348               | 20,044                     |
| 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  | 14,480,344     | 1,158,600                   | 0                             | 0                              | 0             | 0                | XXX                | XXX                        | (b) 15,638,944               | 100.0                    | 15,265,810            | 373,134                    |
| 13.8 Line 13.7 as a % of Col. 9                        | 92.6           | 7.4                         | 0.0                           | 0.0                            | 0.0           | 0.0              | XXX                | XXX                        | 100.0                        | XXX                      | 97.6                  | 2.4                        |
| <b>14. Total Publicly Traded Bonds</b>                 |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 14.1 NAIC 1  | 11,737,295     | 1,906,745                   | 47,616                        | 17,422                         | 0             | 0                | 13,709,079         | 86.4                       | 14,955,462                   | 95.6                     | 13,709,079            | XXX                        |
| 14.2 NAIC 2  | 723,942        | 1,015,657                   | 0                             | 0                              | 0             | 0                | 1,739,599          | 11.0                       | 310,348                      | 2.0                      | 1,739,599             | XXX                        |
| 14.3 NAIC 3  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.4 NAIC 4  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.5 NAIC 5  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.6 NAIC 6  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | 0                     | XXX                        |
| 14.7 Totals  | 12,461,237     | 2,922,402                   | 47,616                        | 17,422                         | 0             | 0                | 15,448,677         | 97.4                       | 15,265,810                   | 97.6                     | 15,448,677            | XXX                        |
| 14.8 Line 14.7 as a % of Col. 7                        | 80.7           | 18.9                        | 0.3                           | 0.1                            | 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 | 78.5           | 18.4                        | 0.3                           | 0.1                            | 0.0           | 0.0              | 97.4               | XXX                        | XXX                          | XXX                      | 97.4                  | XXX                        |
| <b>15. Total Privately Placed Bonds</b>                |                |                             |                               |                                |               |                  |                    |                            |                              |                          |                       |                            |
| 15.1 NAIC 1  | 85,237         | 195,728                     | 25,032                        | 152                            | 0             | 0                | 306,148            | 1.9                        | 353,090                      | 2.3                      | XXX                   | 306,148                    |
| 15.2 NAIC 2  | 9,789          | 101,548                     | 0                             | 0                              | 0             | 0                | 111,337            | 0.7                        | 20,044                       | 0.1                      | XXX                   | 111,337                    |
| 15.3 NAIC 3  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.4 NAIC 4  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.5 NAIC 5  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.6 NAIC 6  | 0              | 0                           | 0                             | 0                              | 0             | 0                | 0                  | 0.0                        | 0                            | 0.0                      | XXX                   | 0                          |
| 15.7 Totals  | 95,025         | 297,276                     | 25,032                        | 152                            | 0             | 0                | 417,485            | 2.6                        | 373,134                      | 2.4                      | XXX                   | 417,485                    |
| 15.8 Line 15.7 as a % of Col. 7                        | 22.8           | 71.2                        | 6.0                           | 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 | 0.6            | 1.9                         | 0.2                           | 0.0                            | 0.0           | 0.0              | 2.6                | XXX                        | XXX                          | XXX                      | XXX                   | 2.6                        |

(a) Includes \$ 417,485 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 \$ 10,652,358 ; NAIC 2 \$ 302,909 ; NAIC 3 \$ ; NAIC 4 \$ ; NAIC 5 \$ ; NAIC 6 \$

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**ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>Placed |
|---|---------------------|-------------------------------------|---------------------------------------|--|--------------------|--------------------------|----------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------------|---------------------------------|
| <b>1. U.S. Governments</b>  |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 1.01 Issuer Obligations   | 10,757,271          | 345,380                             |                                       |  |                    | XXX                      | 11,102,650                 | 70.0                                | 12,866,848                           | 82.3                              | 11,102,650                     |                                 |
| 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                               |                                |                                 |
| <b>1.05 Totals</b>  | <b>10,757,271</b>   | <b>345,380</b>                      | <b>0</b>                              | <b>0</b>                               | <b>0</b>           | <b>XXX</b>               | <b>11,102,650</b>          | <b>70.0</b>                         | <b>12,866,848</b>                    | <b>82.3</b>                       | <b>11,102,650</b>              | <b>0</b>                        |
| <b>2. All Other Governments</b>   |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 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                               |                                |                                 |
| <b>2.05 Totals</b>  | <b>0</b>            | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>           | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                          | <b>0</b>                             | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>3. U.S. States, Territories and Possessions, Guaranteed</b>                            |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 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                               |                                |                                 |
| <b>3.05 Totals</b>  | <b>0</b>            | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>           | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                          | <b>0</b>                             | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>  |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 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                               |                                |                                 |
| <b>4.05 Totals</b>  | <b>0</b>            | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>           | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                          | <b>0</b>                             | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b> |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 5.01 Issuer Obligations   |                     |                                     |                                       |  |                    | XXX                      | 0                          | 0.0                                 | 378,534                              | 2.4                               |                                |                                 |
| 5.02 Residential Mortgage-Backed Securities   | 17,538              | 68,897                              | 47,616                                | 17,422                                 |                    | XXX                      | 151,473                    | 1.0                                 | 0                                    | 0.0                               | 151,473                        |                                 |
| 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                               |                                |                                 |
| <b>5.05 Totals</b>  | <b>17,538</b>       | <b>68,897</b>                       | <b>47,616</b>                         | <b>17,422</b>                          | <b>0</b>           | <b>XXX</b>               | <b>151,473</b>             | <b>1.0</b>                          | <b>378,534</b>                       | <b>2.4</b>                        | <b>151,473</b>                 | <b>0</b>                        |
| <b>6. Industrial and Miscellaneous</b>  |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 6.01 Issuer Obligations   | 1,400,292           | 2,580,495                           |                                       |  |                    | XXX                      | 3,980,787                  | 25.1                                | 1,398,439                            | 8.9                               | 3,762,089                      | 218,699                         |
| 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  | 381,162             | 224,906                             | 25,032                                | 152                                    |                    | XXX                      | 631,251                    | 4.0                                 | 995,123                              | 6.4                               | 432,465                        | 198,786                         |
| <b>6.05 Totals</b>  | <b>1,781,454</b>    | <b>2,805,401</b>                    | <b>25,032</b>                         | <b>152</b>                             | <b>0</b>           | <b>XXX</b>               | <b>4,612,039</b>           | <b>29.1</b>                         | <b>2,393,563</b>                     | <b>15.3</b>                       | <b>4,194,554</b>               | <b>417,485</b>                  |
| <b>7. Hybrid Securities</b>   |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 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                               |                                |                                 |
| <b>7.05 Totals</b>  | <b>0</b>            | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>           | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                          | <b>0</b>                             | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                        |
| <b>8. Parent, Subsidiaries and Affiliates</b>   |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 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                               |                                |                                 |
| <b>8.07 Totals</b>  | <b>0</b>            | <b>0</b>                            | <b>0</b>                              | <b>0</b>                               | <b>0</b>           | <b>XXX</b>               | <b>0</b>                   | <b>0.0</b>                          | <b>0</b>                             | <b>0.0</b>                        | <b>0</b>                       | <b>0</b>                        |

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**ANNUAL STATEMENT FOR THE YEAR 2024 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<br>1 Year or Less | 2<br>Over 1 Year<br>Through 5 Years | 3<br>Over 5 Years<br>Through 10 Years | 4<br>Over 10 Years<br>Through 20 Years | 5<br>Over 20 Years | 6<br>No Maturity<br>Date | 7<br>Total<br>Current Year | 8<br>Col. 7 as a<br>% of Line 12.09 | 9<br>Total from Col. 7<br>Prior Year | 10<br>% From Col. 8<br>Prior Year | 11<br>Total Publicly<br>Traded | 12<br>Total Privately<br>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  | 0                   | 0                                   | 0                                     | 0                                      | 0                  | XXX                      | 0                          | 0.0                                 | 0                                    | 0.0                               | 0                              | 0                               |
| 12. Total Bonds Current Year                              |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 12.01 Issuer Obligations                                  | 12,157,563          | 2,925,875                           | 0                                     | 0                                      | 0                  | XXX                      | 15,083,438                 | 95.1                                | XXX                                  | XXX                               | 14,864,739                     | 218,699                         |
| 12.02 Residential Mortgage-Backed Securities              | 17,538              | 68,897                              | 47,616                                | 17,422                                 | 0                  | XXX                      | 151,473                    | 1.0                                 | XXX                                  | XXX                               | 151,473                        | 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         | 381,162             | 224,906                             | 25,032                                | 152                                    | 0                  | XXX                      | 631,251                    | 4.0                                 | XXX                                  | XXX                               | 432,465                        | 198,786                         |
| 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  | 12,556,263          | 3,219,678                           | 72,648                                | 17,574                                 | 0                  | 0                        | 15,866,162                 | 100.0                               | XXX                                  | XXX                               | 15,448,677                     | 417,485                         |
| 12.10 Lines 12.09 as a % Col. 7                           | 79.1                | 20.3                                | 0.5                                   | 0.1                                    | 0.0                | 0.0                      | 100.0                      | XXX                                 | XXX                                  | XXX                               | 97.4                           | 2.6                             |
| 13. Total Bonds Prior Year                                |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 13.01 Issuer Obligations                                  | 13,611,010          | 1,032,811                           | 0                                     | 0                                      | 0                  | XXX                      | XXX                        | XXX                                 | 14,643,821                           | 93.6                              | 14,584,830                     | 58,990                          |
| 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         | 869,334             | 125,789                             | 0                                     | 0                                      | 0                  | XXX                      | XXX                        | XXX                                 | 995,123                              | 6.4                               | 680,980                        | 314,144                         |
| 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  | 14,480,344          | 1,158,600                           | 0                                     | 0                                      | 0                  | 0                        | XXX                        | XXX                                 | 15,638,944                           | 100.0                             | 15,265,810                     | 373,134                         |
| 13.10 Line 13.09 as a % of Col. 9                         | 92.6                | 7.4                                 | 0.0                                   | 0.0                                    | 0.0                | 0.0                      | XXX                        | XXX                                 | 100.0                                | XXX                               | 97.6                           | 2.4                             |
| 14. Total Publicly Traded Bonds                           |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 14.01 Issuer Obligations                                  | 12,107,995          | 2,756,744                           | 0                                     | 0                                      | 0                  | XXX                      | 14,864,739                 | 93.7                                | 14,584,830                           | 93.3                              | 14,864,739                     | XXX                             |
| 14.02 Residential Mortgage-Backed Securities              | 17,538              | 68,897                              | 47,616                                | 17,422                                 | 0                  | XXX                      | 151,473                    | 1.0                                 | 0                                    | 0.0                               | 151,473                        | 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         | 335,704             | 96,761                              | 0                                     | 0                                      | 0                  | XXX                      | 432,465                    | 2.7                                 | 680,980                              | 4.4                               | 432,465                        | 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  | 12,461,237          | 2,922,402                           | 47,616                                | 17,422                                 | 0                  | 0                        | 15,448,677                 | 97.4                                | 15,265,810                           | 97.6                              | 15,448,677                     | XXX                             |
| 14.10 Line 14.09 as a % of Col. 7                         | 80.7                | 18.9                                | 0.3                                   | 0.1                                    | 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 | 78.5                | 18.4                                | 0.3                                   | 0.1                                    | 0.0                | 0.0                      | 97.4                       | XXX                                 | XXX                                  | XXX                               | 97.4                           | XXX                             |
| 15. Total Privately Placed Bonds                          |                     |                                     |                                       |  |                    |                          |                            |                                     |                                      |                                   |                                |                                 |
| 15.01 Issuer Obligations                                  | 49,567              | 169,131                             | 0                                     | 0                                      | 0                  | XXX                      | 218,699                    | 1.4                                 | 58,990                               | 0.4                               | XXX                            | 218,699                         |
| 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         | 45,458              | 128,145                             | 25,032                                | 152                                    | 0                  | XXX                      | 198,786                    | 1.3                                 | 314,144                              | 2.0                               | XXX                            | 198,786                         |
| 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  | 95,025              | 297,276                             | 25,032                                | 152                                    | 0                  | 0                        | 417,485                    | 2.6                                 | 373,134                              | 2.4                               | XXX                            | 417,485                         |
| 15.10 Line 15.09 as a % of Col. 7                         | 22.8                | 71.2                                | 6.0                                   | 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 | 0.6                 | 1.9                                 | 0.2                                   | 0.0                                    | 0.0                | 0.0                      | 2.6                        | XXX                                 | XXX                                  | XXX                               | XXX                            | 2.6                             |

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**ANNUAL STATEMENT FOR THE YEAR 2024 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<br>Investment Assets(a) | Investments in Parent,<br>Subsidiaries and Affiliates |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 11,337,625 | 11,337,625 | 0              | 0  | 0   |
| 2. Cost of short-term investments acquired .....  | 27,139,201 | 27,139,201 |                |  |   |
| 3. Accrual of discount .....  | 490,981    | 490,981    |                |  |   |
| 4. Unrealized valuation increase/(decrease) .....   | 0          |            |                |  |   |
| 5. Total gain (loss) on disposals .....   | 8          | 8          |                |  |   |
| 6. Deduct consideration received on disposals .....                                       | 28,012,548 | 28,012,548 |                |  |   |
| 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) ..... | 10,955,267 | 10,955,267 | 0              | 0  | 0   |
| 11. Deduct total nonadmitted amounts .....  | 0          |            |                |  |   |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 10,955,267 | 10,955,267 | 0              | 0  | 0   |

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

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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.....                          | 4,727,222   | 0          | 4,727,222                 | 0         |
| 2. Cost of cash equivalents acquired.....  | 141,252,852 | 12,218,451 | 129,034,402               |           |
| 3. Accrual of discount.....  | 101,377     | 101,377    |                           |           |
| 4. Unrealized valuation increase/(decrease).....   | 0           |            |                           |           |
| 5. Total gain (loss) on disposals.....   | 10          | 10         |                           |           |
| 6. Deduct consideration received on disposals.....                                       | 142,077,964 | 12,319,838 | 129,758,126               |           |
| 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)..... | 4,003,498   | 0          | 4,003,498                 | 0         |
| 11. Deduct total nonadmitted amounts.....  | 0           |            |                           |           |
| 12. Statement value at end of current period (Line 10 minus Line 11)                     | 4,003,498   | 0          | 4,003,498                 | 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 2024 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1

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

| 1   | 2   | Codes     |                                      |                   | 6<br>NAIC<br>Designation<br>NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br>Actual<br>Cost | Fair Value                                   |                    | 10<br>Par<br>Value | 11<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                 |  |   |   | Interest         |                               |                    |  |  | Dates          |   |     |
|---|---|-----------|--------------------------------------|-------------------|--|---------------------|--|--------------------|--------------------|--|--|--|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|-----|
|   |   | 3<br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>CHAR |  |                     | 8<br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br>Fair<br>Value |                    |  | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current Year's<br>(Amortization)/<br>Accretion | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |     |
| Bonds - U.S. Governments - Issuer Obligations   |   |           |                                      |                   |  |                     |  |                    |                    |  |  |  |   |   |                  |                               |                    |  |  |                |   |     |
| 912828-4M-9.  | UNITED STATES TREASURY  |           |                                      |                   | 1.A  | 295,584             | 99,5156                                      | 305,513            | 307,000            | 304,854                                      |  | 6,348  |   |   | 2,875            | 5,055                         | A0                 | 1,512  | 8,826                                  | 07/10/2023     | 04/30/2025                                      |     |
| 91282C-JP-7.  | UNITED STATES TREASURY  |           |                                      |                   | 1.A  | 50,320              | 100,2500                                     | 50,125             | 50,000             | 50,218                                       |  | (103)  |   |   | 4,375            | 4,141                         | JD                 | 102  | 2,188                                  | 01/04/2024     | 12/15/2026                                      |     |
| 91282C-JV-4.  | UNITED STATES TREASURY  |           |                                      |                   | 1.A  | 24,941              | 100,0000                                     | 25,000             | 25,000             | 24,968                                       |  | 26   |   |   | 4,250            | 4,374                         | JJ                 | 445  | 531                                    | 01/30/2024     | 01/31/2026                                      |     |
| 91282C-LG-4.  | UNITED STATES TREASURY  |           |                                      |                   | 1.A  | 270,203             | 98,7500                                      | 266,625            | 270,000            | 270,194                                      |  | (9)  |   |   | 3,750            | 3,720                         | FA                 | 3,824  | 3,824                                  | 09/10/2024     | 08/15/2027                                      |     |
| 0019999999  | - Bonds - U.S. Governments - Issuer Obligations   |           |                                      |                   |  | 641,049             | XXX  | 647,263            | 652,000            | 650,234                                      |  | 0  | 6,263   | 0   | XXX              | XXX                           | XXX                |  | 5,883                                  | 11,545         | XXX   | XXX |
| 0109999999  | - Bonds - U.S. Governments - Subtotals - U.S. Governments   |           |                                      |                   |  | 641,049             | XXX  | 647,263            | 652,000            | 650,234                                      |  | 0  | 6,263   | 0   | XXX              | XXX                           | XXX                |  | 5,883                                  | 11,545         | 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 - Residential Mortgage-Backed Securities |   |           |                                      |                   |  |                     |  |                    |                    |  |  |  |   |   |                  |                               |                    |  |  |                |   |     |
| 3132D6-FR-6.  | FH SB8276 - RMBS  |           |                                      | 4                 | 1.A  | 151,441             | 97,6670                                      | 149,202            | 152,766            | 151,473                                      |  | 32   |   |   | 4,500            | 4,672                         | MON                | 573  | 6,302                                  | 01/02/2024     | 01/01/2039                                      |     |
| 0829999999  | - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities   |           |                                      |                   |  | 151,441             | XXX  | 149,202            | 152,766            | 151,473                                      |  | 0  | 32  | 0   | XXX              | XXX                           | XXX                |  | 573                                    | 6,302          | 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 |           |                                      |                   |  | 151,441             | XXX  | 149,202            | 152,766            | 151,473                                      |  | 0  | 32  | 0   | XXX              | XXX                           | XXX                |  | 573                                    | 6,302          | XXX   | XXX |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations  |   |           |                                      |                   |  |                     |  |                    |                    |  |  |  |   |   |                  |                               |                    |  |  |                |   |     |
| 00206R-JX-1.  | AT&T INC.   |           |                                      | 1,2               | 2.B FE   | 22,185              | 94,3521                                      | 22,645             | 24,000             | 22,494                                       |  | 309  |   |   | 2,300            | 5,095                         | JD                 | 46   | 276                                    | 06/18/2024     | 06/01/2027                                      |     |
| 00206R-ML-3.  | AT&T INC.   |           |                                      | 1,2               | 2.B FE   | 27,478              | 96,3686                                      | 27,947             | 29,000             | 27,884                                       |  | 406  |   |   | 1,700            | 4,970                         | MS                 | 131  | 247                                    | 08/05/2024     | 03/25/2026                                      |     |
| 00287Y-AY-5.  | ABBVIE INC.   |           |                                      | 1,2               | 1.G FE   | 29,054              | 98,2394                                      | 29,472             | 30,000             | 29,441                                       |  | 387  |   |   | 3,200            | 4,624                         | MN                 | 125  | 960                                    | 01/02/2024     | 05/14/2026                                      |     |
| 00287Y-BV-0.  | ABBVIE INC.   |           |                                      | 1,2               | 1.G FE   | 9,523               | 97,0954                                      | 9,710              | 10,000             | 9,624  |  | 100  |   |   | 2,950            | 5,067                         | MN                 | 33   | 148                                    | 06/18/2024     | 11/21/2026                                      |     |
| 00724P-AB-5.  | ADOBE INC.  |           |                                      | 1,2               | 1.E FE   | 28,583              | 99,7278                                      | 29,918             | 30,000             | 29,923                                       |  | 899  |   |   | 1,900            | 5,024                         | FA                 | 238  | 570                                    | 06/26/2023     | 02/01/2025                                      |     |
| 00914A-AW-2.  | AIR LEASE CORP.   |           |                                      |                   | 2.B FE   | 21,907              | 100,6462                                     | 22,142             | 22,000             | 21,930                                       |  | 23   |   |   | 5,300            | 5,525                         | JD                 | 19   | 583                                    | 06/17/2024     | 06/25/2026                                      |     |
| 015271-AL-3.  | ALEXANDRIA REAL ESTATE EQUITIES INC.  |           |                                      | 1,2               | 2.A FE   | 28,917              | 99,5081                                      | 29,852             | 30,000             | 29,792                                       |  | 616  |   |   | 3,450            | 5,628                         | A0                 | 175  | 1,035                                  | 07/24/2023     | 04/30/2025                                      |     |
| 01626P-AH-9.  | ALIMENTATION COUCHE-TARD INC.   |           |                                      | 1,2               | 2.A FE   | 17,154              | 96,5913                                      | 17,386             | 18,000             | 17,295                                       |  | 141  |   |   | 3,550            | 5,200                         | JJ                 | 275  | 320                                    | 06/17/2024     | 07/26/2027                                      |     |
| 023135-BX-3.  | AMAZON.COM INC.   |           |                                      | 1,2               | 1.D FE   | 18,499              | 95,6302                                      | 19,126             | 20,000             | 19,087                                       |  | 588  |   |   | 1,000            | 4,494                         | MN                 | 27   | 200                                    | 01/26/2024     | 05/12/2026                                      |     |
| 025816-DL-0.  | AMERICAN EXPRESS CO.  |           |                                      | 2,5               | 1.F FE   | 30,000              | 101,1970                                     | 30,359             | 30,000             | 30,000                                       |  |  |   |   | 6,338            | 6,346                         | A0                 | 322  | 1,901                                  | 10/24/2023     | 10/30/2026                                      |     |
| 031162-CV-0.  | AMGEN INC.  |           |                                      | 1,2               | 2.A FE   | 28,410              | 99,6155                                      | 29,885             | 30,000             | 29,857                                       |  | 1,012  |   |   | 1,900            | 5,437                         | FA                 | 206  | 570                                    | 07/19/2023     | 02/21/2025                                      |     |
| 032654-AS-4.  | ANALOG DEVICES INC.   |           |                                      | 1,2               | 1.G FE   | 28,964              | 99,5137                                      | 29,854             | 30,000             | 29,850                                       |  | 593  |   |   | 2,950            | 5,024                         | A0                 | 221  | 885                                    | 06/26/2023     | 04/01/2025                                      |     |
| 03522A-AG-5.  | ANHEUSER-BUSCH COMPANIES LLC.   |           |                                      | 1,2               | 1.G FE   | 29,434              | 99,1130                                      | 29,734             | 30,000             | 29,687                                       |  | 253  |   |   | 3,650            | 4,647                         | FA                 | 456  | 1,095                                  | 01/26/2024     | 02/01/2026                                      |     |
| 03522A-AG-5.  | ANHEUSER-BUSCH INBEV  |           |                                      |                   |  |                     |  |                    |                    |  |  |  |   |   |                  |                               |                    |  |  |                |   |     |
| 035240-AQ-3.  | WORLDWIDE INC.  |           |                                      | 1,2               | 1.G FE   | 9,977               | 99,9352                                      | 9,994              | 10,000             | 9,980  |  | 3  |   |   | 4,750            | 4,806                         | JJ                 | 208  | 238                                    | 06/17/2024     | 01/23/2029                                      |     |
| 036752-AR-4.  | ELEVANCE HEALTH INC.  |           |                                      | 1,2               | 2.A FE   | 57,671              | 96,2445                                      | 58,709             | 61,000             | 58,599                                       |  | 928  |   |   | 1,500            | 4,917                         | MS                 | 269  | 458                                    | 08/05/2024     | 03/15/2026                                      |     |
| 03740M-AA-8.  | AON NORTH AMERICA INC.  |           |                                      | 1,2               | 2.A FE   | 19,961              | 100,5576                                     | 20,112             | 20,000             | 19,971                                       |  | 10   |   |   | 5,125            | 5,196                         | MS                 | 342  | 513                                    | 02/28/2024     | 03/01/2027                                      |     |
| 037833-BZ-2.  | APPLE INC.  |           |                                      | 1,2               | 1.B FE   | 19,088              | 97,0076                                      | 19,402             | 20,000             | 19,410                                       |  | 323  |   |   | 2,450            | 4,388                         | FA                 | 200  | 490                                    | 01/26/2024     | 08/04/2026                                      |     |
| 039483-BL-5.  | ARCHER-DANIELS-MIDLAND CO.  |           |                                      | 1,2               | 1.F FE   | 9,475               | 96,7067                                      | 9,671              | 10,000             | 9,602  |  | 126  |   |   | 2,500            | 5,109                         | FA                 | 97   | 125                                    | 06/17/2024     | 08/11/2026                                      |     |
| 059165-EG-1.  | BALTIMORE GAS AND ELECTRIC CO.  |           |                                      | 1,2               | 1.F FE   | 14,176              | 96,4485                                      | 14,467             | 15,000             | 14,363                                       |  | 187  |   |   | 2,400            | 5,165                         | FA                 | 136  | 180                                    | 06/28/2024     | 08/15/2026                                      |     |
| 06051G-GF-0.  | BANK OF AMERICA CORP.   |           |                                      | 1,2,5             | 1.G FE   | 9,637               | 97,8790                                      | 9,788              | 10,000             | 9,708  |  | 71   |   |   | 3,824            | 4,944                         | JJ                 | 191  | 191                                    | 06/18/2024     | 02/21/2028                                      |     |
| 06051G-GZ-6.  | BANK OF AMERICA CORP.   |           |                                      | 1,2,5             | 1.G FE   | 24,404              | 99,9178                                      | 24,979             | 25,000             | 24,966                                       |  | 562  |   |   | 3,366            | 4,600                         | JJ                 | 369  | 842                                    | 01/02/2024     | 01/23/2026                                      |     |
| 06051G-JD-2.  | BANK OF AMERICA CORP.   |           |                                      | 1,2,5             | 1.G FE   | 18,900              | 98,3437                                      | 19,669             | 20,000             | 19,623                                       |  | 723  |   |   | 1,319            | 3,751                         | JD                 | 9  | 264                                    | 01/26/2024     | 06/19/2026                                      |     |
| 06051G-LA-5.  | BANK OF AMERICA CORP.   |           |                                      | 1,2,5             | 1.G FE   | 21,949              | 99,9470                                      | 21,988             | 22,000             | 21,970                                       |  | 21   |   |   | 4,827            | 4,958                         | JJ                 | 469  |  | 08/05/2024     | 07/22/2026                                      |     |
| 06368L-C5-3.  | BANK OF MONTREAL  |           |                                      | 1                 | 1.F FE   | 21,000              | 101,1700                                     | 21,246             | 21,000             | 21,000                                       |  |  |   |   | 5,266            | 5,266                         | JD                 | 61   | 1,106                                  | 12/05/2023     | 12/11/2026                                      |     |
| 06406R-BJ-5.  | BANK OF NEW YORK MELLON CORP.   |           |                                      | 2,5               | 1.F FE   | 9,890               | 99,4557                                      | 9,946              | 10,000             | 9,941  |  | 51   |   |   | 4,414            | 4,985                         | JJ                 | 193  | 221                                    | 06/28/2024     | 07/24/2026                                      |     |
| 06406R-BQ-9.  | BANK OF NEW YORK MELLON CORP.   |           |                                      | 2,5               | 1.D FE   | 14,131              | 100,2231                                     | 14,031             | 14,000             | 14,102                                       |  | (29)   |   |   | 4,947            | 4,372                         | A0                 | 125  | 346                                    | 08/05/2024     | 04/26/2027                                      |     |
| 06418G-AH-0.  | BANK OF NOVA SCOTIA   |           |                                      | 1                 | 1.F FE   | 14,983              | 101,5227                                     | 15,228             | 15,000             | 14,986                                       |  | 3  |   |   | 5,400            | 5,441                         | JD                 | 61   | 405                                    | 06/03/2024     | 06/04/2027                                      |     |
| 07177M-AB-9.  | BAXALTA INC.  |           |                                      | 1,2               | 2.A FE   | 29,209              | 99,6491                                      | 29,895             | 30,000             | 29,796                                       |  | 413  |   |   | 4,000            | 5,469                         | JD                 | 27   | 1,200                                  | 07/24/2023     | 06/23/2025                                      |     |
| 075887-BW-8.  | BECTON DICKINSON AND CO.  |           |                                      | 1,2               | 2.B FE   | 7,702               | 97,5587                                      | 7,805              | 8,000              | 7,756  |  | 53   |   |   | 3,700            | 5,053                         | JD                 | 21   | 148                                    | 06/06/2024     | 06/06/2027                                      |     |
| 075887-CQ-0.  | BECTON DICKINSON AND CO.  |           |                                      | 1,2               | 2.B FE   | 19,733              | 99,4575                                      | 19,892             | 20,000             | 19,770                                       |  | 37   |   |   | 4,693            | 5,096                         | FA                 | 360  | 469                                    | 06/17/2024     | 02/13/2028                                      |     |
| 103730-AT-7.  | BP CAPITAL MARKETS AMERICA INC.   |           |                                      | 1,2               | 1.E FE   | 52,340              | 98,1979                                      | 53,027             | 54,000             | 52,904                                       |  | 564  |   |   | 3,119            | 4,700                         | MN                 | 267  | 1,310                                  | 08/05/2024     | 05/04/2026                                      |     |
| 11134L-AR-0.  | BROADCOM CORP.  |           |                                      | 1,2               | 2.B FE   | 19,273              | 96,1548                                      | 19,231             | 20,000             | 19,306                                       |  | 34   |   |   | 3,500            | 4,739                         | JJ                 | 323  |  | 11/04/2024     | 01/15/2028                                      |     |
| 125523-AG-5.  | CIGNA GROUP   |           |                                      | 1,2               | 2.A FE   | 35,784              | 99,4146                                      | 35,789             | 36,000             | 35,853                                       |  | 69   |   |   | 4,125            | 4,611                         | MN                 | 190  | 743                                    | 08/05/2024     | 11/15/2025                                      |     |
| 125720-AG-0.  | CME GROUP INC.  |           |                                      | 1,2               | 1.D FE   | 19,339              | 99,5962                                      | 19,919             | 20,000             | 19,920                                       |  | 389  |   |   | 3,000            | 5,033                         | MS                 | 177  | 600                                    | 06/26/2023     | 03/15/2025                                      |     |

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource PASSE LLC

SCHEDULE D - PART 1

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

| 1                    | 2                                   | Codes |                                 |           | 6   | 7           | Fair Value                     |            | 10        | 11                            | Change in Book / Adjusted Carrying Value  |  |   |  | Interest |                   |           |                               |                         | Dates      |                                  |
|----------------------|-------------------------------------|-------|---------------------------------|-----------|---|-------------|--------------------------------|------------|-----------|-------------------------------|---|--|---|--|----------|-------------------|-----------|-------------------------------|-------------------------|------------|----------------------------------|
|                      |                                     | 3     | 4                               | 5         |   |             | 8                              | 9          |           |                               | 12  | 13                                       | 14  | 15   | 16       | 17                | 18        | 19                            | 20                      | 21         | 22                               |
| CUSIP Identification | Description                         | Code  | F<br>o<br>r<br>e<br>i<br>g<br>n | Bond CHAR | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol | Actual Cost | Rate Used to Obtain Fair Value | Fair Value | Par Value | 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. | Rate of  | Effective Rate of | When Paid | Admitted Amount Due & Accrued | Amount Rec. During Year | Acquired   | Stated Contractual Maturity Date |
| 125896-BS-8.         | CMS ENERGY CORP                     |       |                                 | 1.2       | 2 B FE  | 9,531       | 96.7294                        | 9,673      | 10,000    | 9,606                         |   | .75                                      |   |  | 3.450    | 5.073             | FA        | 130                           | 173                     | 06/17/2024 | 08/15/2027                       |
| 126408-HD-8.         | CSX CORP                            |       |                                 | 1.2       | 1 G FE  | 23,667      | 98.9049                        | 23,737     | 24,000    | 23,775                        |   | 108                                      |   |  | 3.350    | 4.513             | MN        | 134                           | 402                     | 08/05/2024 | 11/01/2025                       |
| 126650-CU-2.         | CVS HEALTH CORP                     |       |                                 | 1.2       | 2 B FE  | 9,531       | 96.9932                        | 9,699      | 10,000    | 9,649                         |   | 119                                      |   |  | 2.875    | 5.485             | JD        | 24                            | 144                     | 06/28/2024 | 06/01/2026                       |
| 126650-DM-9.         | CVS HEALTH CORP                     |       |                                 | 1.2       | 2 B FE  | 27,484      | 90.4540                        | 28,041     | 31,000    | 28,046                        |   | 562                                      |   |  | 1.300    | 5.214             | FA        | 146                           | 202                     | 06/18/2024 | 08/21/2027                       |
| 133131-BA-9.         | CAMDEN PROPERTY TRUST               |       |                                 | 1.2       | 1 G FE  | 25,135      | 102.0659                       | 25,516     | 25,000    | 25,106                        |   | (30)                                     |   |  | 5.850    | 5.593             | MN        | 236                           | 1,170                   | 06/18/2024 | 11/03/2026                       |
| 13607L-8C-0.         | CANADIAN IMPERIAL BANK OF COMMERCE  |       |                                 | 1         | 1 F FE  | 22,000      | 101.0654                       | 22,234     | 22,000    | 22,000                        |   |  |   |  | 5.237    | 5.237             | JD        | 10                            | 576                     | 06/24/2024 | 06/28/2027                       |
| 14913U-AT-7.         | CATERPILLAR FINANCIAL SERVICES CORP |       |                                 |           | 1 F FE  | 35,000      | 100.0874                       | 35,031     | 35,000    | 35,000                        |   |  |   |  | 5.117    | 5.185             | FMAN      | 234                           |                         | 11/12/2024 | 11/15/2027                       |
| 172967-KN-0.         | CITIGROUP INC                       |       |                                 |           | 1 G FE  | 19,329      | 98.3028                        | 19,661     | 20,000    | 19,508                        |   | 178                                      |   |  | 3.400    | 5.341             | MN        | 113                           | 340                     | 06/28/2024 | 05/01/2026                       |
| 172967-LW-9.         | CITIGROUP INC                       |       |                                 | 1.2       | 5   | 15,602      | 97.0573                        | 15,529     | 16,000    | 15,643                        |   | 40                                       |   |  | 4.075    | 4.670             | AO        | 123                           | 326                     | 08/08/2024 | 04/23/2029                       |
| 20030N-BN-0.         | COMCAST CORP                        |       |                                 | 1.2       | 1 G FE  | 21,729      | 99.2464                        | 21,834     | 22,000    | 21,834                        |   | 106                                      |   |  | 3.375    | 4.621             | FA        | 281                           | 371                     | 08/05/2024 | 08/15/2025                       |
| 20030N-BS-9.         | COMCAST CORP                        |       |                                 | 1.2       | 1 G FE  | 19,448      | 98.4849                        | 19,697     | 20,000    | 19,686                        |   | 239                                      |   |  | 3.150    | 4.551             | MS        | 210                           | 630                     | 01/26/2024 | 06/01/2026                       |
| 20030N-BW-0.         | COMCAST CORP                        |       |                                 | 1.2       | 1 G FE  | 9,362       | 95.5555                        | 9,556      | 10,000    | 9,489                         |   | 127                                      |   |  | 2.350    | 5.020             | JJ        | 108                           | 118                     | 06/17/2024 | 01/15/2027                       |
| 20030N-DK-4.         | COMCAST CORP                        |       |                                 | 1.2       | 1 G FE  | 24,050      | 97.1007                        | 24,275     | 25,000    | 24,328                        |   | 278                                      |   |  | 3.300    | 4.574             | AO        | 206                           | 825                     | 01/02/2024 | 04/01/2027                       |
| 20826F-AU-0.         | CONOCOPHILLIPS CO                   |       |                                 | 2         | 1 F FE  | 28,677      | 99.5558                        | 29,867     | 30,000    | 29,850                        |   | 816                                      |   |  | 2.400    | 5.250             | MS        | 228                           | 720                     | 07/17/2023 | 03/07/2025                       |
| 224044-CG-0.         | COX COMMUNICATIONS INC              |       |                                 | 1.2       | 2 B FE  | 17,557      | 97.6228                        | 17,572     | 18,000    | 17,640                        |   | 83                                       |   |  | 3.350    | 4.586             | MS        | 178                           | 302                     | 08/05/2024 | 09/15/2026                       |
| 24422E-XM-6.         | JOHN DEERE CAPITAL CORP             |       |                                 |           | 1 E FE  | 8,992       | 100.6754                       | 9,061      | 9,000     | 8,994                         |   | 2  |   |  | 4.850    | 4.884             | MS        | 141                           | 216                     | 03/04/2024 | 03/05/2027                       |
| 24422E-XR-5.         | JOHN DEERE CAPITAL CORP             |       |                                 |           | 1 E FE  | 15,980      | 100.7375                       | 16,118     | 16,000    | 15,984                        |   | 3  |   |  | 4.900    | 4.945             | JD        | 44                            | 392                     | 06/06/2024 | 06/11/2027                       |
| 26078J-AC-4.         | DUPONT DE NEMOURS INC               |       |                                 | 1.2       | 2 A FE  | 23,933      | 99.6483                        | 23,916     | 24,000    | 23,955                        |   | 22                                       |   |  | 4.493    | 4.715             | MN        | 138                           | 539                     | 08/05/2024 | 11/15/2025                       |
| 26138E-AS-8.         | KEURIG DR PEPPER INC                |       |                                 | 1.2       | 2 B FE  | 23,690      | 98.9389                        | 23,745     | 24,000    | 23,787                        |   | 98                                       |   |  | 3.400    | 4.451             | MN        | 104                           | 408                     | 08/05/2024 | 11/15/2025                       |
| 26444H-AC-5.         | DUKE ENERGY FLORIDA LLC             |       |                                 | 1.2       | 1 F FE  | 56,731      | 97.2826                        | 56,424     | 58,000    | 56,933                        |   | 202                                      |   |  | 3.200    | 4.151             | JJ        | 856                           |                         | 08/05/2024 | 01/15/2027                       |
| 26884T-AV-4.         | ERAC USA FINANCE LLC                |       |                                 | 1.2       | 1 G FE  | 14,973      | 99.3478                        | 14,902     | 15,000    | 14,974                        |   | 1  |   |  | 4.600    | 4.656             | MN        | 115                           |                         | 11/04/2024 | 05/01/2028                       |
| 27743Z-AW-0.         | EASTMAN CHEMICAL CO                 |       |                                 | 1.2       | 2 B FE  | 9,754       | 98.0214                        | 9,802      | 10,000    | 9,781                         |   | 27                                       |   |  | 4.500    | 5.124             | JD        | 38                            | 225                     | 06/18/2024 | 12/01/2028                       |
| 278865-AV-2.         | ECOLAB INC                          |       |                                 | 1.2       | 1 G FE  | 45,916      | 96.7167                        | 46,424     | 48,000    | 46,336                        |   | 421                                      |   |  | 2.700    | 4.697             | MN        | 216                           | 648                     | 08/05/2024 | 11/01/2026                       |
| 29250N-BH-7.         | ENBRIDGE INC                        |       |                                 | 1.2       | 2 A FE  | 18,853      | 94.6511                        | 18,930     | 20,000    | 19,061                        |   | 208                                      |   |  | 1.600    | 4.410             | AO        | 77                            | 160                     | 08/05/2024 | 10/04/2026                       |
| 29250N-BW-4.         | ENBRIDGE INC                        |       |                                 | 1         | 2 A FE  | 9,998       | 101.9707                       | 10,197     | 10,000    | 9,999                         |   | 1  |   |  | 5.900    | 5.908             | MN        | 75                            | 600                     | 11/06/2023 | 11/15/2026                       |
| 29250N-CA-1.         | ENBRIDGE INC                        |       |                                 | 1.2       | 2 A FE  | 20,016      | 101.0722                       | 20,214     | 20,000    | 20,015                        |   | (2)                                      |   |  | 5.250    | 5.215             | AO        | 251                           | 525                     | 06/18/2024 | 04/05/2027                       |
| 29379V-BH-5.         | ENTERPRISE PRODUCTS OPERATING LLC   |       |                                 | 1.2       | 1 G FE  | 9,753       | 99.0348                        | 9,903      | 10,000    | 9,828                         |   | 74                                       |   |  | 3.700    | 5.304             | FA        | 140                           | 185                     | 06/28/2024 | 02/15/2026                       |
| 29379V-CC-5.         | ENTERPRISE PRODUCTS OPERATING LLC   |       |                                 | 1         | 1 G FE  | 20,151      | 100.4105                       | 20,082     | 20,000    | 20,082                        |   | (70)                                     |   |  | 5.050    | 4.637             | JJ        | 480                           | 505                     | 01/26/2024 | 01/10/2026                       |
| 29379V-CE-1.         | ENTERPRISE PRODUCTS OPERATING LLC   |       |                                 | 1.2       | 1 G FE  | 9,917       | 99.8982                        | 9,990      | 10,000    | 9,934                         |   | 17                                       |   |  | 4.600    | 4.946             | JJ        | 217                           | 230                     | 06/17/2024 | 01/11/2027                       |
| 29444U-BD-7.         | EQUINIX INC                         |       |                                 | 1.2       | 2 B FE  | 14,176      | 96.5331                        | 14,480     | 15,000    | 14,342                        |   | 166                                      |   |  | 2.900    | 5.387             | MN        | 52                            | 218                     | 06/28/2024 | 11/18/2026                       |
| 29444U-BG-0.         | EQUINIX INC                         |       |                                 | 1.2       | 2 B FE  | 12,651      | 92.8496                        | 12,999     | 14,000    | 12,870                        |   | 219                                      |   |  | 1.800    | 5.238             | JJ        | 116                           | 126                     | 06/18/2024 | 07/15/2027                       |
| 30225V-AL-1.         | EXTRA SPACE STORAGE LP              |       |                                 | 1.2       | 2 B FE  | 17,652      | 98.0711                        | 17,653     | 18,000    | 17,723                        |   | 72                                       |   |  | 3.500    | 4.572             | JJ        | 315                           |                         | 08/05/2024 | 07/01/2026                       |
| 337738-BJ-6.         | FISERV INC                          |       |                                 | 1.2       | 2 B FE  | 18,981      | 100.6779                       | 19,129     | 19,000    | 18,986                        |   | 5  |   |  | 5.150    | 5.185             | MS        | 288                           | 519                     | 02/26/2024 | 03/15/2027                       |
| 341081-FZ-5.         | FLORIDA POWER & LIGHT CO            |       |                                 | 1.2       | 1 D FE  | 28,906      | 99.5809                        | 29,874     | 30,000    | 29,842                        |   | 626                                      |   |  | 2.850    | 5.040             | AO        | 214                           | 855                     | 06/26/2023 | 04/01/2025                       |
| 361448-BP-7.         | GATX CORP                           |       |                                 | 1.2       | 2 B FE  | 13,010      | 100.9653                       | 13,125     | 13,000    | 13,009                        |   | (1)                                      |   |  | 5.400    | 5.365             | MS        | 207                           | 378                     | 06/17/2024 | 03/15/2027                       |
| 369550-BN-7.         | GENERAL DYNAMICS CORP               |       |                                 | 1.2       | 1 F FE  | 4,630       | 95.4536                        | 4,773      | 5,000     | 4,771                         |   | 142                                      |   |  | 1.150    | 4.528             | JD        | 5                             | 58                      | 01/26/2024 | 06/01/2026                       |
| 37331N-AH-4.         | GEORGIA-PACIFIC LLC                 |       |                                 | 1.2       | 1 G FE  | 9,690       | 99.6904                        | 9,969      | 10,000    | 9,968                         |   | 193                                      |   |  | 3.600    | 5.628             | MS        | 120                           | 360                     | 07/17/2023 | 03/01/2025                       |
| 37331N-AJ-0.         | GEORGIA-PACIFIC LLC                 |       |                                 | 1.2       | 1 G FE  | 9,686       | 97.9288                        | 9,793      | 10,000    | 9,796                         |   | 110                                      |   |  | 1.750    | 4.579             | MS        | 44                            | 88                      | 08/05/2024 | 09/30/2025                       |
| 37331N-AN-1.         | GEORGIA-PACIFIC LLC                 |       |                                 | 1.2       | 1 G FE  | 7,401       | 94.8776                        | 7,590      | 8,000     | 7,563                         |   | 162                                      |   |  | 0.950    | 5.133             | MN        | 10                            | 38                      | 06/18/2024 | 05/15/2026                       |
| 375558-AZ-6.         | GILEAD SCIENCES INC                 |       |                                 | 1.2       | 2 A FE  | 29,227      | 99.8769                        | 29,963     | 30,000    | 29,956                        |   | 511                                      |   |  | 3.500    | 5.278             | FA        | 438                           | 1,050                   | 07/19/2023 | 02/01/2025                       |
| 375558-BF-9.         | GILEAD SCIENCES INC                 |       |                                 | 1.2       | 2 A FE  | 5,929       | 98.8637                        | 5,932      | 6,000     | 5,947                         |   | 18                                       |   |  | 3.650    | 4.438             | MS        | 73                            | 110                     | 08/05/2024 | 03/01/2026                       |
| 37827Z-AQ-1.         | GLENCORE FUNDING LLC                |       |                                 | 1.2       | 2 A FE  | 9,547       | 97.1765                        | 9,718      | 10,000    | 9,614                         |   | 68                                       |   |  | 3.875    | 5.368             | AO        | 69                            | 194                     | 06/18/2024 | 10/27/2027                       |
| 37827Z-AX-6.         | GLENCORE FUNDING LLC                |       |                                 | 2         | 2 A FE  | 9,662       | 97.8993                        | 9,790      | 10,000    | 9,789                         |   | 127                                      |   |  | 1.625    | 4.909             | MS        | 54                            | 81                      | 08/05/2024 | 09/01/2025                       |
| 37827Z-BR-8.         | GLENCORE FUNDING LLC                |       |                                 | 1         | 2 A FE  | 5,004       | 100.7252                       | 5,036      | 5,000     | 5,003                         |   | 0  |   |  | 5.338    | 5.307             | AO        | 65                            | 133                     | 06/06/2024 | 04/04/2027                       |
| 38141G-WL-4.         | GOLDMAN SACHS GROUP INC             |       |                                 | 1.2       | 5   | 9,576       | 97.0531                        | 9,705      | 10,000    | 9,648                         |   | 72                                       |   |  | 3.691    | 4.884             | JD        | 27                            | 185                     | 06/18/2024 | 06/05/2028                       |
| 38141G-YG-3.         | GOLDMAN SACHS GROUP INC             |       |                                 | 1.2       | 5   | 9,176       | 94.3337                        | 9,433      | 10,000    | 9,366                         |   | 190                                      |   |  | 1.542    | 4.308             | MS        | 77                            |                         | 06/18/2024 | 09/10/2027                       |
| 40414L-AN-9.         | HEALTHPEAK OP LLC                   |       |                                 | 1.2       | 2 A FE  | 29,127      | 99.3044                        | 29,791     | 30,000    | 29,797                        |   | 472                                      |   |  | 4.000    | 5.678             | JD        | 100                           | 1,200                   | 07/24/2023 | 06/01/2025                       |
| 437076-BM-3.         | HOME DEPOT INC                      |       |                                 | 1.2       | 1 F FE  | 29,455      | 98.1833                        | 29,455     | 30,000    | 29,387                        |   | 360                                      |   |  | 3.000    | 4.708             | AO        | 225                           | 750                     | 06/17/2024 | 04/01/2026                       |
| 437076-CZ-3.         | HOME DEPOT INC                      |       |                                 | 1         | 1 F FE  | 19,978      | 100.9530                       | 20,191     | 20,000    | 19,983                        |   | 6  |   |  | 5.150    | 5.209             | JD        | 17                            | 515                     | 06/17/2024 | 06/25/2026                       |
| 44891A-CF-2.         | HYUNDAI CAPITAL AMERICA             |       |                                 | 1         | 1 G FE  | 20,056      | 100.4914                       | 20,098     | 20,000    | 20,015                        |   | (29)                                     |   |  | 5.800    | 5.643             | JD        | 16                            | 1,160                   | 07/19/2023 | 06/26/2025                       |
| 458140-AU-4.         | INTEL CORP                          |       |                                 | 1.2       | 2 A FE  | 9,524       | 96.9347                        | 9,693      | 10,000    | 9,653                         |   | 129                                      |   |  | 2.600    | 5.239             | MN        | 30                            | 130                     | 06/17/2024 | 05/19/2026                       |
| 458140-BY-5.         | INTEL CORP                          |       |                                 | 1.2       | 2 A FE  | 5,792       | 96.7765                        | 5,807      | 6,000     | 5,827                         |   | 35                                       |   |  | 3.750    | 4.947             | FA        | 91                            | 113                     | 06/06/2024 | 08/05/2027                       |

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**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource PASSE LLC**

**SCHEDULE D - PART 1**

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

| 1            | 2                                      | Codes     |                                      |                   | 6<br>NAIC<br>Designation<br>NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br>Actual<br>Cost | Fair Value                                   |                    | 10<br>Par<br>Value | 11<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                 |  |   |   | Interest         |                               |                    |  |  | Dates          |   |
|--------------|--|-----------|--------------------------------------|-------------------|--|---------------------|--|--------------------|--------------------|--|--|--|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|
|              |  | 3<br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>CHAR |  |                     | 8<br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br>Fair<br>Value |                    |  | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current Year's<br>(Amortization)/<br>Accretion | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |
| 45866F-AD-6. | INTERCONTINENTAL EXCHANGE INC.         |           |                                      | 1,2               | 1,6 FE   | 14,726              | 99,3350                                      | 14,900             | 15,000             | 14,861                                       |  | 135  |   |   | 3,750            | 4,798                         | JD                 | 47   | 563                                    | 01/26/2024     | 12/01/2025                                      |
| 46625H-KC-3. | JPMORGAN CHASE & CO.                   |           |                                      |                   | 1, F FE  | 29,065              | 99,8951                                      | 29,969             | 30,000             | 29,963                                       |  | 602  |   |   | 3,125            | 5,218                         | JJ                 | 411  | 938                                    | 06/26/2023     | 01/23/2025                                      |
| 46625H-RY-8. | JPMORGAN CHASE & CO.                   |           |                                      | 1,2,5             | 1, F FE  | 7,706               | 97,7830                                      | 7,823              | 8,000              | 7,763  |  | 57   |   |   | 3,782            | 4,904                         | FA                 | 126  | 151                                    | 06/18/2024     | 02/01/2028                                      |
| 46647P-BK-1. | JPMORGAN CHASE & CO.                   |           |                                      | 1,2,5             | 1, F FE  | 38,785              | 99,1214                                      | 39,649             | 40,000             | 39,627                                       |  | 842  |   |   | 2,083            | 3,641                         | AO                 | 160  | 625                                    | 08/05/2024     | 04/22/2026                                      |
| 49177J-AB-8. | KENVUE INC.                            |           |                                      | 1                 | 1, F FE  | 30,181              | 100,1410                                     | 30,042             | 30,000             | 30,024                                       |  | (107)  |   |   | 5,500            | 5,122                         | MS                 | 454  | 1,650                                  | 06/26/2023     | 03/22/2025                                      |
| 494368-CC-5. | KIMBERLY-CLARK CORP.                   |           |                                      | 1,2               | 1, F FE  | 8,883               | 91,1804                                      | 9,118              | 10,000             | 9,058  |  | 175  |   |   | 1,050            | 4,813                         | MS                 | 31   | 53                                     | 06/17/2024     | 09/15/2027                                      |
| 494553-AD-2. | KINDER MORGAN INC.                     |           |                                      | 1,2               | 2, B FE  | 19,841              | 99,8459                                      | 19,969             | 20,000             | 19,859                                       |  | 17   |   |   | 5,000            | 5,194                         | FA                 | 417  | 500                                    | 06/18/2024     | 02/01/2029                                      |
| 50077L-AD-8. | KRAFT HEINZ FOODS CO.                  |           |                                      | 1,2               | 2, B FE  | 19,342              | 97,5459                                      | 19,509             | 20,000             | 19,500                                       |  | 158  |   |   | 3,000            | 4,851                         | JD                 | 50   | 300                                    | 08/05/2024     | 06/01/2026                                      |
| 50077L-BC-9. | KRAFT HEINZ FOODS CO.                  |           |                                      | 1,2               | 2, B FE  | 19,423              | 97,9165                                      | 19,583             | 20,000             | 19,524                                       |  | 101  |   |   | 3,875            | 4,953                         | MN                 | 99   | 388                                    | 06/18/2024     | 05/15/2027                                      |
| 502431-AL-3. | L3HARRIS TECHNOLOGIES INC.             |           |                                      | 1,2               | 2, B FE  | 48,388              | 98,3598                                      | 48,196             | 49,000             | 48,490                                       |  | 103  |   |   | 3,850            | 4,412                         | JD                 | 84   | 943                                    | 08/05/2024     | 12/15/2026                                      |
| 512807-AS-7. | LAM RESEARCH CORP.                     |           |                                      | 1,2               | 1,6 FE   | 23,488              | 98,8189                                      | 23,717             | 24,000             | 23,664                                       |  | 176  |   |   | 3,750            | 4,965                         | MS                 | 265  | 638                                    | 06/18/2024     | 03/15/2026                                      |
| 548661-EG-8. | LOWE'S COMPANIES INC.                  |           |                                      | 1,2               | 2, A FE  | 5,739               | 97,1688                                      | 5,830              | 6,000              | 5,790  |  | 50   |   |   | 3,350            | 5,021                         | AO                 | 50   | 101                                    | 06/06/2024     | 04/01/2027                                      |
| 548661-EK-9. | LOWE'S COMPANIES INC.                  |           |                                      | 1                 | 2, A FE  | 47,431              | 99,7138                                      | 47,863             | 48,000             | 47,792                                       |  | 259  |   |   | 4,400            | 5,056                         | MS                 | 663  | 1,716                                  | 08/05/2024     | 09/08/2025                                      |
| 55336V-BN-9. | MPLX LP                                |           |                                      | 1,2               | 2, B FE  | 9,700               | 98,2740                                      | 9,827              | 10,000             | 9,743  |  | 43   |   |   | 4,250            | 5,212                         | JD                 | 35   | 213                                    | 06/18/2024     | 12/01/2027                                      |
| 55336V-BR-0. | MPLX LP                                |           |                                      | 1,2               | 2, B FE  | 24,855              | 96,5365                                      | 25,099             | 26,000             | 25,145                                       |  | 290  |   |   | 1,750            | 4,693                         | MS                 | 152  | 228                                    | 08/05/2024     | 03/01/2026                                      |
| 571748-AZ-5. | MARSH & MCLENNAN COMPANIES<br>INC.     |           |                                      | 1,2               | 1,6 FE   | 14,712              | 99,0508                                      | 14,858             | 15,000             | 14,840                                       |  | 128  |   |   | 3,750            | 4,679                         | MS                 | 167  | 563                                    | 01/02/2024     | 03/14/2026                                      |
| 571748-BY-7. | MARSH & MCLENNAN COMPANIES<br>INC.     |           |                                      | 1,2               | 1,6 FE   | 14,983              | 99,9436                                      | 14,992             | 15,000             | 14,984                                       |  | 198  |   |   | 4,550            | 4,591                         | MN                 | 100  |  | 10/30/2024     | 11/08/2027                                      |
| 59523U-AM-9. | MID-AMERICA APARTMENTS LP              |           |                                      | 1,2               | 1,6 FE   | 19,620              | 99,3766                                      | 19,875             | 20,000             | 19,818                                       |  | 198  |   |   | 4,000            | 5,085                         | MN                 | 102  | 800                                    | 01/04/2024     | 11/15/2025                                      |
| 59523U-AT-4. | MID-AMERICA APARTMENTS LP              |           |                                      | 1,2               | 1,6 FE   | 25,958              | 94,1081                                      | 26,350             | 28,000             | 26,375                                       |  | 417  |   |   | 1,100            | 4,690                         | MS                 | 91   | 154                                    | 08/05/2024     | 09/15/2026                                      |
| 61747Y-ER-2. | MORGAN STANLEY                         |           |                                      | 1,2,5             | 1, E FE  | 44,294              | 98,4997                                      | 44,325             | 45,000             | 44,368                                       |  | 74   |   |   | 4,210            | 4,693                         | AO                 | 374  | 211                                    | 11/04/2024     | 04/20/2028                                      |
| 64953B-BF-4. | NEW YORK LIFE GLOBAL FUNDING           |           |                                      |                   | 1, A FE  | 30,167              | 101,4276                                     | 30,428             | 30,000             | 30,132                                       |  | (34)   |   |   | 5,450            | 5,177                         | MS                 | 468  | 818                                    | 06/28/2024     | 09/18/2026                                      |
| 65163L-AQ-2. | NEWMONT CORPORATION                    |           |                                      | 1                 | 2, A FE  | 18,997              | 100,3295                                     | 19,063             | 19,000             | 18,998                                       |  | 2  |   |   | 5,300            | 5,308                         | MS                 | 297  | 526                                    | 03/04/2024     | 03/15/2026                                      |
| 65473P-AK-1. | NISOURCE INC.                          |           |                                      | 1,2               | 2, B FE  | 23,064              | 97,6428                                      | 23,434             | 24,000             | 23,428                                       |  | 363  |   |   | 0,950            | 4,895                         | FA                 | 86   | 114                                    | 08/05/2024     | 08/15/2025                                      |
| 666807-BN-1. | NORTHROP GRUMMAN CORP.                 |           |                                      | 1,2               | 2, A FE  | 28,721              | 95,4301                                      | 28,629             | 30,000             | 28,781                                       |  | 59   |   |   | 3,250            | 4,701                         | JJ                 | 450  |  | 11/04/2024     | 01/15/2028                                      |
| 670346-AR-6. | NUCOR CORP.                            |           |                                      | 1,2               | 1,6 FE   | 14,090              | 98,7116                                      | 14,807             | 15,000             | 14,790                                       |  | 489  |   |   | 2,000            | 5,471                         | JD                 | 25   | 300                                    | 07/19/2023     | 06/01/2025                                      |
| 67077M-BC-1. | NUTRIEN LTD.                           |           |                                      | 1,2               | 2, B FE  | 14,999              | 101,1351                                     | 15,170             | 15,000             | 14,999                                       |  | 0  |   |   | 5,200            | 5,202                         | JD                 | 22   | 390                                    | 06/17/2024     | 06/21/2027                                      |
| 68217F-AA-0. | OMNICO GROUP INC.                      |           |                                      | 1,2               | 2, A FE  | 33,157              | 98,3396                                      | 33,435             | 34,000             | 33,380                                       |  | 223  |   |   | 3,600            | 5,085                         | AO                 | 258  | 612                                    | 08/05/2024     | 04/15/2026                                      |
| 68233J-AZ-7. | ONCOR ELECTRIC DELIVERY<br>COMPANY LLC |           |                                      | 1,2               | 1, F FE  | 28,811              | 99,5389                                      | 29,862             | 30,000             | 29,827                                       |  | 681  |   |   | 2,950            | 5,340                         | AO                 | 221  | 885                                    | 06/26/2023     | 04/01/2025                                      |
| 68233J-BZ-6. | ONCOR ELECTRIC DELIVERY<br>COMPANY LLC |           |                                      | 1,2               | 1, F FE  | 7,457               | 96,8795                                      | 7,750              | 8,000              | 7,752  |  | 295  |   |   | 0,550            | 4,828                         | AO                 | 11   | 44                                     | 01/26/2024     | 10/01/2025                                      |
| 68389X-BM-6. | ORACLE CORP.                           |           |                                      | 1,2               | 2, B FE  | 14,225              | 96,9656                                      | 14,545             | 15,000             | 14,408                                       |  | 183  |   |   | 2,650            | 5,359                         | JJ                 | 183  | 199                                    | 06/28/2024     | 07/15/2026                                      |
| 68389X-BU-8. | ORACLE CORP.                           |           |                                      | 1,2               | 2, B FE  | 18,806              | 96,0506                                      | 19,210             | 20,000             | 19,024                                       |  | 217  |   |   | 2,800            | 5,129                         | AO                 | 140  | 280                                    | 06/18/2024     | 04/01/2027                                      |
| 68389X-CC-7. | ORACLE CORP.                           |           |                                      | 1,2               | 2, B FE  | 9,552               | 96,3856                                      | 9,639              | 10,000             | 9,661  |  | 109  |   |   | 1,650            | 4,523                         | MS                 | 44   | 83                                     | 08/05/2024     | 03/25/2026                                      |
| 690742-AN-1. | OWENS CORNING                          |           |                                      | 1,2               | 2, B FE  | 9,998               | 101,4939                                     | 10,149             | 10,000             | 9,997  |  | (1)  |   |   | 5,500            | 5,512                         | JD                 | 24   | 298                                    | 05/29/2024     | 06/15/2027                                      |
| 693475-AX-3. | PNC FINANCIAL SERVICES GROUP<br>INC.   |           |                                      | 2                 | 1,6 FE   | 57,921              | 96,6513                                      | 57,991             | 60,000             | 58,335                                       |  | 414  |   |   | 2,600            | 4,462                         | JJ                 | 685  |  | 08/05/2024     | 07/23/2026                                      |
| 709599-AW-4. | PENSKE TRUCK LEASING CO LP             |           |                                      | 1,2               | 2, B FE  | 15,276              | 97,3792                                      | 15,581             | 16,000             | 15,431                                       |  | 154  |   |   | 3,400            | 5,427                         | MN                 | 70   | 272                                    | 06/17/2024     | 11/15/2026                                      |
| 709599-BU-7. | PENSKE TRUCK LEASING CO LP             |           |                                      | 1,2               | 2, B FE  | 22,364              | 100,9745                                     | 22,214             | 22,000             | 22,282                                       |  | (82)   |   |   | 5,750            | 4,734                         | MN                 | 130  | 633                                    | 08/05/2024     | 05/24/2026                                      |
| 713448-EQ-7. | PEPSICO INC.                           |           |                                      | 1,2               | 1, E FE  | 28,674              | 99,4940                                      | 29,848             | 30,000             | 29,832                                       |  | 775  |   |   | 2,250            | 4,952                         | MS                 | 191  | 675                                    | 06/26/2023     | 03/19/2025                                      |
| 717081-DV-2. | PFIZER INC.                            |           |                                      | 1                 | 1, F FE  | 14,400              | 97,6109                                      | 14,642             | 15,000             | 14,629                                       |  | 229  |   |   | 2,750            | 4,569                         | JD                 | 32   | 413                                    | 01/26/2024     | 06/03/2026                                      |
| 723787-AT-4. | PIONEER NATURAL RESOURCES CO.          |           |                                      | 1,2               | 1, D FE  | 13,340              | 96,4896                                      | 13,509             | 14,000             | 13,521                                       |  | 181  |   |   | 1,125            | 4,540                         | JJ                 | 73   |  | 08/05/2024     | 01/15/2026                                      |
| 723787-AV-9. | PIONEER NATURAL RESOURCES CO.          |           |                                      | 1                 | 1, D FE  | 9,983               | 100,6368                                     | 10,064             | 10,000             | 9,989  |  | 6  |   |   | 5,100            | 5,196                         | MS                 | 130  | 255                                    | 06/17/2024     | 03/29/2026                                      |
| 741503-AZ-9. | BOOKING HOLDINGS INC.                  |           |                                      | 1,2               | 1,6 FE   | 24,383              | 98,6870                                      | 24,672             | 25,000             | 24,587                                       |  | 204  |   |   | 3,600            | 4,824                         | JD                 | 75   | 720                                    | 06/18/2024     | 06/01/2026                                      |
| 74340X-BN-0. | PROLOGIS LP                            |           |                                      | 1,2               | 1,6 FE   | 18,469              | 94,7649                                      | 18,953             | 20,000             | 18,910                                       |  | 441  |   |   | 2,125            | 4,667                         | AO                 | 90   | 425                                    | 01/02/2024     | 04/15/2027                                      |
| 74340X-BU-4. | PROLOGIS LP                            |           |                                      | 1,2               | 1,6 FE   | 16,444              | 98,0842                                      | 16,674             | 17,000             | 16,649                                       |  | 205  |   |   | 3,250            | 4,695                         | JD                 | 2  | 553                                    | 01/26/2024     | 06/30/2026                                      |
| 75513E-CT-6. | RTX CORP.                              |           |                                      | 1,2               | 2, A FE  | 11,989              | 101,8149                                     | 12,218             | 12,000             | 11,993                                       |  | 3  |   |   | 5,750            | 5,783                         | MN                 | 102  | 690                                    | 11/06/2023     | 11/08/2026                                      |
| 756109-BE-3. | REALTY INCOME CORP.                    |           |                                      | 1,2               | 1,6 FE   | 14,911              | 99,9081                                      | 14,986             | 15,000             | 14,959                                       |  | 48   |   |   | 4,625            | 4,967                         | MN                 | 116  | 694                                    | 01/02/2024     | 11/01/2025                                      |
| 756109-BF-0. | REALTY INCOME CORP.                    |           |                                      | 1,2               | 1,6 FE   | 18,067              | 100,2305                                     | 18,041             | 18,000             | 18,051                                       |  | (16)   |   |   | 4,875            | 4,626                         | JD                 | 73   | 634                                    | 08/05/2024     | 06/01/2026                                      |
| 756109-BS-2. | REALTY INCOME CORP.                    |           |                                      | 1,2               | 1,6 FE   | 3,935               | 99,4125                                      | 3,977              | 4,000              | 3,942  |  | 7  |   |   | 4,700            | 5,108                         | JD                 | 8  | 94                                     | 06/17/2024     | 12/15/2028                                      |
| 760759-AR-1. | REPUBLIC SERVICES INC.                 |           |                                      | 1,2               | 2, A FE  | 27,923              | 97,6924                                      | 28,331             | 29,000             | 28,166                                       |  | 243  |   |   | 2,900            | 4,913                         | JJ                 | 421  |  | 08/08/2024     | 07/01/2026                                      |
| 760759-AT-7. | REPUBLIC SERVICES INC.                 |           |                                      | 1,2               | 2, A FE  | 21,209              | 97,4579                                      | 21,441             | 22,000             | 21,309                                       |  | 100  |   |   | 3,950            | 4,974                         | MN                 | 111  | 435                                    | 06/18/2024     | 05/15/2028                                      |
| 773903-AG-4. | ROCKWELL AUTOMATION INC.               |           |                                      | 1,2               | 1,6 FE   | 28,958              | 99,6418                                      | 29,893             | 30,000             | 29,896                                       |  | 628  |   |   | 2,875            | 5,060                         | MS                 | 288  | 863                                    | 06/26/2023     | 03/01/2025                                      |
| 78016E-ZT-7. | ROYAL BANK OF CANADA                   |           |                                      | 1                 | 1, E FE  | 27,509              | 95,0410                                      | 28,512             | 30,000             | 28,410                                       |  | 900  |   |   | 1,150            | 4,773                         | JJ                 | 160  | 173                                    | 01/26/2024     | 07/14/2026                                      |
| 78016E-ZZ-3. | ROYAL BANK OF CANADA                   |           |                                      | 1                 | 1, E FE  | 13,748              | 94,4357                                      | 14,165             | 15,000             | 14,005                                       |  | 257  |   |   | 1,400            | 5,242                         | MN                 | 34   | 105                                    | 06/28/2024     | 11/02/2026                                      |
| 78355H-KR-9. | RYDER SYSTEM INC.                      |           |                                      | 1,2               | 2, A FE  | 26,952              | 98,8954                                      | 27,691             | 28,000             | 27,616                                       |  | 480  |   |   | 3,350            | 5,488                         | MS                 | 313  | 804                                    | 08/06/2024     | 09/01/2025                                      |

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**ANNUAL STATEMENT FOR THE YEAR 2024 OF THE CareSource PASSE LLC**

**SCHEDULE D - PART 1**

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

| 1   | 2   | Codes     |                                      |                   | 6<br>NAIC<br>Designation<br>NAIC<br>Designation<br>Modifier<br>and SVO<br>Administrative<br>Symbol | 7<br>Actual<br>Cost | Fair Value                                   |                    | 10<br>Par<br>Value | 11<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book / Adjusted Carrying Value                 |  |   |   | Interest         |                               |                    |  | Dates                                  |                |   |     |
|---|---|-----------|--------------------------------------|-------------------|--|---------------------|--|--------------------|--------------------|--|--|--|---|---|------------------|-------------------------------|--------------------|--|--|----------------|---|-----|
|   |   | 3<br>Code | 4<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 5<br>Bond<br>CHAR |  |                     | 8<br>Rate Used<br>to Obtain<br>Fair<br>Value | 9<br>Fair<br>Value |                    |  | 12<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 13<br>Current Year's<br>(Amortization)/<br>Accretion | 14<br>Current<br>Year's<br>Other<br>Than<br>Temporary<br>Impairment<br>Recognized | 15<br>Total<br>Foreign<br>Exchange<br>Change<br>In<br>B./A.C.V. | 16<br>Rate<br>of | 17<br>Effective<br>Rate<br>of | 18<br>When<br>Paid | 19<br>Admitted<br>Amount<br>Due &<br>Accrued | 20<br>Amount<br>Rec.<br>During<br>Year | 21<br>Acquired | 22<br>Stated<br>Contractual<br>Maturity<br>Date |     |
| 78409V-BH-6..   | S&P GLOBAL INC.....   |           |                                      | 1.2               | 1.6 FE   | 9,355               | 95,4835                                      | 9,548              | 10,000             | 9,477  |  |  | 122   |   | 2,450            | 5,035                         | MS                 | 82   | 123                                    | 06/18/2024     | 03/01/2027                                      |     |
| 797440-BU-7..   | SAN DIEGO GAS & ELECTRIC CO.....  |           |                                      | 1.2               | 1.6 FE   | 14,297              | 97,3429                                      | 14,601             | 15,000             | 14,480                                       |  |  | 183   |   | 2,500            | 5,156                         | MN                 | 48   | 188                                    | 06/28/2024     | 05/15/2026                                      |     |
| 806851-AL-5..   | SCHLUMBERGER HOLDINGS CORP.....   |           |                                      | 1.2               | 1.6 FE   | 14,894              | 100,4562                                     | 15,068             | 15,000             | 14,913                                       |  |  | 20  |   | 5,000            | 5,259                         | MN                 | 67   | 375                                    | 05/21/2024     | 05/29/2027                                      |     |
| 817826-AC-4..   | 7-ELEVEN INC.....   |           |                                      | 1.2               | 2.B FE   | 13,972              | 95,5930                                      | 14,339             | 15,000             | 14,283                                       |  |  | 311   |   | 0,950            | 5,458                         | FA                 | 56   | 71                                     | 06/28/2024     | 02/10/2026                                      |     |
| 828807-CW-5..   | SIMON PROPERTY GROUP LP.....  |           |                                      | 1.2               | 1.6 FE   | 9,697               | 98,6151                                      | 9,862              | 10,000             | 9,793  |  |  | 96  |   | 3,300            | 5,379                         | JJ                 | 152  | 165                                    | 06/28/2024     | 01/15/2026                                      |     |
| 842400-GO-0..   | SOUTHERN CALIFORNIA EDISON CO.....  |           |                                      | 1.2               | 1.6 FE   | 9,603               | 97,0625                                      | 9,706              | 10,000             | 9,645  |  |  | 42  |   | 4,200            | 5,160                         | MS                 | 140  | 210                                    | 06/17/2024     | 03/01/2029                                      |     |
| 842400-GV-9..   | SOUTHERN CALIFORNIA EDISON CO.....  |           |                                      | 1.2               | 1.6 FE   | 13,332              | 96,2704                                      | 13,478             | 14,000             | 13,508                                       |  |  | 177   |   | 1,200            | 4,558                         | FA                 | 70   | 589                                    | 08/05/2024     | 02/01/2026                                      |     |
| 842400-JB-0..   | SOUTHERN CALIFORNIA EDISON CO.....  |           |                                      | 1                 | 1.6 FE   | 22,000              | 100,6599                                     | 22,145             | 22,000             | 22,000                                       |  |  |   |   | 5,350            | 5,350                         | MS                 | 392  | 760                                    | 02/27/2024     | 03/01/2026                                      |     |
| 855244-AQ-2..   | STARBUCKS CORP.....   |           |                                      | 1.2               | 2.A FE   | 19,468              | 99,4424                                      | 19,888             | 20,000             | 19,834                                       |  |  | 256   |   | 3,800            | 5,171                         | FA                 | 287  | 118                                    | 07/19/2023     | 08/15/2025                                      |     |
| 857477-BQ-5..   | STATE STREET CORP.....  |           |                                      | 2.5               | 1.F FE   | 13,189              | 94,4250                                      | 13,220             | 14,000             | 13,328                                       |  |  | 139   |   | 1,684            | 3,570                         | MN                 | 28   | 291                                    | 08/05/2024     | 11/18/2027                                      |     |
| 857477-BY-8..   | STATE STREET CORP.....  |           |                                      | 2.5               | 1.F FE   | 10,220              | 102,6707                                     | 10,267             | 10,000             | 10,188                                       |  |  | (32)  |   | 5,820            | 5,101                         | MN                 | 92   | 413                                    | 06/17/2024     | 11/04/2028                                      |     |
| 86765B-AT-6..   | ENERGY TRANSFER LP.....   |           |                                      | 1.2               | 2.B FE   | 47,371              | 98,5296                                      | 47,294             | 48,000             | 47,498                                       |  |  | 127   |   | 3,900            | 4,612                         | JJ                 | 863  | 225                                    | 08/05/2024     | 07/15/2026                                      |     |
| 87264A-BR-5..   | T-MOBILE USA INC.....   |           |                                      | 1.2               | 2.B FE   | 19,007              | 97,1617                                      | 19,432             | 20,000             | 19,305                                       |  |  | 298   |   | 2,250            | 5,488                         | FA                 | 170  | 675                                    | 06/28/2024     | 03/01/2026                                      |     |
| 87612E-BL-9..   | TARGET CORP.....  |           |                                      | 1.2               | 1.F FE   | 28,642              | 99,2145                                      | 29,764             | 30,000             | 29,777                                       |  |  | 760   |   | 2,250            | 4,911                         | AO                 | 143  | 413                                    | 06/26/2023     | 04/15/2025                                      |     |
| 882508-BH-6..   | TEXAS INSTRUMENTS INC.....  |           |                                      | 1.2               | 1.E FE   | 28,257              | 99,3323                                      | 29,800             | 30,000             | 29,797                                       |  |  | 1,031   |   | 1,375            | 4,968                         | MS                 | 125  | 300                                    | 06/26/2023     | 03/12/2025                                      |     |
| 88579Y-BH-3..   | 3M CO.....  |           |                                      | 1.2               | 1.6 FE   | 14,200              | 99,6440                                      | 14,947             | 15,000             | 14,939                                       |  |  | 497   |   | 2,000            | 5,469                         | FA                 | 114  | 360                                    | 06/26/2023     | 02/14/2025                                      |     |
| 89114T-ZD-7..   | TORONTO-DOMINION BANK.....  |           |                                      | 1                 | 1.F FE   | 27,647              | 95,2537                                      | 28,576             | 30,000             | 28,543                                       |  |  | 896   |   | 1,200            | 4,779                         | JD                 | 28   | 94                                     | 01/26/2024     | 06/03/2026                                      |     |
| 89114T-ZG-0..   | TORONTO-DOMINION BANK.....  |           |                                      | 1                 | 1.F FE   | 13,765              | 94,2325                                      | 14,135             | 15,000             | 14,037                                       |  |  | 273   |   | 1,250            | 5,278                         | MS                 | 58   | 360                                    | 06/28/2024     | 09/10/2026                                      |     |
| 89236T-MJ-1..   | TOYOTA MOTOR CREDIT CORP.....   |           |                                      |                   | 1.E FE   | 9,994               | 100,0872                                     | 10,009             | 10,000             | 9,995  |  |  | 1   |   | 4,550            | 4,583                         | FA                 | 179  | 440                                    | 08/06/2024     | 08/07/2026                                      |     |
| 90265E-AM-2..   | UDR INC.....  |           |                                      | 1.2               | 2.A FE   | 8,742               | 96,5694                                      | 8,691              | 9,000              | 8,776  |  |  | 34  |   | 3,500            | 4,564                         | JJ                 | 158  | 975                                    | 08/05/2024     | 07/01/2027                                      |     |
| 907818-DY-1..   | UNION PACIFIC CORP.....   |           |                                      | 1                 | 1.6 FE   | 29,111              | 99,9334                                      | 29,980             | 30,000             | 29,978                                       |  |  | 581   |   | 3,250            | 5,269                         | JJ                 | 450  | 440                                    | 06/26/2023     | 01/15/2025                                      |     |
| 907818-EH-7..   | UNION PACIFIC CORP.....   |           |                                      | 1.2               | 1.6 FE   | 23,349              | 97,9073                                      | 23,498             | 24,000             | 23,566                                       |  |  | 217   |   | 2,750            | 4,364                         | MS                 | 220  | 672                                    | 08/05/2024     | 03/01/2026                                      |     |
| 913017-DD-8..   | RTX CORP.....   |           |                                      | 1.2               | 2.A FE   | 33,623              | 99,4558                                      | 33,815             | 34,000             | 33,769                                       |  |  | 146   |   | 3,950            | 5,071                         | FA                 | 504  | 440                                    | 08/05/2024     | 08/16/2025                                      |     |
| 91324P-DE-9..   | UNITEDHEALTH GROUP INC.....   |           |                                      | 1                 | 1.F FE   | 9,413               | 95,5829                                      | 9,558              | 10,000             | 9,501  |  |  | 89  |   | 2,950            | 4,887                         | AO                 | 62   | 148                                    | 06/18/2024     | 10/15/2027                                      |     |
| 91324P-EC-2..   | UNITEDHEALTH GROUP INC.....   |           |                                      | 1.2               | 1.F FE   | 27,827              | 95,5455                                      | 28,664             | 30,000             | 28,676                                       |  |  | 848   |   | 1,150            | 4,511                         | MN                 | 44   | 345                                    | 01/26/2024     | 05/15/2026                                      |     |
| 922776-AG-2..   | VENTAS REALTY LP.....   |           |                                      | 1.2               | 2.A FE   | 23,774              | 99,1912                                      | 23,806             | 24,000             | 23,836                                       |  |  | 62  |   | 4,125            | 4,808                         | JJ                 | 457  | 394                                    | 08/05/2024     | 01/15/2026                                      |     |
| 92343V-DD-3..   | VERIZON COMMUNICATIONS INC.....   |           |                                      | 1                 | 2.A FE   | 28,471              | 96,9736                                      | 29,092             | 30,000             | 28,834                                       |  |  | 363   |   | 2,625            | 5,156                         | FA                 | 298  | 145                                    | 06/18/2024     | 08/15/2026                                      |     |
| 92343V-GG-3..   | VERIZON COMMUNICATIONS INC.....   |           |                                      | 1.2               | 2.A FE   | 18,741              | 96,1577                                      | 19,232             | 20,000             | 19,100                                       |  |  | 359   |   | 1,450            | 5,328                         | MS                 | 81   | 720                                    | 06/28/2024     | 03/20/2026                                      |     |
| 92343V-GH-1..   | VERIZON COMMUNICATIONS INC.....   |           |                                      | 1.2               | 2.A FE   | 13,791              | 91,8373                                      | 13,776             | 15,000             | 13,844                                       |  |  | 53  |   | 2,100            | 4,706                         | MS                 | 87   | 79                                     | 11/04/2024     | 03/22/2028                                      |     |
| 927804-FU-3..   | VIRGINIA ELECTRIC AND POWER<br>CO.....  |           |                                      | 1.2               | 2.A FE   | 4,848               | 98,5612                                      | 4,928              | 5,000              | 4,918  |  |  | 70  |   | 3,150            | 4,791                         | JJ                 | 73   | 207                                    | 01/26/2024     | 01/15/2026                                      |     |
| 927804-FV-1..   | VIRGINIA ELECTRIC AND POWER<br>CO.....  |           |                                      | 1.2               | 2.A FE   | 13,604              | 97,0704                                      | 13,590             | 14,000             | 13,673                                       |  |  | 68  |   | 2,950            | 4,265                         | MN                 | 53   | 412                                    | 08/05/2024     | 11/15/2026                                      |     |
| 927804-FX-7..   | VIRGINIA ELECTRIC AND POWER<br>CO.....  |           |                                      | 1.2               | 2.A FE   | 38,585              | 97,3927                                      | 38,957             | 40,000             | 38,964                                       |  |  | 378   |   | 3,500            | 4,754                         | MS                 | 412  | 1,225                                  | 06/17/2024     | 03/15/2027                                      |     |
| 94106L-BE-8..   | WASTE MANAGEMENT INC.....   |           |                                      | 1.2               | 1.6 FE   | 9,454               | 96,2182                                      | 9,622              | 10,000             | 9,534  |  |  | 80  |   | 3,150            | 4,912                         | MN                 | 40   | 158                                    | 06/18/2024     | 11/15/2027                                      |     |
| 94106L-BX-6..   | WASTE MANAGEMENT INC.....   |           |                                      | 1.2               | 1.6 FE   | 19,976              | 100,9870                                     | 20,197             | 20,000             | 19,980                                       |  |  | 4   |   | 4,950            | 4,994                         | JJ                 | 490  | 319                                    | 06/24/2024     | 07/03/2027                                      |     |
| 95000U-2V-4..   | WELLS FARGO & CO.....   |           |                                      | 1.2               | 5.2 A FE   | 14,560              | 96,5619                                      | 14,484             | 15,000             | 14,588                                       |  |  | 28  |   | 3,526            | 4,470                         | MS                 | 143  | 412                                    | 11/04/2024     | 03/24/2028                                      |     |
| 95000U-3L-5..   | WELLS FARGO & CO.....   |           |                                      | 1.2               | 5.1 E FE   | 15,000              | 101,5741                                     | 15,236             | 15,000             | 15,000                                       |  |  |   |   | 5,707            | 5,712                         | AO                 | 164  | 428                                    | 04/15/2024     | 04/22/2028                                      |     |
| 95040Q-AD-6..   | WELLTOWER OP LLC.....   |           |                                      | 1.2               | 2.A FE   | 11,634              | 97,8642                                      | 11,744             | 12,000             | 11,682                                       |  |  | 48  |   | 4,250            | 5,137                         | AO                 | 108  | 255                                    | 06/17/2024     | 04/15/2028                                      |     |
| 96949L-AB-1..   | WILLIAMS COMPANIES INC.....   |           |                                      | 1.2               | 2.B FE   | 35,685              | 99,3139                                      | 35,753             | 36,000             | 35,800                                       |  |  | 115   |   | 4,000            | 4,815                         | MS                 | 424  | 720                                    | 08/05/2024     | 09/15/2025                                      |     |
| 1019999999  | - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer<br>Obligations |           |                                      |                   |  | 3,548,617           | XXX  | 3,600,164          | 3,662,000          | 3,592,303                                    |  |  | 0   | 37,441  | 0                | 0                             | XXX                | XXX  | 30,790                                 | 72,757         | 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   | 5,541               | 100,1363                                     | 5,549              | 5,541              | 5,541  |  |  | 0   |   | 5,760            | 5,835                         | MON                | 14   | 319                                    | 07/11/2023     | 11/16/2026                                      |     |
| 02582J-JX-9..   | AMXCA 2022-4 A - ABS.....   |           |                                      | 4                 | 1.A FE   | 50,215              | 100,3794                                     | 50,190             | 50,000             | 50,143                                       |  |  | (72)  |   | 4,950            | 4,623                         | MON                | 110  | 1,031                                  | 08/02/2024     | 10/15/2027                                      |     |
| 05522R-DH-8..   | BACCT 2023-2 A - ABS.....   |           |                                      | 4                 | 1.A FE   | 47,994              | 100,5740                                     | 48,276             | 48,000             | 47,996                                       |  |  | 2   |   | 4,980            | 5,037                         | MON                | 106  | 2,397                                  | 12/07/2023     | 11/15/2028                                      |     |
| 05592X-AB-6..   | BWOT 2023-A A2A - ABS.....  |           |                                      | 4                 | 1.A FE   | 6,243               | 100,1281                                     | 6,252              | 6,244              | 6,244  |  |  | 0   |   | 5,720            | 5,791                         | MON                | 6  | 357                                    | 07/11/2023     | 04/27/2026                                      |     |
| 14041N-GB-1..   | COMET 2022-3 A - ABS.....   |           |                                      | 4                 | 1.A FE   | 65,241              | 100,5830                                     | 65,379             | 65,000             | 65,161                                       |  |  | (81)  |   | 4,950            | 4,675                         | MON                | 143  | 1,341                                  | 08/02/2024     | 10/15/2027                                      |     |
| 14043N-AB-5..   | COPAR 2024-1 A2A - ABS.....   |           |                                      | 4                 | 1.A FE   | 44,998              | 100,0925                                     | 45,042             | 45,000             | 44,998                                       |  |  |   |   | 4,610            | 5,107                         | MON                | 92   | 109                                    | 11/19/2024     | 10/15/2027                                      |     |
| 142921-AB-1..   | CARMX 2032-2 A2A - ABS.....   |           |                                      | 4                 | 1.A FE   | 5,822               | 100,0571                                     | 5,838              | 5,835              | 5,833  |  |  | 6   |   | 5,500            | 5,847                         | MON                | 14   | 321                                    | 06/28/2023     | 06/15/2026                                      |     |
| 14317H-AC-5..   | CARMX 2022-2 A3 - ABS.....  |           |                                      | 4                 | 1.A FE   | 20,111              | 99,4530                                      | 20,580             | 20,693             | 20,477                                       |  |  | 186   |   | 3,490            | 5,844                         | MON                | 32   | 722                                    | 07/06/2023     | 02/16/2027                                      |     |
| 29375J-AB-0..   | EFF 2022-1 A2 - ABS.....  |           |                                      | 4                 | 1.A FE   | 5,297               | 99,6043                                      | 5,417              | 5,438              | 5,416  |  |  | 91  |   | 3,030            | 6,944                         | MON                | 5  | 165                                    | 06/28/2023     | 01/20/2028                                      |     |
| 34535V-AB-0..   | FCAOT-24D-A2A - ABS.....  |           |                                      | 4                 | 1.A FE   | 20,999              | 100,0618                                     | 21,013             | 21,000             | 20,999                                       |  |  | 0   |   | 4,590            | 4,638                         | MON                | 4  | 62                                     | 11/19/2024     | 10/15/2027                                      |     |
| 36267K-AD-9..   | GMCAR 2023-3 A3 - ABS.....  |           |                                      | 4                 | 1.A FE   | 19,999              | 101,0205                                     | 20,204             | 20,000             | 20,000                                       |  |  | 0   |   | 5,450            | 5,514                         | MON                | 45   | 1,090                                  | 07/11/2023     | 06/16/2028                                      |     |
| 437927-AB-2..   | HAROT 2023-2 A2 - ABS.....  |           |                                      | 4                 | 1.A FE   | 7,408               | 100,1262                                     | 7,439              | 7,430              | 7,426  |  |  | 9   |   | 5,410            | 5,772                         | MON                |  |  |                |   |     |



Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2024 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   |  |         |               |  |                           |             |           |   |     |
| 91282C-JP-7  | UNITED STATES TREASURY   |         | 01/04/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 50,320      | 50,000    | 126                                     |     |
| 91282C-JV-4  | UNITED STATES TREASURY   |         | 01/30/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 24,941      | 25,000    |   |     |
| 91282C-LG-4  | UNITED STATES TREASURY   |         | 09/10/2024    | Various                                  | XXX                       | 270,203     | 270,000   | 344                                     |     |
| 0109999999   | Bonds - U.S. Governments   |         |               |  |                           |             | 345,465   | 345,000                                 | 470 |
| Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |  |         |               |  |                           |             |           |   |     |
| 3132D6-FR-6  | FH SB8276 - RMB  |         | 01/02/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 172,532     | 174,041   | 65                                      |     |
| 0909999999   | Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |         |               |  |                           |             | 172,532   | 174,041                                 | 65  |
| Bonds - Industrial and Miscellaneous (Unaffiliated)  |  |         |               |  |                           |             |           |   |     |
| 00206R-JX-1  | AT&T INC   |         | 06/18/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 22,185      | 24,000    | 29                                      |     |
| 00206R-ML-3  | AT&T INC   |         | 08/05/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 27,478      | 29,000    | 155                                     |     |
| 00287Y-AY-5  | ABBVIE INC   |         | 01/02/2024    | MARKETAXESS                              | XXX                       | 29,054      | 30,000    | 133                                     |     |
| 00287Y-BV-0  | ABBVIE INC   |         | 06/18/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 9,523       | 10,000    | 24                                      |     |
| 00914A-AW-2  | AIR LEASE CORP   |         | 06/17/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 21,907      | 22,000    |   |     |
| 01626P-AH-9  | ALIMENTATION COUCHE-TARD INC   | A       | 06/17/2024    | Various                                  | XXX                       | 17,154      | 18,000    | 243                                     |     |
| 023135-BX-3  | AMAZON.COM INC   |         | 01/26/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 18,499      | 20,000    | 43                                      |     |
| 02582J-JX-9  | AMXCA 2022-4 A - ABS   |         | 08/02/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 50,215      | 50,000    | 138                                     |     |
| 03522A-AG-5  | ANHEUSER-BUSCH COMPANIES LLC   |         | 01/26/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 29,434      | 30,000    | 544                                     |     |
| 035240-AQ-3  | ANHEUSER-BUSCH INBEV WORLDWIDE INC   |         | 06/17/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 9,977       | 10,000    | 191                                     |     |
| 036752-AR-4  | ELEVANCE HEALTH INC  |         | 08/05/2024    | Various                                  | XXX                       | 57,671      | 61,000    | 297                                     |     |
| 03740M-AA-8  | ACN NORTH AMERICA INC  |         | 02/28/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 19,961      | 20,000    |   |     |
| 037833-BZ-2  | APPLE INC  |         | 01/26/2024    | MARKETAXESS                              | XXX                       | 19,088      | 20,000    | 240                                     |     |
| 039483-BL-5  | ARCHER-DANIELS-MIDLAND CO  |         | 06/17/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 9,475       | 10,000    | 88                                      |     |
| 059165-EG-1  | BALTIMORE GAS AND ELECTRIC CO  |         | 06/28/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 14,176      | 15,000    | 136                                     |     |
| 06051G-GF-0  | BANK OF AMERICA CORP   |         | 06/18/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 9,637       | 10,000    | 159                                     |     |
| 06051G-GZ-6  | BANK OF AMERICA CORP   |         | 01/02/2024    | MARKETAXESS                              | XXX                       | 24,404      | 25,000    | 376                                     |     |
| 06051G-JD-2  | BANK OF AMERICA CORP   |         | 01/26/2024    | CHASE SECURITIES INC                     | XXX                       | 18,900      | 20,000    | 30                                      |     |
| 06051G-LA-5  | BANK OF AMERICA CORP   |         | 08/05/2024    | RBC CAPITAL MARKETS                      | XXX                       | 21,949      | 22,000    | 41                                      |     |
| 06406R-BJ-5  | BANK OF NEW YORK MELLON CORP   |         | 06/28/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 9,890       | 10,000    | 193                                     |     |
| 06406R-BO-9  | BANK OF NEW YORK MELLON CORP   |         | 08/05/2024    | MARKETAXESS                              | XXX                       | 14,131      | 14,000    | 192                                     |     |
| 06418G-AH-0  | BANK OF NOVA SCOTIA  |         | 06/03/2024    | SCOTIA CAPITAL (USA) INC                 | XXX                       | 14,983      | 15,000    |   |     |
| 075887-BW-8  | BECTON DICKINSON AND CO  |         | 06/06/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 7,702       | 8,000     | 1                                       |     |
| 075887-CQ-0  | BECTON DICKINSON AND CO  |         | 06/17/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 19,733      | 20,000    | 326                                     |     |
| 10373Q-AT-7  | BP CAPITAL MARKETS AMERICA INC   |         | 08/05/2024    | Various                                  | XXX                       | 52,340      | 54,000    | 375                                     |     |
| 11134L-AR-0  | BROADCOM CORP  |         | 11/04/2024    | CITADEL SECS LLC/INTERNAL                | XXX                       | 19,273      | 20,000    | 214                                     |     |
| 125523-AG-5  | CIGNA GROUP  |         | 08/05/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 35,784      | 36,000    | 334                                     |     |
| 125896-BS-8  | CMS ENERGY CORP  |         | 06/17/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 9,531       | 10,000    | 118                                     |     |
| 126408-HD-8  | CSX CORP   |         | 08/05/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 23,667      | 24,000    | 212                                     |     |
| 126650-CU-2  | CVS HEALTH CORP  |         | 06/28/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 9,531       | 10,000    | 24                                      |     |
| 126650-DW-9  | CVS HEALTH CORP  |         | 06/18/2024    | Various                                  | XXX                       | 27,484      | 31,000    | 128                                     |     |
| 133131-BA-9  | CAMDEN PROPERTY TRUST  |         | 06/18/2024    | SCOTIA CAPITAL (USA) INC                 | XXX                       | 10,136      | 10,000    | 76                                      |     |
| 13607L-8C-0  | CANADIAN IMPERIAL BANK OF COMMERCE   |         | 06/24/2024    | CIBC WORLD MARKETS CORP                  | XXX                       | 22,000      | 22,000    |   |     |
| 14041N-GB-1  | COMET 2022-3 A - ABS   |         | 08/02/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 65,241      | 65,000    | 179                                     |     |
| 14043N-AB-5  | COPAR 2024-1 A2A - ABS   |         | 11/19/2024    | CHASE SECURITIES INC                     | XXX                       | 44,998      | 45,000    |   |     |
| 14913U-AT-7  | CATERPILLAR FINANCIAL SERVICES CORP  |         | 11/12/2024    | SG AMERICAS SECURITIES, LLC              | XXX                       | 35,000      | 35,000    |   |     |
| 172967-KN-0  | CITIGROUP INC  |         | 06/28/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 19,329      | 20,000    | 113                                     |     |
| 172967-LW-9  | CITIGROUP INC  |         | 08/08/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 15,602      | 16,000    | 192                                     |     |
| 20030N-BN-0  | COMCAST CORP   |         | 08/05/2024    | Unknown                                  | XXX                       | 21,729      | 22,000    | 353                                     |     |
| 20030N-BS-9  | COMCAST CORP   |         | 01/26/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 19,448      | 20,000    | 261                                     |     |
| 20030N-BW-0  | COMCAST CORP   |         | 06/17/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 9,362       | 10,000    | 100                                     |     |
| 20030N-DK-4  | COMCAST CORP   |         | 01/02/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 24,050      | 25,000    | 213                                     |     |
| 224044-CG-0  | COX COMMUNICATIONS INC   |         | 08/05/2024    | MARKETAXESS                              | XXX                       | 17,557      | 18,000    | 236                                     |     |
| 24422E-XM-6  | JOHN DEERE CAPITAL CORP  |         | 03/04/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 8,992       | 9,000     |   |     |
| 24422E-XR-5  | JOHN DEERE CAPITAL CORP  |         | 06/06/2024    | CHASE SECURITIES INC                     | XXX                       | 15,980      | 16,000    |   |     |
| 26078J-AC-4  | DUPONT DE NEMOURS INC  |         | 08/05/2024    | CHASE SECURITIES INC                     | XXX                       | 23,933      | 24,000    | 243                                     |     |
| 26138E-AS-8  | KEURIG DR PEPPER INC   |         | 08/05/2024    | MARKETAXESS                              | XXX                       | 23,690      | 24,000    | 184                                     |     |
| 26444H-AC-5  | DUKE ENERGY FLORIDA LLC  |         | 08/05/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 56,731      | 58,000    | 108                                     |     |
| 26884T-AV-4  | ERAC USA FINANCE LLC   |         | 11/04/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 14,973      | 15,000    | 8                                       |     |
| 277432-AW-0  | EASTMAN CHEMICAL CO  |         | 06/18/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 9,754       | 10,000    | 24                                      |     |
| 278865-AV-2  | ECOLAB INC   |         | 08/05/2024    | Various                                  | XXX                       | 45,916      | 48,000    | 256                                     |     |
| 29250N-BH-7  | ENBRIDGE INC   |         | 08/05/2024    | MARKETAXESS                              | XXX                       | 18,853      | 20,000    | 108                                     |     |

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ANNUAL STATEMENT FOR THE YEAR 2024 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 |
| 29250N-CA-1          | ENBRIDGE INC                        |         | 06/18/2024    | CREDIT AGRICOLE SECURITIES (USA), INC    | XXX                       | 20,016      | 20,000    | .219                                    |
| 29379V-BH-5          | ENTERPRISE PRODUCTS OPERATING LLC   |         | 06/28/2024    | RBC CAPITAL MARKETS                      | XXX                       | 9,753       | 10,000    | .140                                    |
| 29379V-CC-5          | ENTERPRISE PRODUCTS OPERATING LLC   |         | 01/26/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 20,151      | 20,000    | .56                                     |
| 29379V-CE-1          | ENTERPRISE PRODUCTS OPERATING LLC   |         | 06/17/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 9,917       | 10,000    | .201                                    |
| 29444U-BD-7          | EQUINIX INC                         |         | 06/28/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 14,176      | 15,000    | .52                                     |
| 29444U-BG-0          | EQUINIX INC                         |         | 06/18/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 12,651      | 14,000    | .109                                    |
| 30225V-AL-1          | EXTRA SPACE STORAGE LP              |         | 08/05/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 17,652      | 18,000    | .61                                     |
| 337738-BJ-6          | FISERV INC                          |         | 02/26/2024    | CHASE SECURITIES INC                     | XXX                       | 18,981      | 19,000    |   |
| 34528Q-GW-8          | FORDF 2019-2 A - ABS                |         | 04/01/2024    | ILLYODS SECURITIES INC                   | XXX                       | 4,952       | 5,000     |   |
| 34535V-AB-0          | FCAOT-24D-A2A - ABS                 |         | 11/19/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 20,999      | 21,000    |   |
| 361448-BP-7          | GATX CORP                           |         | 06/17/2024    | Various                                  | XXX                       | 13,010      | 13,000    | .128                                    |
| 369550-BN-7          | GENERAL DYNAMICS CORP               |         | 01/26/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 4,630       | 5,000     | .9                                      |
| 37331N-AJ-0          | GEORGIA-PACIFIC LLC                 |         | 08/05/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 9,686       | 10,000    | .61                                     |
| 37331N-AN-1          | GEORGIA-PACIFIC LLC                 |         | 06/18/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 7,401       | 8,000     | .7                                      |
| 375558-BF-9          | GILEAD SCIENCES INC                 |         | 08/05/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 5,929       | 6,000     | .94                                     |
| 378272-AQ-1          | GLENCORE FUNDING LLC                |         | 06/18/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 9,547       | 10,000    | .57                                     |
| 378272-AX-6          | GLENCORE FUNDING LLC                |         | 08/05/2024    | Unknown                                  | XXX                       | 9,662       | 10,000    | .70                                     |
| 378272-BR-8          | GLENCORE FUNDING LLC                |         | 06/06/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 5,004       | 5,000     | .47                                     |
| 38141G-WL-4          | GOLDMAN SACHS GROUP INC             |         | 06/18/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 9,576       | 10,000    | .15                                     |
| 38141G-YG-3          | GOLDMAN SACHS GROUP INC             |         | 06/18/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 9,176       | 10,000    | .43                                     |
| 437076-BM-3          | HOME DEPOT INC                      |         | 06/17/2024    | Various                                  | XXX                       | 29,028      | 30,000    | .263                                    |
| 437076-CZ-3          | HOME DEPOT INC                      |         | 06/17/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 19,978      | 20,000    |   |
| 458140-AU-4          | INTEL CORP                          |         | 06/17/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 9,524       | 10,000    | .21                                     |
| 458140-BY-5          | INTEL CORP                          |         | 06/06/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 5,792       | 6,000     | .76                                     |
| 45866F-AD-6          | INTERCONTINENTAL EXCHANGE INC       |         | 01/26/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 14,726      | 15,000    | .92                                     |
| 46625H-RY-8          | JPMORGAN CHASE & CO                 |         | 06/18/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 7,706       | 8,000     | .117                                    |
| 46647P-BK-1          | JPMORGAN CHASE & CO                 |         | 08/05/2024    | Various                                  | XXX                       | 38,785      | 40,000    | .219                                    |
| 494368-CC-5          | KIMBERLY-CLARK CORP                 |         | 06/17/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 8,883       | 10,000    | .27                                     |
| 494553-AD-2          | KINDER MORGAN INC                   |         | 06/18/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 19,841      | 20,000    | .386                                    |
| 50077L-AD-8          | KRAFT HEINZ FOODS CO                |         | 08/05/2024    | Various                                  | XXX                       | 19,342      | 20,000    | .79                                     |
| 50077L-BC-9          | KRAFT HEINZ FOODS CO                |         | 06/18/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 19,423      | 20,000    | .75                                     |
| 502431-AL-3          | L3HARRIS TECHNOLOGIES INC           |         | 08/05/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 48,388      | 49,000    | .267                                    |
| 512807-AS-7          | LAM RESEARCH CORP                   |         | 06/18/2024    | Various                                  | XXX                       | 23,488      | 24,000    | .279                                    |
| 548661-EG-8          | LOWE'S COMPANIES INC                |         | 06/06/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 5,739       | 6,000     | .37                                     |
| 548661-EK-9          | LOWE'S COMPANIES INC                |         | 08/05/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 17,931      | 18,000    | .326                                    |
| 55336V-BN-9          | MPLX LP                             |         | 06/18/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 9,700       | 10,000    | .22                                     |
| 55336V-BR-0          | MPLX LP                             |         | 08/05/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 24,855      | 26,000    | .196                                    |
| 55376Y-AB-1          | MTLRF 24LEA1 A2 - ABS               |         | 08/07/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 32,996      | 33,000    |   |
| 571748-AZ-5          | MARSH & MCLENNAN COMPANIES INC      |         | 01/02/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 14,712      | 15,000    | .172                                    |
| 571748-BY-7          | MARSH & MCLENNAN COMPANIES INC      |         | 10/30/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 14,983      | 15,000    |   |
| 59523U-AM-9          | MID-AMERICA APARTMENTS LP           |         | 01/04/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 19,620      | 20,000    | .118                                    |
| 59523U-AT-4          | MID-AMERICA APARTMENTS LP           |         | 08/05/2024    | Various                                  | XXX                       | 25,958      | 28,000    | .107                                    |
| 61747Y-ER-2          | MORGAN STANLEY                      |         | 11/04/2024    | Various                                  | XXX                       | 44,294      | 45,000    | .132                                    |
| 64953B-BF-4          | NEW YORK LIFE GLOBAL FUNDING        |         | 06/28/2024    | CHASE SECURITIES INC                     | XXX                       | 30,167      | 30,000    | .468                                    |
| 65163L-AN-9          | NEWMONT CORPORATION                 |         | 03/04/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 18,997      | 19,000    |   |
| 65473P-AK-1          | NISOURCE INC                        |         | 08/05/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 23,064      | 24,000    | .108                                    |
| 666807-BN-1          | NORTHROP GRUMMAN CORP               |         | 11/04/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 28,721      | 30,000    | .298                                    |
| 67077M-BC-1          | NUTRIEN LTD                         |         | 06/17/2024    | CHASE SECURITIES INC                     | XXX                       | 14,999      | 15,000    |   |
| 68217F-AA-0          | OMNICOM GROUP INC                   |         | 08/05/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 33,157      | 34,000    | .307                                    |
| 68233J-BZ-6          | ONCOR ELECTRIC DELIVERY COMPANY LLC |         | 01/26/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 7,457       | 8,000     | .15                                     |
| 68389X-BM-6          | ORACLE CORP                         |         | 06/28/2024    | DEUTSCHE BANK SECURITIES INC             | XXX                       | 14,225      | 15,000    | .183                                    |
| 68389X-BU-8          | ORACLE CORP                         |         | 06/18/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 18,806      | 20,000    | .123                                    |
| 68389X-CC-7          | ORACLE CORP                         |         | 08/05/2024    | US BANKCORP INVESTMENTS INC              | XXX                       | 9,552       | 10,000    | .60                                     |
| 690742-AN-1          | OWENS CORNING                       |         | 05/29/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 9,998       | 10,000    |   |
| 69335P-FL-4          | PFSFC 24E A - ABS                   |         | 08/07/2024    | CHASE SECURITIES INC                     | XXX                       | 100,000     | 100,000   |   |
| 693475-AX-3          | PNC FINANCIAL SERVICES GROUP INC    |         | 08/05/2024    | SUMRIDGE PARTNERS LLC                    | XXX                       | 57,921      | 60,000    | .56                                     |
| 709599-AW-4          | PENSKE TRUCK LEASING CO LP          |         | 06/17/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 15,276      | 16,000    | .50                                     |
| 709599-BU-7          | PENSKE TRUCK LEASING CO LP          |         | 08/05/2024    | MARKETAXESS                              | XXX                       | 22,364      | 22,000    | .253                                    |
| 717081-DV-2          | PFIZER INC                          |         | 01/26/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 14,400      | 15,000    | .65                                     |
| 723787-AT-4          | PIONEER NATURAL RESOURCES CO        |         | 08/05/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 13,340      | 14,000    | .9                                      |
| 723787-AV-9          | PIONEER NATURAL RESOURCES CO        |         | 06/17/2024    | MLPFS INC FIXED INCOME                   | XXX                       | 9,983       | 10,000    | .112                                    |
| 741503-AZ-9          | BOOKING HOLDINGS INC                |         | 06/18/2024    | Various                                  | XXX                       | 24,383      | 25,000    | .108                                    |

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**ANNUAL STATEMENT FOR THE YEAR 2024 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 |
| 74340X-BN-0          | PROLOGIS LP   |         | 01/02/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 18,469      | 20,000    | 93                                      |
| 74340X-BU-4          | PROLOGIS LP   |         | 01/26/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 16,444      | 17,000    | 46                                      |
| 756109-BE-3          | REALTY INCOME CORP                                  |         | 01/02/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 14,911      | 15,000    | 121                                     |
| 756109-BF-0          | REALTY INCOME CORP                                  |         | 08/05/2024    | Various                                  | XXX                       | 18,067      | 18,000    | 152                                     |
| 756109-BS-2          | REALTY INCOME CORP                                  |         | 06/17/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 3,935       | 4,000     | 2                                       |
| 760759-AR-1          | REPUBLIC SERVICES INC                               |         | 08/08/2024    | Various                                  | XXX                       | 27,923      | 29,000    | 43                                      |
| 760759-AT-7          | REPUBLIC SERVICES INC                               |         | 06/18/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 21,209      | 22,000    | 84                                      |
| 78016E-ZT-7          | ROYAL BANK OF CANADA                                |         | 01/26/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 27,509      | 30,000    | 15                                      |
| 78016E-ZZ-3          | ROYAL BANK OF CANADA                                |         | 06/28/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 13,748      | 15,000    | 34                                      |
| 78355H-KR-9          | RYDER SYSTEM INC                                    |         | 08/06/2024    | PNC CAPITAL MARKETS LLC                  | XXX                       | 7,859       | 8,000     | 116                                     |
| 78409V-BH-6          | S&P GLOBAL INC                                      |         | 06/18/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 9,355       | 10,000    | 74                                      |
| 78450X-AB-4          | SMB 24E A1B - ABS                                   |         | 08/07/2024    | CHASE SECURITIES INC                     | XXX                       | 63,000      | 63,000    |   |
| 797440-BU-7          | SAN DIEGO GAS & ELECTRIC CO                         |         | 06/28/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 14,297      | 15,000    | 48                                      |
| 806851-AL-5          | SCHLUMBERGER HOLDINGS CORP                          |         | 05/21/2024    | Unknown                                  | XXX                       | 14,894      | 15,000    |   |
| 817826-AC-4          | 7-ELEVEN INC  |         | 06/28/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 13,972      | 15,000    | 56                                      |
| 828807-CW-5          | SIMON PROPERTY GROUP LP                             |         | 06/28/2024    | TORONTO DOMINION SECURITIES              | XXX                       | 9,697       | 10,000    | 152                                     |
| 842400-GQ-0          | SOUTHERN CALIFORNIA EDISON CO                       |         | 06/17/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 9,603       | 10,000    | 125                                     |
| 842400-GV-9          | SOUTHERN CALIFORNIA EDISON CO                       |         | 08/05/2024    | MARKETAXESS                              | XXX                       | 13,332      | 14,000    | 2                                       |
| 842400-JB-0          | SOUTHERN CALIFORNIA EDISON CO                       |         | 02/27/2024    | Mizuho Securities                        | XXX                       | 22,000      | 22,000    |   |
| 857477-BQ-5          | STATE STREET CORP                                   |         | 08/05/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 13,189      | 14,000    | 51                                      |
| 857477-BY-8          | STATE STREET CORP                                   |         | 06/17/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 10,220      | 10,000    | 71                                      |
| 86765B-AT-6          | ENERGY TRANSFER LP                                  |         | 08/05/2024    | TRADEWEB DIRECT LLC                      | XXX                       | 47,371      | 48,000    | 109                                     |
| 87264A-BR-5          | T-MOBILE USA INC                                    |         | 06/28/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 19,007      | 20,000    | 170                                     |
| 89114T-ZD-7          | TORONTO-DOMINION BANK                               |         | 01/26/2024    | CHASE SECURITIES INC                     | XXX                       | 27,647      | 30,000    | 57                                      |
| 89114T-ZG-0          | TORONTO-DOMINION BANK                               |         | 06/28/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 13,765      | 15,000    | 58                                      |
| 89236T-MJ-1          | TOYOTA MOTOR CREDIT CORP                            |         | 08/06/2024    | Mizuho Securities                        | XXX                       | 9,994       | 10,000    |   |
| 90265E-AM-2          | UDR INC   |         | 08/05/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 8,742       | 9,000     | 31                                      |
| 907818-EH-7          | UNION PACIFIC CORP                                  |         | 08/05/2024    | Various                                  | XXX                       | 23,349      | 24,000    | 281                                     |
| 913017-DD-8          | RTX CORP  |         | 08/05/2024    | BARCLAYS CAPITAL INC FIXED INC           | XXX                       | 33,623      | 34,000    | 634                                     |
| 91324P-DE-9          | UNITEDHEALTH GROUP INC                              |         | 06/18/2024    | CHASE SECURITIES INC                     | XXX                       | 9,413       | 10,000    | 53                                      |
| 91324P-EC-2          | UNITEDHEALTH GROUP INC                              |         | 01/26/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 27,827      | 30,000    | 72                                      |
| 92277G-AG-2          | VENTAS REALTY LP                                    |         | 08/05/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 23,774      | 24,000    | 58                                      |
| 92343V-DD-3          | VERIZON COMMUNICATIONS INC                          |         | 06/18/2024    | MILLENNIUM ADVISORS LLC                  | XXX                       | 28,471      | 30,000    | 273                                     |
| 92343V-GG-3          | VERIZON COMMUNICATIONS INC                          |         | 06/28/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 18,741      | 20,000    | 81                                      |
| 92343V-GH-1          | VERIZON COMMUNICATIONS INC                          |         | 11/04/2024    | CITIGROUP GLOBAL MARKETS, INC            | XXX                       | 13,791      | 15,000    | 38                                      |
| 927804-FU-3          | VIRGINIA ELECTRIC AND POWER CO                      |         | 01/26/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 4,848       | 5,000     | 7                                       |
| 927804-FV-1          | VIRGINIA ELECTRIC AND POWER CO                      |         | 08/05/2024    | MORGAN STANLEY AND CO INC                | XXX                       | 13,604      | 14,000    | 93                                      |
| 927804-FX-7          | VIRGINIA ELECTRIC AND POWER CO                      |         | 06/17/2024    | Various                                  | XXX                       | 38,585      | 40,000    | 408                                     |
| 94106L-BE-8          | WASTE MANAGEMENT INC                                |         | 06/18/2024    | GOLDMAN SACHS AND CO                     | XXX                       | 9,454       | 10,000    | 31                                      |
| 94106L-BX-6          | WASTE MANAGEMENT INC                                |         | 06/24/2024    | BNP PARIBAS SECURITIES BOND              | XXX                       | 19,976      | 20,000    |   |
| 95000U-2V-4          | WELLS FARGO & CO                                    |         | 11/04/2024    | CHASE SECURITIES INC                     | XXX                       | 14,560      | 15,000    | 60                                      |
| 95000U-3L-5          | WELLS FARGO & CO                                    |         | 04/15/2024    | WELLS FARGO SECURITIES, LLC              | XXX                       | 15,000      | 15,000    |   |
| 95040Q-AD-6          | WELLTOWER OP LLC                                    |         | 06/17/2024    | HEADLANDS HOLDINGS LLC                   | XXX                       | 11,634      | 12,000    | 89                                      |
| 96949L-AB-1          | WILLIAMS COMPANIES INC                              |         | 08/05/2024    | JANE STREET EXECUTION SERVICES, NEW YORK | XXX                       | 35,685      | 36,000    | 564                                     |
| 1109999999           | Bonds - Industrial and Miscellaneous (Unaffiliated) |         |               |  |                           | 3,205,876   | 3,296,000 | 18,686                                  |
| 2509999997           | Bonds - Subtotals - Bonds - Part 3                  |         |               |  |                           | 3,723,873   | 3,815,041 | 19,222                                  |
| 2509999998           | Bonds - Summary item from Part 5 for Bonds          |         |               |  |                           | 13,863      | 14,000    | 48                                      |
| 2509999999           | Bonds - Subtotals - Bonds                           |         |               |  |                           | 3,737,735   | 3,829,041 | 19,269                                  |
| 6009999999           | Totals  |         |               |  |                           | 3,737,735   | XXX       | 19,269                                  |

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**ANNUAL STATEMENT FOR THE YEAR 2024 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<br>CUSIP Identification   | 2<br>Description                        | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n | 4<br>Disposal Date | 5<br>Name of Purchaser | 6<br>Number of Shares of Stock | 7<br>Consideration | 8<br>Par Value | 9<br>Actual Cost | 10<br>Prior Year Book/ Adjusted Carrying Value | Change in Book/Adjusted Carrying Value          |  |   |  |  | 16<br>Book/ Adjusted Carrying Value at Disposal Date | 17<br>Foreign Exchange Gain (Loss) on Disposal | 18<br>Realized Gain (Loss) on Disposal | 19<br>Total Gain (Loss) on Disposal | 20<br>Bond Interest/Stock Dividends Received During Year | 21<br>Stated Contractual Maturity Date |
|---|---|--------------------------------------|--------------------|------------------------|--------------------------------|--------------------|----------------|------------------|--|---|--|---|--|--|--|--|--|-------------------------------------|--|--|
|   |   |                                      |                    |                        |                                |                    |                |                  |  | 11<br>Unrealized Valuation Increase/ (Decrease) | 12<br>Current Year's (Amortization)/ Accretion | 13<br>Current Year's Other-Than-Temporary Impairment Recognized | 14<br>Total Change in B./A.C.V. (11+12-13) | 15<br>Total Foreign Exchange Change in B./A.C.V. |  |  |  |                                     |  |  |
| Bonds - U.S. Governments  |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
| 912828-4M-9   | UNITED STATES TREASURY                  |                                      | 03/06/2024         | Unknown                | XXX                            | 2,933              | 3,000          | 2,888            | 2,917  |   | 11   |   | 11   |  | 2,928  |  | 5                                      | 5                                   | 30   | 04/30/2025                             |
| 91282C-FG-1   | UNITED STATES TREASURY                  |                                      | 08/31/2024         | Maturity @ 100.00      | XXX                            | 1,758,000          | 1,758,000      | 1,718,654        | 1,734,143                                      |   | 23,857   |   | 23,857                                     |  | 1,758,000  |  | 0                                      | 0                                   | 57,135   | 08/31/2024                             |
| 0109999999 - Bonds - U.S. Governments   |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
| 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                  |                                      | 11/01/2024         | Maturity @ 100.00      | XXX                            | 50,000             | 50,000         | 50,000           | 50,000   |   |  |   | 0  |  | 50,000   |  | 0                                      | 0                                   | 3,197  | 11/01/2024                             |
| 23503C-BS-5   | DALLAS FORT WORTH TEX INTL ARPT REV     |                                      | 11/01/2024         | Maturity @ 100.00      | XXX                            | 15,000             | 15,000         | 15,000           | 15,000   |   |  |   | 0  |  | 15,000   |  | 0                                      | 0                                   | 803  | 11/01/2024                             |
| 3132D6-FR-6   | FH SBR276 - RMBS                        |                                      | 12/01/2024         | Paydown                | XXX                            | 21,275             | 21,275         | 21,090           |  |   | 184  |   | 184  |  | 21,275   |  | 0                                      | 0                                   | 517  | 01/01/2039                             |
| 0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
| Bonds - Industrial and Miscellaneous (Unaffiliated)   |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
| 02007W-AB-4   | ALLYA 2023-1 A2 - ABS                   |                                      | 12/15/2024         | Paydown                | XXX                            | 21,459             | 21,459         | 21,457           | 21,458   |   | 1  |   | 1  |  | 21,459   |  | 0                                      | 0                                   | 685  | 11/16/2026                             |
| 02665W-DD-0   | AMERICAN HONDA FINANCE CORP             |                                      | 09/10/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,828           | 29,319   |   | 681  |   | 681  |  | 30,000   |  | 0                                      | 0                                   | 645  | 09/10/2024                             |
| 05348E-AU-3   | AVALONBAY COMMUNITIES INC               |                                      | 11/15/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,278           | 29,521   |   | 479  |   | 479  |  | 30,000   |  | 0                                      | 0                                   | 1,050  | 11/15/2024                             |
| 05565E-BU-8   | BMW US CAPITAL LLC                      |                                      | 08/12/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,503           | 29,172   |   | 828  |   | 828  |  | 30,000   |  | 0                                      | 0                                   | 225  | 08/12/2024                             |
| 05592X-AB-6   | BMWOT 2023-A A2A - ABS                  |                                      | 12/25/2024         | Paydown                | XXX                            | 34,756             | 34,756         | 34,755           | 34,756   |   | 1  |   | 1  |  | 34,756   |  | 0                                      | 0                                   | 1,146  | 04/27/2026                             |
| 05593A-AB-5   | BWLT 2023-1 A2 - ABS                    |                                      | 05/29/2024         | Paydown                | XXX                            | 31,150             | 31,150         | 31,075           | 31,150   |   | 32   |   | 32   |  | 31,150   |  | 0                                      | 0                                   | 418  | 02/25/2025                             |
| 06406R-AL-1   | BANK OF NEW YORK MELLON CORP            |                                      | 10/24/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,765           | 29,234   |   | 766  |   | 766  |  | 30,000   |  | 0                                      | 0                                   | 630  | 10/24/2024                             |
| 110122-CM-8   | BRISTOL-MYERS SQUIBB CO                 |                                      | 07/26/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,258           | 29,605   |   | 395  |   | 395  |  | 30,000   |  | 0                                      | 0                                   | 870  | 07/26/2024                             |
| 14041N-FY-2   | COMET 2021-3 A - ABS                    |                                      | 11/15/2024         | Various                | XXX                            | 50,000             | 50,000         | 47,039           | 48,099   |   | 1,901  |   | 1,901                                      |  | 50,000   |  | 0                                      | 0                                   | 477  | 11/16/2026                             |
| 142921-AB-1   | CARMX 2032-2 A2A - ABS                  |                                      | 12/15/2024         | Paydown                | XXX                            | 38,700             | 38,700         | 38,614           | 38,649   |   | 52   |   | 52   |  | 38,700   |  | 0                                      | 0                                   | 1,105  | 06/15/2026                             |
| 14317H-AC-5   | CARMX 2022-2 A3 - ABS                   |                                      | 12/15/2024         | Paydown                | XXX                            | 28,398             | 28,398         | 27,599           | 27,846   |   | 552  |   | 552  |  | 28,398   |  | 0                                      | 0                                   | 519  | 02/16/2027                             |
| 149130-3B-3   | CATERPILLAR FINANCIAL SERVICES CORP     |                                      | 11/08/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,827           | 29,258   |   | 742  |   | 742  |  | 30,000   |  | 0                                      | 0                                   | 645  | 11/08/2024                             |
| 166756-AP-1   | CHEVRON USA INC                         |                                      | 11/15/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,520           | 29,694   |   | 306  |   | 306  |  | 30,000   |  | 0                                      | 0                                   | 1,170  | 11/15/2024                             |
| 24422E-VU-0   | JOHN DEERE CAPITAL CORP                 |                                      | 09/10/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,436           | 29,046   |   | 954  |   | 954  |  | 30,000   |  | 0                                      | 0                                   | 188  | 09/10/2024                             |
| 254687-FK-7   | WALT DISNEY CO                          |                                      | 08/30/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,826           | 29,295   |   | 705  |   | 705  |  | 30,000   |  | 0                                      | 0                                   | 525  | 08/30/2024                             |
| 29374Y-AB-8   | EFF 2021-2 A2 - ABS                     |                                      | 12/23/2024         | Paydown                | XXX                            | 31,175             | 31,175         | 30,079           | 30,481   |   | 694  |   | 694  |  | 31,175   |  | 0                                      | 0                                   | 67   | 05/20/2027                             |
| 29375J-AB-0   | EFF 2022-1 A2 - ABS                     |                                      | 12/20/2024         | Paydown                | XXX                            | 20,164             | 20,164         | 19,639           | 19,742   |   | 422  |   | 422  |  | 20,164   |  | 0                                      | 0                                   | 332  | 01/20/2028                             |
| 29736R-AN-0   | ESTEE LAUDER COMPANIES INC              |                                      | 12/01/2024         | Maturity @ 100.00      | XXX                            | 15,000             | 15,000         | 14,345           | 14,574   |   | 426  |   | 426  |  | 15,000   |  | 0                                      | 0                                   | 300  | 12/01/2024                             |
| 345280-GW-8   | FORD 2019-2 A - ABS                     |                                      | 04/15/2024         | Various                | XXX                            | 5,000              | 5,000          | 4,876            | 4,876  |   | 48   |   | 48   |  | 5,000  |  | 0                                      | 0                                   | 51   | 04/15/2026                             |
| 362541-AC-8   | GMALT 2023-1 A2B - ABS                  |                                      | 07/23/2024         | Paydown                | XXX                            | 58,920             | 58,920         | 58,938           | 58,938   |   | (18)   |   | (18)                                       |  | 58,920   |  | 0                                      | 0                                   | 1,180  | 06/20/2025                             |
| 369550-AY-4   | GENERAL DYNAMICS CORP                   |                                      | 11/15/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,894           | 29,364   |   | 736  |   | 736  |  | 30,000   |  | 0                                      | 0                                   | 713  | 11/15/2024                             |
| 38141E-C2-3   | GOLDMAN SACHS GROUP INC                 |                                      | 07/08/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,442           | 29,715   |   | 285  |   | 285  |  | 30,000   |  | 0                                      | 0                                   | 1,155  | 07/08/2024                             |
| 437927-AB-2   | HAROT 2023-2 A2 - ABS                   |                                      | 12/15/2024         | Paydown                | XXX                            | 22,570             | 22,570         | 22,503           | 22,530   |   | 40   |   | 40   |  | 22,570   |  | 0                                      | 0                                   | 680  | 04/15/2026                             |
| 438516-BW-5   | HONEYWELL INTERNATIONAL INC             |                                      | 08/15/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,043           | 29,468   |   | 532  |   | 532  |  | 30,000   |  | 0                                      | 0                                   | 690  | 08/15/2024                             |
| 44933V-AB-7   | HALST 23A A2A - ABS                     |                                      | 07/17/2024         | Paydown                | XXX                            | 63,461             | 63,461         | 63,216           | 63,378   |   | 84   |   | 84   |  | 63,461   |  | 0                                      | 0                                   | 1,127  | 04/15/2025                             |
| 44933X-AB-3   | HART 2023-B A2A - ABS                   |                                      | 12/15/2024         | Paydown                | XXX                            | 23,960             | 23,960         | 23,960           | 23,960   |   | 0  |   | 0  |  | 23,960   |  | 0                                      | 0                                   | 806  | 05/15/2026                             |
| 477920-AB-8   | JDOT 2023-B A2 - ABS                    |                                      | 12/15/2024         | Paydown                | XXX                            | 36,751             | 36,751         | 36,739           | 36,744   |   | 6  |   | 6  |  | 36,751   |  | 0                                      | 0                                   | 1,199  | 06/15/2026                             |
| 47800C-AB-2   | JDOT 2023 A2 - ABS                      |                                      | 12/15/2024         | Paydown                | XXX                            | 38,618             | 38,618         | 38,587           | 38,599   |   | 20   |   | 20   |  | 38,618   |  | 0                                      | 0                                   | 1,094  | 03/16/2026                             |
| 482480-AE-0   | KLA CORP                                |                                      | 11/01/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,701           | 29,814   |   | 187  |   | 187  |  | 30,000   |  | 0                                      | 0                                   | 1,395  | 11/01/2024                             |
| 61761J-VL-0   | MORGAN STANLEY NATIONAL RURAL UTILITIES |                                      | 10/23/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,318           | 29,578   |   | 422  |   | 422  |  | 30,000   |  | 0                                      | 0                                   | 1,110  | 10/23/2024                             |
| 63743H-EY-4   | COOPERATIVE FIN                         |                                      | 10/18/2024         | Maturity @ 100.00      | XXX                            | 15,000             | 15,000         | 14,131           | 14,464   |   | 536  |   | 536  |  | 15,000   |  | 0                                      | 0                                   | 150  | 10/18/2024                             |
| 65480V-AB-9   | NALT 2023-A A2A - ABS                   |                                      | 06/20/2024         | Paydown                | XXX                            | 36,309             | 36,309         | 36,152           | 36,242   |   | 67   |   | 67   |  | 36,309   |  | 0                                      | 0                                   | 574  | 03/17/2025                             |
| 69335P-DZ-5   | PFSFC 2021-A A - ABS                    |                                      | 04/16/2024         | Paydown                | XXX                            | 100,000            | 100,000        | 95,879           | 98,425   |   | 1,575  |   | 1,575                                      |  | 100,000  |  | 0                                      | 0                                   | 237  | 04/15/2026                             |
| 69335P-ED-3   | PFSFC 21B A - ABS                       |                                      | 08/16/2024         | Paydown                | XXX                            | 100,000            | 100,000        | 94,262           | 96,792   |   | 3,208  |   | 3,208                                      |  | 100,000  |  | 0                                      | 0                                   | 513  | 08/17/2026                             |
| 69371R-O2-5   | PACCAR FINANCIAL CORP                   |                                      | 08/15/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,994           | 29,411   |   | 589  |   | 589  |  | 30,000   |  | 0                                      | 0                                   | 645  | 08/15/2024                             |
| 70450Y-AC-7   | PAYPAL HOLDINGS INC                     |                                      | 10/01/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 28,911           | 29,346   |   | 654  |   | 654  |  | 30,000   |  | 0                                      | 0                                   | 720  | 10/01/2024                             |
| 78450X-AB-4   | SMB 24E A1B - ABS                       |                                      | 12/15/2024         | Paydown                | XXX                            | 2,627              | 2,627          | 2,627            | 2,627  |   | 0  |   | 0  |  | 2,627  |  | 0                                      | 0                                   | 37   | 10/16/2056                             |
| 79466L-AG-9   | SALESFORCE INC                          |                                      | 07/15/2024         | Maturity @ 100.00      | XXX                            | 20,000             | 20,000         | 19,040           | 19,490   |   | 510  |   | 510  |  | 20,000   |  | 0                                      | 0                                   | 125  | 07/15/2024                             |
| 857747-AN-3   | STATE STREET CORP                       |                                      | 12/16/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,125           | 29,422   |   | 578  |   | 578  |  | 30,000   |  | 0                                      | 0                                   | 990  | 12/16/2024                             |
| 891940-AB-4   | TAOT 2023-A A2 - ABS                    |                                      | 12/18/2024         | Paydown                | XXX                            | 21,486             | 21,486         | 21,395           | 21,432   |   | 54   |   | 54   |  | 21,486   |  | 0                                      | 0                                   | 541  | 01/15/2026                             |
| 94974B-GA-2   | WELLS FARGO & CO                        |                                      | 09/09/2024         | Maturity @ 100.00      | XXX                            | 30,000             | 30,000         | 29,257           | 29,570   |   | 430  |   | 430  |  | 30,000   |  | 0                                      | 0                                   | 990  | 09/09/2024                             |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)  |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
| 2509999997 - Bonds - Subtotals - Bonds - Part 4   |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
|   |   |                                      |                    |                        |                                | 3,202,713          | 3,202,781      | 3,127,464        | 3,129,509                                      | 0   | 44,530   | 0   | 44,530                                     | 0  | 3,202,709  | 0  | 5                                      | 5                                   | 89,400   | XXX                                    |
| 2509999998 - Bonds - Summary item from Part 5 for Bonds   |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
|   |   |                                      |                    |                        |                                | 14,000             | 14,000         | 13,863           |  | 0   | 137  | 0   | 137  | 0  | 14,000   | 0  | 0                                      | 0                                   | 81   | XXX                                    |
| 2509999999 - Bonds - Subtotals - Bonds  |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
|   |   |                                      |                    |                        |                                | 3,216,713          | 3,216,781      | 3,141,327        | 3,129,509                                      | 0   | 44,668   | 0   | 44,668                                     | 0  | 3,216,709  | 0  | 5                                      | 5                                   | 89,482   | XXX                                    |
| <b>6009999999 Totals</b>  |   |                                      |                    |                        |                                |                    |                |                  |  |   |  |   |  |  |  |  |  |                                     |  |  |
|   |   |                                      |                    |                        |                                | 3,216,713          | XXX            | 3,141,327        | 3,129,509                                      | 0   | 44,668   | 0   | 44,668                                     | 0  | 3,216,709  | 0  | 5                                      | 5                                   | 89,482   | XXX                                    |

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**SCHEDULE D - PART 6 - SECTION 1**

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

| 1<br>CUSIP<br>Identification                 | 2<br>Description<br>Name of Subsidiary, Controlled<br>or Affiliated Company | 3<br>Foreign | 4<br>NAIC<br>Company<br>Code | 5<br>ID Number | 6<br>NAIC<br>Valuation<br>Method | 7<br>Book/Adjusted<br>Carrying Value | 8<br>Total Amount<br>of<br>Goodwill<br>Included in<br>Book/Adjusted<br>Carrying Value | 9<br>Nonadmitted<br>Amount | Stock of Such<br>Company Owned by<br>Insurer on Statement Date |                           |     |
|--|---|--------------|------------------------------|----------------|----------------------------------|--------------------------------------|---|----------------------------|--|---------------------------|-----|
|  |   |              |                              |                |                                  |                                      |   |                            | 10<br>Number<br>of<br>Shares                                   | 11<br>% of<br>Outstanding |     |
| <b>NONE</b>                                  |   |              |                              |                |                                  |                                      |   |                            |  |                           |     |
| 1999999 Totals - Preferred and Common Stocks |   |              |                              |                |                                  |                                      | 0   | 0                          | 0  | XXX                       | XXX |

1. Total amount of goodwill nonadmitted \$ .....

**SCHEDULE D - PART 6 - SECTION 2**

| 1<br>CUSIP<br>Identification          | 2<br>Name of Lower-Tier Company | 3<br>Name of Company Listed in Section 1 Which<br>Controls Lower-Tier Company | 4<br>Total Amount of<br>Goodwill<br>Included in Amount<br>Shown in Column 8,<br>Section 1 | Stock in Lower-Tier Company<br>Owned Indirectly by Insurer on<br>Statement Date |                          |
|---------------------------------------|---------------------------------|---|---|---|--------------------------|
|                                       |                                 |   |   | 5<br>Number of Shares   | 6<br>% of<br>Outstanding |
| <b>NONE</b>                           |                                 |   |   |   |                          |
| 0399999 Totals - Preferred and Common |                                 |   |   | XXX   | XXX                      |

ANNUAL STATEMENT FOR THE YEAR 2024 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<br>eig<br>n | Date<br>Acquired | Name of Vendor                           | Maturity<br>Date | Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amortization)<br>Accretion | Current<br>Year's<br>Other-Than-<br>Temporary<br>Impairment<br>Recognized | Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. | Par Value  | Actual Cost | Amount Due<br>And Accrued<br>Dec. 31 of<br>Current Year<br>On Bond Not<br>In Default | Non-Admitted<br>Due and<br>Accrued | Rate of | Effective<br>Rate of | When Paid | Amount Received<br>During Year | Paid for<br>Accrued<br>Interest |     |
| Bonds - U.S. Governments Issuer Obligations  |       |                 |                  |  |                  |  |  |  |   |  |            |             |  |                                    |         |                      |           |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 09/09/2024       | FIFTH THIRD SECURITIES, INC.             | 01/23/2025       | 1,495,782                              |  | 21,663   |   |  | 1,500,000  | 1,474,119   |  |                                    |         | 4.760                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 04/29/2024       | BMO Capital Markets Corp                 | 04/17/2025       | 137,963                                |  | 4,747  |   |  | 140,000    | 133,216     |  |                                    |         | 5.200                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 10/04/2024       | FIFTH THIRD SECURITIES, INC.             | 02/13/2025       | 3,979,341                              |  | 42,986   |   |  | 4,000,000  | 3,936,355   |  |                                    |         | 4.455                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 10/04/2024       | FIFTH THIRD SECURITIES, INC.             | 03/13/2025       | 1,983,106                              |  | 20,463   |   |  | 2,000,000  | 1,962,643   |  |                                    |         | 4.425                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 10/16/2024       | BMO Capital Markets Corp                 | 10/02/2025       | 324,823                                |  | 2,860  |   |  | 335,000    | 321,963     |  |                                    |         | 4.169                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 10/30/2024       | CITIGROUP GLOBAL MARKETS, INC.           | 04/10/2025       | 869,497                                |  | 6,578  |   |  | 880,000    | 862,920     |  |                                    |         | 4.487                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 12/04/2024       | CHASE SECURITIES INC.                    | 06/05/2025       | 1,311,671                              |  | 4,238  |   |  | 1,336,000  | 1,307,433   |  |                                    |         | 4.382                | N/A       |                                |                                 |     |
| UNITED STATES TREASURY   |       |                 | 12/26/2024       | WELLS FARGO SECURITIES, LLC.             | 12/26/2025       | 350,233                                |  | 247  |   |  | 365,000    | 349,986     |  |                                    |         | 4.245                | N/A       |                                |                                 |     |
| 0019999999 - Bonds - U.S. Governments - Issuer Obligations   |       |                 |                  |  |                  | 10,452,416                             | 0  | 103,781  | 0   | 0  | 10,556,000 | 10,348,635  | 0  | 0                                  | XXX     | XXX                  | XXX       | 0                              | 0                               |     |
| 0109999999 - Bonds - Subtotals - U.S. Governments  |       |                 |                  |  |                  | 10,452,416                             | 0  | 103,781  | 0   | 0  | 10,556,000 | 10,348,635  | 0  | 0                                  | XXX     | XXX                  | XXX       | 0                              | 0                               |     |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations   |       |                 |                  |  |                  |  |  |  |   |  |            |             |  |                                    |         |                      |           |                                |                                 |     |
| KINDER MORGAN INC.   |       |                 | 08/05/2024       | MORGAN STANLEY AND CO INC.               | 06/01/2025       | 27,873                                 |  | 124  |   |  | 28,000     | 27,749      | 100  |                                    |         | 4.300                | 5.427     | JD                             | 602                             | 217 |
| WELLS FARGO & CO.  |       |                 | 08/05/2024       | MORGAN STANLEY AND CO INC.               | 02/19/2025       | 11,963                                 |  | 111  |   |  | 12,000     | 11,853      | 132  |                                    |         | 3.000                | 5.348     | FA                             | 180                             | 167 |
| WASTE MANAGEMENT INC.  |       |                 | 08/05/2024       | US BANKCORP INVESTMENTS INC.             | 03/01/2025       | 23,931                                 |  | 172  |   |  | 24,000     | 23,759      | 250  |                                    |         | 3.125                | 4.931     | MS                             | 375                             | 323 |
| PUBLIC SERVICE ELECTRIC AND GAS CO. ERP OPERATING LP   |       |                 | 08/06/2024       | CITIGROUP GLOBAL MARKETS, INC.           | 05/15/2025       | 17,885                                 |  | 124  |   |  | 18,000     | 17,761      | 69   |                                    |         | 3.000                | 4.769     | MN                             | 270                             | 123 |
| HEALTHPEAK OP LLC.   |       |                 | 08/08/2024       | MORGAN STANLEY AND CO INC.               | 06/01/2025       | 25,843                                 |  | 149  |   |  | 26,000     | 25,695      | 73   |                                    |         | 3.375                | 4.863     | JD                             | 439                             | 166 |
| GOLDMAN SACHS GROUP INC.   |       |                 | 08/05/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 06/01/2025       | 47,743                                 |  | 250  |   |  | 48,000     | 47,493      | 160  |                                    |         | 4.000                | 5.326     | JD                             | 960                             | 347 |
| GENERAL MOTORS FINANCIAL COMPANY INC.  |       |                 | 08/05/2024       | BARCLAYS CAPITAL INC FIXED               | 05/22/2025       | 35,813                                 |  | 193  |   |  | 36,000     | 35,620      | 146  |                                    |         | 3.750                | 5.115     | MN                             | 675                             | 278 |
| CVS HEALTH CORP.   |       |                 | 08/05/2024       | MORGAN STANLEY AND CO INC.               | 07/13/2025       | 49,772                                 |  | 171  |   |  | 50,000     | 49,601      | 1,003  |                                    |         | 4.300                | 5.181     | JJ                             | 137                             | 137 |
| UNITEDHEALTH GROUP INC.  |       |                 | 08/05/2024       | MLPFS INC FIXED INCOME                   | 07/20/2025       | 17,881                                 |  | 86   |   |  | 18,000     | 17,795      | 312  |                                    |         | 3.875                | 5.108     | JJ                             | 31                              | 31  |
| NORFOLK SOUTHERN CORP.   |       |                 | 08/05/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 07/15/2025       | 17,916                                 |  | 62   |   |  | 18,000     | 17,854      | 311  |                                    |         | 3.750                | 4.640     | JJ                             | 39                              | 39  |
| CROWN CASTLE INC.  |       |                 | 08/05/2024       | CHASE SECURITIES INC.                    | 08/01/2025       | 58,596                                 |  | 273  |   |  | 59,000     | 58,323      | 897  |                                    |         | 3.650                | 4.856     | FA                             | 30                              | 30  |
| EQUINIX INC.   |       |                 | 08/08/2024       | JANE STREET EXECUTION SERVICES, NEW YORK | 07/15/2025       | 23,557                                 |  | 325  |   |  | 24,000     | 23,232      | 149  |                                    |         | 1.350                | 4.868     | JJ                             | 19                              | 19  |
| T-MOBILE USA INC.  |       |                 | 08/05/2024       | BARCLAYS CAPITAL INC FIXED               | 07/15/2025       | 9,798                                  |  | 145  |   |  | 10,000     | 9,653       | 58   |                                    |         | 1.250                | 5.104     | JJ                             | 8                               | 8   |
| 1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations                                      |       |                 |                  |  |                  | 388,484                                | 0  | 2,306  | 0   | 0  | 391,000    | 386,178     | 3,809  | 0                                  | XXX     | XXX                  | XXX       | 3,851                          | 2,101                           |     |
| Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities                          |       |                 |                  |  |                  |  |  |  |   |  |            |             |  |                                    |         |                      |           |                                |                                 |     |
| AMXCA 2022-2 A   |       |                 | 08/02/2024       | MLPFS INC FIXED INCOME                   | 05/15/2025       | 49,734                                 |  | 287  |   |  | 50,000     | 49,447      | 75   |                                    |         | 3.390                | 4.884     | MON                            | 706                             | 94  |
| BACCT 2022-1 A   |       |                 | 08/02/2024       | MLPFS INC FIXED INCOME                   | 06/16/2025       | 64,632                                 |  | 321  |   |  | 65,000     | 64,312      | 102  |                                    |         | 3.530                | 4.827     | MON                            | 956                             | 127 |
| 1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities             |       |                 |                  |  |                  | 114,366                                | 0  | 607  | 0   | 0  | 115,000    | 113,759     | 177  | 0                                  | XXX     | XXX                  | XXX       | 1,662                          | 222                             |     |
| 1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated) |       |                 |                  |  |                  | 502,851                                | 0  | 2,913  | 0   | 0  | 506,000    | 499,938     | 3,987  | 0                                  | XXX     | XXX                  | XXX       | 5,513                          | 2,323                           |     |
| 2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations  |       |                 |                  |  |                  | 10,840,901                             | 0  | 106,087  | 0   | 0  | 10,947,000 | 10,734,813  | 3,809  | 0                                  | XXX     | XXX                  | XXX       | 3,851                          | 2,101                           |     |
| 2449999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities                                 |       |                 |                  |  |                  | 114,366                                | 0  | 607  | 0   | 0  | 115,000    | 113,759     | 177  | 0                                  | XXX     | XXX                  | XXX       | 1,662                          | 222                             |     |
| 2509999999 - Bonds - Total Bonds - Subtotals - Bonds   |       |                 |                  |  |                  | 10,955,267                             | 0  | 106,695  | 0   | 0  | 11,062,000 | 10,848,572  | 3,987  | 0                                  | XXX     | XXX                  | XXX       | 5,513                          | 2,323                           |     |
| 7709999999 Totals  |       |                 |                  |  |                  | 10,955,267                             | 0  | 106,695  | 0   | 0  | XXX        | 10,848,572  | 3,987  | 0                                  | XXX     | XXX                  | XXX       | 5,513                          | 2,323                           |     |

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1. Line Number/Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 1A 1A \$ 10,566,783 ..... 1B \$ 0 ..... 1C \$ 0 ..... 1D \$ 0 ..... 1E \$ 0 ..... 1F \$ 35,801 ..... 1G \$ 49,774 .....  
 1B 2A \$ 154,115 ..... 2B \$ 148,794 ..... 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 2024 OF THE CareSource PASSE LLC**

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

| States, etc.  | 1<br>Type of Deposits | 2<br>Purpose of Deposits | Deposits For the Benefit of All Policyholders |                 | All Other Special Deposits        |                 |
|---|-----------------------|--------------------------|---|-----------------|-----------------------------------|-----------------|
|   |                       |                          | 3<br>Book/Adjusted Carrying Value             | 4<br>Fair Value | 5<br>Book/Adjusted Carrying Value | 6<br>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                          | XXX                   | XXX                      | .0  | .0              | .0                                | .0              |
| 59. Total   | XXX                   | XXX                      | 0   | 0               | 0                                 | 0               |
| <b>DETAILS OF WRITE-INS</b>                                     |                       |                          |   |                 |                                   |                 |
| 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**