



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2010
OF THE CONDITION AND AFFAIRS OF THE

CareSource Michigan

NAIC Group Code 3683, 0000 NAIC Company Code 95562 Employer's ID Number 38-3252216
Organized under the Laws of Michigan, State of Domicile or Port of Entry Michigan
Country of Domicile United States
Licensed as business type: Life, Accident & Health [ ], Property/Casualty [ ], Hospital, Medical & Dental Service or Indemnity [ ]
Dental Service Corporation [ ], Vision Service Corporation [ ], Health Maintenance Organization [ X ]
Other [ ], Is HMO, Federally Qualified? Yes [ ] No [ X ]
Incorporated/Organized 05/24/1995 Commenced Business 08/01/1996
Statutory Home Office 2900 West Road, Suite 201, East Lansing, MI 48823-6386
Main Administrative Office 2900 West Road, Suite 201, East Lansing, MI 48823-6386, 517-349-9922
Mail Address 2900 West Road, Suite 201, East Lansing, MI 48864-6386
Primary Location of Books and Records 2900 West Road, Suite 201, East Lansing, MI 48823-6386, 937-531-2159
Internet Web Site Address www.caresource.com
Statutory Statement Contact L Tarlton Thomas III, 937-531-2159, tarlton.thomas@caresource.com, 937-531-2676

OFFICERS

Table with 4 columns: Name, Title, Name, Title. Rows include Sharon R. Williams (Plan President), Bobby Jones (Chief Operating Officer), Craig Thiele M.D. (Chief Medical Officer), and L. Tarlton Thomas III (Chief Financial Officer).

OTHER OFFICERS

Empty line for other officers.

DIRECTORS OR TRUSTEES

Table with 4 columns: Name, Name, Name, Name. Rows include Pamela B. Morris, J. Thomas Maultsby, Margaret Marchak, John M. Rockwood, Evonne Williams, and Karen Hamilton.

State of ... ss
County of ...

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.

Sharon R. Williams
Plan President

L. Tarlton Thomas III
Chief Financial Officer

Bobby Jones
Chief Operating Officer

Subscribed and sworn to before me this
day of

- a. Is this an original filing? Yes [ X ] No [ ]
b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities .....	499,766	1.377	499,766	1.377
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies .....		0.000		0.000
1.22 Issued by U.S. government sponsored agencies .....	2,779,378	7.657	2,779,378	7.657
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities) .....		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations .....		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....		0.000		0.000
1.43 Revenue and assessment obligations .....		0.000		0.000
1.44 Industrial development and similar obligations .....		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA .....	465,540	1.283	465,540	1.283
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000		0.000
1.513 All other .....		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000		0.000
1.523 All other .....		0.000		0.000
2. Other debt and other fixed income securities (excluding short term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	9,473,327	26.098	9,473,327	26.098
2.2 Unaffiliated non-U.S. securities (including Canada) .....	2,427,703	6.688	2,427,703	6.688
2.3 Affiliated securities .....		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds .....		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated .....		0.000		0.000
3.22 Unaffiliated .....		0.000		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated .....		0.000		0.000
3.32 Unaffiliated .....		0.000		0.000
3.4 Other equity securities:				
3.41 Affiliated .....		0.000		0.000
3.42 Unaffiliated .....		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated .....		0.000		0.000
3.52 Unaffiliated .....		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development .....		0.000		0.000
4.2 Agricultural .....		0.000		0.000
4.3 Single family residential properties .....		0.000		0.000
4.4 Multifamily residential properties .....		0.000		0.000
4.5 Commercial loans .....		0.000		0.000
4.6 Mezzanine real estate loans .....		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by company .....		0.000	0	0.000
5.2 Property held for production of income (including \$ ..... of property acquired in satisfaction of debt) .....		0.000	0	0.000
5.3 Property held for sale (including \$ ..... property acquired in satisfaction of debt) .....		0.000	0	0.000
6. Contract loans .....		0.000	0	0.000
7. Receivables for securities .....		0.000	0	0.000
8. Cash, cash equivalents and short-term investments .....	20,652,679	56.897	20,652,679	56.897
9. Other invested assets .....		0.000		0.000
10. Total invested assets	36,298,394	100.000	36,298,394	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
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	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
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
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	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

## 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
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	0
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
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
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	0
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

## 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

## SCHEDULE D – VERIFICATION BETWEEN YEARS

### Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		18,586,655
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		0
3. Accrual of discount.....		93,734
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	0	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	0	0
5. Total gain (loss) on disposals, Part 4, Column 19.....		0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		2,995,875
7. Deduct amortization of premium.....		38,800
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....		15,645,715
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....		15,645,715

**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	3,744,685	3,909,501	3,771,540	3,710,144
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	3,744,685	3,909,501	3,771,540	3,710,144
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	0	0	0	0
Industrial and Miscellaneous, Credit Tenant Loans and Hybrid Securities (unaffiliated)	8. United States .....	9,473,327	10,293,141	9,484,869	9,450,000
	9. Canada .....				
	10. Other Countries .....	2,427,703	2,629,430	2,344,276	2,500,000
	11. Totals	11,901,030	12,922,570	11,829,145	11,950,000
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	<b>13. Total Bonds</b>	15,645,715	16,832,071	15,600,685	15,660,144
<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>	0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	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>	0	0	0	0
	26. Total Stocks	0	0	0	0
	<b>27. Total Bonds and Stocks</b>	15,645,715	16,832,071	15,600,685	

**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments</b>											
1.1 Class 1 .....	499,766					499,766	3.2	4,789,351	24.0	499,766	
1.2 Class 2 .....						0	0.0	0	0.0		
1.3 Class 3 .....						0	0.0	0	0.0		
1.4 Class 4 .....						0	0.0	0	0.0		
1.5 Class 5 .....						0	0.0	0	0.0		
1.6 Class 6 .....						0	0.0	0	0.0		
1.7 Totals	499,766	0	0	0	0	499,766	3.2	4,789,351	24.0	499,766	0
<b>2. All Other Governments</b>											
2.1 Class 1 .....	999,927	767,530		1,011,921	465,540	3,244,919	20.7	767,044	4	3,244,919	
2.2 Class 2 .....						0	0.0	0	0.0		
2.3 Class 3 .....						0	0.0	0	0.0		
2.4 Class 4 .....						0	0.0	0	0.0		
2.5 Class 5 .....						0	0.0	0	0.0		
2.6 Class 6 .....						0	0.0	0	0.0		
2.7 Totals	999,927	767,530	0	1,011,921	465,540	3,244,919	20.7	767,044	4	3,244,919	0
<b>3. U.S. States, Territories and Possessions, etc., Guaranteed</b>											
3.1 Class 1 .....						0	0.0	0	0.0		
3.2 Class 2 .....						0	0.0	0	0.0		
3.3 Class 3 .....						0	0.0	0	0.0		
3.4 Class 4 .....						0	0.0	0	0.0		
3.5 Class 5 .....						0	0.0	0	0.0		
3.6 Class 6 .....						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Class 1 .....						0	0.0	0	0.0		
4.2 Class 2 .....						0	0.0	0	0.0		
4.3 Class 3 .....						0	0.0	0	0.0		
4.4 Class 4 .....						0	0.0	0	0.0		
4.5 Class 5 .....						0	0.0	0	0.0		
4.6 Class 6 .....						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Class 1 .....						0	0.0	0	0.0		
5.2 Class 2 .....						0	0.0	0	0.0		
5.3 Class 3 .....						0	0.0	0	0.0		
5.4 Class 4 .....						0	0.0	0	0.0		
5.5 Class 5 .....						0	0.0	0	0.0		
5.6 Class 6 .....						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Industrial and Miscellaneous (unaffiliated)</b>											
6.1 Class 1 .....	199,883	4,222,610	4,532,530			8,955,023	57.2	11,427,242	57	8,955,023	
6.2 Class 2 .....		1,444,559	1,501,447			2,946,007	18.8	2,934,403	15	2,946,007	
6.3 Class 3 .....						0	0.0	0	0		
6.4 Class 4 .....						0	0.0	0	0		
6.5 Class 5 .....						0	0.0	0	0		
6.6 Class 6 .....						0	0.0	0	0		
6.7 Totals	199,883	5,667,170	6,033,977	0	0	11,901,030	76.1	14,361,644	72	11,901,030	0
<b>7. Credit Tenant Loans</b>											
7.1 Class 1 .....						0	0.0	0	0		
7.2 Class 2 .....						0	0.0	0	0		
7.3 Class 3 .....						0	0.0	0	0		
7.4 Class 4 .....						0	0.0	0	0		
7.5 Class 5 .....						0	0.0	0	0		
7.6 Class 6 .....						0	0.0	0	0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
<b>8. Hybrid Securities</b>											
8.1 Class 1 .....						0	0.0	0	0		
8.2 Class 2 .....						0	0.0	0	0		
8.3 Class 3 .....						0	0.0	0	0		
8.4 Class 4 .....						0	0.0	0	0		
8.5 Class 5 .....						0	0.0	0	0		
8.6 Class 6 .....						0	0.0	0	0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0	0	0
<b>9. Parent, Subsidiaries and Affiliates</b>											
9.1 Class 1 .....						0	0.0	0	0.0		
9.2 Class 2 .....						0	0.0	0	0.0		
9.3 Class 3 .....						0	0.0	0	0.0		
9.4 Class 4 .....						0	0.0	0	0.0		
9.5 Class 5 .....						0	0.0	0	0.0		
9.6 Class 6 .....						0	0.0	0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**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

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1	(d) 1,699,576	4,990,140	4,532,530	1,011,921	465,540	12,699,708	81.2	XXX	XXX	12,699,708	0
10.2 Class 2	(d) 0	1,444,559	1,501,447	0	0	2,946,007	18.8	XXX	XXX	2,946,007	0
10.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	1,699,576	6,434,700	6,033,977	1,011,921	465,540	15,645,715	100.0	XXX	XXX	15,645,715	0
10.8 Line 10.7 as a % of Col. 6	10.9	41.1	38.6	6.5	3.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	1,666,704	6,662,113	5,536,764	1,019,628	2,098,428	XXX	XXX	16,983,636	85.3	15,065,763	1,917,873
11.2 Class 2	0	480,295	2,454,108	0	0	XXX	XXX	2,934,403	14.7	1,928,667	1,005,736
11.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	1,666,704	7,142,408	7,990,871	1,019,628	2,098,428	XXX	XXX	19,918,039	100.0	16,994,430	2,923,609
11.8 Line 11.7 as a % of Col. 8	8.4	35.9	40.1	5.1	10.5	XXX	XXX	100.0	XXX	85.3	14.7
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1	1,699,576	4,990,140	4,532,530	1,011,921	465,540	12,699,708	81.2	15,065,763	75.6	12,699,708	XXX
12.2 Class 2	0	1,444,559	1,501,447	0	0	2,946,007	18.8	1,928,667	9.7	2,946,007	XXX
12.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	1,699,576	6,434,700	6,033,977	1,011,921	465,540	15,645,715	100.0	16,994,430	85.3	15,645,715	XXX
12.8 Line 12.7 as a % of Col. 6	10.9	41.1	38.6	6.5	3.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	10.9	41.1	38.6	6.5	3.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1	0	0	0	0	0	0	0.0	1,917,873	9.6	XXX	0
13.2 Class 2	0	0	0	0	0	0	0.0	1,005,736	5.0	XXX	0
13.3 Class 3	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Class 4	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.5 Class 5	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	2,923,609	14.7	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ ..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ ..... current year, \$ ..... prior year of bonds with Z designations and \$ ..... current year, \$ ..... 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. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ ..... current year, \$ ..... prior year of bonds with 5\* designations and \$ ..... current year, \$ ..... prior year of bonds with 6\* designations. "5\*" 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 non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**SCHEDULE D - PART 1A - SECTION 2**

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments</b>											
1.1 Issuer Obligations	1,499,693	767,530		1,011,921	0	3,279,145	21.0	4,789,351	24.0	3,279,145	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities					465,540	465,540	3.0	767,044	3.9	465,540	
1.7 Totals	1,499,693	767,530	0	1,011,921	465,540	3,744,685	23.9	5,556,394	27.9	3,744,685	0
<b>2. All Other Governments</b>											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
2.3 Defined						0	0.0	0	0.0		
2.4 Other						0	0.0	0	0.0		
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
3.3 Defined						0	0.0	0	0.0		
3.4 Other						0	0.0	0	0.0		
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
4.3 Defined						0	0.0	0	0.0		
4.4 Other						0	0.0	0	0.0		
4.5 Defined						0	0.0	0	0.0		
4.6 Other						0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
5.3 Defined						0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Industrial and Miscellaneous</b>											
6.1 Issuer Obligations .....	199,883	5,667,170	6,033,977			11,901,030	76.1	14,361,644	72.1	11,901,030	
6.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	0.0	.0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined .....						.0	0.0	.0	0.0		
6.4 Other .....						.0	0.0	.0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined .....						.0	0.0	.0	0.0		
6.6 Other .....						.0	0.0	.0	0.0		
6.7 Totals	199,883	5,667,170	6,033,977	0	0	11,901,030	76.1	14,361,644	72.1	11,901,030	0
<b>7. Credit Tenant Loans</b>											
7.1 Issuer Obligations .....						.0	0.0	.0	0.0		
7.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	0.0	.0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>8. Hybrid Securities</b>											
8.1 Issuer Obligations .....						.0	0.0	.0	0.0		
8.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	0.0	.0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined .....						.0	0.0	.0	0.0		
8.4 Other .....						.0	0.0	.0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined .....						.0	0.0	.0	0.0		
8.6 Other .....						.0	0.0	.0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parent, Subsidiaries and Affiliates</b>											
9.1 Issuer Obligations .....						.0	0.0	.0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities .....						.0	0.0	.0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined .....						.0	0.0	.0	0.0		
9.4 Other .....						.0	0.0	.0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined .....						.0	0.0	.0	0.0		
9.6 Other .....						.0	0.0	.0	0.0		
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	1,699,576	6,434,700	6,033,977	1,011,921	0	15,180,174	97.0	XXX	XXX	15,180,174	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	465,540	465,540	3.0	XXX	XXX	465,540	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	1,699,576	6,434,700	6,033,977	1,011,921	465,540	15,645,715	100.0	XXX	XXX	15,645,715	0
10.8 Lines 10.7 as a % of Col. 6	10.9	41.1	38.6	6.5	3.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	2,998,088	7,142,408	7,990,871	1,019,628	0	XXX	XXX	19,150,995	96.1	16,227,386	2,923,609
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	767,044	XXX	XXX	767,044	3.9	767,044	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
11.5 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.6 Other	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.7 Totals	2,998,088	7,142,408	7,990,871	1,019,628	767,044	XXX	XXX	19,918,038	100.0	16,994,429	2,923,609
11.8 Line 11.7 as a % of Col. 8	15.1	35.9	40.1	5.1	3.9	XXX	XXX	100.0	XXX	85.3	14.7
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	1,699,576	6,434,700	6,033,977	1,011,921	0	15,180,174	97.0	16,227,386	85.3	15,180,174	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	465,540	465,540	3.0	767,044	0.0	465,540	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
12.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	XXX
12.7 Totals	1,699,576	6,434,700	6,033,977	1,011,921	465,540	15,645,715	100.0	16,994,429	85.3	15,645,715	XXX
12.8 Line 12.7 as a % of Col. 6	10.9	41.1	38.6	6.5	3.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	10.9	41.1	38.6	6.5	3.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations	0	0	0	0	0	0	0.0	2,923,609	14.7	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.4 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:											
13.5 Defined	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.6 Other	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	2,923,609	14.7	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	1,331,384	0	0	1,331,384	0
2. Cost of short-term investments acquired .....	26,366,445			26,366,445	
3. Accrual of discount .....	0				
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	18,179,822			18,179,822	
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) .....	9,518,007	0	0	9,518,007	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	9,518,007	0	0	9,518,007	0

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

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 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3
	Total	Bonds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	.0	.0	.0
2. Cost of cash equivalents acquired.....	519,612,439	519,612,439	
3. Accrual of discount.....	.0		
4. Unrealized valuation increase (decrease).....	.0		
5. Total gain (loss) on disposals.....	.0		
6. Deduct consideration received on disposals.....	507,695,327	507,695,327	
7. Deduct amortization of premium.....	.0		
8. Total foreign exchange change in book/adjusted carrying value.....	.0		
9. Deduct current year's other than temporary impairment recognized.....	.0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	11,917,112	11,917,112	.0
11. Deduct total nonadmitted amounts.....	.0		
12. Statement value at end of current period (Line 10 minus Line 11)	11,917,112	11,917,112	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 2010 OF THE CareSource Michigan

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	For e i g n	Bond CHAR	NAIC Designation	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	Maturity
Bonds: U.S. Governments - Issuer Obligations																					
912828-FD-7	US TREASURY NOTE				1	247,070		253,789	250,000	249,779		652			4.875	4.875	AO	2,087	12,188	07/03/2006	04/30/2011
912828-FK-1	US TREASURY NOTE				1	249,863		256,055	250,000	249,987		25			5.125	5.125	JD	35	12,813	07/03/2006	06/30/2011
3128X2-3A-1	FHLNC AGY				1	778,733		824,209	750,000	767,530		(4,981)			4.500	4.500	AO	8,344	33,750	09/11/2008	04/02/2014
3133XT-4D-5	FHLB AGY				1	999,300		1,002,840	1,000,000	999,927		348			1.625	1.625	FA	4,740	16,250	03/23/2009	03/16/2011
3128X6-DE-3	FHLNC MTN AGY				1	1,030,892		1,071,707	1,000,000	1,011,921		(7,707)			5.900	5.900	JD	2,622	59,000	06/10/2008	06/15/2022
0199999 - Bonds: U.S. Governments - Issuer Obligations						3,305,858	xxx	3,408,600	3,250,000	3,279,145	0	(11,662)	0	0	xxx	xxx	xxx	17,828	134,000	xxx	xxx
Bonds: U.S. Government - Single Class Mortgage-Backed/Asset-Backed Securities																					
36295Y-JY-7	GNMA POOL 684699				1	151,245		162,387	147,466	151,166		(5,106)			6.000	6.000	MON	737	12,230	06/19/2008	03/15/2038
36295U-D6-5	GNMA POOL 680625				1	314,437		338,514	312,679	314,374		(523)			5.500	5.500	MON	1,433	19,047	06/19/2008	12/15/2037
0299999 - Bonds: U.S. Governments - Single Class Mortgage-Backed/Asset-Backed Securities						465,682	xxx	500,901	460,144	465,540	0	(5,629)	0	0	xxx	xxx	xxx	2,170	31,277	xxx	xxx
0399999 - Bonds: Subtotals - U.S. Governments						3,771,540	xxx	3,909,501	3,710,144	3,744,685	0	(17,291)	0	0	xxx	xxx	xxx	19,999	165,277	xxx	xxx
Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
025816-AW-9	AMERICAN EXPRESS				1FE	492,797		547,366	500,000	494,717		765		5.500	5.500	MS	8,326	27,500	06/12/2008	09/12/2016	
026660-ZC-0	AMER HONDA FIN MTN			3	1FE	878,038		994,063	1,000,000	952,527		40,546		0.469	0.469	FMAN	521	4,706	02/10/2009	02/21/2012	
035229-CR-2	ANHEUSER BUSCH COS INC				2FE	480,213		537,084	500,000	487,041		2,771		4.625	4.625	FAN	9,635	23,125	06/12/2008	02/01/2015	
055451-AF-5	BHP BILLITON FINANCE				1FE	481,032		555,510	500,000	485,580		1,857		5.400	5.400	MS	6,900	27,000	06/20/2008	03/29/2017	
084664-BB-6	BERKSHIRE HATHAWAY FIN				1FE	1,008,293		1,073,188	1,000,000	1,004,234		(1,658)		4.600	4.600	MN	5,878	46,000	06/12/2008	05/15/2013	
17275R-AB-8	CISCO SYSTEMS INC				1FE	97,614		100,656	100,000	99,919		562		5.250	5.250	FA	1,881	5,250	07/03/2006	02/22/2011	
172967-EU-1	CITIGROUP INC				1FE	254,680		274,012	250,000	252,678		(912)		6.500	6.500	FA	5,958	16,250	09/15/2008	08/19/2013	
24422E-QV-4	JOHN DEERE CAPITAL CORP				1FE	506,049		565,562	500,000	504,942		(502)		5.750	5.750	MS	8,865	28,750	09/15/2008	09/10/2018	
24702R-AA-9	DELL INC				1FE	492,958		536,230	500,000	496,477		1,419		4.700	4.700	AO	4,961	23,500	06/12/2008	04/15/2013	
37247D-AE-6	GENWORTH FINANCIAL INC				2FE	475,523		511,875	500,000	484,223		3,928		5.750	5.750	JD	1,278	28,750	09/15/2008	06/15/2014	
377372-AC-1	GLAXOSMITHKLINE CAP INC				1FE	504,994		542,773	500,000	502,555		(997)		4.850	4.850	MN	3,099	24,250	06/12/2008	05/15/2013	
38141G-EF-7	GOLDMAN SACHS GROUP INC				1FE	96,248		100,075	100,000	99,964		912		5.000	5.000	JJ	2,366	5,000	07/03/2006	01/15/2011	
41283D-AB-9	HARLEY-DAVIDSON FUNDING				2FE	1,006,154		1,062,115	1,000,000	1,005,212		(524)		6.800	6.800	JD	3,022	68,000	09/15/2008	06/15/2018	
416515-AV-6	HARTFORD FINL SVCS GROUP				2FE	495,300		514,503	500,000	496,235		353		6.000	6.000	JJ	13,833	30,000	09/15/2008	01/15/2019	
494368-BB-8	KIMBERLY-CLARK				1FE	1,059,802		1,163,925	1,000,000	1,045,909		(5,695)		6.125	6.125	FA	25,521	61,250	06/12/2008	08/01/2017	
58013M-EE-0	MCDONALD'S CORP MTN				1FE	496,593		561,207	500,000	497,359		294		5.350	5.350	MS	8,917	26,750	06/12/2008	03/01/2018	
61166W-AF-8	MONSANTO CO				1FE	493,697		545,500	500,000	495,064		542		5.125	5.125	AO	5,410	25,625	06/12/2008	04/15/2018	
744320-AG-0	PRUDENTIAL FINANCIAL INC				2FE	462,042		527,806	500,000	473,296		5,075		4.750	4.750	JD	1,188	23,750	09/15/2008	06/13/2015	
78387G-AH-6	SCB COMMUNICATIONS				1FE	522,451		526,863	500,000	507,080		(6,243)		5.875	5.875	FA	12,240	29,375	06/12/2008	02/01/2012	
87612E-AN-6	TARGET CORP				1FE	517,030		577,413	500,000	512,440		(1,884)		5.875	5.875	JJ	13,545	29,375	06/12/2008	07/15/2016	
92343V-AL-8	VERIZON COMMUNICATIONS				1FE	495,523		550,644	500,000	496,518		388		5.500	5.500	FA	10,389	27,500	06/12/2008	02/15/2018	
983024-AE-0	WYETH				1FE	512,114		554,199	500,000	507,060		(2,069)		5.500	5.500	FA	11,458	27,500	06/12/2008	02/01/2014	
3299999 - Bonds: Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						11,829,145	xxx	12,922,570	11,950,000	11,901,030	0	38,929	0	0	xxx	xxx	xxx	165,130	609,206	xxx	xxx
3899999 - Bonds: Subtotals - Industrial and Miscellaneous (Unaffiliated)						11,829,145	xxx	12,922,570	11,950,000	11,901,030	0	38,929	0	0	xxx	xxx	xxx	165,130	609,206	xxx	xxx
7799999 - Total Bonds: Subtotals - Issuer Obligations						15,135,003	xxx	16,331,170	15,200,000	15,180,174	0	27,267	0	0	xxx	xxx	xxx	182,959	743,206	xxx	xxx
7899999 - Total Bonds: Subtotals - Single Class Mortgage-Backed/Asset-Backed Securities						465,682	xxx	500,901	460,144	465,540	0	(5,629)	0	0	xxx	xxx	xxx	2,170	31,277	xxx	xxx
<b>8399999 Total Bonds</b>						<b>15,600,685</b>	<b>xxx</b>	<b>16,832,071</b>	<b>15,660,144</b>	<b>15,645,715</b>	<b>0</b>	<b>21,639</b>	<b>0</b>	<b>0</b>	<b>xxx</b>	<b>xxx</b>	<b>xxx</b>	<b>185,129</b>	<b>774,483</b>	<b>xxx</b>	<b>xxx</b>

E10

Schedule D - Part 2 - Section 1

**NONE**

Schedule D - Part 2 - Section 2

**NONE**



**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A. C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A. C.V.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Bonds - U.S. Governments																																								31359M-C9-2	FNMA AGY		05/15/2010	FIFTH THIRD BANK		250,000	250,000.00	238,296	248,772		1,228			1,228		250,000					5,156	05/10/2010	31359M-ZL-0	FNMA AGY		12/15/2010	FIFTH THIRD BANK		250,000	250,000.00	249,029	249,772		228			228		250,000					11,875	12/15/2010	36295U-D6-5	GNMA POOL 680625		01/01/2010	FIFTH THIRD BANK		50,625	50,625.28	50,910	50,625		(282)			(282)		50,625						12/15/2037	36295U-D6-5	GNMA POOL 680625		02/01/2010	FIFTH THIRD BANK		419	419.49	422	419		(3)			(3)		419						12/15/2037	36295U-D6-5	GNMA POOL 680625		03/01/2010	FIFTH THIRD BANK		458	457.81	460	458		(3)			(3)		458						12/15/2037	36295U-D6-5	GNMA POOL 680625		04/01/2010	FIFTH THIRD BANK		431	430.81	433	431		(3)			(3)		431						12/15/2037	36295U-D6-5	GNMA POOL 680625		05/01/2010	FIFTH THIRD BANK		426	426.22	429	426		(3)			(3)		426						12/15/2037	36295U-D6-5	GNMA POOL 680625		06/01/2010	FIFTH THIRD BANK		508	507.69	511	508		(3)			(3)		508						12/15/2037	36295U-D6-5	GNMA POOL 680625		07/01/2010	FIFTH THIRD BANK		6,790	6,789.65	6,828	6,790		(37)			(37)		6,790						12/15/2037	36295U-D6-5	GNMA POOL 680625		08/01/2010	FIFTH THIRD BANK		11,419	11,419.20	11,483	11,419		(63)			(63)		11,419						12/15/2037	36295U-D6-5	GNMA POOL 680625		09/01/2010	FIFTH THIRD BANK		21,330	21,329.63	21,450	21,330		(117)			(117)		21,330						12/15/2037	36295U-D6-5	GNMA POOL 680625		10/01/2010	FIFTH THIRD BANK		391	390.97	393	391		(3)			(3)		391						12/15/2037	36295U-D6-5	GNMA POOL 680625		11/01/2010	FIFTH THIRD BANK		396	396.35	399	396		(3)			(3)		396						12/15/2037	36295U-D6-5	GNMA POOL 680625		12/01/2010	FIFTH THIRD BANK		398	398.44	401	398		(3)			(3)		398						12/15/2037	36295U-YJ-7	GNMA POOL 684699		01/01/2010	FIFTH THIRD BANK		45,683	45,682.86	46,853	45,683		(1,153)			(1,153)		45,683						03/15/2038	36295U-YJ-7	GNMA POOL 684699		02/01/2010	FIFTH THIRD BANK		329	329.09	338	329		(9)			(9)		329						03/15/2038	36295U-YJ-7	GNMA POOL 684699		03/01/2010	FIFTH THIRD BANK		107,672	107,671.65	110,431	107,672		(2,710)			(2,710)		107,672						03/15/2038	36295U-YJ-7	GNMA POOL 684699		04/01/2010	FIFTH THIRD BANK		22,150	22,150.32	22,718	22,150		(558)			(558)		22,150						03/15/2038	36295U-YJ-7	GNMA POOL 684699		05/01/2010	FIFTH THIRD BANK		197	196.67	197	197		(6)			(6)		197						03/15/2038	36295U-YJ-7	GNMA POOL 684699		06/01/2010	FIFTH THIRD BANK		7,127	7,127.22	7,310	7,127		(180)			(180)		7,127						03/15/2038	36295U-YJ-7	GNMA POOL 684699		07/01/2010	FIFTH THIRD BANK		5,379	5,379.36	5,517	5,379		(136)			(136)		5,379						03/15/2038	36295U-YJ-7	GNMA POOL 684699		08/01/2010	FIFTH THIRD BANK		187	186.87	192	187		(6)			(6)		187						03/15/2038	36295U-YJ-7	GNMA POOL 684699		09/01/2010	FIFTH THIRD BANK		8,873	8,873.31	9,101	8,873		(224)			(224)		8,873						03/15/2038	36295U-YJ-7	GNMA POOL 684699		10/01/2010	FIFTH THIRD BANK		184	183.77	188	184		(6)			(6)		184						03/15/2038	36295U-YJ-7	GNMA POOL 684699		11/01/2010	FIFTH THIRD BANK		218	217.69	223	218		(7)			(7)		218						03/15/2038	36295U-YJ-7	GNMA POOL 684699		12/01/2010	FIFTH THIRD BANK		4,284	4,284.39	4,394	4,284		(109)			(109)		4,284						03/15/2038	3133XQ-F6-4	FHLB AGY		03/26/2010	FIFTH THIRD BANK		1,000,000	1,000,000.00	1,000,000	1,000,000		0			0		1,000,000						03/26/2010	0399999 - Bonds - U.S. Governments						1,795,875	1,795,874.74	1,788,910	1,794,419		0	(4,173)		0	(4,173)	1,795,875		0	0	0	17,031	XXX	Bonds - Industrial and Miscellaneous (Unaffiliated)																																									36962G-S6-2	GENERAL ELEC CAP CORP MTN		10/21/2010	FIFTH THIRD BANK		100,000	100,000.00	96,715	99,328		672			672		100,000					4,875	10/21/2010	36962G-S7-0	GENERAL ELEC CAP CORP		10/21/2010	FIFTH THIRD BANK		1,000,000	1,000,000.00	932,120	969,381		30,619			30,619		1,000,000					4,456	10/21/2010	92976W-AT-3	WACHOVIA CORP MTN		06/01/2010	FIFTH THIRD BANK		100,000	100,000.00	95,287	99,450		550			550		100,000					5,500	02/01/2014	3999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,200,000	1,200,000.00	1,124,122	1,168,160		0	31,840		0	31,840	1,200,000		0	0	0	14,831	XXX	8399997 - Subtotals - Bonds - Part 4						2,995,875	2,995,874.74	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX	8399999 - Subtotals - Bonds						2,995,875	2,995,874.74	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX	9999999 Totals						2,995,875	XXX	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX
31359M-C9-2	FNMA AGY		05/15/2010	FIFTH THIRD BANK		250,000	250,000.00	238,296	248,772		1,228			1,228		250,000					5,156	05/10/2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
31359M-ZL-0	FNMA AGY		12/15/2010	FIFTH THIRD BANK		250,000	250,000.00	249,029	249,772		228			228		250,000					11,875	12/15/2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		01/01/2010	FIFTH THIRD BANK		50,625	50,625.28	50,910	50,625		(282)			(282)		50,625						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		02/01/2010	FIFTH THIRD BANK		419	419.49	422	419		(3)			(3)		419						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		03/01/2010	FIFTH THIRD BANK		458	457.81	460	458		(3)			(3)		458						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		04/01/2010	FIFTH THIRD BANK		431	430.81	433	431		(3)			(3)		431						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		05/01/2010	FIFTH THIRD BANK		426	426.22	429	426		(3)			(3)		426						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		06/01/2010	FIFTH THIRD BANK		508	507.69	511	508		(3)			(3)		508						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		07/01/2010	FIFTH THIRD BANK		6,790	6,789.65	6,828	6,790		(37)			(37)		6,790						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		08/01/2010	FIFTH THIRD BANK		11,419	11,419.20	11,483	11,419		(63)			(63)		11,419						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		09/01/2010	FIFTH THIRD BANK		21,330	21,329.63	21,450	21,330		(117)			(117)		21,330						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		10/01/2010	FIFTH THIRD BANK		391	390.97	393	391		(3)			(3)		391						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		11/01/2010	FIFTH THIRD BANK		396	396.35	399	396		(3)			(3)		396						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-D6-5	GNMA POOL 680625		12/01/2010	FIFTH THIRD BANK		398	398.44	401	398		(3)			(3)		398						12/15/2037																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		01/01/2010	FIFTH THIRD BANK		45,683	45,682.86	46,853	45,683		(1,153)			(1,153)		45,683						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		02/01/2010	FIFTH THIRD BANK		329	329.09	338	329		(9)			(9)		329						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		03/01/2010	FIFTH THIRD BANK		107,672	107,671.65	110,431	107,672		(2,710)			(2,710)		107,672						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		04/01/2010	FIFTH THIRD BANK		22,150	22,150.32	22,718	22,150		(558)			(558)		22,150						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		05/01/2010	FIFTH THIRD BANK		197	196.67	197	197		(6)			(6)		197						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		06/01/2010	FIFTH THIRD BANK		7,127	7,127.22	7,310	7,127		(180)			(180)		7,127						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		07/01/2010	FIFTH THIRD BANK		5,379	5,379.36	5,517	5,379		(136)			(136)		5,379						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		08/01/2010	FIFTH THIRD BANK		187	186.87	192	187		(6)			(6)		187						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		09/01/2010	FIFTH THIRD BANK		8,873	8,873.31	9,101	8,873		(224)			(224)		8,873						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		10/01/2010	FIFTH THIRD BANK		184	183.77	188	184		(6)			(6)		184						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		11/01/2010	FIFTH THIRD BANK		218	217.69	223	218		(7)			(7)		218						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36295U-YJ-7	GNMA POOL 684699		12/01/2010	FIFTH THIRD BANK		4,284	4,284.39	4,394	4,284		(109)			(109)		4,284						03/15/2038																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
3133XQ-F6-4	FHLB AGY		03/26/2010	FIFTH THIRD BANK		1,000,000	1,000,000.00	1,000,000	1,000,000		0			0		1,000,000						03/26/2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
0399999 - Bonds - U.S. Governments						1,795,875	1,795,874.74	1,788,910	1,794,419		0	(4,173)		0	(4,173)	1,795,875		0	0	0	17,031	XXX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
Bonds - Industrial and Miscellaneous (Unaffiliated)																																									36962G-S6-2	GENERAL ELEC CAP CORP MTN		10/21/2010	FIFTH THIRD BANK		100,000	100,000.00	96,715	99,328		672			672		100,000					4,875	10/21/2010	36962G-S7-0	GENERAL ELEC CAP CORP		10/21/2010	FIFTH THIRD BANK		1,000,000	1,000,000.00	932,120	969,381		30,619			30,619		1,000,000					4,456	10/21/2010	92976W-AT-3	WACHOVIA CORP MTN		06/01/2010	FIFTH THIRD BANK		100,000	100,000.00	95,287	99,450		550			550		100,000					5,500	02/01/2014	3999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,200,000	1,200,000.00	1,124,122	1,168,160		0	31,840		0	31,840	1,200,000		0	0	0	14,831	XXX	8399997 - Subtotals - Bonds - Part 4						2,995,875	2,995,874.74	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX	8399999 - Subtotals - Bonds						2,995,875	2,995,874.74	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX	9999999 Totals						2,995,875	XXX	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
36962G-S6-2	GENERAL ELEC CAP CORP MTN		10/21/2010	FIFTH THIRD BANK		100,000	100,000.00	96,715	99,328		672			672		100,000					4,875	10/21/2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
36962G-S7-0	GENERAL ELEC CAP CORP		10/21/2010	FIFTH THIRD BANK		1,000,000	1,000,000.00	932,120	969,381		30,619			30,619		1,000,000					4,456	10/21/2010																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
92976W-AT-3	WACHOVIA CORP MTN		06/01/2010	FIFTH THIRD BANK		100,000	100,000.00	95,287	99,450		550			550		100,000					5,500	02/01/2014																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
3999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,200,000	1,200,000.00	1,124,122	1,168,160		0	31,840		0	31,840	1,200,000		0	0	0	14,831	XXX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
8399997 - Subtotals - Bonds - Part 4						2,995,875	2,995,874.74	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
8399999 - Subtotals - Bonds						2,995,875	2,995,874.74	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
9999999 Totals						2,995,875	XXX	2,913,031	2,962,579		0	27,667		0	27,667	2,995,875		0	0	0	31,862	XXX																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

E14

Schedule D - Part 5

**NONE**

Schedule D - Part 6 - Section 1

**NONE**

Schedule D - Part 6 - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**SCHEDULE DA - PART 1**

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

1 CUSIP Identification	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest					21 Paid for Accrued Interest	
		3 Code	4 Fo rei gn					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amortization) / Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in B./A.C.V.			15 Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	16 Non-Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid		20 Amount Received During Year
Class One Money Market Mutual Funds																				
99FTFK-GN-6	FIFTH THIRD INST. GOVT MONEY MARKET FUND			10/23/2009	FIFTH THIRD BANK		25,972					25,972			0.050	0.050	MON	8	0	
99FTFL-SN-1	FIFTH THIRD INST. MONEY MARKET FUND			03/19/2009	FIFTH THIRD BANK		9,492,035					9,492,035			0.090	0.090	MON	8,974	0	
8999999 - Class One Money Market Mutual Funds							9,518,007	0	0	0	0	xxx	9,518,007	0	0	xxx	xxx	xxx	8,982	0
9199999 TOTALS							9,518,007	0	0	0	0	xxx	9,518,007	0	0	xxx	xxx	xxx	8,982	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

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**





**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**

**SCHEDULE E PART 3 - SPECIAL DEPOSITS**

States, etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI	B Performance Bond	1,000,000	1,000,000		
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	XXX	0	0	0
59. Total	XXX	XXX	1,000,000	1,000,000	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

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**ANNUAL STATEMENT FOR THE YEAR 2010 OF THE CareSource Michigan**