



## HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

### Bright Health Insurance Company of Ohio, Inc.

NAIC Group Code	4887 (Current)	NAIC Company Code	16353	Employer's ID Number	37-1873205
Organized under the Laws of	Ohio	, State of Domicile or Port of Entry			OH
Country of Domicile	United States of America				
Licensed as business type:	Other				
Is HMO Federally Qualified? Yes [ ] No [ ]					
Incorporated/Organized	10/26/2017	Commenced Business	01/01/2019		
Statutory Home Office	219 N 2nd St, Suite 401 (Street and Number)	Minneapolis, MN, US 55401 (City or Town, State, Country and Zip Code)			
Main Administrative Office	219 N 2nd St, Suite 401 (Street and Number)	Minneapolis, MN, US 55401 (City or Town, State, Country and Zip Code)			
Mail Address	219 N 2nd St, Suite 401 (Street and Number or P.O. Box)	Minneapolis, MN, US 55401 (City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	219 N 2nd St, Suite 401 (Street and Number)	Minneapolis, MN, US 55401 (City or Town, State, Country and Zip Code)			
Statutory Statement Contact	Marie Theresa Vyyyan (Name)	612-238-1321 (Area Code) (Telephone Number)			
	mvyyyan@brighthealthplan.com (E-mail Address)	612-238-1321 (Area Code) (Telephone Number)			
		(FAX Number)			
<b>OFFICERS</b>					
Chief Executive Officer	Robert John Sheehy #	Chief Financial Officer	Donald Alan Powers #		
Secretary	Brian Keith Beutner #	President	Kyle Robert Rolfing #		
<b>OTHER</b>					
Tomas David Valdivia M.D. #, Chief Medical Officer					
<b>DIRECTORS OR TRUSTEES</b>					
Robert John Sheehy #	Kyle Robert Rolfing #	Tomas David Valdivia M.D. #			
Donald Alan Powers #	Brian Keith Beutner #				

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.

\_\_\_\_\_  
Robert John Sheehy  
Chief Executive Officer

\_\_\_\_\_  
Donald Alan Powers  
Chief Financial Officer

\_\_\_\_\_  
Brian Keith Beutner  
Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

- a. Is this an original filing? .....  
 b. If no,  
   1. State the amendment number.....  
   2. Date filed .....  
   3. Number of pages attached.....

Yes [ X ] No [ ]

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	5,890,587	0	5,890,587	0
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	0
2.2 Common stocks .....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ encumbrances) .....	0	0	0	0
5. Cash (\$ 99,950 ), cash equivalents (\$ 269,989 ) and short-term investments (\$ 888,047 ) .....	1,257,985	0	1,257,985	0
6. Contract loans (including \$ 0 premium notes) .....	0	0	0	0
7. Derivatives .....	0	0	0	0
8. Other invested assets .....	0	0	0	0
9. Receivables for securities .....	0	0	0	0
10. Securities lending reinvested collateral assets .....	0	0	0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	7,148,572	0	7,148,572	0
13. Title plants less \$ 0 charged off (for Title insurers only) .....	0	0	0	0
14. Investment income due and accrued .....	33,651	0	33,651	0
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	0	0	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....	0	0	0	0
15.3 Accrued retrospective premiums (\$ 0 ) and contracts subject to redetermination (\$ 0 ) .....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	0	0	0	0
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts .....	0	0	0	0
17. Amounts receivable relating to uninsured plans .....	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0	0	0	0
18.2 Net deferred tax asset .....	0	0	0	0
19. Guaranty funds receivable or on deposit .....	0	0	0	0
20. Electronic data processing equipment and software .....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$ 0 ) .....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates .....	0	0	0	0
24. Health care (\$ 0 ) and other amounts receivable .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	7,182,223	0	7,182,223	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0	0
28. Total (Lines 26 and 27) .....	7,182,223	0	7,182,223	0
<b>DETAILS OF WRITE-INS</b>				
1101. .....				
1102. .....				
1103. .....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	0	0	0	0
2501. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	0

## LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 0 reinsurance ceded) .....	0	0	0	0
2. Accrued medical incentive pool and bonus amounts .....	0	0	0	0
3. Unpaid claims adjustment expenses .....	0	0	0	0
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....	0	0	0	0
5. Aggregate life policy reserves .....	0	0	0	0
6. Property/casualty unearned premium reserve .....	0	0	0	0
7. Aggregate health claim reserves .....	0	0	0	0
8. Premiums received in advance .....	0	0	0	0
9. General expenses due or accrued .....	1,451	0	1,451	0
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses)) .....	0	0	0	0
10.2 Net deferred tax liability .....	1,674	0	1,674	0
11. Ceded reinsurance premiums payable .....	0	0	0	0
12. Amounts withheld or retained for the account of others .....	0	0	0	0
13. Remittances and items not allocated .....	0	0	0	0
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current) .....	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates .....	5,554	0	5,554	0
16. Derivatives .....	0	0	0	0
17. Payable for securities .....	0	0	0	0
18. Payable for securities lending .....	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers) .....	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0 ) companies .....	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
22. Liability for amounts held under uninsured plans .....	0	0	0	0
23. Aggregate write-ins for other liabilities (including \$ 0 current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	8,679	0	8,679	0
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	1,000,000	0
27. Preferred capital stock .....	XXX	XXX	0	0
28. Gross paid in and contributed surplus .....	XXX	XXX	6,146,351	0
29. Surplus notes .....	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	27,193	0
32. Less treasury stock, at cost: 32.1 \$ 0 shares common (value included in Line 26 \$ 0 ) .....	XXX	XXX	0	0
32.2 \$ 0 shares preferred (value included in Line 27 \$ 0 ) .....	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	7,173,544	0
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	7,182,223	0
<b>DETAILS OF WRITE-INS</b>				
2301. ....	XXX	XXX		
2302. ....	XXX	XXX		
2303. ....	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) .....	0	0	0	0
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) .....	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	0	0	0
2. Net premium income ( including \$ 0 non-health premium income).....	XXX	0	0	0
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	0
4. Fee-for-service (net of \$ 0 medical expenses).....	XXX	0	0	0
5. Risk revenue .....	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	0	0	0
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....	0	0	0	0
10. Other professional services .....	0	0	0	0
11. Outside referrals .....	0	0	0	0
12. Emergency room and out-of-area .....	0	0	0	0
13. Prescription drugs .....	0	0	0	0
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....	0	0	0	0
16. Subtotal (Lines 9 to 15) .....	0	0	0	0
<b>Less:</b>				
17. Net reinsurance recoveries .....	0	0	0	0
18. Total hospital and medical (Lines 16 minus 17) .....	0	0	0	0
19. Non-health claims (net) .....	0	0	0	0
20. Claims adjustment expenses, including \$ 0 cost containment expenses .....	0	0	0	0
21. General administrative expenses .....	0	260	0	0
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only) .....	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	260	0	0
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX	(260)	0	0
25. Net investment income earned .....	0	34,681	0	0
26. Net realized capital gains (losses) less capital gains tax of \$ 0 .....	0	0	0	0
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	34,681	0	0
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0 ) (amount charged off \$ 0 )].....	0	0	0	0
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	34,421	0	0
31. Federal and foreign income taxes incurred .....	XXX	5,554	0	0
32. Net income (loss) (Lines 30 minus 31) .....	XXX	28,867	0	0
<b>DETAILS OF WRITE-INS</b>				
0601.....	XXX			
0602.....	XXX			
0603.....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above).....	XXX	0	0	0
0701.....	XXX			
0702.....	XXX			
0703.....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above).....	XXX	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above).....	0	0	0	0
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above).....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	0	0	0
34. Net income or (loss) from Line 32 .....	28,867	0	0
35. Change in valuation basis of aggregate policy and claim reserves .....	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss) .....	0	0	0
38. Change in net deferred income tax .....	(1,674)	0	0
39. Change in nonadmitted assets .....	0	0	0
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in .....	1,000,000	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in .....	6,146,351	0	0
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....	0	0	0
46. Dividends to stockholders .....	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	7,173,544	0	0
49. Capital and surplus end of reporting period (Line 33 plus 48)	7,173,544	0	0
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	0	0	0
2. Net investment income .....	(4,671)	0	0
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	(4,671)	0	0
5. Benefit and loss related payments .....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	98	0	0
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	98	0	0
11. Net cash from operations (Line 4 minus Line 10) .....	(4,769)	0	0
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	0	0	0
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,883,597	0	0
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,883,597	0	0
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(5,883,597)	0	0
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	7,146,351	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	7,146,351	0	0
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	1,257,985	0	0
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	0	0	0
19.2 End of period (Line 18 plus Line 19.1) .....	1,257,985	0	0

Note: Supplemental disclosures of cash flow information for non-cash transactions:

--	--	--	--

Exhibit of Premiums, Enrollment and Utilization  
**N O N E**

Claims Payable - Aging Analysis of Unpaid Claims  
**N O N E**

Underwriting and Investment Exhibit  
**N O N E**

## NOTES TO FINANCIAL STATEMENTS

### 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

#### Organization and Operations

Bright Health Insurance Company of Ohio, Inc. ("the Company") is incorporated in the State of Ohio, dually licensed as a health maintenance organization ("HMO") and a life, accident and health insurer, and is a wholly owned subsidiary of Bright Health Management, Inc. ("BHM"). BHM is a wholly owned subsidiary of Bright Health, Inc. ("Bright Health"), a for-profit privately held company. The Company was incorporated October 26, 2017, and received its license from the Ohio Department of Insurance (the "Department") on April 23, 2018. The Company plans to begin writing health policies for Medicare-eligible enrollees effective January 1, 2019.

#### A. Accounting Practices

The statutory financial statements of the Company have been prepared in conformity with the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP"), the NAIC Annual Instructions, and other accounting practices, as prescribed or permitted by the Department.

No significant differences exist between the practices prescribed and permitted by the State of Ohio and those prescribed and permitted by the NAIC SAP which materially affect the statutory basis net income and capital and surplus, as illustrated in the table below:

	F/S SSAP #	F/S Page	F/S Line #	June 30, 2018
<b>NET INCOME</b>				
(1) State basis (Page 4, Line 32, Column 2 & 4)	XXX	XXX	XXX	\$ 28,867
(2) State prescribed practices that increase/(decrease) NAIC SAP:	_____	_____	_____	\$ -
(3) State permitted practices that increase/(decrease) NAIC SAP:	_____	_____	_____	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 28,867</u>
<b>SURPLUS</b>				
(1) State basis (Page 3, Line 33, Column 3 & 4)	XXX	XXX	XXX	\$ 7,173,544
(2) State prescribed practices that increase/(decrease) NAIC SAP:	_____	_____	_____	\$ -
(3) State permitted practices that increase/(decrease) NAIC SAP:	_____	_____	_____	\$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 7,173,544</u>

#### B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

The preparation of these statutory basis financial statements in conformity with the NAIC Annual Statement Instructions and the NAIC SAP include certain amounts that are based on the Company's estimates and judgments. These estimates require the Company to apply complex assumptions and judgments, often because the Company must make estimates about the effects of matters that are inherently uncertain and will change in subsequent periods.

#### C. Accounting Policy

**Basis of Presentation** - The Company prepares its statutory financial statements on the basis of accounting practices prescribed and permitted by the Department. These statutory practices differ from accounting principles generally accepted in the United States of America ("GAAP").

Accounting policy disclosures that are required by the NAIC Annual Statement instructions are as follows:

- (1 - 2) Bonds and short-term investments, and certain cash equivalent investments, are stated at amortized cost if they meet NAIC designation of one or two and stated at the lower of amortized cost or fair value if they meet an NAIC designation of three or higher. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds and short-term investments are valued and reported using market prices published by the Securities Valuation Office of the NAIC ("SVO") in accordance with the NAIC Valuations of Securities manual prepared by the SVO or an external pricing service;
- (3) The Company holds no common stock;
- (4) The Company holds no preferred stock;
- (5) The Company holds no mortgage loans;

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

- (6) The Company holds no loan-backed securities;
- (7) The Company holds no investments in subsidiaries, controlled, or affiliated entities;
- (8) The Company has no investment interests with respect to joint ventures, partnerships, or limited liability companies;
- (9) The Company holds no derivatives;
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with Statements of Statutory Accounting Principle ("SSAP") No. 54;
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability is continually reviewed and adjustments are reflected in the period determined;
- (12) The Company does not carry fixed assets on the statutory basis financial statements;
- (13) The Company does not have any pharmaceutical rebate receivables.

**ASSETS**

***Cash and Invested Assets***

- Bonds include U.S. government and agency securities, and corporate debt securities with a maturity of greater than one year at the time of purchase;
- Cash, cash equivalents, and short-term investments in the statutory financial statements represent cash balances and investments with original maturities of one year or less from the time of acquisition, whereas under GAAP, the corresponding caption of cash, cash equivalents, and short-term investments includes cash balances and investments that will mature in one year or less from the balance sheet date;
- Cash represents cash held by the Company in disbursement accounts. Claims and other payments are made from the disbursement account;
- Outstanding checks are required to be netted against cash balances or presented as cash overdrafts if in excess of cash balances in the statutory basis financial statements of admitted assets, liabilities and capital and surplus as opposed to being presented as liabilities under GAAP;
- Cash equivalents represent agency securities, corporate debt securities, and money-market funds. Cash equivalents have original maturity dates of three months or less from the date of acquisition and are reported at cost or amortized cost depending on the nature of the underlying security, which approximates fair value;
- Short-term investments represent U.S government and agency securities, and corporate debt securities with a maturity of greater than three months but less than one year at the time of purchase;
- The Company continually monitors the difference between amortized cost and estimated fair value of its investments. If any of the Company's investments experience a decline in value that the Company has determined is other-than-temporary, or if the Company has determined it will sell the security that is in an impaired status, the Company will record a realized loss in net realized capital gains less capital gains tax in the statutory basis statements of operations. The new cost basis is changed for the subsequent recoveries in fair value. The Company has not recognized any other-than-temporary impairment for the period ended June 30, 2018;
- The statutory basis statements of cash flows reconcile cash, cash equivalents, and short-term investments with original maturities of one year or less from the time of acquisition; whereas under GAAP, the statements of cash flows reconcile the corresponding captions of cash and cash equivalents with maturities of three months or less. Short-term investments with a final maturity of one year or less from the balance sheet date are not included in the reconciliation of GAAP cash flows. The statutory basis statements of cash flow are prepared in accordance with the NAIC Annual Statement instructions.

**CAPITAL AND SURPLUS**

- **Restricted Cash Reserves** – The Company held regulatory deposits in the amount of \$447,574 as of June 30, 2018, in compliance with the state requirements for qualification purposes as a domestic insurer. These restricted cash reserves consist principally of government obligations and are stated at amortized cost, which approximates fair value. These restricted deposits are included in bonds and cash equivalents in the statutory basis statements of admitted assets, liabilities and capital and surplus. Interest earned on these deposits accrues to the Company.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

- **Minimum Capital and Surplus** – Under the laws of the state of Ohio, the Department requires the Company to maintain minimum capital and surplus equal to \$2,500,000. The Company is in compliance with the required amount as of June 30, 2018.

**D. Going Concern**

The Company has the ability to continue as a going concern and will continue to operate for a period of time sufficient to carry out its commitments, obligations and business objectives.

**2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS**

The company had no changes in accounting principles or correction of errors as of June 30, 2018.

**3. BUSINESS COMBINATIONS AND GOODWILL**

Not applicable.

**4. DISCONTINUED OPERATIONS**

Not applicable.

**5. INVESTMENTS**

**A-C. Mortgage Loans, Debt Restructuring & Reverse Mortgages**

The Company had no mortgage loans, real estate loans, or reverse mortgages.

**D. Loan-Backed Securities**

The Company has no loan-backed securities.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

Not applicable.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

Not applicable.

**J. Real Estate**

Not applicable.

**K. Low-Income Housing Tax Credits**

Not applicable.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**L. Restricted Assets**

**(1)** Restricted assets, including pledged securities as of June 30, 2018 are presented below:

Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Current Year Nonadmitted Restricted	3 Total Current Year Admitted Restricted (1-2)	4 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	5 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	0%	0%
b. Collateral held under security lending agreements	-	-	-	0	0
c. Subject to repurchase agreements	-	-	-	0	0
d. Subject to reverse repurchase agreements	-	-	-	0	0
e. Subject to dollar repurchase agreements	-	-	-	0	0
f. Subject to dollar reverse repurchase agreements	-	-	-	0	0
g. Placed under option contracts	-	-	-	0	0
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	0	0
i. FHLB capital stock	-	-	-	0	0
j. On deposit with states	447,574	-	447,574	6	6
k. On deposit with other regulatory bodies	-	-	-	0	0
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	0	0
m. Pledged as collateral not captured in other categories	-	-	-	0	0
n. Other restricted assets	-	-	-	0	0
o. Total restricted assets	\$ 447,574	\$ -	\$ 447,574	6%	6%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

**(2)** The Company has no assets pledged as collateral not captured in other categories as of June 30, 2018.

**(3)** The Company has no Other Restricted Assets as of June 30, 2018.

**(4)** The Company did not receive any collateral which was reflected as assets as of June 30, 2018.

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

Not applicable.

**O. Structured Notes**

Not applicable.

**P. 5\* Securities**

Not applicable.

**Q. Short Sales**

Not applicable.

**R. Prepayment Penalty and Acceleration Fees**

Not applicable.

**6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES**

**A-B.** The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of admitted assets and did not recognize any impairment write-down for its investments in joint ventures, partnerships and limited liability companies during the statement period.

**7. INVESTMENT INCOME**

**A.** The Company has admitted all investment income due and accrued in the statutory basis financial statements of admitted assets, liabilities and capital and surplus.

**B.** The Company has no investment amounts excluded from the statutory basis financial statements.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**8. DERIVATIVE INSTRUMENTS**

**A-F.** The Company has no derivative instruments.

**9. INCOME TAXES**

The Company is included in the consolidated federal income tax return with its ultimate parent, Bright Health. The entities included within the consolidated return are included in NAIC Statutory Statement Schedule Y – Information Concerning Activities of Insurer Members Of A Holding Company Group. Federal income taxes for the Company are calculated and estimated under a tax sharing agreement with Bright Health. There have been no significant events which require a federal income tax provision to be recorded as of June 30, 2018.

**10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES**

**A-N. Material Related Party Transactions**

The Company has a management services agreement with BHM to provide the Company with personnel, information systems, claims processing, billing and enrollment, supplies and other services for the performance of all necessary and appropriate management services and functions. As compensation for the management services performed the Company pays a management fee that is the greater of a percentage of premiums or actual cost. The management fee will be reflected in the Company's statutory basis financial statements upon commencement of business in 2019.

The Company has a Tax Sharing Agreement with Bright Health.

The Company recorded \$5,554 in amounts due to parents, subsidiaries and affiliates, net in the statutory basis statements of assets, liabilities, capital and surplus as of June 30, 2018.

**11. DEBT**

**A-B.** The Company had no outstanding debt with third-parties or outstanding Federal Home Loan Bank agreements as of June 30, 2018.

**12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

**A-I.** The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding plans, postemployment benefits, and compensated absence plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of BHM which provides services to the Company under the terms of a management agreement.

**13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS**

- (1)** The Company has 100,000 shares authorized and 100,000 shares issued and outstanding of \$10 par value common stock. All issued and outstanding shares are owned by BHM, the parent company.
- (2)** The Company has issued no preferred stock.
- (3)** Payment of dividends may be restricted by the Department, which generally requires that dividends be paid out of accumulated surplus.
- (4)** The Company paid no dividends in 2018.
- (5)** The amount of ordinary dividends that may be paid out during any given time period is subject to certain restrictions as specified by state statute.
- (6)** The Company has no restrictions placed on its unassigned funds.
- (7)** The Company is not a mutual reciprocal or a similarly organized entity and does not have advances to surplus not repaid.
- (8)** The Company does not hold any stock, including stock of affiliated companies for special purposes, such as conversion of preferred stock, employee stock options, or stock purchase warrants.
- (9)** The Company has no special surplus funds.
- (10)** The Company has no unassigned funds represented or reduced by cumulative unrealized gains and losses.
- (11)** The Company issued no debentures or similar obligations.
- (12-13)** The Company has never been party to a quasi-reorganization.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

**A-F.** The Company has no contingent commitments, assessments, gain contingencies, claims related extra contractual obligation and bad faith losses from lawsuits, joint and several liabilities, or other contingencies which require disclosure in the statutory basis financial statements.

**15. LEASES**

**A-B.** According to the management agreement between the Company and BHM (see Note 10), operating leases for the rental of office facilities and equipment are the responsibility of BHM. Fees associated with the lease agreements are included as a component of the Company's management fee agreement.

**16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK**

**(1-4)** The Company does not hold any financial instruments with off-balance sheet risk or have any concentrations of credit risk.

**17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENT OF LIABILITIES**

**A-C.** The Company did not participate in any transfer of receivables, financial assets, or wash sales.

**18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS**

**A-C.** The Company had no operations from uninsured or partially insured plans as of June 30, 2018.

**19. DIRECT PREMIUMS WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS**

The Company did not have any direct premiums produced or written by agents or third-party administrators as of June 30, 2018.

**20. FAIR VALUE MEASUREMENTS**

The NAIC defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

LEVEL 1 – Inputs are unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities.

LEVEL 2 – Inputs are quoted prices for similar assets or liabilities in active markets or quoted prices in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability.

LEVEL 3 - Inputs are unobservable and significant to the fair value measurement.

The estimated fair values of bonds, short-term investments and cash equivalent investments are based on quoted market prices, where available. The Company contracts with a vendor, Clearwater Analytics, to utilize their software to assist in accounting for its investments. The Company obtains one price for each security primarily from its custodian, or if unavailable, the Company is able to obtain pricing overrides from other acceptable sources or methods. However, based upon the relatively high rating of its investments, this is generally not required.

The Company is ultimately responsible for determining fair value, as well as the appropriate level within the fair value hierarchy, based on the significant of unobservable inputs, however it relies on the expertise of Clearwater to assist with the determination of fair value and identification of any impaired securities.

**A. Fair Value**

**(1-5)** The Company does not have any financial assets that are measured and reported at fair value in the statutory basis financial statements of admitted assets, liabilities, and capital and surplus at June 30, 2018.

**B. Fair Value Combination** – Not applicable.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**C. Aggregate Fair Value Hierarchy**

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2018 is presented in the table below:

Type of Financial Instrument	June 30, 2018					Not Practicable (Carrying Value)
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	
U.S. government securities	\$ 3,724,682	\$ 3,728,764	\$ 3,728,764	\$ -	\$ -	\$ -
Agency securities	1,619,010	1,618,856	-	1,618,856	-	-
Corporate debt securities	1,589,685	1,590,812	-	1,590,812	-	-
Total bonds, short-term, and cash equivalent investments	<u>\$ 6,933,378</u>	<u>\$ 6,938,432</u>	<u>\$ 3,728,764</u>	<u>\$ 3,209,669</u>	<u>\$ -</u>	<u>\$ -</u>

Included as Level 1 in U.S. government securities in the fair value hierarchy tables above are U.S. Treasury securities of \$3,728,764 as of June 30, 2018.

**D. Not Practicable to Estimate Fair Value – Not applicable.**

**21. OTHER ITEMS**

The Company began completing statutory basis financial statements as of June 30, 2018 after receiving its license from the Department.

**A-H.** Not applicable.

**22. EVENTS SUBSEQUENT**

No significant change.

**23. REINSURANCE**

**A-D.** The Company does not have any reinsurance agreements.

**24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION**

**A-E.** The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

**25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES**

Reserves for incurred claims and claims adjustment expenses were \$0 as of December 31, 2017 as there were no policies written with effective dates prior to January 1, 2018. As a result, there is no prior year development during 2018.

**26. INTERCOMPANY POOLING ARRANGEMENTS**

**A-G.** The Company did not have any intercompany pooling arrangements.

**27. STRUCTURED SETTLEMENTS**

Not applicable.

**28. HEALTH CARE RECEIVABLES**

**A-B.** The Company had no pharmaceutical rebate or risk-sharing receivables as of June 30, 2018.

**29. PARTICIPATING POLICIES**

The Company did not have any participating contracts in 2018.

**30. PREMIUM DEFICIENCY RESERVES**

Not applicable.

**31. ANTICIPATED SALVAGE AND SUBROGATION**

The Company did not anticipate salvage or subrogation in 2018.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: \_\_\_\_\_
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. \_\_\_\_\_
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. \_\_\_\_\_
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). \_\_\_\_\_
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	.....	.....	.....	.....	.....

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.  
**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 0

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0
13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ]
- If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.  
**GENERAL INTERROGATORIES**

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |            |
|--|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....                   | \$ ..... 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... | \$ ..... 0 |
| 16.3 Total payable for securities lending reported on the liability page. ....                                       | \$ ..... 0 |
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [  ] No [  ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:
- | 1<br>Name of Custodian(s)          | 2<br>Custodian Address                         |
|------------------------------------|--|
| US Bank National Association ..... | 800 Nicollet Mall, Minneapolis, MN 55402 ..... |
- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:
- | 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
| .....        | .....            | .....                        |
- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [  ] No [  ]
- 17.4 If yes, give full information relating thereto:
- | 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
| .....              | .....              | .....               | .....       |
- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]
- | 1<br>Name of Firm or Individual                                    | 2<br>Affiliation |
|--|------------------|
| US Bancorp Asset Management, Inc. ....<br>Internally Managed ..... | U.....<br>I..... |
- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? ..... Yes [  ] No [  ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? ..... Yes [  ] No [  ]
- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.
- | 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual        | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|--|--|------------------------------------|----------------------|---|
| 111912 .....                                   | US Bancorp Asset Management, Inc. .... | 8KUMV9E1J751BFMLFD23 .....         | SEC .....            | NO.....   |
- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [  ] No [  ]
- 18.2 If no, list exceptions:
19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist.
  - Issuer or obligor is current on all contracted interest and principal payments.
  - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5\*GI securities? ..... Yes [  ] No [  ]

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent ..... 0.0 %  
1.2 A&H cost containment percent ..... 0.0 %  
1.3 A&H expense percent excluding cost containment expenses ..... 0.0 %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ ..... 0

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ ..... 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ ] No [ X ]

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ X ]

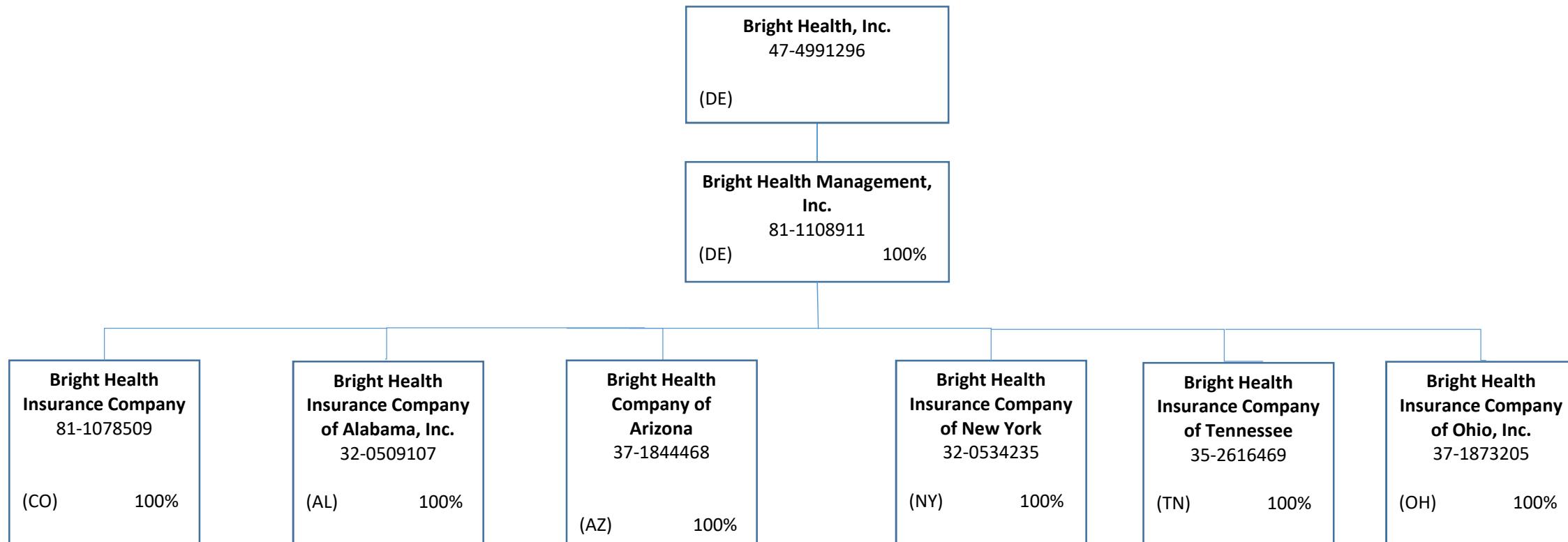
Schedule S - Ceded Reinsurance  
**N O N E**

Schedule T - Premiums and Other Considerations  
**N O N E**

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**Schedule Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

**PART 1 - ORGANIZATIONAL CHART**



STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**OVERFLOW PAGE FOR WRITE-INS**

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	0	0
2. Cost of bonds and stocks acquired .....	5,883,597	0
3. Accrual of discount .....	6,997	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration for bonds and stocks disposed of .....	0	0
7. Deduct amortization of premium .....	7	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	5,890,587	0
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,890,587	0

## STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	0	7,101,612	320,000	8,448	0	6,790,061	0	0
2. NAIC 2 (a) .....	0	148,222	0	150	0	148,372	0	0
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	0	7,249,834	320,000	8,598	0	6,938,433	0	0
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	0	7,249,834	320,000	8,598	0	6,938,433	0	0

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....1,047,846 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$.....0

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

## **SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
91999999 Totals	888,047	XXX	886,890	0	1,295

## **SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of short-term investments acquired .....	886,890	0
3. Accrual of discount .....	1,180	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	0	0
7. Deduct amortization of premium .....	23	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	888,047	0
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	888,047	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**NONE**

Schedule DB - Part B - Verification - Futures Contracts  
**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of cash equivalents acquired .....	7,207,646	0
3. Accrual of discount .....	452	0
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	6,938,109	0
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	269,989	0
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>269,989</b>	<b>0</b>

Schedule A - Part 2 - Real Estate Acquired and Additions Made  
**N O N E**

Schedule A - Part 3 - Real Estate Disposed  
**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made  
**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid  
**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made  
**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid  
**N O N E**

## STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-3H-1	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,756	.130,000	.869	1...
912828-3N-8	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,863	.130,000	.734	1...
912828-3S-7	UNITED STATES TREASURY		.05/01/2018	JP Morgan		129,010	.130,000	.618	1...
912828-3X-6	UNITED STATES TREASURY		.05/11/2018	BANK OF NOVA SCOTIA		98,914	.100,000	.547	1...
912828-4B-3	UNITED STATES TREASURY		.06/28/2018	561		39,772	.40,000	.274	1...
912828-A4-2	UNITED STATES TREASURY		.05/15/2018	BANK OF NOVA SCOTIA		98,289	.100,000	.918	1...
912828-A8-3	UNITED STATES TREASURY		.05/09/2018	JP Morgan		99,313	.100,000	.853	1...
912828-B5-8	UNITED STATES TREASURY		.05/01/2018	BNY CAPITAL MARKETS, INC.		98,660	.100,000	.499	1...
912828-D8-0	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,812	.130,000	.281	1...
912828-F3-9	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,923	.130,000	.112	1...
912828-F6-2	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,299	.130,000	.916	1...
912828-J5-0	UNITED STATES TREASURY		.05/01/2018	BANK OF NOVA SCOTIA		127,578	.130,000	.238	1...
912828-L6-5	UNITED STATES TREASURY		.05/01/2018	JP Morgan		126,466	.130,000	.83	1...
912828-L9-9	UNITED STATES TREASURY		.05/01/2018	JP Morgan		126,430	.130,000	.835	1...
912828-PC-8	UNITED STATES TREASURY		.05/01/2018	JP MORGAN CHASE BANK/HSBCSI		100,113	.100,000	.1,153	1...
912828-TC-4	UNITED STATES TREASURY		.05/01/2018	BARCLAYS CAPITAL INC FIXED INC		128,060	.130,000	.388	1...
912828-U3-2	UNITED STATES TREASURY		.05/01/2018	JP MORGAN CHASE BANK/HSBCSI		137,014	.140,000	.615	1...
912828-VJ-6	UNITED STATES TREASURY		.05/01/2018	BNP SECURITIES		128,202	.130,000	.781	1...
912828-VP-2	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,675	.130,000	.553	1...
912828-VV-9	UNITED STATES TREASURY		.05/01/2018	JP Morgan		128,817	.130,000	.375	1...
912828-W6-3	UNITED STATES TREASURY		.05/01/2018	BANK OF NOVA SCOTIA		127,979	.130,000	.247	1...
912828-WC-0	UNITED STATES TREASURY		.05/17/2018	BANK OF NOVA SCOTIA		58,666	.60,000	.51	1...
912828-WW-6	UNITED STATES TREASURY		.05/01/2018	BANK OF NOVA SCOTIA		128,929	.130,000	.449	1...
912828-X2-1	UNITED STATES TREASURY		.05/01/2018	USBank		443,347	.450,000	.3,004	1...
912828-XF-5	UNITED STATES TREASURY		.05/01/2018	BANK OF NOVA SCOTIA		127,486	.130,000	.745	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>3,225,371</b>	<b>3,270,000</b>	<b>16,146</b>	<b>XXX</b>
3130A0-JR-2	FEDERAL HOME LOAN BANKS		.05/01/2018	NOMURA SECURITIES INTL., FIXED I		129,730	.130,000	.1,141	1...
3130AE-CJ-7	FEDERAL HOME LOAN BANKS		.05/18/2018	Unknown		69,975	.70,000	.0	1...
313382-K6-9	FEDERAL HOME LOAN BANKS		.05/09/2018	MORGAN STANLEY & CO. LLC		63,247	.65,000	.183	1...
313383-VN-8	FEDERAL HOME LOAN BANKS		.05/01/2018	WELLS FARGO SECURITIES LLC		69,563	.70,000	.167	1...
3135EF-LA-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		.05/01/2018	KEYBANC CAPITAL MARKETS INC		127,691	.130,000	.40	1...
3133EH-GL-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		.05/01/2018	WELLS FARGO SECURITIES LLC		128,773	.130,000	.746	1...
3133EH-W5-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		.05/11/2018	Morgan Stanley		68,648	.70,000	.617	1...
3133EJ-AW-9	FEDERAL FARM CREDIT BANKS FUNDING CORP		.05/11/2018	WELLS FARGO SECURITIES LLC		54,310	.55,000	.361	1...
3133EJ-CE-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		.05/04/2018	US Bank		54,489	.55,000	.305	1...
3135G0-M2-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.05/01/2018	PERSHING LLC		107,995	.110,000	.266	1...
3136FT-P4-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.05/01/2018	MORGAN STANLEY & CO. LLC		88,785	.90,000	.275	1...
3136G0-DU-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.05/01/2018	Morgan Stanley		98,832	.100,000	.978	1...
3136G1-SP-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		.05/01/2018	WELLS FARGO SECURITIES LLC		126,179	.130,000	.645	1...
3137EA-EM-7	FREDDIE MAC		.05/01/2018	VARIOUS		129,974	.130,000	.0	1...
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,318,190</b>	<b>1,335,000</b>	<b>5,724</b>	<b>XXX</b>
0258M0-DP-1	AMERICAN EXPRESS CREDIT CORP		.05/01/2018	BNP SECURITIES		99,397	.100,000	.406	1FE
032095-4F-8	AMPHENOL CORP		.05/01/2018	CITIGROUP GLOBAL MARKETS INC		49,281	.50,000	.73	2FE
06051G-FN-4	BANK OF AMERICA CORP		.05/01/2018	WELLS FARGO SECURITIES LLC		64,031	.65,000	.16	1FE
06406H-DF-3	BANK OF NEW YORK MELLON CORP		.05/10/2018	Unknown		54,232	.55,000	.625	1FE
14912L-6F-3	CATERPILLAR FINANCIAL SERVICES CORP		.05/01/2018	KEYBANC CAPITAL MARKETS INC		54,577	.55,000	.523	1FE
172967-LF-6	CITI GROUP INC		.05/01/2018	MLPFS INC FIXED INCOME		64,384	.65,000	.464	2FE
24422E-SY-6	JOHN DEERE CAPITAL CORP		.05/16/2018	Unknown		54,303	.55,000	.450	1FE
24422E-TQ-2	JOHN DEERE CAPITAL CORP		.05/01/2018	RAYMOND JAMES/FI		64,256	.65,000	.195	1FE
369550-BA-5	GENERAL DYNAMICS CORP		.05/08/2018	MLPFS INC FIXED INCOME		54,805	.55,000	.0	1FE
375558-BR-3	GILEAD SCIENCES INC		.05/01/2018	BAIRD, ROBERT W., & COMPANY INC		76,054	.77,000	.119	1FE
427866-BA-5	HERSHEY CO		.05/03/2018	MLPFS INC FIXED INCOME		54,962	.55,000	.0	1FE
438516-BJ-4	HONEYWELL INTERNATIONAL INC		.05/02/2018	BNP Paribas		53,954	.55,000	.9	1FE
44932H-AG-8	IBM CREDIT LLC		.06/18/2018	BONY/TORONTO DOMINION SECURITI		54,442	.55,000	.543	1FE
46625H-LW-8	JPMORGAN CHASE & CO		.05/01/2018	JP Morgan		64,564	.65,000	.616	1FE
539830-BF-5	LOCKHEED MARTIN CORP		.05/22/2018	Sterne Agee & Leach Inc		34,557	.35,000	.2	2FE
58933Y-AS-4	MERCK & CO INC		.05/11/2018	RAYMOND JAMES/FI		54,216	.55,000	.269	1FE
61761J-B3-2	MORGAN STANLEY		.05/10/2018	GOLDMAN, SACHS & CO.		54,648	.55,000	.633	1FE
68389X-BA-2	ORACLE CORP		.06/28/2018	BNP SECURITIES		54,612	.55,000	.732	1FE
69371R-P2-6	PACCAR FINANCIAL CORP		.05/07/2018	MLPFS INC FIXED INCOME		54,986	.55,000	.0	1FE
857477-AS-2	STATE STREET CORP		.05/14/2018	JP Morgan		54,558	.55,000	.343	1FE
86787E-AR-8	SUNTRUST BANK		.05/01/2018	Mizuho Securities		64,241	.65,000	.325	1FE

## STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE D - PART 3**

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
931142-EG-4 .....	WALMART INC .....		.06/20/2018 .....	CITIGROUP GLOBAL MARKETS INC .....	54,983	55,000	0	1FE .....	
961214-DX-8 .....	WESTPAC BANKING CORP .....	C.	.05/08/2018 .....	MLPFS INC FIXED INCOME .....	49,992	50,000	0	1FE .....	
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
<b>8399997. Total - Bonds - Part 3</b>									
<b>8399998. Total - Bonds - Part 5</b>									
<b>8399999. Total - Bonds</b>									
<b>8999997. Total - Preferred Stocks - Part 3</b>									
<b>8999998. Total - Preferred Stocks - Part 5</b>									
<b>8999999. Total - Preferred Stocks</b>									
<b>9799997. Total - Common Stocks - Part 3</b>									
<b>9799998. Total - Common Stocks - Part 5</b>									
<b>9799999. Total - Common Stocks</b>									
<b>9899999. Total - Preferred and Common Stocks</b>									
<b>9999999 - Totals</b>									

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0

## STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	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 Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
8399997. Total - Bonds - Part 4							0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8399998. Total - Bonds - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999997. Total - Preferred Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals							0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
US Bank .....	Saint Paul, MN	0.000	.0	.0	199,987	99,994	99,950	XXX
0199998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	199,987	99,994	99,950
0299998. Deposits in ... 0	depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	199,987	99,994	99,950
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	199,987	99,994	99,950

STATEMENT AS OF JUNE 30, 2018 OF THE Bright Health Insurance Company of Ohio, Inc.

## **SCHEDULE E - PART 2 - CASH EQUIVALENTS**

### Show Investments Owned End of Current Quarter

四  
三