



**HEALTH ANNUAL STATEMENT**  
FOR THE YEAR ENDED DECEMBER 31, 2020  
OF THE CONDITION AND AFFAIRS OF THE  
**Bright Health Insurance Company of Ohio, Inc.**

NAIC Group Code	4887 (Current)	4887 (Prior)	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:	Life, Accident & Health					
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) 612-238-1321 (Area Code) (Telephone Number)			
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) 612-238-1321 (Area Code) (Telephone Number)			
Internet Website Address	www.brighthealthplan.com					
Statutory Statement Contact	Marie Theresa Vyvyan (Name)		612-238-1321 (Area Code) (Telephone Number)			
	mvyyvyan@brighthealthplan.com (E-mail Address)		(FAX Number)			

## OFFICERS

Chief Medical Officer Tomas David Valdivia M.D. Chief Financial Officer Kara Rios #  
Secretary George Lyford # Chief Executive Officer Simeon Schindelman #

#### OTHER

#### **DIRECTORS OR TRUSTEES**

State of Minnesota SS: \_\_\_\_\_  
County of Hennepin \_\_\_\_\_

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.

Simeon Schindelman  
Chief Executive Officer

Kara Rios  
Chief Financial Officer

George Lyford  
Secretary

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

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

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	2,567,144	.41.671	2,567,144	0	2,567,144	.41.671
1.02 All other governments .....	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....	25,428	0.413	25,428	0	25,428	0.413
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	106,063	1.722	106,063	0	106,063	1.722
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	1,190,282	.19.321	1,190,282	0	1,190,282	.19.321
1.06 Industrial and miscellaneous .....	1,130,596	.18.352	1,130,596	0	1,130,596	.18.352
1.07 Hybrid securities .....	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
1.09 SVO identified funds .....	0	0.000	0	0	0	0.000
1.10 Unaffiliated Bank loans .....	0	0.000	0	0	0	0.000
1.11 Total long-term bonds .....	5,019,512	81.478	5,019,512	0	5,019,512	81.478
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000	0	0	0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	0	0.000	0	0	0	0.000
3.05 Mutual funds .....	0	0.000	0	0	0	0.000
3.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
3.07 Closed-end funds .....	0	0.000	0	0	0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
5.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
5.03 Properties held for sale .....	0	0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	457,773	7.431	457,773	0	457,773	7.431
6.02 Cash equivalents (Schedule E, Part 2) .....	683,252	11.091	683,252	0	683,252	11.091
6.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,141,025	18.522	1,141,025	0	1,141,025	18.522
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets .....	6,160,537	100.000	6,160,537	0	6,160,537	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

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

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....	4,918,300
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....	2,411,487
3. Accrual of discount .....	11,605
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
5. Total gain (loss) on disposals, Part 4, Column 19 .....	2,492
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	2,312,068
7. Deduct amortization of premium .....	12,457
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
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
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	153
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	5,019,512
12. Deduct total nonadmitted amounts .....	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	5,019,512

**SCHEDULE D - SUMMARY BY COUNTRY**

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....	2,567,144	2,585,081	2,571,390	2,545,000
	2. Canada .....	0	0	0	0
	3. Other Countries .....	0	0	0	0
	4. Totals .....	2,567,144	2,585,081	2,571,390	2,545,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....	25,428	25,595	26,094	25,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....	106,063	107,219	108,059	100,000
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 .....	1,190,282	1,201,656	1,188,695	1,187,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	988,930	1,003,800	988,348	980,000
	9. Canada .....	50,448	51,369	50,873	50,000
	10. Other Countries .....	91,218	92,135	91,538	90,000
	11. Totals .....	1,130,596	1,147,304	1,130,758	1,120,000
Parent, Subsidiaries and Affiliates	12. Totals .....	0	0	0	0
	13. Total Bonds .....	5,019,512	5,066,855	5,024,995	4,977,000
PREFERRED STOCKS		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	14. United States .....	0	0	0	0
	15. Canada .....	0	0	0	0
	16. Other Countries .....	0	0	0	0
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	19. Total Preferred Stocks .....	0	0	0	0
COMMON STOCKS		0	0	0	0
Industrial and Miscellaneous (unaffiliated)	20. United States .....	0	0	0	0
	21. Canada .....	0	0	0	0
	22. Other Countries .....	0	0	0	0
	23. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	0
	25. Total Common Stocks .....	0	0	0	0
	26. Total Stocks .....	0	0	0	0
	27. Total Bonds and Stocks .....	5,019,512	5,066,855	5,024,995	

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,077,042	1,490,102	0	0	0	XXX	2,567,144	51.1	2,696,250	54.8	2,567,144	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,077,042	1,490,102	0	0	0	XXX	2,567,144	51.1	2,696,250	54.8	2,567,144	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	25,428	0	0	0	0	XXX	25,428	0.5	0	0.0	25,428	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	25,428	0	0	0	0	XXX	25,428	0.5	0	0.0	25,428	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	106,063	0	0	0	XXX	106,063	2.1	0	0.0	106,063	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	106,063	0	0	0	XXX	106,063	2.1	0	0.0	106,063	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	385,279	805,003	0	0	0	XXX	1,190,282	23.7	1,113,099	22.6	1,190,282	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	385,279	805,003	0	0	0	XXX	1,190,282	23.7	1,113,099	22.6	1,190,282	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	244,520	886,076	0	0	0	XXX	1,130,596	22.5	1,059,045	21.5	1,130,596	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	49,906	1.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	244,520	886,076	0	0	0	XXX	1,130,596	22.5	1,108,950	22.5	1,130,596	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 1,732,268	3,287,244	0	0	0	0	5,019,512	100.0	XXX	XXX	5,019,512	0
11.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	1,732,268	3,287,244	0	0	0	0	(b) 5,019,512	100.0	XXX	XXX	5,019,512	0
11.8 Line 11.7 as a % of Col. 7	34.5	65.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	2,236,611	2,631,783	0	0	0	0	XXX	XXX	4,868,394	99.0	4,868,394	0
12.2 NAIC 2 .....	49,906	0	0	0	0	0	XXX	XXX	49,906	1.0	49,906	0
12.3 NAIC 3 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	2,286,516	2,631,783	0	0	0	0	XXX	XXX	(b) 4,918,300	100.0	4,918,300	0
12.8 Line 12.7 as a % of Col. 9	46.5	53.5	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	1,732,268	3,287,244	0	0	0	0	5,019,512	100.0	4,868,394	99.0	5,019,512	XXX
13.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	49,906	1.0	0	XXX
13.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals .....	1,732,268	3,287,244	0	0	0	0	5,019,512	100.0	4,918,300	100.0	5,019,512	XXX
13.8 Line 13.7 as a % of Col. 7	34.5	65.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	34.5	65.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ .....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ .....0 current year of bonds with Z designations and \$ .....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ .....0 current year, \$ .....0 prior year of bonds with 5GI designations and \$ .....0 current year, \$ .....0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations .....	1,077,042	1,490,102	0	0	0	XXX	2,567,144	51.1	2,696,250	54.8	2,567,144	0
1.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals .....	1,077,042	1,490,102	0	0	0	XXX	2,567,144	51.1	2,696,250	54.8	2,567,144	0
2. All Other Governments												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations .....	25,428	0	0	0	0	XXX	25,428	0.5	0	0.0	25,428	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals .....	25,428	0	0	0	0	XXX	25,428	0.5	0	0.0	25,428	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations .....	0	106,063	0	0	0	XXX	106,063	2.1	0	0.0	106,063	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals .....	0	106,063	0	0	0	XXX	106,063	2.1	0	0.0	106,063	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations .....	385,279	805,003	0	0	0	XXX	1,190,282	23.7	1,113,099	22.6	1,190,282	0
5.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals .....	385,279	805,003	0	0	0	XXX	1,190,282	23.7	1,113,099	22.6	1,190,282	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations .....	244,520	886,076	0	0	0	XXX	1,130,596	22.5	1,108,950	22.5	1,130,596	0
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals .....	244,520	886,076	0	0	0	XXX	1,130,596	22.5	1,108,950	22.5	1,130,596	0
7. Hybrid Securities												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	1,732,268	3,287,244	0	0	0	XXX	5,019,512	100.0	XXX	XXX	5,019,512	0
11.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals .....	1,732,268	3,287,244	0	0	0	0	5,019,512	100.0	XXX	XXX	5,019,512	0
11.09 Line 11.08 as a % of Col. 7	34.5	65.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	2,286,516	2,631,783	0	0	0	XXX	XXX	XXX	4,918,300	100.0	4,918,300	0
12.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals .....	2,286,516	2,631,783	0	0	0	0	XXX	XXX	4,918,300	100.0	4,918,300	0
12.09 Line 12.08 as a % of Col. 9	46.5	53.5	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	1,732,268	3,287,244	0	0	0	XXX	5,019,512	100.0	4,918,300	100.0	5,019,512	XXX
13.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals .....	1,732,268	3,287,244	0	0	0	0	5,019,512	100.0	4,918,300	100.0	5,019,512	XXX
13.09 Line 13.08 as a % of Col. 7	34.5	65.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	34.5	65.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	0.0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

## Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	0	0	0	0	0
2. Cost of short-term investments acquired .....	0	0	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0	0
6. Deduct consideration received on disposals .....	0	0	0	0	0
7. Deduct amortization of premium .....	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	0	0	0	0	0

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

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	124,950	0	124,950	0
2. Cost of cash equivalents acquired .....	2,369,991	0	2,369,991	0
3. Accrual of discount .....	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	1,811,689	0	1,811,689	0
7. Deduct amortization of premium .....	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	683,252	0	683,252	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	683,252	0	683,252	0

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

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates					
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	20 Stated Contractual Maturity Date				
912828-25-8	UNITED STATES TREASURY				.1.A		34,888	102,4840			35,869	.35,000	34,936	.0	.38	.0	.1,625	.1,738	FA	.193	11/07/2019	08/31/2022		
912828-3U-2	UNITED STATES TREASURY				.1.A		47,155	104,6560			45,000	.47,095	47,069	.0	.0	.0	.2,375	.0,162	JJ	.447	0	11/27/2020	01/31/2023	
912828-3X-6	UNITED STATES TREASURY				.1.A		98,914	100,2400			100,000	.99,950		.0	.401	.0	.0	.2,250	.2,660	FA	.850	2,250	05/11/2018	02/15/2021
912828-4B-3	UNITED STATES TREASURY				.1.A		39,772	100,4340			40,174	.40,000	39,983	.0	.0	.0	.2,375	.2,593	MS	.283	950	06/28/2018	03/15/2021	
912828-4L-1	UNITED STATES TREASURY				.1.A		53,350	106,0470			50,000	.53,024	53,022	.0	.0	.0	.2,750	.0,149	A0	.236	688	09/30/2020	04/30/2023	
912828-4P-2	UNITED STATES TREASURY				.1.A		54,880	100,9140			55,503	.54,983		.0	.45	.0	.0	.2,625	.2,709	MN	.187	1,444	08/30/2018	05/15/2021
912828-4S-6	UNITED STATES TREASURY				.1.A		47,886	106,2660			47,820	.45,000	47,785	.0	.0	.0	.2,750	.0,178	MN	.109	0	11/27/2020	05/31/2023	
912828-4U-1	UNITED STATES TREASURY				.1.A		47,907	106,1560			47,770	.45,000	47,732	.0	.0	.0	.2,625	.0,187	JD	.3	591	11/02/2020	06/30/2023	
912828-5A-4	UNITED STATES TREASURY				.1.A		40,898	101,8440			40,738	.40,000	40,330	.0	.0	.0	.2,750	.1,563	MS	.328	1,100	10/10/2019	09/15/2021	
912828-5F-3	UNITED STATES TREASURY				.1.A		40,922	102,1520			40,861	.40,000	40,377	.0	.0	.0	.2,875	.1,662	A0	.246	1,150	11/05/2019	10/15/2021	
912828-5R-7	UNITED STATES TREASURY				.1.A		45,849	102,3790			46,071	.45,000	45,406	.0	.0	.0	.2,625	.1,667	JD	.55	1,181	12/10/2019	12/15/2021	
912828-6C-9	UNITED STATES TREASURY				.1.A		35,621	102,6600			35,931	.35,000	35,323	.0	.0	.0	.2,500	.1,666	FA	.331	875	12/11/2019	02/15/2022	
912828-6M-7	UNITED STATES TREASURY				.1.A		40,573	102,7270			41,091	.40,000	40,305	.0	.0	.0	.2,250	.1,648	A0	.193	908	11/05/2019	04/15/2022	
912828-6U-9	UNITED STATES TREASURY				.1.A		40,286	102,7340			41,094	.40,000	40,140	.0	.0	.0	.2,125	.1,866	MN	.110	850	07/09/2019	05/15/2022	
912828-6V-7	UNITED STATES TREASURY				.1.A		40,247	100,8130			40,325	.40,000	40,061	.0	.0	.0	.2,125	.1,754	MN	.75	850	09/18/2019	05/31/2021	
912828-7A-2	UNITED STATES TREASURY				.1.A		39,847	100,4740			40,297	.40,000	39,957	.0	.0	.0	.1,625	.1,843	JD	.2	651	09/13/2019	06/30/2021	
912828-7C-8	UNITED STATES TREASURY				.1.A		40,100	102,5000			41,000	.40,000	40,055	.0	.0	.0	.1,750	.1,659	JJ	.323	700	09/12/2019	07/15/2022	
912828-8B-5	UNITED STATES TREASURY				.1.A		98,660	100,1460			100,146	.100,000	99,959	.0	.0	.0	.2,125	.2,630	JJ	.889	2,125	04/25/2018	01/31/2021	
912828-C5-7	UNITED STATES TREASURY				.1.A		40,283	100,5010			40,200	.40,000	40,046	.0	.0	.0	.2,250	.1,779	MS	.230	908	09/18/2019	03/31/2021	
912828-D7-2	UNITED STATES TREASURY				.1.A		50,279	101,2500			50,625	.50,000	50,095	.0	.0	.0	.2,000	.1,710	FA	.340	1,000	09/10/2019	08/31/2021	
912828-F2-1	UNITED STATES TREASURY				.1.A		50,381	101,4920			50,746	.50,000	50,127	.0	.0	.0	.2,125	.1,779	MS	.271	1,063	06/26/2019	09/30/2021	
912828-F9-6	UNITED STATES TREASURY				.1.A		50,145	101,5510			50,776	.50,000	50,053	.0	.0	.0	.2,000	.1,871	A0	.171	1,000	07/08/2019	10/31/2021	
912828-G5-3	UNITED STATES TREASURY				.1.A		30,083	101,6060			30,482	.30,000	30,032	.0	.0	.0	.1,875	.1,757	MN	.49	563	06/27/2019	11/30/2021	
912828-I8-0	UNITED STATES TREASURY				.1.A		46,781	103,5820			46,612	.45,000	46,584	.0	.0	.0	.2,000	.0,156	MN	.79	450	10/05/2020	11/30/2022	
912828-N3-0	UNITED STATES TREASURY				.1.A		52,051	103,9810			51,991	.50,000	51,920	.0	.0	.0	.2,125	.0,197	JD	.3	531	11/10/2020	12/31/2022	
912828-Q2-9	UNITED STATES TREASURY				.1.A		51,533	103,0470			51,524	.50,000	51,445	.0	.0	.0	.1,500	.0,209	MS	.192	0	11/10/2020	03/31/2023	
912828-RC-6	UNITED STATES TREASURY				.1.A		50,346	101,4240			50,621	.50,000	50,102	.0	.0	.0	.2,125	.1,793	FA	.401	1,063	06/26/2019	08/15/2021	
912828-RR-3	UNITED STATES TREASURY				.1.A		40,211	101,6330			40,653	.40,000	40,086	.0	.0	.0	.2,000	.1,749	MN	.104	800	09/19/2019	11/15/2021	
912828-U6-5	UNITED STATES TREASURY				.1.A		39,977	101,4770			40,591	.40,000	39,990	.0	.0	.0	.1,750	.1,777	MN	.62	700	09/16/2019	11/30/2021	
912828-U8-1	UNITED STATES TREASURY				.1.A		40,286	101,8670			40,747	.40,000	40,140	.0	.0	.0	.2,000	.1,645	JD	.2	808	12/06/2019	12/31/2021	
912828-UN-8	UNITED STATES TREASURY				.1.A		46,905	103,9380			46,772	.45,000	46,747	.0	.0	.0	.2,000	.0,167	FA	.340	0	10/21/2020	02/15/2023	
912828-V7-2	UNITED STATES TREASURY				.1.A		39,994	101,8910			40,756	.40,000	39,997	.0	.0	.0	.1,875	.1,881	JJ	.314	750	07/09/2019	01/31/2022	
912828-W5-5	UNITED STATES TREASURY				.1.A		40,077	102,0310			40,812	.40,000	40,037	.0	.0	.0	.1,875	.1,795	FA	.255	750	09/13/2019	02/28/2022	
912828-W8-9	UNITED STATES TREASURY				.1.A		40,153	102,1880			40,875	.40,000	40,076	.0	.0	.0	.1,875	.1,719	MS	.192	750	09/19/2019	03/31/2022	
912828-WG-1	UNITED STATES TREASURY				.1.A		40,306	100,6910			40,276	.40,000	40,063	.0	.0	.0	.2,250	.1,766	A0	.154	900	09/18/2019	04/30/2021	
912828-WR-7	UNITED STATES TREASURY				.1.A		40,213	100,9920			40,397	.40,000	40,060	.0	.0	.0	.2,125	.1,821	JJ	.2	851	09/16/2019	06/30/2021	
912828-WY-2	UNITED STATES TREASURY				.1.A		25,200	101,2270			25,307	.25,000	25,056	.0	.0	.0	.2,250	.1,862	JJ	.235	563	06/18/2019	07/31/2021	
912828-XG-0	UNITED STATES TREASURY				.1.A		40,458	102,9920			41,197	.40,000	40,262	.0	.0	.0	.2,125	.1,680	JD	.2	850	11/07/2019	06/30/2022	
912828-Y2-0	UNITED STATES TREASURY				.1.A		40,717	101,3280			40,531	.40,000	40,221	.0	.0	.0	.2,625	.1,588	JJ	.485	1,050	10/10/2019	07/15/2021	
912828-YC-8	UNITED STATES TREASURY				.1.A		39,990	100,9220			40,369	.40,000	39,965	.0	.0	.0	.1,500	.1,636	FA	.204	600	10/11/2019	08/31/2021	
912828-YF-1	UNITED STATES TREASURY				.1.A		30,722	102,3360			30,701	.30,000	30,674	.0	.0	.0	.1,500	.0,177	MS	.134	0	11/17/2020	09/15/2022	
912828-ZG-8	UNITED STATES TREASURY																							

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i n g	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Rate of Effective Rate of When Paid	16 Admitted Amount Due and Accrued	17 Amount Received During Year	18 Acquired	20 21 22 Stated Contractual Maturity Date			
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						26,094	XXX	25,595	25,000	25,428	0	(666)	0	0	XXX	XXX	XXX	625	625	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						26,094	XXX	25,595	25,000	25,428	0	(666)	0	0	XXX	XXX	XXX	625	625	XXX	XXX
498531-NX-6	KLEIN TEX INOPT SCH DIST					27,235	107.5640	26,891	25,000	26,588	0	(647)	0	0	5.000	0.951	FA	521	295	04/16/2020	08/01/2022
720424-D4-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA					25,000	100.2130	25,053	25,000	25,000	0	0	0	0	0.379	0.379	JD	16	0	10/22/2020	12/01/2022
763682-P2-1	RICHLAND CNTY S C SCH DIST NO 002					27,891	110.2930	27,573	25,000	27,213	0	(678)	0	0	5.000	0.861	MS	417	417	04/15/2020	03/01/2023
930864-CT-8	WAKE CNTY N C					27,934	110.8050	27,701	25,000	27,263	0	(671)	0	0	5.000	0.921	AO	313	528	04/14/2020	04/01/2023
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						108,059	XXX	107,219	100,000	106,063	0	(1,996)	0	0	XXX	XXX	XXX	1,266	1,240	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						108,059	XXX	107,219	100,000	106,063	0	(1,996)	0	0	XXX	XXX	XXX	1,266	1,240	XXX	XXX
010609-FW-0	ALABAMA ST PUB SCH & COLLEGE AUTH					25,000	100.1300	25,033	25,000	25,000	0	0	0	0	0.353	0.353	MS	14	0	10/23/2020	09/01/2022
283822-TG-9	EL PASO TEX WTR & SIR REV 1AM COML PAPER					25,000	100.2830	25,071	25,000	25,000	0	0	0	0	0.484	0.484	MS	38	0	09/08/2020	03/01/2023
3130A1-W9-5	FEDERAL HOME LOAN BANKS					65,303	100.9130	65,593	65,000	65,068	0	(152)	0	0	2.250	2.011	JD	81	1,463	06/11/2019	06/11/2021
3130AJ-Y5-2	FEDERAL HOME LOAN BANKS					44,913	99.9920	44,996	45,000	44,930	0	17	0	0	0.125	0.222	FA	21	0	08/13/2020	08/12/2022
313378-CR-0	FEDERAL HOME LOAN BANKS					50,637	102.5320	51,266	50,000	50,324	0	(267)	0	0	2.250	1.698	MS	344	1,125	10/28/2019	03/11/2022
313380-GJ-0	FEDERAL HOME LOAN BANKS					50,399	103.1290	51,565	50,000	50,238	0	(138)	0	0	2.000	1.713	MS	311	1,000	10/28/2019	09/09/2022
313382-K6-9	FEDERAL HOME LOAN BANKS					63,247	100.3120	65,203	65,000	64,877	0	630	0	0	1.750	2.744	MS	344	1,138	05/09/2018	03/12/2021
3133EG-T4-7	FEDERAL FARM CREDIT BANKS FUNDING CORP					65,015	101.7380	66,130	65,000	65,006	0	(6)	0	0	2.010	2.000	JD	83	1,307	06/11/2019	12/08/2021
3133EH-LY-7	FEDERAL FARM CREDIT BANKS FUNDING CORP					39,922	102.4380	40,975	40,000	39,961	0	27	0	0	1.875	1.945	JD	60	750	07/16/2019	06/02/2022
3133EJ-AW-9	FEDERAL FARM CREDIT BANKS FUNDING CORP					54,310	100.1610	55,089	55,000	54,980	0	260	0	0	2.250	2.733	JU	523	1,238	05/11/2018	01/29/2021
3133EJ-CE-7	FEDERAL FARM CREDIT BANKS FUNDING CORP					54,489	100.2400	55,132	55,000	54,978	0	188	0	0	2.350	2.701	FA	499	1,293	05/04/2018	02/12/2021
3133EJ-K2-4	FEDERAL FARM CREDIT BANKS FUNDING CORP					30,686	102.3180	30,695	30,000	30,298	0	(368)	0	0	3,000	1,740	AO	180	900	12/11/2019	10/19/2021
3133EK-L0-7	FEDERAL FARM CREDIT BANKS FUNDING CORP					50,354	100.8300	50,415	50,000	50,072	0	(190)	0	0	2.250	1.862	MN	138	1,125	07/03/2019	05/17/2021
3133EK-RE-8	FEDERAL FARM CREDIT BANKS FUNDING CORP					44,893	102.0470	45,921	45,000	44,951	0	40	0	0	1.850	1.942	MS	247	833	07/16/2019	03/14/2022
3133EK-SN-7	FEDERAL FARM CREDIT BANKS FUNDING CORP					62,329	103.8470	62,308	60,000	62,319	0	(10)	0	0	1.770	0.209	JD	15	0	12/24/2020	06/26/2023
3133EL-G8-1	FEDERAL FARM CREDIT BANKS FUNDING CORP					19,935	100.2930	20,059	20,000	19,947	0	12	0	0	0.300	0.409	JD	4	30	06/05/2020	06/08/2023
3133EL-NE-0	FEDERAL FARM CREDIT BANKS FUNDING CORP					33,162	103.6710	33,175	32,000	32,978	0	(185)	0	0	1.430	0.443	FA	174	229	05/26/2020	02/14/2024
3133EL-S6-2	FEDERAL FARM CREDIT BANKS FUNDING CORP					44,988	100.1760	45,079	45,000	44,988	0	2	0	0	0.250	0.261	JJ	53	0	08/11/2020	07/10/2023
3133EL-WD-2	FEDERAL FARM CREDIT BANKS FUNDING CORP					49,926	100.3280	50,164	50,000	49,953	0	27	0	0	0.375	0.449	AO	43	94	04/03/2020	04/08/2023
313560-56-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION					49,893	100.2390	50,120	50,000	49,909	0	17	0	0	0.250	0.322	JJ	59	0	07/08/2020	07/10/2023
313560-V5-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION					54,820	102.7930	56,536	55,000	54,922	0	60	0	0	2.250	2.364	AO	272	1,238	04/11/2019	04/12/2022
313560-W3-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION					44,843	102.1280	45,958	45,000	44,912	0	52	0	0	1.375	1.494	MS	198	619	09/05/2019	09/06/2022
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP					49,854	100.2170	50,109	50,000	49,879	0	25	0	0	0.250	0.348	JD	2	63	06/24/2020	06/26/2023
3137EA-EW-5	FEDERAL HOME LOAN MORTGAGE CORP					24,992	100.1940	25,049	25,000	24,993	0	1	0	0	0.250	0.261	MS	20	0	09/02/2020	09/08/2023
3137EA-EY-1	FEDERAL HOME LOAN MORTGAGE CORP					44,832	99.9320	44,969	45,000	44,844	0	12	0	0	0.125	0.250	AO	12	0	10/14/2020	10/16/2023
3137EA-F4-2	FEDERAL HOME LOAN MORTGAGE CORP					44,955	100.1070	45,048	45,000	44,957	0	1	0	0	0.250	0.283	JD	8	0	12/02/2020	12/04/2023
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						1,188,695	XXX	1,201,656	1,187,000	1,190,282	0	54	0	0	XXX	XXX	XXX	3,744	14,440	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						1,188,695	XXX	1,201,656	1,187,000	1,190,282	0	54	0	0	XXX	XXX	XXX	3,744	14,440	XXX	XXX
00724P-AA-7	ADODE INC					9,986	102.9250	10,293	10,000	9,990	0	4	0	0	1.700	1.747	FA	71	84	01/22/2020	02/01/2023
023135-BP-0	AMAZON.COM INC					19,972	100.5620	20,112	20,000	19,977	0	5	0	0	0.400	0.447	JD	6	40	06/01/2020	06/03/2023
037833-DE-7	APPLE INC					45,722	104.2570	46,916	45,000	45,479	0	(229)	0	0	2.400	1,864	JU	504	1,080	12/05/2019	01/13/2023
037833-DL-1	APPLE INC					9,998	102.5270	10,253	10,000	9,999	0	1	0	0	1.700	1.706	MS	52	170	09/04/2019	09/11/2022
037833-DV-9	APPLE INC					19,946	101.1930	20,239	20,000	19,957	0	12	0	0	0.750	0.842	MM	21	75	05/04/2020	05/11/2023
06406F-AD-5	BANK OF NEW YORK MELLON CORP					52,517	104.7540	52,377	50,000	52,238	0	(279)	0	0	2.200	0.483	FA	413	0	08/31/2020	08/16/2023
06406R-AM-9	BANK OF NEW YORK MELLON CORP					14,990	103.1250	15,469	15,000	14,993	0	3	0	0	1.850	1.874	JU	119	13		

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designa- tion, NAIC Designa- tion Modifier and SVO Adminis- trative Symbol	7 Rate Used to Obtain Fair Value	Fair Value		10 Fair Value	11 Par Value	Change in Book/Adjusted Carrying Value					Interest										
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Actual Cost	9 Fair Value			12 Book/ Adjusted Carrying Value	13 Unrealized Valuation/ (Decrease)	14 Current Year's (Amor- tization) Accretion	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of Effective Rate of When Paid	17 Admitted Amount Due and Accrued	18 Amount Received During Year	19 Acquired	20	21	22 Stated Contractual Maturity Date					
24422E-VA-4	JOHN DEERE CAPITAL CORP			.1.F FE		9,987	102,4230		10,242		10,000		9,993	0	5	0	0	1,950	1,999	JD	195	09/09/2019	06/13/2022			
24422E-VE-6	JOHN DEERE CAPITAL CORP			.1.F FE		14,996	101,9970		15,300		15,000		14,997	0	0	0	0	1,200	1,208	A0	43	104	03/04/2020	04/06/2023		
24422E-VJ-5	JOHN DEERE CAPITAL CORP			.1.F FE		9,988	100,5000		10,050		10,000		9,989	0	0	0	0	0,400	0,439	A0	9	0	10/06/2020	10/10/2023		
254687-FJ-0	WALT DISNEY CO			1		14,967	102,3020		15,345		15,000		14,982	0	11	0	0	1,650	1,725	MS	83	244	09/03/2019	09/01/2022		
30231G-BC-5	EXXON MOBIL CORP			1,2		1.C FE	57,983		105,2860		57,907		55,000		57,686	0	0	2,019	0,654	FA	416	555	08/03/2020	08/16/2024		
30231G-BL-5	EXXON MOBIL CORP			1		1.C FE	40,000		102,8400		41,136		40,000		40,000	0	0	1,571	1,571	A0	133	314	04/13/2020	04/15/2023		
427866-BA-5	HERSHEY CO			1		.1.F FE	54,962		101,0410		55,573		55,000		54,995	0	13	0	0	3,100	3,124	MN	218	1,705	05/03/2018	05/15/2021
44932H-AG-8	IBM CREDIT LLC			1		.1.F FE	54,442		100,2030		55,112		55,000		54,979	0	217	0	0	2,650	3,054	FA	591	1,458	06/18/2018	02/05/2021
46124H-AA-4	INTUIT INC			1		.1.G FE	40,032		100,8370		40,335		40,000		40,027	0	(5)	0	0	0,650	0,624	JJ	131	0	06/25/2020	07/15/2023
68389X-BA-2	ORACLE CORP			1		.1.G FE	39,718		101,3270		40,531		40,000		39,950	0	95	0	0	2,800	3,046	JJ	538	1,120	06/28/2018	07/08/2021
69371R-P2-6	PACCAR FINANCIAL CORP					.1.E FE	54,986		100,9850		55,542		55,000		54,998	0	5	0	0	3,100	3,109	MN	242	1,705	05/07/2018	05/10/2021
69371R-03-3	PACCAR FINANCIAL CORP					.1.E FE	9,988		102,9600		10,296		10,000		9,993	0	4	0	0	2,000	2,042	MS	53	200	09/23/2019	09/26/2022
69371R-07-4	PACCAR FINANCIAL CORP					.1.E FE	9,995		105,3530		10,535		10,000		9,996	0	1	0	0	2,650	2,668	A0	63	132	04/02/2020	04/06/2023
69371R-08-2	PACCAR FINANCIAL CORP					.1.E FE	4,993		101,0710		5,054		5,000		4,994	0	1	0	0	0,800	0,847	JD	3	20	06/01/2020	06/08/2023
69371R-09-0	PACCAR FINANCIAL CORP					.1.E FE	9,987		99,9360		9,994		10,000		9,989	0	2	0	0	0,350	0,394	FA	14	0	08/04/2020	08/11/2023
713448-EY-0	PEPSICO INC			1		.1.E FE	24,951		101,4260		25,357		25,000		24,961	0	11	0	0	0,750	0,817	MN	31	94	04/29/2020	05/01/2023
713448-FB-9	PEPSICO INC			1		.1.E FE	14,991		100,5510		15,083		15,000		14,992	0	1	0	0	0,400	0,419	A0	14	0	10/05/2020	10/07/2023
78012K-ZG-5	ROYAL BANK OF CANADA			C		.1.C FE	50,873		102,7380		51,369		50,000		50,448	0	(404)	0	0	2,750	1,911	FA	573	1,375	12/11/2019	02/01/2022
822582-CJ-9	SHELL INTERNATIONAL FINANCE BV			C		1	1.D FE		100,2200		40,088		40,000		39,912	0	10	0	0	0,375	0,457	MS	44	0	09/10/2020	09/15/2023
85771P-AG-7	EQUINOR ASA			C		1	.1.D FE		36,638		104,3440		36,520		36,307	0	(330)	0	0	2,450	0,608	JJ	391	429	06/22/2020	01/17/2023
882508-BB-9	TEXAS INSTRUMENTS INC			1,2		.1.E FE	21,355		106,8060		21,361		20,000		21,346	0	(9)	0	0	2,625	0,604	MN	67	0	12/22/2020	05/15/2024
88579Y-AX-9	3M CO			1,2		.1.E FE	31,373		104,4380		31,331		30,000		31,192	0	(182)	0	0	2,250	0,435	MS	199	338	08/27/2020	03/15/2023
88579Y-BF-7	3M CO			1,2		.1.E FE	14,993		102,9480		15,442		15,000		14,997	0	2	0	0	2,750	2,767	MS	138	413	02/12/2019	03/01/2022
88579Y-BL-4	3M CO			1,2		.1.E FE	19,924		102,8330		20,567		20,000		19,953	0	22	0	0	1,750	1,864	FA	133	338	08/19/2019	02/14/2023
931142-DU-4	WALMART INC			1,2		.1.C FE	47,051		104,1260		46,857		45,000		46,623	0	(428)	0	0	2,350	0,493	JD	47	529	06/23/2020	12/15/2022
961214-EJ-8	WESTPAC BANKING CORP			C		.1.D FE	14,997		103,5110		15,527		15,000		14,998	0	1	0	0	2,000	2,006	JJ	148	0	01/09/2020	01/13/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							1,130,758	XXX		1,147,304		1,120,000		1,130,596	0	(1,249)	0	0	0	XXX	XXX	XXX	6,716	16,764	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							1,130,758	XXX		1,147,304		1,120,000		1,130,596	0	(1,249)	0	0	0	XXX	XXX	XXX	6,716	16,764	XXX	XXX
4899999. Total - Hybrid Securities							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations							5,024,995	XXX		5,066,855		4,977,000		5,019,512	0	(8,813)	0	0	0	XXX	XXX	XXX	21,924	66,804	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - SVO Identified Funds							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans							0	XXX		0		0		0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds							5,024,995	XXX		5,066,855		4,977,000		5,019,512	0	(8,813)	0	0	0	XXX	XXX	XXX	21,924	66,804	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A..\$.....3,786,704 1B..\$.....150,435 1C..\$.....312,065 1D..\$.....91,218 1E..\$.....344,216 1F..\$.....239,917 1G..\$.....94,958  
 2A..\$.....0 2B..\$.....0 2C..\$.....0 2D..\$.....0  
 3A..\$.....0 3B..\$.....0 3C..\$.....0  
 4A..\$.....0 4B..\$.....0 4C..\$.....0  
 5A..\$.....0 5B..\$.....0 5C..\$.....0  
 6.....0

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## SCHEDULE D - PART 3

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

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
912828-3U-2	UNITED STATES TREASURY		11/27/2020	BNP SECURITIES		.47,155	.45,000	.354
912828-4L-1	UNITED STATES TREASURY		09/30/2020	JP MORGAN SECURITIES LLC		.53,350	.50,000	.575
912828-4S-6	UNITED STATES TREASURY		11/27/2020	BANK OF NOVA SCOTIA		.47,886	.45,000	.0
912828-4U-1	UNITED STATES TREASURY		11/02/2020	NOMURA SECURITIES INTL., FIXED I		.47,907	.45,000	.404
912828-M8-0	UNITED STATES TREASURY		10/05/2020	NOMURA SECURITIES INTL., FIXED I		.46,781	.45,000	.315
912828-N3-0	UNITED STATES TREASURY		11/10/2020	NOMURA SECURITIES INTL., FIXED I		.52,051	.50,000	.390
912828-Q2-9	UNITED STATES TREASURY		11/10/2020	NOMURA SECURITIES INTL., FIXED I		.51,533	.50,000	.89
912828-UN-8	UNITED STATES TREASURY		10/21/2020	BNP SECURITIES		.46,905	.45,000	.166
912828-YF-1	UNITED STATES TREASURY		11/17/2020	NOMURA SECURITIES INTL., FIXED I		.30,722	.30,000	.80
912828-ZG-8	UNITED STATES TREASURY		04/16/2020	US Bank Money Center		.451,801	.450,000	.74
912828-ZR-4	UNITED STATES TREASURY		08/13/2020	HSBC SECURITIES (USA) FDX INC		.49,963	.50,000	.13
912828-ZU-7	UNITED STATES TREASURY		11/09/2020	BANK OF NOVA SCOTIA		.45,032	.45,000	.45
91282C-AG-6	UNITED STATES TREASURY		11/02/2020	NOMURA SECURITIES INTL., FIXED I		.44,970	.45,000	.10
91282C-AK-7	UNITED STATES TREASURY		12/24/2020	GOLDMAN, SACHS & CO.		.29,980	.30,000	.11
91282C-AN-1	UNITED STATES TREASURY		11/03/2020	NOMURA SECURITIES INTL., FIXED I		.44,958	.45,000	.5
91282C-BA-8	UNITED STATES TREASURY		12/23/2020	NOMURA SECURITIES INTL., FIXED I		.49,932	.50,000	.2
<b>05999999. Subtotal - Bonds - U.S. Governments</b>						<b>1,140,925</b>	<b>1,120,000</b>	<b>2,533</b>
373385-AZ-6	GEORGIA ST		03/16/2020	WELLS FARGO SECURITIES LLC		.26,094	.25,000	.267
<b>17999999. Subtotal - Bonds - U.S. States, Territories and Possessions</b>						<b>26,094</b>	<b>25,000</b>	<b>.267</b>
498531-NX-6	KLEIN TEX INOPT SCH DIST		04/16/2020	U.S. Bank		.27,235	.25,000	.0
720424-04-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		10/22/2020	RBC CAPITAL MARKETS		.25,000	.25,000	.0
763682-P2-1	RICHLAND CNTY S C SCH DIST NO 002		04/15/2020	CITIGROUP GLOBAL MARKETS INC.		.27,891	.25,000	.0
930864-CT-8	WAKE CNTY N C		04/14/2020	WELLS FARGO SECURITIES LLC		.27,934	.25,000	.0
<b>24999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						<b>108,059</b>	<b>100,000</b>	<b>0</b>
010609-FW-0	ALABAMA ST PUB SCH & COLLEGE AUTH		10/23/2020	WELLS FARGO SECURITIES LLC		.25,000	.25,000	.0
283822-TG-9	EL PASO TEX WTR & SWR REV IAM COML PAPER		09/08/2020	RBC CAPITAL MARKETS, LLC		.25,000	.25,000	.0
3130AJ-Y5-2	FEDERAL HOME LOAN BANKS		08/13/2020	STONECASTLE SECURITIES, LLC, NEW YORK		.44,913	.45,000	.0
3133EK-SN-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/24/2020	US Bank		.62,329	.60,000	.6
3133EL-G8-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/05/2020	WELLS FARGO SECURITIES LLC		.19,935	.20,000	.0
3133EL-NE-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/26/2020	US Bank		.33,162	.32,000	.131
3133EL-S6-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/11/2020	US Bank		.44,986	.45,000	.10
3133EL-ID-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/03/2020	WELLS FARGO SECURITIES LLC		.49,926	.50,000	.0
313560-SG-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/08/2020	INDUSTRIAL AND COMMERCIAL BANK OF CHINA		.49,893	.50,000	.0
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP		06/24/2020	ICBC FINANCIAL SERVICES		.49,854	.50,000	.0
3137EA-EW-5	FEDERAL HOME LOAN MORTGAGE CORP		09/02/2020	WELLS FARGO SECURITIES LLC		.24,992	.25,000	.0
3137EA-EY-1	FEDERAL HOME LOAN MORTGAGE CORP		10/14/2020	WELLS FARGO SECURITIES LLC		.44,832	.45,000	.0
3137EA-FA-2	FEDERAL HOME LOAN MORTGAGE CORP		12/02/2020	US Bank		.44,955	.45,000	.0
<b>31999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>519,777</b>	<b>517,000</b>	<b>147</b>
00724P-AA-7	ADODE INC		01/22/2020	MLPFS INC FIXED INCOME		.9,986	.10,000	.0
023135-BP-0	AMAZON.COM INC		06/01/2020	GOLDMAN, SACHS & CO		.19,972	.20,000	.0
037833-DV-9	APPLE INC		05/04/2020	J.P. MORGAN SECURITIES INC.		.19,946	.20,000	.0
06406F-AD-5	BANK OF NEW YORK MELLON CORP		08/31/2020	United States Treasury Note/Bond		.52,517	.50,000	.49
06406R-AM-9	BANK OF NEW YORK MELLON		01/21/2020	Morgan Stanley		.14,990	.15,000	.0
149130-3C-1	CATERPILLAR FINANCIAL SERVICES CORP		01/09/2020	BARCLAYS CAPITAL INC.		.24,989	.25,000	.0
14913R-2F-3	CATERPILLAR FINANCIAL SERVICES CORP		09/09/2020	CITIGROUP GLOBAL MARKETS INC.		.19,986	.20,000	.0
166756-AJ-5	CHEVRON USA INC		08/17/2020	Various		.25,014	.25,000	.2
166764-BV-1	CHEVRON CORP		05/07/2020	JP MORGAN SECURITIES LLC		.10,000	.10,000	.0
24422E-VE-6	JOHN DEERE CAPITAL CORP		03/04/2020	RBC CAPITAL MARKETS, LLC		.14,996	.15,000	.0
24422E-VJ-5	JOHN DEERE CAPITAL CORP		10/06/2020	MITSUBISHI UFJ SECURITIES		.9,988	.10,000	.0
30231G-BC-5	EXXON MOBIL CORP		08/03/2020	BARCLAYS CAPITAL INC.		.57,983	.55,000	.521
30231G-BL-5	EXXON MOBIL CORP		04/13/2020	BOFA SECURITIES INC.		.40,000	.40,000	.0
46124H-AA-4	INTUIT INC		06/25/2020	Various		.40,032	.40,000	.0
69371R-07-4	PACCAR FINANCIAL CORP		04/02/2020	JP MORGAN SECURITIES LLC		.9,995	.10,000	.0
69371R-08-2	PACCAR FINANCIAL CORP		06/01/2020	U.S. Bank		.4,993	.5,000	.0
69371R-09-0	PACCAR FINANCIAL CORP		08/04/2020	BNP Paribas		.9,987	.10,000	.0
713448-EY-0	PEPSICO INC		04/29/2020	GOLDMAN, SACHS & CO.		.24,951	.25,000	.0
713448-FB-9	PEPSICO INC		10/05/2020	CITIGROUP GLOBAL MARKETS INC.		.14,991	.15,000	.0
822582-CJ-9	SHELL INTERNATIONAL FINANCE BV	C	09/10/2020	RBC CAPITAL MARKETS		.39,902	.40,000	.0
85771P-AG-7	EQUINOR ASA	C	06/22/2020	Merrill Lynch Pierce Fenner Smith		.36,638	.35,000	.374
882508-BB-9	TEXAS INSTRUMENTS INC		12/22/2020	WELLS FARGO SECURITIES LLC		.21,355	.20,000	.57
88579Y-AX-9	3M CO		08/27/2020	NATIONAL FINANCIAL SERVICES CO.		.31,373	.30,000	.311
931142-DU-4	WALMART INC		06/23/2020	Merrill Lynch Pierce Fenner Smith		.47,051	.45,000	.29
961214-EJ-8	WESTPAC BANKING CORP	C	01/09/2020	HSBC SECURITIES (USA) FDX INC		.14,997	.15,000	.0

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

**SCHEDULE D - PART 3**

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

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
389999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					616,632	605,000		1,343
8399997. Total - Bonds - Part 3					2,411,487		2,367,000	4,291
8399998. Total - Bonds - Part 5					0		0	0
8399999. Total - Bonds					2,411,487		2,367,000	4,291
8999997. Total - Preferred Stocks - Part 3					0	XXX		0
8999998. Total - Preferred Stocks - Part 5					0	XXX		0
8999999. Total - Preferred Stocks					0	XXX		0
9799997. Total - Common Stocks - Part 3					0	XXX		0
9799998. Total - Common Stocks - Part 5					0	XXX		0
9799999. Total - Common Stocks					0	XXX		0
9899999. Total - Preferred and Common Stocks					0	XXX		0
9999999 - Totals					2,411,487	XXX		4,291

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

## 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 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
912828-5B-2	UNITED STATES TREASURY		09/30/2020	Maturity @ 100.00		70,000	70,000	69,910	69,963	0	37	0	.37	0	70,000	0	0	0	0	.1925	.09/30/2020
912828-A4-2	UNITED STATES TREASURY		11/30/2020	Maturity @ 100.00		100,000	100,000	98,289	99,373	0	627	0	.627	0	100,000	0	0	0	0	2,000	.11/30/2020
912828-A8-3	UNITED STATES TREASURY		12/22/2020	NOMURA SECURITIES		100,051	100,000	99,313	99,735	0	259	0	.259	0	99,994	0	57	.57	.57	2,323	.12/31/2020
912828-L6-5	UNITED STATES TREASURY		09/30/2020	INTL. FIXED I		130,003	130,000	126,466	128,901	0	1,096	0	.1,096	0	129,997	0	6	.6	.6	1,784	.09/30/2020
912828-L9-9	UNITED STATES TREASURY		10/31/2020	Maturity @ 100.00		130,000	130,000	126,430	128,807	0	1,193	0	.1,193	0	130,000	0	0	0	0	1,788	.10/31/2020
912828-PC-8	UNITED STATES TREASURY		11/10/2020	LLC		100,027	100,000	100,113	100,040	0	(39)	0	(39)	0	100,000	0	27	.27	.27	2,604	.11/15/2020
912828-VV-9	UNITED STATES TREASURY		08/31/2020	Various		130,070	130,000	128,817	129,662	0	326	0	.326	0	129,989	0	81	.81	.81	2,701	.08/31/2020
912828-IC-0	UNITED STATES TREASURY		10/31/2020	Maturity @ 100.00		60,000	60,000	58,666	59,539	0	461	0	.461	0	60,000	0	0	0	0	1,050	.10/31/2020
912828-X2-1	UNITED STATES TREASURY		04/15/2020	Maturity @ 100.00		450,000	450,000	443,347	449,055	0	945	0	.945	0	450,000	0	0	0	0	3,375	.04/15/2020
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,270,151	1,270,000	1,251,350	1,265,076	0	4,904	0	4,904	0	1,269,980	0	171	171	171	19,550	XXX
3130AE-CJ-7	FEDERAL HOME LOAN BANKS		05/04/2020	Various		70,210	70,000	69,975	69,995	0	4	0	.4	0	69,998	0	212	.212	.212	.696	.05/28/2020
3133EH-W5-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/02/2020	Various		70,331	70,000	68,648	69,508	0	346	0	.346	0	69,854	0	476	.476	.476	.975	.11/27/2020
3135G0-U8-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		10/14/2020	Various		60,285	60,000	59,823	59,925	0	60	0	.60	0	59,984	0	301	.301	.301	1,428	.10/30/2020
3136FT-R4-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/08/2020	Various		90,265	90,000	88,785	89,653	0	261	0	.261	0	89,914	0	351	.351	.351	1,509	.08/28/2020
3136G1-5P-0	FEDERAL NATIONAL MORTGAGE ASSOCIATION		12/24/2020	Various		130,114	130,000	126,179	128,570	0	1,336	0	.1,336	0	129,906	0	209	.209	.209	1,824	.12/24/2020
3137EA-EM-7	FREDDIE MAC		04/23/2020	Maturity @ 100.00		25,000	25,000	24,995	24,999	0	1	0	.1	0	25,000	0	0	0	0	313	.04/23/2020
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						446,206	445,000	438,404	442,649	0	2,008	0	2,008	0	444,657	0	1,549	1,549	1,549	6,744	XXX
032095-AF-8	AMPHENOL CORP		03/04/2020	Various		50,019	50,000	49,281	49,906	0	45	0	.45	0	49,951	0	68	.68	.68	.409	.04/01/2020
06051G-FN-4	BANK OF AMERICA CORP		04/21/2020	Maturity @ 100.00		65,000	65,000	64,031	64,849	0	151	0	.151	0	65,000	0	0	0	0	.731	.04/21/2020
06406H-DF-3	BANK OF NEW YORK MELLON CORP		10/27/2020	Various		55,086	55,000	54,232	54,720	0	231	0	.231	0	54,950	0	135	.135	.135	1,133	.11/27/2020
24422E-SY-6	JOHN DEERE CAPITAL CORP		07/14/2020	Maturity @ 100.00		55,000	55,000	54,303	54,823	0	177	0	.177	0	55,000	0	0	0	0	1,306	.07/14/2020
369550-BA-5	GENERAL DYNAMICS CORP		04/02/2020	LLC		55,013	55,000	54,805	54,964	0	26	0	.26	0	54,990	0	22	.22	.22	.637	.05/11/2020
46625H-LI-8	JPMORGAN CHASE & CO		05/23/2020	Call @ 100.00		65,000	65,000	64,564	64,902	0	81	0	.81	0	64,982	0	18	.18	.18	.745	.06/23/2020
539830-BF-5	LOCKHEED MARTIN CORP		09/09/2020	Various		35,190	35,000	34,557	34,838	0	101	0	.101	0	34,939	0	97	.97	.97	.735	.11/23/2020
61761J-B3-2	MORGAN STANLEY		06/16/2020	Maturity @ 100.00		55,000	55,000	54,648	54,921	0	79	0	.79	0	55,000	0	0	0	0	.770	.06/16/2020
68389X-B4-2	ORACLE CORP		10/06/2020	Various		15,275	15,000	14,894	14,946	0	27	0	.27	0	14,973	0	302	.302	.302	.525	.07/08/2021
857477-AS-2	STATE STREET CORP		08/18/2020	Maturity @ 100.00		55,000	55,000	54,558	54,874	0	126	0	.126	0	55,000	0	0	0	0	1,403	.08/18/2020
931142-E6-2	WALMART INC		06/23/2020	Maturity @ 100.00		55,000	55,000	54,983	54,996	0	4	0	.4	0	55,000	0	0	0	0	.784	.06/23/2020
961214-DX-8	WESTPAC BANKING CORP	C	01/09/2020	GOLDMAN, SACHS & CO.		35,129	35,000	34,994	34,999	0	0	0	0	0	34,999	0	130	130	130	.172	.05/15/2020
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						595,711	595,000	589,850	593,737	0	1,048	0	1,048	0	594,785	0	772	772	772	9,349	XXX
<b>8399997. Total - Bonds - Part 4</b>						2,312,068	2,310,000	2,279,605	2,301,462	0	7,960	0	7,960	0	2,309,422	0	2,492	2,492	2,492	35,643	XXX
<b>8399998. Total - Bonds - Part 5</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8399999. Total - Bonds</b>						2,312,068	2,310,000	2,279,605	2,301,462	0	7,960	0	7,960	0	2,309,422	0	2,492	2,492	2,492	35,643	XXX
<b>8999997. Total - Preferred Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799997. Total - Common Stocks - Part 4</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799998. Total - Common Stocks - Part 5</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9799999. Total - Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9899999. Total - Preferred and Common Stocks</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>9999999 - Totals</b>						2,312,068	XXX	2,279,605	2,301,462	0	7,960	0	7,960	0	2,309,422	0	2,492	2,492	2,492	35,643	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of  
**NONE**

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies  
**NONE**

Schedule D - Part 6 - Section 2  
**NONE**

Schedule DA - Part 1 - Short-Term Investments Owned  
**NONE**

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

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**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 B - Section 2 - Futures Contracts Terminated  
**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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year  
**NONE**

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

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
US Bank ..... Minneapolis	SD.....	0.000	0	0	457,773	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	457,773	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	457,773	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
0599999 Total - Cash	XXX	XXX	0	0	457,773	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	2,314,244	4. April.....	1,271,763	7. July.....	1,907,068	10. October.....	1,146,490
2. February.....	2,333,800	5. May.....	1,301,405	8. August.....	1,223,209	11. November.....	521,309
3. March.....	1,414,787	6. June.....	1,358,950	9. September.....	1,112,026	12. December.....	457,773

## ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Bright Health Insurance Company of Ohio, Inc.

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
31846V-54-2 .....	FIRST AMER:TRS OBLG Z .....		03/05/2020	.030		.660,000	0	.986
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						660,000	0	.986
31846V-56-7 .....	FIRST AMER:GVT OBLG Z .....	SD	12/30/2020	.030		16,159	0	.11
31846V-56-7 .....	FIRST AMER:GVT OBLG Z .....		12/31/2020	.030		7,093	1	.0
8699999. Subtotal - All Other Money Market Mutual Funds						23,252	1	.11
8899999 - Total Cash Equivalents						683,252	1	.997

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ .....	0 1B ..\$ .....	0 1C ..\$ .....	0 1D ..\$ .....	0 1E ..\$ .....	0 1F ..\$ .....	0 1G ..\$ .....	0
2A ..\$ .....	0 2B ..\$ .....	0 2C ..\$ .....	0				
3A ..\$ .....	0 3B ..\$ .....	0 3C ..\$ .....	0				
4A ..\$ .....	0 4B ..\$ .....	0 4C ..\$ .....	0				
5A ..\$ .....	0 5B ..\$ .....	0 5C ..\$ .....	0				
6 ..\$ .....	0						

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	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		0	0	0	0
2. Alaska .....	AK		0	0	0	0
3. Arizona .....	AZ		0	0	0	0
4. Arkansas .....	AR		0	0	0	0
5. California .....	CA		0	0	0	0
6. Colorado .....	CO		0	0	0	0
7. Connecticut .....	CT		0	0	0	0
8. Delaware .....	DE		0	0	0	0
9. District of Columbia .....	DC		0	0	0	0
10. Florida .....	FL		0	0	0	0
11. Georgia .....	GA		0	0	0	0
12. Hawaii .....	HI		0	0	0	0
13. Idaho .....	ID		0	0	0	0
14. Illinois .....	IL		0	0	0	0
15. Indiana .....	IN		0	0	0	0
16. Iowa .....	IA		0	0	0	0
17. Kansas .....	KS		0	0	0	0
18. Kentucky .....	KY		0	0	0	0
19. Louisiana .....	LA		0	0	0	0
20. Maine .....	ME		0	0	0	0
21. Maryland .....	MD		0	0	0	0
22. Massachusetts .....	MA		0	0	0	0
23. Michigan .....	MI		0	0	0	0
24. Minnesota .....	MN		0	0	0	0
25. Mississippi .....	MS		0	0	0	0
26. Missouri .....	MO		0	0	0	0
27. Montana .....	MT		0	0	0	0
28. Nebraska .....	NE		0	0	0	0
29. Nevada .....	NV		0	0	0	0
30. New Hampshire .....	NH		0	0	0	0
31. New Jersey .....	NJ		0	0	0	0
32. New Mexico .....	NM		0	0	0	0
33. New York .....	NY		0	0	0	0
34. North Carolina .....	NC		0	0	0	0
35. North Dakota .....	ND		0	0	0	0
36. Ohio .....	OH	B Pledged State Deposit .....	467,305	467,581	0	0
37. Oklahoma .....	OK		0	0	0	0
38. Oregon .....	OR		0	0	0	0
39. Pennsylvania .....	PA		0	0	0	0
40. Rhode Island .....	RI		0	0	0	0
41. South Carolina .....	SC		0	0	0	0
42. South Dakota .....	SD		0	0	0	0
43. Tennessee .....	TN		0	0	0	0
44. Texas .....	TX		0	0	0	0
45. Utah .....	UT		0	0	0	0
46. Vermont .....	VT		0	0	0	0
47. Virginia .....	VA		0	0	0	0
48. Washington .....	WA		0	0	0	0
49. West Virginia .....	WV		0	0	0	0
50. Wisconsin .....	WI		0	0	0	0
51. Wyoming .....	WY		0	0	0	0
52. American Samoa .....	AS		0	0	0	0
53. Guam .....	GU		0	0	0	0
54. Puerto Rico .....	PR		0	0	0	0
55. U.S. Virgin Islands .....	VI		0	0	0	0
56. Northern Mariana Islands .....	MP		0	0	0	0
57. Canada .....	CAN		0	0	0	0
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	467,305	467,581	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above) .....	XXX	XXX	0	0	0	0