



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 Code48874887NAIC Company Code16353Employer's ID Number37-1873205
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Licensed as business type:Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized10/26/2017Commenced Business01/01/2019

Statutory Home Office219 N 2nd St, Suite 401Minneapolis, MN, US 55401
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office219 N 2nd St, Suite 401Minneapolis, MN, US 55401612-238-1321
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail Address219 N 2nd St, Suite 401Minneapolis, MN, US 55401
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records219 N 2nd St, Suite 401Minneapolis, MN, US 55401612-238-1321
(Street and Number)(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.brighthealthplan.com

Statutory Statement ContactMarie Theresa Vyvyan612-238-1321
(Name)(Area Code) (Telephone Number)

mvvyvyan@brighthealthplan.com
(E-mail Address)(FAX Number)

OFFICERS

Chief Medical OfficerTomas David Valdivia M.D.Chief Financial OfficerKara Rios #

SecretaryGeorge Lyford #Chief Executive OfficerSimeon Schindelman #

OTHER

DIRECTORS OR TRUSTEES

State ofMinnesotaSS:

County ofHennipen

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 SchindelmanKara RiosGeorge Lyford
Chief Executive OfficerChief Financial OfficerSecretary

Subscribed and sworn to before me this day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	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

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

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)	

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
		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
		0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	0
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	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					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	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	(c) 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	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	XXX	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	XXX	XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	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	2	3	4
	Total	Bonds	Money Market Mutual funds	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	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2S-8	UNITED STATES TREASURY				1.A	34,888		102.4840	35,000	34,936	.0	.38	.0	.0	1.625	1.738	FA	.193	.569	11/07/2019	08/31/2022
912828-3U-2	UNITED STATES TREASURY				1.A	47,155		104.6560	45,000	47,069	.0	(.86)	.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	100,240	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	39,983	.0	.85	.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	53,022	.0	(327)	.0	.0	2.750	0.149	AO	.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	47,785	.0	(101)	.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	47,732	.0	(175)	.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	40,330	.0	(465)	.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	40,377	.0	(473)	.0	.0	2.875	1.662	AO	.246	1,150	11/05/2019	10/15/2021
912828-5R-7	UNITED STATES TREASURY				1.A	45,849		102.3790	46,071	45,406	.0	(419)	.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	35,323	.0	(283)	.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	40,305	.0	(233)	.0	.0	2.250	1.648	AO	.193	.900	11/05/2019	04/15/2022
912828-6U-9	UNITED STATES TREASURY				1.A	40,286		102.7340	41,094	40,140	.0	(100)	.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	40,061	.0	(146)	.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		100.7420	40,297	39,957	.0	.85	.0	.0	1.625	1.843	JD	.2	.650	09/13/2019	06/30/2021
912828-7C-8	UNITED STATES TREASURY				1.A	40,100		102.5000	41,000	40,055	.0	(35)	.0	.0	1.750	1.659	JJ	.323	.700	09/12/2019	07/15/2022
912828-8S-8	UNITED STATES TREASURY				1.A	98,660		100.1460	100,146	99,959	.0	.494	.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	40,046	.0	(185)	.0	.0	2.250	1.779	MS	.230	.900	09/18/2019	03/31/2021
912828-D7-2	UNITED STATES TREASURY				1.A	50,279		101.2500	50,625	50,095	.0	(142)	.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	50,127	.0	(169)	.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	50,053	.0	(63)	.0	.0	2.000	1.871	AO	.171	1,000	07/08/2019	10/31/2021
912828-G5-3	UNITED STATES TREASURY				1.A	30,083		101.6060	30,482	30,032	.0	(34)	.0	.0	1.875	1.757	MN	.49	.563	06/27/2019	11/30/2021
912828-M8-0	UNITED STATES TREASURY				1.A	46,781		103.5820	46,612	46,584	.0	(197)	.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	51,920	.0	(130)	.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	51,445	.0	(88)	.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		101.2420	50,621	50,102	.0	(162)	.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	40,086	.0	(98)	.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	39,990	.0	.10	.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	40,140	.0	(138)	.0	.0	2.000	1.645	JD	.2	.800	12/06/2019	12/31/2021
912828-UN-8	UNITED STATES TREASURY				1.A	46,905		103.9380	46,772	46,747	.0	(159)	.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	39,997	.0	.2	.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	40,037	.0	(31)	.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	40,076	.0	(60)	.0	.0	1.875	1.719	MS	.192	.750	09/19/2019	03/31/2022
912828-W6-1	UNITED STATES TREASURY				1.A	40,306		100.6910	40,276	40,063	.0	(190)	.0	.0	2.250	1.766	AO	.154	.900	09/18/2019	04/30/2021
912828-WR-7	UNITED STATES TREASURY				1.A	40,213		100.9920	40,397	40,060	.0	(119)	.0	.0	2.125	1.821	JD	.2	.850	09/16/2019	06/30/2021
912828-WY-2	UNITED STATES TREASURY				1.A	25,200		101.2270	25,307	25,056	.0	(95)	.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	40,262	.0	(171)	.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	40,221	.0	(407)	.0	.0	2.625	1.588	JJ	.485	1,050	10/10/2019	07/15/2021
912828-YC-8	UNITED STATES TREASURY				1.A	39,900		100.9220	40,369	39,965	.0	.53	.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	30,674	.0	(48)	.0	.0	1.500	0.177	MS	.134	.0	11/17/2020	09/15/2022
912828-Z6-8	UNITED STATES TREASURY	SD			1.A	451,801		100.3160	451,422	451,146	.0	(655)	.0	.0	0.375	0.170	MS	.431	.844	04/16/2020	03/31/2022
912828-ZR-4	UNITED STATES TREASURY				1.A	49,963		100.0200	50,010	49,971	.0	.8	.0	.0	0.125	0.167	MN	.5	.31	08/13/2020	05/31/2022
912828-ZU-7	UNITED STATES TREASURY				1.A	45,032		100.2580	45,116	45,030	.0	(2)	.0	.0	0.250	0.223	JD	.5	.56	11/09/2020	06/15/2023
91282C-AG-6	UNITED STATES TREASURY				1.A	44,970		100.0080	45,004	44,973	.0	.3	.0	.0	0.125	0.161	FA	.19	.0	11/02/2020	08/31/2022
91282C-AK-7	UNITED STATES TREASURY				1.A	29,980		99.9300	29,979	29,980	.0	.0	.0	.0	0.125	0.150	MS	.11	.0	12/24/2020	09/15/2023
91282C-AN-1	UNITED STATES TREASURY				1.A	44,958		100.0040	45,002	44,961	.0	.4	.0	.0	0.125	0.174	MS	.14	.0	11/03/2020	09/30/2022
91282C-BA-8	UNITED STATES TREASURY				1.A	49,932		99.8830	49,942	49,932	.0	.1	.0	.0	0.125	0.171	JD	.3	.0	12/23/2020	12/15/2023
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,571,390	XXX	2,585,081	2,545,000	2,567,144	0	(4,956)	0	0	XXX	XXX	XXX	9,573	33,734	XXX	XXX
0599999. Total - U.S. Government Bonds						2,571,390	XXX	2,585,081	2,545,000	2,567,144	0	(4,956)	0	0	XXX	XXX	XXX	9,573	33,734	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
373385-AZ-6	GEORGIA ST				1.A FE	26,094		102.3790	25,595	25,428	.0	(666)	.0	.0	5.000	1.550	JJ	.625	.625	03/16/2020	07/01/2021

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	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	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 INDPY SCH DIST				1.A FE	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				1.B FE	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	RIOHAND CNTY S C SCH DIST NO 002				1.C FE	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				1.A FE	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-FII-0	ALABAMA ST PUB SCH & COLLEGE AUTH				1.B FE	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 & SWIR REV IAM COML PAPER				1.B FE	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				1.A	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				1.A	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				1.A	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
313390-GJ-0	FEDERAL HOME LOAN BANKS				1.A	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				1.A	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				1.A	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				1.A	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				1.A	54,310	100.1610	55,089	55,000	54,980	0	260	0	0	2.250	2.733	JJ	523	1,238	05/11/2018	01/29/2021
3133EJ-CE-7	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	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				1.A	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-LQ-7	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	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				1.A	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				1.A	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				1.A	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				1.A	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				1.A	44,986	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				1.A	49,926	100.3280	50,164	50,000	49,953	0	27	0	0	0.375	0.449	AO	43	94	04/03/2020	04/08/2022
3135G0-S6-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	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
3135G0-V5-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	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
3135G0-W3-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	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				1.A	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				1.A	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				1.A	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-FA-2	FEDERAL HOME LOAN MORTGAGE CORP				1.A	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	ADOBE INC			1	1.F FE	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			1	1.E FE	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			1,2	1.B FE	45,722	104.2570	46,916	45,000	45,479	0	(229)	0	0	2.400	1.864	JJ	504	1,080	12/05/2019	01/13/2023
037833-DL-1	APPLE INC			1	1.B FE	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			1	1.B FE	19,946	101.1930	20,239	20,000	19,957	0	12	0	0	0.750	0.842	MN	21	75	05/04/2020	05/11/2023
06406F-AD-5	BANK OF NEW YORK MELLON CORP			2	1.E FE	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
06406F-AM-9	BANK OF NEW YORK MELLON CORP			2	1.E FE	14,990	103.1250	15,469	15,000	14,993	0	3	0	0	1.850	1.874	JJ	119	138	01/21/2020	01/27/2023
149130-2T-5	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	39,981	103.0940	41,238	40,000	39,992	0	6	0	0	2.950	2.967	FA	410	1,180	02/19/2019	02/26/2022
149130-3C-1	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	24,989	103.1740	25,794	25,000	24,992	0	4	0	0	1.950	1.967	MN	58	413	01/09/2020	11/18/2022
14913R-2F-3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	19,986	100.3850	20,077	20,000	19,988	0	1	0	0	0.450	0.473	MS	27	0	09/09/2020	09/14/2023
166756-AJ-5	CHEVRON USA INC			1	1.C FE	25,014	100.5050	25,126	25,000	25,012	0	(2)	0	0	0.426	0.407	FA	41	0	08/17/2020	08/11/2023
166764-BN-9	CHEVRON CORP			1,2	1.C FE	55,156	102.4490	56,347	55,000	55,083	0	(70)	0	0	2.498	2.366	MS	450	1,374	10/25/2019	03/03/2022
166764-BV-1	CHEVRON CORP			1	1.C FE	10,000	102.1060	10,211	10,000	10,000	0	0	0	0	1.141	1.141	MN	16	57	05/07/2020	05/11/2023
17275R-BJ-0	CISCO SYSTEMS INC			1,2	1.E FE	38,430	101.0080	40,403	40,000	39,597	0	549	0	0	1.850	3.288	MS	208	740	10/31/2018	09/20/2021

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	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	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	.10	.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	.1	.0	.0	1.200	1.208	AO	.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	.1	.0	.0	0.400	0.439	AO	.9	.0	10/06/2020	10/10/2023
254687-FJ-0	WALT DISNEY CO	1			.1 G FE	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	(297)	.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	.0	.0	1.571	1.571	AO	.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-Q3-3	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-Q7-4	PACCAR FINANCIAL CORP				.1 E FE	9,995	105.3530	10,535	10,000	9,996	.0	.1	.0	.0	2.650	2.668	AO	.63	.132	04/02/2020	04/06/2023
69371R-Q8-2	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-Q9-0	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	AO	.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	39,902	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	35,000	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	.140	.148	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	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	XXX	XXX	XXX	6,716	16,764	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	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	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	XXX	XXX	XXX	21,924	66,804	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						0	XXX	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	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	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	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	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								
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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
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
912828-1M8-0	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-Z6-8	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) FXD 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
0599999. Subtotal - Bonds - U.S. Governments						1,140,925	1,120,000	2,533
373385-AZ-6	GEORGIA ST		03/16/2020	WELLS FARGO SECURITIES LLC		26,094	25,000	.267
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						26,094	25,000	.267
498531-NX-6	KLEIN TEX INDPST SCH DIST		04/16/2020	U.S. Bank		27,235	25,000	.0
720424-D4-9	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
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						108,059	100,000	.0
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-WD-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		04/03/2020	WELLS FARGO SECURITIES LLC		49,926	50,000	.0
3135G0-S6-4	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
3199999. Subtotal - Bonds - U.S. Special Revenues						519,777	517,000	147
00724P-AA-7	ADOBE 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
14913Q-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-Q7-4	PACCAR FINANCIAL CORP		04/02/2020	JP MORGAN SECURITIES LLC		9,995	10,000	.0
69371R-Q8-2	PACCAR FINANCIAL CORP		06/01/2020	U.S. Bank		4,993	5,000	.0
69371R-Q9-0	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	Merril 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	Merril Lynch Pierce Fenner Smith		47,051	45,000	.29
961214-EJ-8	WESTPAC BANKING CORP	C.	01/09/2020	HSBC SECURITIES (USA) FXD INC		14,997	15,000	.0

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3899999	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
912828-SB-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	1,925	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	2,000	11/30/2020	
912828-A8-3	UNITED STATES TREASURY		12/22/2020	NOMURA SECURITIES INTL., FIXED I		100,051	100,000	99,313	99,735	0	259	0	259	0	99,994	0	57	57	2,323	12/31/2020	
912828-L6-5	UNITED STATES TREASURY		09/30/2020	Various		130,003	130,000	126,466	128,901	0	1,096	0	1,096	0	129,997	0	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	1,788	10/31/2020	
912828-PC-8	UNITED STATES TREASURY		11/10/2020	JP MORGAN SECURITIES LLC		100,027	100,000	100,113	100,040	0	(39)	0	(39)	0	100,000	0	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	2,701	08/31/2020	
912828-WC-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	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	3,375	04/15/2020	
0599999. Subtotal - Bonds - U.S. Governments						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	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	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	975	11/27/2020	
313560-UB-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	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	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	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	.313	04/23/2020	
3199999. Subtotal - Bonds - U.S. Special Revenues						446,206	445,000	438,404	442,649	0	2,008	0	2,008	0	444,657	0	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	.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	.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	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	1,306	07/14/2020	
369550-BA-5	GENERAL DYNAMICS CORP		04/02/2020	JP MORGAN SECURITIES LLC		55,013	55,000	54,805	54,964	0	.26	0	.26	0	54,990	0	.22	.22	.637	05/11/2020	
46625H-LW-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	.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	.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	.770	06/16/2020	
68389X-BA-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	.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	1,403	08/18/2020	
931142-E6-4	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	.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	.172	05/15/2020	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						595,711	595,000	589,850	593,737	0	1,048	0	1,048	0	594,785	0	772	772	9,349	XXX	
8399997. Total - Bonds - Part 4						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	35,643	XXX	
8399998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8399999. Total - Bonds						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	35,643	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						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	35,643	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
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
.....						
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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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	0	0	0	.0
59. Subtotal	XXX	XXX	467,305	467,581	0	.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