

QUARTERLY STATEMENT

OF THE

**Chamber Benefit Arrangement
Trust**

Of

Akron

in the state of OH

to the Insurance Department

of the State of OH

For the Period Ended

March 31, 2021

2021



HEALTH QUARTERLY STATEMENT

As of March 31, 2021

of the Condition and Affairs of the

Chamber Benefit Arrangement Trust

NAIC Group Code..... 0, 0 (Current Period) (Prior Period)	NAIC Company Code..... 125	Employer's ID Number..... 82-5056803
Organized under the Laws of OH	State of Domicile or Port of Entry OH	Country of Domicile
Licensed as Business Type Life, Accident & Health - MEWA	Is HMO Federally Qualified? Yes [] No []	
Incorporated/Organized..... October 1, 2018	Commenced Business..... October 1, 2018	
Statutory Home Office	388 South Main Street, Suite 205 .. Akron .. OH .. USA .. 44311 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	388 South Main Street, Suite 205 .. Akron .. OH .. USA .. 44311 (Street and Number) (City or Town, State, Country and Zip Code)	330-376-5550 (Area Code) (Telephone Number)
Mail Address	388 South Main Street, Suite 205 .. Akron .. OH .. USA .. 44311 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	388 South Main Street, Suite 205 .. Akron .. OH .. USA .. 44311 (Street and Number) (City or Town, State, Country and Zip Code)	330-376-5550 (Area Code) (Telephone Number)
Internet Web Site Address	N/A	
Statutory Statement Contact	Mark Anthony Hren (Name) Mark.Hren@consoliplex.com (E-Mail Address)	216-798-3045 (Area Code) (Telephone Number) (Extension) 216-202-3499 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Stephen Anthony Millard	Plan Administrator/Trustee	2. John Krajewski	Trustee
3.		4.	

OTHER

DIRECTORS OR TRUSTEES

Stephen Anthony Millard	Cami Lero	John Krajewski	Zachary Kohl
Barry Dunaway			

State of..... Ohio
County of.... Summit

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.

DocuSigned by:

Steve Millard

John Krajewski

(Signature)

753026A2EE39458... (Signature)

26CC947DE9A5411... (Signature)

Stephen Anthony Millard

John Krajewski

3. (Printed Name)

1. (Printed Name)

2. (Printed Name)

Plan Administrator/Trustee

Trustee

(Title)

(Title)

(Title)

Subscribed and sworn to before me

This _____ day of _____

DocuSigned by:

Stephen A. Rader
2789DE25A066452...

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

Statement as of March 31, 2021 of the **Chamber Benefit Arrangement Trust**
ASSETS

	Current Statement Date			4 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....			0	
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....2,789,945), cash equivalents (\$....478,305) and short-term investments (\$.....0).....	3,268,250		3,268,250	2,766,352
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	3,268,250	0	3,268,250	2,766,352
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	12		12	4
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	7,221,567		7,221,567	3,614,087
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....	1,671,353		1,671,353	883,850
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....			0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	12,161,182	0	12,161,182	7,264,293
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	12,161,182	0	12,161,182	7,264,293

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501.			0	
2502.			0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0	0

Chamber Benefit Arrangement Trust

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....1,479,232 reinsurance ceded).....	164,359		164,359	141,012
2. Accrued medical incentive pool and bonus amounts.....			0	
3. Unpaid claims adjustment expenses.....	16,000		16,000	16,000
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act.....			0	
5. Aggregate life policy reserves.....			0	
6. Property/casualty unearned premium reserve.....			0	
7. Aggregate health claim reserves.....			0	
8. Premiums received in advance.....			0	
9. General expenses due or accrued.....	111,872		111,872	114,336
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses)).....	.88		.88	.88
10.2 Net deferred tax liability.....			0	
11. Ceded reinsurance premiums payable.....	11,124,515		11,124,515	6,314,823
12. Amounts withheld or retained for the account of others.....			0	
13. Remittances and items not allocated.....			0	
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current).....			0	
15. Amounts due to parent, subsidiaries and affiliates.....			0	
16. Derivatives.....			0	
17. Payable for securities.....			0	
18. Payable for securities lending.....			0	
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and certified \$.....0 reinsurers).....			0	
20. Reinsurance in unauthorized and certified (\$.....0) companies.....			0	
21. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
22. Liability for amounts held under uninsured plans.....			0	
23. Aggregate write-ins for other liabilities (including \$.....0 current).....	0	.0	0	0
24. Total liabilities (Lines 1 to 23).....	11,416,834	.0	11,416,834	6,586,259
25. Aggregate write-ins for special surplus funds.....	XXX	XXX	0	0
26. Common capital stock.....	XXX	XXX		
27. Preferred capital stock.....	XXX	XXX		
28. Gross paid in and contributed surplus.....	XXX	XXX	625,000	625,000
29. Surplus notes.....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds.....	XXX	XXX	0	0
31. Unassigned funds (surplus).....	XXX	XXX	119,348	53,034
32. Less treasury stock, at cost:				
32.1 ....0.000 shares common (value included in Line 26 \$.....0).....	XXX	XXX		
32.2 ....0.000 shares preferred (value included in Line 27 \$.....0).....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32).....	XXX	XXX	744,348	678,034
34. Total liabilities, capital and surplus (Lines 24 and 33).....	XXX	XXX	12,161,182	7,264,293

DETAILS OF WRITE-INS

2301.			0	
2302.			0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	.0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	.0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page.....	XXX	XXX	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	XXX	XXX	0	0
3001.				
3002.				
3003.				
3098. Summary of remaining write-ins for Line 30 from overflow page.....	XXX	XXX	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	XXX	XXX	0	0

Chamber Benefit Arrangement Trust

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member months.....	XXX.....	19,147	14,139	54,988
2. Net premium income (including \$.....0 non-health premium income).....	XXX.....	574,851	448,293	1,871,555
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....			
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX.....			
5. Risk revenue.....	XXX.....			
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	574,851	448,293	1,871,555
Hospital and Medical:				
9. Hospital/medical benefits.....		2,812,719	3,991,079	11,331,168
10. Other professional services.....		243,074	288,512	979,237
11. Outside referrals.....				
12. Emergency room and out-of-area.....		416,699	528,938	1,678,692
13. Prescription drugs.....		930,990	623,863	4,570,683
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....				
16. Subtotal (Lines 9 to 15).....	0	4,403,482	5,432,392	18,559,780
Less:				
17. Net reinsurance recoveries.....		3,979,304	5,026,903	17,046,609
18. Total hospital and medical (Lines 16 minus 17).....	0	424,178	405,489	1,513,171
19. Non-health claims (net).....				
20. Claims adjustment expenses, including \$....9,091 cost containment expenses.....		34,967	25,760	109,208
21. General administrative expenses.....		44,861	36,445	164,656
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only).....				
23. Total underwriting deductions (Lines 18 through 22).....	0	504,006	467,694	1,787,035
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	70,845	(19,401)	84,520
25. Net investment income earned.....		(4,532)	(3,240)	(205)
26. Net realized capital gains (losses) less capital gains tax of \$.....0.....				
27. Net investment gains or (losses) (Lines 25 plus 26).....	0	(4,532)	(3,240)	(205)
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....				
29. Aggregate write-ins for other income or expenses.....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29).....	XXX.....	66,313	(22,641)	84,315
31. Federal and foreign income taxes incurred.....	XXX.....			88
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	66,313	(22,641)	84,227

DETAILS OF WRITE-INS

0601.....	XXX.....			
0602.....	XXX.....			
0603.....	XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX.....	0	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX.....	0	0	0
0701.....	XXX.....			
0702.....	XXX.....			
0703.....	XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	XXX.....	0	0	0
1401.....				
1402.....				
1403.....				
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	0	0	0	0
2901.....				
2902.....				
2903.....				
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0	0	0

Chamber Benefit Arrangement Trust
STATEMENT OF REVENUE AND EXPENSES (Continued)

CAPITAL AND SURPLUS ACCOUNT	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
33. Capital and surplus prior reporting year.....	.678,033	.593,806	.593,806
34. Net income or (loss) from Line 32.....	66,313	(22,641)	.84,227
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....			
40. Change in unauthorized and certified reinsurance.....			
41. Change in treasury stock.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Capital changes:			
44.1 Paid in.....			
44.2 Transferred from surplus (Stock Dividend).....			
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....			
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	.0	.0
48. Net change in capital and surplus (Lines 34 to 47).....	66,313	(22,641)	.84,227
49. Capital and surplus end of reporting period (Line 33 plus 48).....	.744,346	.571,165	.678,033

DETAILS OF WRITE-INS

4701.....			
4702.....			
4703.....			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	.0	.0
4799. Totals (Lines 4701 thru 4703 plus 4798) (Line 47 above).....	0	.0	.0

Statement as of March 31, 2021 of the **Chamber Benefit Arrangement Trust**
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	5,384,543	4,397,177	2,364,351
2. Net investment income.....	(4,540)	(2,957)	416
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	5,380,003	4,394,220	2,364,767
5. Benefit and loss related payments.....	4,795,814	4,412,920	1,245,397
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	.82,292	.9,220	.262,661
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	4,878,106	4,422,140	1,508,058
11. Net cash from operations (Line 4 minus Line 10).....	501,897	(27,920)	856,709
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	0	0
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	0	0	0
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....			
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	0	0	0
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	501,897	(27,920)	856,709
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,766,352	1,909,643	1,909,643
19.2 End of period (Line 18 plus Line 19.1).....	3,268,249	1,881,723	2,766,352

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

20.0001
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at End of:										
1. Prior Year.....	4,422			4,422						
2. First Quarter.....	7,439			7,439						
3. Second Quarter.....	.0									
4. Third Quarter.....	.0									
5. Current Year.....	.0									
6. Current Year Member Months.....	19,147			19,147						
Total Member Ambulatory Encounters for Period:										
7. Physician.....	.0									
8. Non-Physician.....	0									
9. Total.....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
10. Hospital Patient Days Incurred.....	.0									
11. Number of Inpatient Admissions.....	.0									
12. Health Premiums Written (a).....	6,788,386			6,788,386						
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written.....	.0									
15. Health Premiums Earned.....	6,788,386			6,788,386						
16. Property/Casualty Premiums Earned.....	.0									
17. Amount Paid for Provision of Health Care Services.....	4,170,007			4,170,007						
18. Amount Incurred for Provision of Health Care Services.....	4,403,483			4,403,483						

(a) For health premiums written: Amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0199999. Individually Listed Claims Unpaid.....	1,643,591	0	0	0	0	1,643,591
0499999. Subtotals.....	1,643,591	0	0	0	0	1,643,591
0799999. Total Claims Unpaid.....						1,643,591

UNDERWRITING AND INVESTMENT EXHIBIT

Analysis of Claims Unpaid - Prior Year - Net of Reinsurance

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical).....	95,312	305,518	9,964	154,395	105,276	141,012
2. Medicare Supplement.....					0	
3. Dental only.....					0	
4. Vision only.....					0	
5. Federal Employees Health Benefits Plan.....					0	
6. Title XVIII - Medicare.....					0	
7. Title XIX - Medicaid.....					0	
8. Other health.....					0	
9. Health subtotal (Lines 1 to 8).....	95,312	305,518	9,964	154,395	105,276	141,012
10. Healthcare receivables (a).....					0	
11. Other non-health.....					0	
12. Medical incentive pools and bonus amounts.....					0	
13. Totals (Lines 9-10+11+12).....	95,312	305,518	9,964	154,395	105,276	141,012

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to the Financial Statements**1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

These financial statements of the Chamber Benefit Arrangement Trust (the "Arrangement") have been prepared in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual, as prescribed by the Ohio Department of Insurance.

	SSAP #	F/S Page	F/S Line #	03/31/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4).....	XXX	XXX	XXX	\$..... 66,313	\$..... 84,228
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX	XXX	XXX	\$ 66,313	\$ 84,228
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4).....	XXX	XXX	XXX	\$..... 744,348	\$..... 678,034
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX	XXX	XXX	\$ 744,348	\$ 678,034

C. Accounting Policy**(2) Basis for Bonds and Amortization Schedule**

The Arrangement does not hold any bonds.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

The Arrangement does not hold any loan-backed securities.

D. Going Concern

The Arrangement has neither the intention nor the need to liquidate or curtail materially the scale of its operations.

2. Accounting Changes and Corrections of Errors - None**3. Business Combinations and Goodwill - None****4. Discontinued Operations - None****5. Investments - None****6. Joint Ventures, Partnerships and Limited Liability Companies - None****7. Investment Income****A. Due and Accrued Income Excluded from Surplus**

The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Arrangement does not admit investment income due and accrued if the amounts are over 90 days old.

B. Total Amount Excluded - None**8. Derivative Instruments - None****9. Income Taxes**

The IRS finalized new regulations which specified that investment income earned by a VEBA is taxable as unrelated business income. These regulations became effective on January 1, 2020. As of March 31, 2021 the Arrangement has \$ 88 income tax liability for the 2020 calendar year.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - None**11. Debt - None****12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - None****13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - None****14. Liabilities, Contingencies and Assessments - None****15. Leases - None****16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None****17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None****18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None****19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - None****20. Fair Value Measurements - None****21. Other Items - None**

Notes to the Financial Statements**22. Events Subsequent**

Subsequent events have been considered through March 15, 2021 for these statutory financial statements which are to be issued on March 31, 2021.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act?.....	NO.....	
B. ACA fee assessment payable for the upcoming year.....	\$..... – \$..... –	
C. ACA fee assessment paid.....	\$..... – \$..... –	
D. Premium written subject to ACA 9010 assessment.....	\$..... – \$.... 21,273,500	
E. Total adjusted capital before surplus adjustment.....	\$.... 744,348	
F. Total adjusted capital after surplus adjustment.....	\$.... 744,348	
G. Authorized control level.....	\$.....	
H. Would reporting the ACA assessment as of Dec 31 have triggered an RBC action level?.....	NO.....	

23. Reinsurance

During 2021, the Arrangement was subject to a quota share reinsurance agreement with Summa Insurance Company to cede 90% of the Arrangement's health business.

During 2021, the Arrangement was subject to a stop loss reinsurance agreement with Summa Insurance Company for medical and prescription drug coverage. The premium is based upon the monthly funding rates and number of participants in each month of the contract. The specific stop loss threshold per covered person is \$175,000 for 2021. The aggregate threshold is 125% of expected aggregate claims.

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?
 Yes () No (X)

(2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?
 Yes () No (X)

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits?
 Yes () No (X)

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
 Yes () No (X)

Section 3 – Ceded Reinsurance Report – Part B

(1) What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$ –

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement?
 Yes () No (X)

B. Uncollectible Reinsurance - None
C. Commutation of Reinsurance Reflected in Income and Expenses - None
D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
E. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

NONE

A. Method Used to Estimate - None
B. Method Used to Record - None
C. Amount and Percent of Net Retrospective Premiums - None
D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

NO

(1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Not Applicable

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions?
NO

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

(4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

(5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Change in Incurred Claims and Claim Adjustment Expenses - None

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - Not Applicable

28. Health Care Receivables - None

29. Participating Policies - None

30. Premium Deficiency Reserves - None

31. Anticipated Salvage and Subrogation - None

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

6.4 By what department or departments?

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [X] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [X] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES****FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ _____ 0

13. Amount of real estate and mortgages held in short-term investments: \$ _____ 0

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

14.2 If yes, please complete the following:

14.21 Bonds
 14.22 Preferred Stock
 14.23 Common Stock
 14.24 Short-Term Investments
 14.25 Mortgage Loans on Real Estate
 14.26 All Other
 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
0	0
0	0
0	0
0	0
\$ 0	\$ 0
\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0

16.3 Total payable for securities lending reported on the liability page: \$ _____ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
PNC Bank, National Association	One PNC Plaza, 249 Fifth Avenue, Pittsburgh, PA 15222

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such "...that have access to the investment accounts", "handle securities".

1	2
Name of Firm or Individual	Affiliation
PNC Bank, National Association	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
N/A	PNC Bank	N/A	OCC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities?

Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The security was purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reporting NAIC designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES (continued)**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	75.4 %
1.2 A&H cost containment percent	1.6 %
1.3 A&H expense percent excluding cost containment expenses	12.3 %

2.1 Do you act as a custodian for health savings accounts?	Yes []	No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	0	
2.3 Do you act as an administrator for health savings accounts?	Yes []	No [X]
2.4 If yes, please provide the amount of funds administered as of the reporting date.	0	
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....	Yes []	No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....	Yes []	No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident & Health - Non-Affiliates									
10649.....	341809108.....	.....01/01/2019	Summa Insurance Company, Inc.....	OH.....	QA/G.....	OM.....	Authorized.....		
10649.....	341809108.....	.....01/01/2019	Summa Insurance Company, Inc.....	OH.....	SSL/G.....	OM.....	Authorized.....		
10649.....	341809108.....	.....01/01/2019	Summa Insurance Company, Inc.....	OH.....	ASL/G.....	OM.....	Authorized.....		

Chamber Benefit Arrangement Trust

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

State, Etc.	1 Active Status (a)	Direct Business Only									10 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums and Other Considerations	8 Property/ Casualty Premiums	9 Total Columns 2 through 8		
1. Alabama.....	AL .....	.....	.....	.....	.....	.....	.....	.....	.....	0
2. Alaska.....	AK .....	.....	.....	.....	.....	.....	.....	.....	.....	0
3. Arizona.....	AZ .....	.....	.....	.....	.....	.....	.....	.....	.....	0
4. Arkansas.....	AR .....	.....	.....	.....	.....	.....	.....	.....	.....	0
5. California.....	CA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
6. Colorado.....	CO .....	.....	.....	.....	.....	.....	.....	.....	.....	0
7. Connecticut.....	CT .....	.....	.....	.....	.....	.....	.....	.....	.....	0
8. Delaware.....	DE .....	.....	.....	.....	.....	.....	.....	.....	.....	0
9. District of Columbia.....	DC .....	.....	.....	.....	.....	.....	.....	.....	.....	0
10. Florida.....	FL .....	.....	.....	.....	.....	.....	.....	.....	.....	0
11. Georgia.....	GA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
12. Hawaii.....	HI .....	.....	.....	.....	.....	.....	.....	.....	.....	0
13. Idaho.....	ID .....	.....	.....	.....	.....	.....	.....	.....	.....	0
14. Illinois.....	IL .....	.....	.....	.....	.....	.....	.....	.....	.....	0
15. Indiana.....	IN .....	.....	.....	.....	.....	.....	.....	.....	.....	0
16. Iowa.....	IA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
17. Kansas.....	KS .....	.....	.....	.....	.....	.....	.....	.....	.....	0
18. Kentucky.....	KY .....	.....	.....	.....	.....	.....	.....	.....	.....	0
19. Louisiana.....	LA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
20. Maine.....	ME .....	.....	.....	.....	.....	.....	.....	.....	.....	0
21. Maryland.....	MD .....	.....	.....	.....	.....	.....	.....	.....	.....	0
22. Massachusetts.....	MA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
23. Michigan.....	MI .....	.....	.....	.....	.....	.....	.....	.....	.....	0
24. Minnesota.....	MN .....	.....	.....	.....	.....	.....	.....	.....	.....	0
25. Mississippi.....	MS .....	.....	.....	.....	.....	.....	.....	.....	.....	0
26. Missouri.....	MO .....	.....	.....	.....	.....	.....	.....	.....	.....	0
27. Montana.....	MT .....	.....	.....	.....	.....	.....	.....	.....	.....	0
28. Nebraska.....	NE .....	.....	.....	.....	.....	.....	.....	.....	.....	0
29. Nevada.....	NV .....	.....	.....	.....	.....	.....	.....	.....	.....	0
30. New Hampshire.....	NH .....	.....	.....	.....	.....	.....	.....	.....	.....	0
31. New Jersey.....	NJ .....	.....	.....	.....	.....	.....	.....	.....	.....	0
32. New Mexico.....	NM .....	.....	.....	.....	.....	.....	.....	.....	.....	0
33. New York.....	NY .....	.....	.....	.....	.....	.....	.....	.....	.....	0
34. North Carolina.....	NC .....	.....	.....	.....	.....	.....	.....	.....	.....	0
35. North Dakota.....	ND	6,788,386	.....	.....	.....	.....	.....	.....	.....	6,788,386
36. Ohio.....	OH .....	.....	.....	.....	.....	.....	.....	.....	.....	0
37. Oklahoma.....	OK .....	.....	.....	.....	.....	.....	.....	.....	.....	0
38. Oregon.....	OR .....	.....	.....	.....	.....	.....	.....	.....	.....	0
39. Pennsylvania.....	PA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
40. Rhode Island.....	RI .....	.....	.....	.....	.....	.....	.....	.....	.....	0
41. South Carolina.....	SC .....	.....	.....	.....	.....	.....	.....	.....	.....	0
42. South Dakota.....	SD .....	.....	.....	.....	.....	.....	.....	.....	.....	0
43. Tennessee.....	TN .....	.....	.....	.....	.....	.....	.....	.....	.....	0
44. Texas.....	TX .....	.....	.....	.....	.....	.....	.....	.....	.....	0
45. Utah.....	UT .....	.....	.....	.....	.....	.....	.....	.....	.....	0
46. Vermont.....	VT .....	.....	.....	.....	.....	.....	.....	.....	.....	0
47. Virginia.....	VA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
48. Washington.....	WA .....	.....	.....	.....	.....	.....	.....	.....	.....	0
49. West Virginia.....	WV .....	.....	.....	.....	.....	.....	.....	.....	.....	0
50. Wisconsin.....	WI .....	.....	.....	.....	.....	.....	.....	.....	.....	0
51. Wyoming.....	WY .....	.....	.....	.....	.....	.....	.....	.....	.....	0
52. American Samoa.....	AS .....	.....	.....	.....	.....	.....	.....	.....	.....	0
53. Guam.....	GU .....	.....	.....	.....	.....	.....	.....	.....	.....	0
54. Puerto Rico.....	PR .....	.....	.....	.....	.....	.....	.....	.....	.....	0
55. U.S. Virgin Islands.....	VI .....	.....	.....	.....	.....	.....	.....	.....	.....	0
56. Northern Mariana Islands.....	MP .....	.....	.....	.....	.....	.....	.....	.....	.....	0
57. Canada.....	CAN .....	.....	.....	.....	.....	.....	.....	.....	.....	0
58. Aggregate Other alien.....	OT	XXX	0	0	0	0	0	0	0	0	
59. Subtotal.....	XXX	6,788,386	0	0	0	0	0	0	6,788,386	0	
60. Reporting entity contributions for Employee Benefit Plans.....	XXX .....	.....	.....	.....	.....	.....	.....	.....	0	.....
61. Total (Direct Business).....	XXX	6,788,386	0	0	0	0	0	0	6,788,386	0	

DETAILS OF WRITE-INS

58001.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
58002.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
58003.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	0
58998. Summary of remaining write-ins for line 58 from overflow page.....	.....	0	0	0	0	0	0	0	0	0
58999. Total (Lines 58001 thru 58003 plus 58998) (Line 58 above).....	.....	0	0	0	0	0	0	0	0	0

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
 R - Registered - Non-domiciled RRGs..... 0
 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 56

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Chamber Benefit Arrangement Trust

Employer's ID Number: 82-5056803

NAIC Company Code: 125

State of Domicile: OH

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

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
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NONE

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1.

Bar Code:



Overflow Page
NONE

Sch. A - Verification
NONE

Sch. B - Verification
NONE

Sch. BA - Verification
NONE

Sch. D - Verification
NONE

Sch. D - Pt. 1B
NONE

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	483,056	486,121
2. Cost of cash equivalents acquired.....		
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	4,751	3,065
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	478,305	483,056
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	478,305	483,056

Sch. A Pt. 2
NONE

Sch. A Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

Sch. D - Pt. 3
NONE

Sch. D - Pt. 4
NONE

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH**Month End Depository Balances**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount or interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

PNC Bank.....		.....0.000	.....211	.....	.....2,985,193	.....3,035,341	.....2,789,945	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....211	.....0	.....2,985,193	.....3,035,341	.....2,789,945	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....211	.....0	.....2,985,193	.....3,035,341	.....2,789,945	XXX
0599999. Total Cash.....	XXX	XXX	.....211	.....0	.....2,985,193	.....3,035,341	.....2,789,945	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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 & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
	PNC Govt Money Market Fund #405		10/31/2018	.000		478,305	12	12
8699999.	Total - All Other Money Market Mutual Funds.....					478,305	12	12
9999999.	Total - Cash Equivalents					478,305	12	12