



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2021
OF THE CONDITION AND AFFAIRS OF THE
Bright Health Insurance Company of Ohio, Inc.

NAIC Group Code 4887 4887 NAIC Company Code 16353 Employer's ID Number 37-1873205
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 10/26/2017 Commenced Business 01/01/2019

Statutory Home Office 300 E Business Way, Suite 220, Cincinnati, OH, US 45241
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 8000 Norman Center Dr, Suite 1200
(Street and Number)
Minneapolis, MN, US 55437, 612-238-1321
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 8000 Norman Center Dr, Suite 1200, Minneapolis, MN, US 55437
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8000 Norman Center Dr, Suite 1200
(Street and Number)
Minneapolis, MN, US 55437, 612-238-1321
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.brighthousehealthcare.com

Statutory Statement Contact Chelsea Marie McGee, 605-216-2433
(Name) (Area Code) (Telephone Number)
cmcgee@brighthousegroup.com,
(E-mail Address) (FAX Number)

OFFICERS

Chief Executive Officer and President	<u>Simeon Schindelman</u>	Chief Financial Officer	<u>Kara Rios</u>
Secretary	<u>George Lyford</u>	Chief Medical Officer	<u>Tomas Valdivia M.D.</u>

OTHER

<u>Simeon Schindelman</u>	<u>Nicolas Alvin Christianson</u>	<u>Keith Nelsen</u>
---------------------------	-----------------------------------	---------------------

State of _____ SS:
County of _____

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

<u>Simeon Schindelman</u> Chief Executive Officer	<u>Kara Rios</u> Chief Financial Officer	<u>George Lyford</u> Secretary
--	---	-----------------------------------

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.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,076,964	0	3,076,964	5,019,512
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$1,020,108), cash equivalents (\$1,016,879) and short-term investments (\$0)	2,036,987	0	2,036,987	1,141,025
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,113,951	0	5,113,951	6,160,537
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	7,894	0	7,894	21,939
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	34,438	34,438	0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$72,864) and contracts subject to redetermination (\$145,247)	218,111	0	218,111	126,610
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	246,791	0	246,791	206,233
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	108,928	0	108,928	222,919
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	69,436	0	69,436	121,112
24. Health care (\$65,078) and other amounts receivable	67,156	2,078	65,078	44,372
25. Aggregate write-ins for other than invested assets	18,126	18,126	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,884,831	54,642	5,830,189	6,903,722
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	5,884,831	54,642	5,830,189	6,903,722
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Commissions	18,126	18,126	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	18,126	18,126	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$7,824 reinsurance ceded)	1,290,621	0	1,290,621	1,327,576
2. Accrued medical incentive pool and bonus amounts	0	0	0	0
3. Unpaid claims adjustment expenses	35,331	0	35,331	53,103
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	1,611,466	0	1,611,466	1,611,466
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	0	0	0	0
9. General expenses due or accrued	5,072	0	5,072	27,273
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	1,737	0	1,737	8,486
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	353	0	353	353
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	98,948	0	98,948	62,876
23. Aggregate write-ins for other liabilities (including \$0 current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	3,043,528	0	3,043,528	3,091,133
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	6,146,351	6,146,351
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(4,359,690)	(3,333,762)
32. Less treasury stock, at cost:				
32.1 .....0 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.2 .....0 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	2,786,661	3,812,589
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	5,830,189	6,903,722
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	6,163	5,927	7,976
2. Net premium income (including \$0 non-health premium income).....	XXX	4,775,665	4,850,588	6,352,783
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(258,393)	8,033	215,306
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	4,517,272	4,858,621	6,568,089
Hospital and Medical:				
9. Hospital/medical benefits	0	3,684,752	3,070,332	4,353,984
10. Other professional services	0	48,786	124,598	154,215
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	536,272	705,097	751,584
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	0	0	0
16. Subtotal (Lines 9 to 15)	0	4,269,810	3,900,027	5,259,783
Less:				
17. Net reinsurance recoveries	0	(4,187)	(3,218)	93,746
18. Total hospital and medical (Lines 16 minus 17)	0	4,273,997	3,903,245	5,166,037
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$31,937 cost containment expenses	0	104,855	140,370	205,662
21. General administrative expenses	0	1,215,648	1,238,809	1,671,307
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	1,582,941
23. Total underwriting deductions (Lines 18 through 22).....	0	5,594,500	5,282,424	8,625,947
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,077,228)	(423,803)	(2,057,858)
25. Net investment income earned	0	30,519	77,811	95,987
26. Net realized capital gains (losses) less capital gains tax of \$0	0	15,412	1,871	2,492
27. Net investment gains (losses) (Lines 25 plus 26)	0	45,931	79,682	98,479
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(1,031,297)	(344,121)	(1,959,379)
31. Federal and foreign income taxes incurred	XXX	0	0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	(1,031,297)	(344,121)	(1,959,379)
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 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	3,812,589	5,795,071	5,795,071
34. Net income or (loss) from Line 32	(1,031,297)	(344,121)	(1,959,379)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	0
39. Change in nonadmitted assets	5,369	(19,552)	(23,104)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	(1,025,928)	(363,673)	(1,982,483)
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,786,661	5,431,398	3,812,589
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 through 4703 plus 4798)(Line 47 above)	0	0	0

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	4,411,804	4,792,298	6,268,710
2. Net investment income	67,504	78,345	98,893
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	4,479,308	4,870,643	6,367,603
5. Benefit and loss related payments	4,372,216	3,169,006	4,465,396
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,197,826	1,311,457	2,056,234
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	5,570,042	4,480,463	6,521,630
11. Net cash from operations (Line 4 minus Line 10)	(1,090,734)	390,180	(154,027)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,630,842	1,641,431	2,311,915
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	53,925	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,630,842	1,695,356	2,311,915
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,695,820	1,577,224	2,411,487
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,695,820	1,577,224	2,411,487
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,935,021	118,131	(99,573)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	51,675	(158,925)	(248,206)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	51,675	(158,925)	(248,206)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	895,962	349,386	(501,806)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,141,025	1,642,831	1,642,831
19.2 End of period (Line 18 plus Line 19.1)	2,036,987	1,992,217	1,141,025

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

--	--	--	--

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	686	0	0	0	0	0	0	686	0	0
2. First Quarter	685	0	0	0	0	0	0	685	0	0
3. Second Quarter	671	0	0	0	0	0	0	671	0	0
4. Third Quarter	682	0	0	0	0	0	0	682	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	6,163	0	0	0	0	0	0	6,163	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	2,089	0	0	0	0	0	0	2,089	0	0
8. Non-Physician	926	0	0	0	0	0	0	926	0	0
9. Total	3,015	0	0	0	0	0	0	3,015	0	0
10. Hospital Patient Days Incurred	830	0	0	0	0	0	0	830	0	0
11. Number of Inpatient Admissions	96	0	0	0	0	0	0	96	0	0
12. Health Premiums Written (a)	4,791,314	0	0	0	0	0	0	4,791,314	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	4,532,921	0	0	0	0	0	0	4,532,921	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	4,372,217	0	0	0	0	0	0	4,372,217	0	0
18. Amount Incurred for Provision of Health Care Services	4,269,810	0	0	0	0	0	0	4,269,810	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 4,791,314

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

oo

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 Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	550,467	3,781,191	105,363	1,185,258	655,830	1,327,576
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	550,467	3,781,191	105,363	1,185,258	655,830	1,327,576
10. Healthcare receivables (a)	29,181	37,975	0	0	29,181	46,450
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	0	0	0	0	0
13. Totals (Lines 9-10+11+12)	521,286	3,743,216	105,363	1,185,258	626,649	1,281,126

(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

Organization and Operations

Bright Health Insurance Company of Ohio, Inc. (the Company) is incorporated in the State of Ohio, dually licensed as a health maintenance organization (HMO) and a life, accident, and health insurer, and is a wholly owned subsidiary of Bright Health Management, Inc. (BHM), which is a health insurer management corporation that provides services to the Company under the terms of a management agreement. BHM is a wholly owned subsidiary of Bright Health Group, Inc., formerly Bright Health, Inc. (Bright Health), a for-profit publicly held company. The Company was incorporated October 26, 2017 and received its license from the Ohio Department of Insurance (the Department) on April 23, 2018. The Company contracts with the Center for Medicare and Medicaid Services (CMS) to provide Medicare Advantage policies for Medicare-eligible enrollees.

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	09/30/2021	12/31/2020
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (1,031,297)	\$ (1,959,379)
(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	<u>\$ (1,031,297)</u>	<u>\$ (1,959,379)</u>
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 2,786,661	\$ 3,812,589
(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	<u>\$ 2,786,661</u>	<u>\$ 3,812,589</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) - (2) Bonds and short-term investments are stated at amortized cost if they meet NAIC designation of one or two and stated at the lower of amortized cost of fair value if they meet an NAIC designation of three or higher. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds and short-term investments are valued and reported using market prices published by the Securities Valuation Office of the NAIC (SVO) in accordance with the NAIC Valuations of Securities manual prepared by the SVO, the custodian, or an external pricing service. The Company does not hold any SVO-identified investments or mandatory convertible securities.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) The Company holds no loan-backed securities.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

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

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- D. Loan-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - Not Applicable
- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees

	General Account
(1) Number of CUSIPs	1
(2) Aggregate amount of investment income	\$ 335

- R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - No Significant Changes

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

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

- LEVEL 1- Inputs are unadjusted quoted prices in active markets that are accessible at the measurement date for identical assets or liabilities.
- LEVEL 2 - Inputs are quoted prices for similar assets or liabilities in active markets or quoted prices in markets that are not active, or inputs that are observable, either directly or indirectly, for substantially the full term of the asset or liability.
- LEVEL 3 - Inputs are unobservable and significant to the fair value measurement.

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

The Company is ultimately responsible for determining fair value, as well as the appropriate level within the fair value hierarchy, based on the significance of unobservable inputs.

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

(1) Fair value measurements at reporting date

The following table presents information about the Company's financial assets that are measured and reported at fair value at September 30, 2021, in the statutory basis statements of admitted assets, liabilities and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money Market Mutual Funds	\$ 1,016,879	\$	\$	\$	\$ 1,016,879
Total assets at fair value/NAV	<u>\$ 1,016,879</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,016,879</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) The framework for determining the level of the Company's investment holdings is outlined above

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2021 is presented in the table below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government Securities.....	\$ 1,547,318	\$ 1,547,540	\$ 1,547,318	\$	\$	\$	\$
Agency Securities	703,899	702,024	.....	703,899	.....	.....	.....
State, County and Local Municipal	179,554	178,809	.....	179,554	.....	.....	.....
Corporate Debt Securities	651,604	648,591	.....	651,604	.....	.....	.....
Money Market Mutual Funds.....	1,016,879	1,016,879	1,016,879	.....	.....	.....	.....

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of \$1,547,318 and money mutual funds of \$1,016,879 September 30, 2021.

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent - No Significant Changes

23. Reinsurance

The Company has a reinsurance agreement which provides excess loss reinsurance coverage to the Company on its policies. Ceded premiums of \$15,648 and \$98,888 have been included in net premium income, and reinsurance incurred of \$(4,187) and reinsurance recoveries of \$93,746 have been included in net reinsurance recoveries (incurred), in the statutory basis statements of operations as of September 30, 2021 and December 31, 2020, respectively.

The Company recorded a receivable of \$246,791 and \$206,234 for paid losses recoverable from a third-party reinsurer under the contract in amounts recoverable from reinsurance in the statutory basis statements of admitted assets, liabilities, and capital and surplus as of September 30, 2021 and December 31, 2020. The Company also recorded a receivable of \$7,824 and \$52,570 for estimated recoverables under the contract on incurred but unpaid losses, as a reduction to unpaid claims in the statutory statements of admitted assets, liabilities, and capital and surplus as of September 30, 2021 and December 31, 2020, respectively. The Company recorded \$1,737 and \$8,486 for unpaid reinsurance premiums as ceded reinsurance premiums payable in the statutory statements of admitted assets, liabilities, and capital and surplus as of September 30, 2021 and December 31, 2020, respectively.

A. Ceded Reinsurance Report - No Significant Changes

B. Uncollectible Reinsurance - Not Applicable

C. Commutation of Reinsurance Reflected in Income and Expenses - Not Applicable

D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable

E. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - No Significant Changes

B. Method Used to Record - No Significant Changes

C. Amount and Percent of Net Retrospective Premiums

The Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for Medicare line of business subject to this retrospectively rated feature was \$4,791,314 and \$6,451,671, representing 100% of total direct premiums written as of September 30, 2021 and December 31, 2020, respectively.

Notes to the Financial Statements

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

The Company has Medicare Part D risk corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Medicare Part D premiums subject to this retrospective rating feature was \$552,745 and \$372,037, representing 12% and 6% of total direct written premiums as of September 30, 2021 and December 31, 2020, respectively.

The Company has risk adjustment amounts from CMS which are subject to a redetermination feature related to Medicare premiums. The Company has estimated premium adjustments for changes to each member's health score based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to redetermination features was \$4,791,314 and \$6,451,681, representing 100% of total direct premiums written as of September 30, 2021 and December 31, 2020, respectively.

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act

The Company is required to maintain a specific minimum loss ratio on its Medicare lines of business. As of September 30, 2021, and December 31, 2020, the Company's annual estimated loss ratios on the Medicare lines of business were in excess of the minimum requirement and as a result no medical loss ratio rebate liability was required.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA) - Not Applicable

25. Change in Incurred Claims and Claim Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Claim and Claim Adjustment Expenses Attributable to Insured Events of Prior Years

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claims reserves, health care receivables and reinsurance recoverables at Septmeber 30, 2020 and December 31, 2020.

	September 30, 2021	December 31, 2020
Claims unpaid and accrued medical incentive pool —January 1	\$1,327,576	\$576,082
Less—non-admitted assets receivables	(2,078)	(3,318)
Less—health care recoverables	(44,372)	(156,633)
Less—reinsurance recoverables	(206,233)	(41,879)
Net balance—January 1	1,074,893	374,252
Incurred related to:		
Current year	4,928,474	4,979,626
Prior year	(654,477)	186,411
Total incurred	4,273,997	5,166,037
Paid related to:		
Current year	3,821,749	3,915,662
Prior year	550,467	549,734
Total paid	4,372,216	4,465,396
Net balance—December 31	976,674	1,074,893
Plus—non-admitted assets receivables	2,078	2,078
Plus—health care receivables	65,078	44,372
Plus—reinsurance recoverable	246,791	206,233
Claims unpaid and accrued medical incentive pool —December 31	1,290,621	1,327,576

There has been favorable prior-year development since December 31, 2020 to September 30, 2021, generally as the result of recent development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

The Company incurred claims adjustment expenses of \$104,855 and \$205,661 for the periods ended September 30, 2021 and December 31, 2020, respectively. A portion of these costs are included in the management services fees paid by the Company to BHM as part of its management agreement. Paid claims adjustments expenses of \$122,627 and \$181,021 for the periods ended September 30, 2021 and December 31, 2020, respectively, are considered to be related to the current year.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Claims and Claim Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - No Significant Changes

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

The following table summarizes the Company's premium deficiency reserves as of September 30, 2021

1. Liability carried for premium deficiency reserves:	\$1,611,466
2. Date of the most recent evaluation of this liability:	09/30/2021
3. Was anticipated investment income utilized in the calculation?	YES

31. Anticipated Salvage and Subrogation - Not Applicable

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?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
On July 1, 2021, Medical Practice Holding Company, LLC, an indirect subsidiary of Bright Health Group, Inc., acquired 75% of the outstanding equity interests of Centrum Medical Holdings, LLC (Centrum), a value-based primary care focused, multi-specialty medical group based in Florida.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes [X] No []

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.

0001671284

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

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

12/31/2018

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.

12/31/2018

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).

05/18/2020

6.4

By what department or departments?
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] 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 by the Federal Reserve Board?

Yes [] No [X]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [] No [X]

8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(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.

Yes [X] No []
- 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 [X] No []
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
The Company enhanced its enterprise Code of Conduct and Code of Ethics to align with Sarbanes Oxley and other SEC-related standards due to the holding company becoming a publicly traded company.
- 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).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [X] No []
- 10.2

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

69,436

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:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$.....0 | \$.....0 |
| 14.22 Preferred Stock | \$.....0 | \$.....0 |
| 14.23 Common Stock | \$.....0 | \$.....0 |
| 14.24 Short-Term Investments | \$.....0 | \$.....0 |
| 14.25 Mortgage Loans on Real Estate | \$.....0 | \$.....0 |
| 14.26 All Other | \$.....0 | \$.....0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$.....0 | \$.....0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$.....0 | \$.....0 |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [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 the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

\$.....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$.....0
- 16.3

Total payable for securities lending reported on the liability page.

\$.....0

GENERAL INTERROGATORIES

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 Name of Custodian(s)	2 Custodian Address
US Bank National Association	800 Nicollet Mall, Minneapolis, MN 55402

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

1 Name(s)	2 Location(s)	3 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 information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 Affiliation
US Bancorp Asset Management, Inc.	U.....
Internally Managed	I.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's 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 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
111912	US Bancorp Asset Management, Inc.	8KUMV9EIJ751BFMLFD23	SEC	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:

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

a. 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.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. 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 of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. 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.

d. 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:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. 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.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported 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.

f. 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

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

95.0 %

1.2 A&H cost containment percent

0.7 %

1.3 A&H expense percent excluding cost containment expenses

28.4 %

2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0

2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [] No [X]

3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [] No [X]

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bright Health Insurance Company of Ohio, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

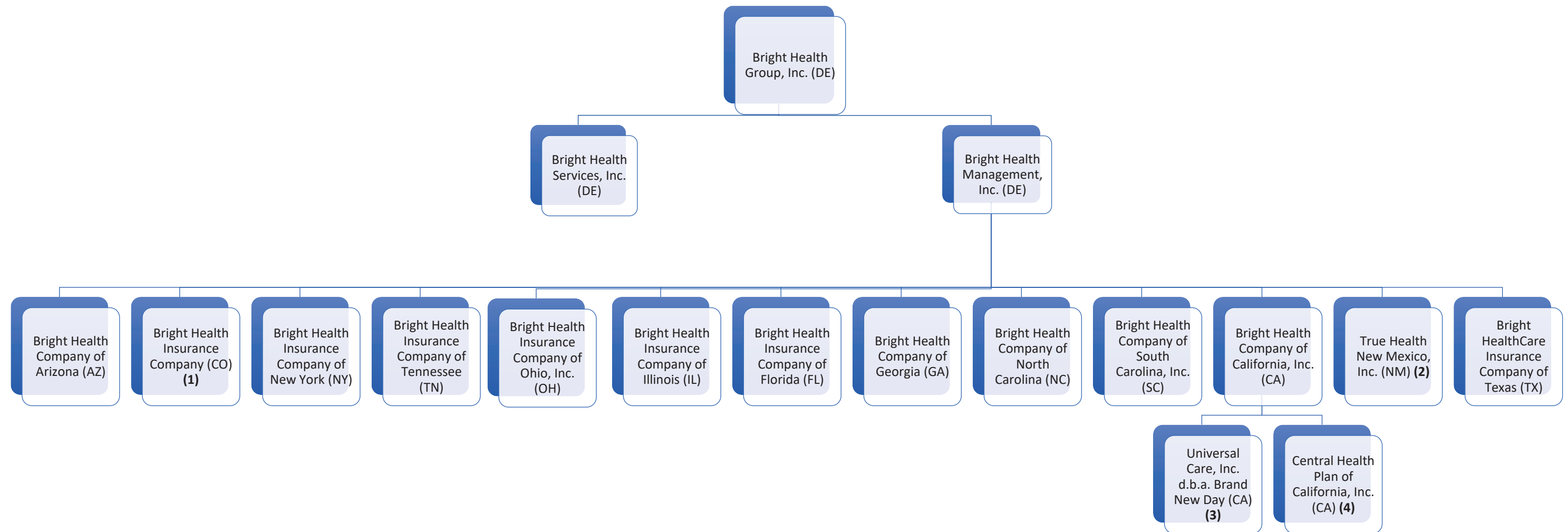
Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	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 & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	N	.0	.0	.0	.0	.0	.0	.0	.0
2.	Alaska	AK	N	.0	.0	.0	.0	.0	.0	.0	.0
3.	Arizona	AZ	N	.0	.0	.0	.0	.0	.0	.0	.0
4.	Arkansas	AR	N	.0	.0	.0	.0	.0	.0	.0	.0
5.	California	CA	N	.0	.0	.0	.0	.0	.0	.0	.0
6.	Colorado	CO	N	.0	.0	.0	.0	.0	.0	.0	.0
7.	Connecticut	CT	N	.0	.0	.0	.0	.0	.0	.0	.0
8.	Delaware	DE	N	.0	.0	.0	.0	.0	.0	.0	.0
9.	District of Columbia	DC	N	.0	.0	.0	.0	.0	.0	.0	.0
10.	Florida	FL	N	.0	.0	.0	.0	.0	.0	.0	.0
11.	Georgia	GA	N	.0	.0	.0	.0	.0	.0	.0	.0
12.	Hawaii	HI	N	.0	.0	.0	.0	.0	.0	.0	.0
13.	Idaho	ID	N	.0	.0	.0	.0	.0	.0	.0	.0
14.	Illinois	IL	N	.0	.0	.0	.0	.0	.0	.0	.0
15.	Indiana	IN	N	.0	.0	.0	.0	.0	.0	.0	.0
16.	Iowa	IA	N	.0	.0	.0	.0	.0	.0	.0	.0
17.	Kansas	KS	N	.0	.0	.0	.0	.0	.0	.0	.0
18.	Kentucky	KY	N	.0	.0	.0	.0	.0	.0	.0	.0
19.	Louisiana	LA	N	.0	.0	.0	.0	.0	.0	.0	.0
20.	Maine	ME	N	.0	.0	.0	.0	.0	.0	.0	.0
21.	Maryland	MD	N	.0	.0	.0	.0	.0	.0	.0	.0
22.	Massachusetts	MA	N	.0	.0	.0	.0	.0	.0	.0	.0
23.	Michigan	MI	N	.0	.0	.0	.0	.0	.0	.0	.0
24.	Minnesota	MN	N	.0	.0	.0	.0	.0	.0	.0	.0
25.	Mississippi	MS	N	.0	.0	.0	.0	.0	.0	.0	.0
26.	Missouri	MO	N	.0	.0	.0	.0	.0	.0	.0	.0
27.	Montana	MT	N	.0	.0	.0	.0	.0	.0	.0	.0
28.	Nebraska	NE	N	.0	.0	.0	.0	.0	.0	.0	.0
29.	Nevada	NV	N	.0	.0	.0	.0	.0	.0	.0	.0
30.	New Hampshire	NH	N	.0	.0	.0	.0	.0	.0	.0	.0
31.	New Jersey	NJ	N	.0	.0	.0	.0	.0	.0	.0	.0
32.	New Mexico	NM	N	.0	.0	.0	.0	.0	.0	.0	.0
33.	New York	NY	N	.0	.0	.0	.0	.0	.0	.0	.0
34.	North Carolina	NC	N	.0	.0	.0	.0	.0	.0	.0	.0
35.	North Dakota	ND	N	.0	.0	.0	.0	.0	.0	.0	.0
36.	Ohio	OH	L	.0	4,791,314	.0	.0	.0	.0	4,791,314	.0
37.	Oklahoma	OK	N	.0	.0	.0	.0	.0	.0	.0	.0
38.	Oregon	OR	N	.0	.0	.0	.0	.0	.0	.0	.0
39.	Pennsylvania	PA	N	.0	.0	.0	.0	.0	.0	.0	.0
40.	Rhode Island	RI	N	.0	.0	.0	.0	.0	.0	.0	.0
41.	South Carolina	SC	N	.0	.0	.0	.0	.0	.0	.0	.0
42.	South Dakota	SD	N	.0	.0	.0	.0	.0	.0	.0	.0
43.	Tennessee	TN	N	.0	.0	.0	.0	.0	.0	.0	.0
44.	Texas	TX	N	.0	.0	.0	.0	.0	.0	.0	.0
45.	Utah	UT	N	.0	.0	.0	.0	.0	.0	.0	.0
46.	Vermont	VT	N	.0	.0	.0	.0	.0	.0	.0	.0
47.	Virginia	VA	N	.0	.0	.0	.0	.0	.0	.0	.0
48.	Washington	WA	N	.0	.0	.0	.0	.0	.0	.0	.0
49.	West Virginia	WV	N	.0	.0	.0	.0	.0	.0	.0	.0
50.	Wisconsin	WI	N	.0	.0	.0	.0	.0	.0	.0	.0
51.	Wyoming	WY	N	.0	.0	.0	.0	.0	.0	.0	.0
52.	American Samoa	AS	N	.0	.0	.0	.0	.0	.0	.0	.0
53.	Guam	GU	N	.0	.0	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR	N	.0	.0	.0	.0	.0	.0	.0	.0
55.	U.S. Virgin Islands	VI	N	.0	.0	.0	.0	.0	.0	.0	.0
56.	Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	N	.0	.0	.0	.0	.0	.0	.0	.0
58.	Aggregate Other Aliens	OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	XXX	.0	4,791,314	.0	.0	.0	.0	.0	4,791,314	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61.	Totals (Direct Business)	XXX	0	4,791,314	0	0	0	0	0	4,791,314	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:
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
N - None of the above - Not allowed to write business in the state.....56
R - Registered - Non-domiciled RRGs.....0
Q - Qualified - Qualified or accredited reinsurer.....0

Schedule Y – Part 1 – Organizational Chart

Bright Health Group (as of 9/30/21)

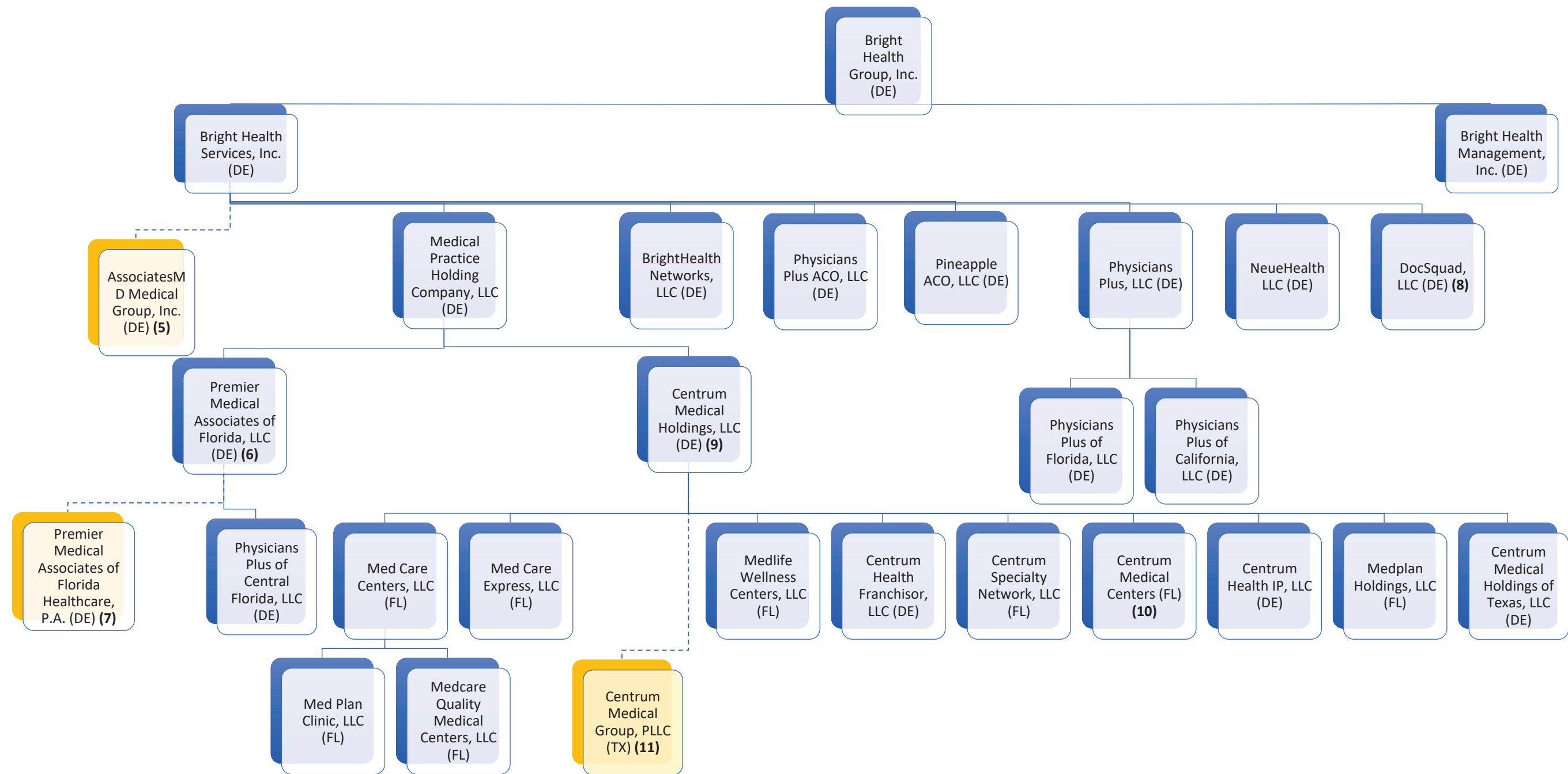


(1) Bright Health Insurance Company of Alabama, Inc. (AL) merged with and into Bright Health Insurance Company on 12/31/2020.

(2) 100% of stock of True Health New Mexico, Inc. acquired on 3/31/2021.

(3) 100% of stock of Universal Care, Inc. acquired on 4/30/2020.

(4) 100% of stock of Central Health Plan of California, Inc. acquired on 4/1/2021.



(5) **NO OWNERSHIP INTEREST.** Entity owned by physician, Randeep Gadh, D.O., that is subject to Management Services Agreement and Stockholder Transfer Restriction Agreement with Bright Health Services, Inc.

(6) Medical Practice Holding Company, LLC owns 62% of membership interests. PMA II, LLC owns 38% of membership interest.

(7) **NO OWNERSHIP INTEREST.** Entity owned by physician, Dr. Dinesh Khanna, that is subject to Management Services Agreement and Succession Agreement with Premier Medical Associates of Florida, LLC.

(8) Zipnosis, Inc. merged with and into DocSquad, LLC on 3/31/2021.

(9) Medical Practice Holding Company, LLC owns 75% of membership interests. RRD Healthcare, LLC owns 25% membership interests.

(10) Includes: Centrum Medical Center – Airport, LLC; Centrum Medical Center – East Hialeah, LLC; Centrum Medical Center – West Hialeah, LLC; Centrum Medical Center – Miami Gardens, LLC; Centrum Medical Center – South Dade, LLC; Centrum Medical Center – Westchester, LLC; Centrum Medical Center – Little Havana 27 Ave, LLC; Centrum Medical Center – Little Havana 12 Ave, LLC; Centrum Medical Centers of Coral Springs, LLC; Centrum Medical Centers of Margate, LLC; Centrum Medical Centers of Davie, LLC; Centrum Medical Centers of Hallandale, LLC; Centrum Medical Centers of Lighthouse Point, LLC; Centrum Medical Centers of Fort Lauderdale, LLC; Centrum Medical Centers of Sheridan, LLC; Centrum Medical Centers of Miramar, LLC; Centrum Medical Center – Homestead, LLC

(11) **NO OWNERSHIP INTEREST.** Entity owned by physician, Dr. Manuel Lam, that is subject to Management Services Agreement and Succession Agreement with Centrum Medical Holdings, LLC.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bright Health Insurance Company of Ohio, Inc.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Perce-n-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
4887	Bright Hlth Grp	00000	47-4991296		0001671284		Bright Health Group, Inc.	DE	UIP			0.000		N	
4887	Bright Hlth Grp	00000	81-1108911				Bright Health Management, Inc.	DE	UDP	Bright Health, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	15963	81-1078509				Bright Health Insurance Company	CO	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	1
4887	Bright Hlth Grp	16122	37-1844468				Bright Health Company of Arizona	AZ	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	16388	32-0534235				Bright Health Insurance Company of New York	NY	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
							Bright Health Insurance Company of Tennessee								
4887	Bright Hlth Grp	16341	35-2616469				Bright Health Insurance Company of Ohio, Inc.	TN	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	16353	37-1873205					OH	RE	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	16501	83-3456438				Bright Health Insurance Company of Florida	FL	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	16595	30-1154852				Bright Health Company of North Carolina	NC	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	16545	83-3650545				Bright Health Insurance Company of Illinois	IL	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
							Bright Health Company of South Carolina, Inc.								
4887	Bright Hlth Grp	16544	35-2651212					SC	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	16546	38-4106459				Bright Health Company of Georgia	GA	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	84-4428391				Bright Health Company of California	CA	NIA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
							Bright HealthCare Insurance Company of Texas								
4887	Bright Hlth Grp	17041	86-3230389					TX	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	15910	33-0012358				Universal Care, Inc	CA	IA	Bright Health Company of California	Ownership	100.000	Bright Health Group, Inc.	N	3
4887	Bright Hlth Grp	00000	84-3262809				Bright Health Services, Inc.	DE	NIA	Bright Health, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	84-3548530				AssociatesMD Medical Group, Inc.	DE	NIA	Bright Health Services, Inc.	Influence	0.000	Bright Health Group, Inc.	N	5
4887	Bright Hlth Grp	00000	86-2190965				Medical Practice Holding Company, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	85-3949537				Premier Medical Associates of Florida, LLC	DE	NIA	Medical Practice Holding Company, LLC	Ownership	62.000	Bright Health Group, Inc.	N	6
4887	Bright Hlth Grp	00000	86-2197193				BrightHealth Networks, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	85-1528100				Physicians Plus ACO, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	85-1676317				Pineapple ACO, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	85-1474761				Physicians Plus, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	85-1485390				Physicians Plus of Florida, LLC	DE	NIA	Physicians Plus, LLC	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	86-2212807				Physicans Plus of California, LLC	DE	NIA	Physicians Plus, LLC	Ownership	100.000	Bright Health Group, Inc.	N	
							Premier Medical Associates of Florida								
4887	Bright Hlth Grp	00000	85-3886892				Healthcare, P.A.	DE	NIA	Bright Health Services, Inc.	Influence	0.000	Bright Health Group, Inc.	N	7
4887	Bright Hlth Grp	00000	86-2097242				NeueHealth LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	86-2408592				DocSquad, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	8
4887	Bright Hlth Grp	16281	82-2885824				True Health New Mexico, Inc.	NM	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	2
4887	Bright Hlth Grp	00000	91-2155938				Central Health Plan of California, Inc.	CA	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	4
4887	Bright Hlth Grp	00000	84-2640890				Centrum Medical Holdings, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	75.000	Bright Health Group, Inc.	N	9
4887	Bright Hlth Grp	00000	46-2536904				Med Care Centers, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	45-5087560				Med Plan Clinic, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	45-2799088				Medcare Quality Medical Centers, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	83-4221393				Med Care Express, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	87-2200070				Centrum Medical Group, PLLC	TX	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	11
4887	Bright Hlth Grp	00000	83-4075529				Med Wellness Centers, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	86-2094936				Centrum Health Franchisor, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	86-2291679				Centrum Specialty Network, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000					Centrum Medical Centers	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	10
4887	Bright Hlth Grp	00000	87-3372083				Centrum Health IP, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	
4887	Bright Hlth Grp	00000	87-2190282				Centrum Medical Holdings of Texas, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	N	

Asterisk	Explanation
1	Bright Health Insurance Company of Alabama, Inc. (AL) merged with and into Bright Health Insurance Company on 12/31/2020.

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bright Health Insurance Company of Ohio, Inc.

Asterisk	Explanation
2	100% of stock of True Health New Mexico, Inc. acquired on 3/31/2021.
3	100% of stock of Universal Care, Inc. acquired on 4/30/2020.
4	100% of stock of Central Health Plan of California, Inc. acquired on 4/1/2021.
5	NO OWNERSHIP INTEREST. Entity owned by physician, Randeep Gadh, D.O., that is subject to Management Services Agreement and Stockholder Transfer Restriction Agreement with Bright Health Services, Inc.
6	Medical Practice Holding Company, LLC owns 62% of membership interests. PMA II, LLC owns 38% of membership interest.
7	NO OWNERSHIP INTEREST. Entity owned by physician, Dr. Dinesh Khanna, that is subject to Management Services Agreement and Succession Agreement with Premier Medical Associates of Florida, LLC.
8	Zipnosis, Inc. merged with and into DocSquad, LLC on 3/31/2021.
9	Medical Practice Holding Company, LLC owns 75% of membership interests. RRD Healthcare, LLC owns 25% membership interests.
10	Includes: Centrum Medical Center Airport, LLC FEIN 84-2658490; Centrum Medical Center East Hialeah, LLC FEIN 84-2827877; Centrum Medical Center West Hialeah, LLC FEIN 84-2658497; Centrum Medical Center Miami Gardens FEIN 84-2754516, LLC; Centrum Medical Center South Dade, LLC FEIN 84-2671249; Centrum Medical Center Westchester, LLC FEIN 84-2780203; Centrum Medical Center Little Havana 27 Ave, LLC FEIN 84-2839911; Centrum Medical Center Little Havana 12 Ave, LLC FEIN 84-2764236; Centrum Medical Centers of Coral Springs, LLC FEIN 85-3478041; Centrum Medical Centers of Margate, LLC FEIN 85-3495242; Centrum Medical Centers of Davie, LLC FEIN 86-1218604; Centrum Medical Centers of Hallandale, LLC FEIN 86-2112975; Centrum Medical Centers of Lighthouse Point, LLC FEIN 86-2824921; Centrum Medical Centers of Fort Lauderdale, LLC FEIN 86-2856366; Centrum Medical Centers of Sheridan, LLC FEIN 86-2886898; Centrum Medical Centers of Miramar, LLC FEIN 86-2899974; Centrum Medical Center Homestead, LLC FEIN 86-2932392
11	NO OWNERSHIP INTEREST. Entity owned by physician, Dr. Manuel Lam, that is subject to Management Services Agreement and Succession Agreement with Centrum Medical Holdings, LLC.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response

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

NO

Explanation:

1.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	5,019,512	4,918,300
2. Cost of bonds and stocks acquired	1,695,820	2,411,487
3. Accrual of discount	1,181	11,605
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	15,412	2,492
6. Deduct consideration for bonds and stocks disposed of	3,631,177	2,312,068
7. Deduct amortization of premium	24,120	12,457
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	335	153
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,076,964	5,019,512
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,076,964	5,019,512

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	5,052,946	161,787	2,129,745	(8,023)	5,003,495	5,052,946	3,076,964	5,019,512
2. NAIC 2 (a)	0	0	0	0	39,974	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	5,052,946	161,787	2,129,745	(8,023)	5,043,469	5,052,946	3,076,964	5,019,512
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	5,052,946	161,787	2,129,745	(8,023)	5,043,469	5,052,946	3,076,964	5,019,512

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	683,252	124,950
2. Cost of cash equivalents acquired	2,474,759	2,369,991
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	2,141,132	1,811,689
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,016,879	683,252
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,016,879	683,252

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-XT-2	UNITED STATES TREASURY .....		.09/02/2021	JP MORGAN SECURITIES LLC		36,565	35,000	182	1.A
912828-YE-4	UNITED STATES TREASURY .....		.09/23/2021	JP MORGAN SECURITIES LLC		20,434	20,000	17	1.A
91282C-CL-3	UNITED STATES TREASURY .....		.08/12/2021	GOLDMAN SACHS & CO		34,947	35,000	10	1.A
91282C-CT-6	UNITED STATES TREASURY .....		.08/18/2021	Amherst Securities Group LLC		34,923	35,000	1	1.A
91282C-CX-7	UNITED STATES TREASURY .....		.09/16/2021	JP MORGAN SECURITIES LLC		34,917	35,000	1	1.A
0599999. Subtotal - Bonds - U.S. Governments						161,787	160,000	211	XXX
8399997. Total - Bonds - Part 3						161,787	160,000	211	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						161,787	160,000	211	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
.....
.....
.....
.....
9999999 - Totals						161,787	XXX	211	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bright Health Insurance Company of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-4D-9	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		41,389	40,000	41,769	0	0	(356)	0	(356)	0	41,413	0	(24)	(24)	495	03/31/2023	1.A
912828-4L-1	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		52,014	50,000	53,350	53,022	0	(958)	0	(958)	0	52,064	0	(50)	(50)	1,252	04/30/2023	1.A
912828-4U-1	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		46,876	45,000	47,907	47,732	0	(810)	0	(810)	0	46,922	0	(46)	(46)	880	06/30/2023	1.A
912828-4X-5	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		41,897	40,000	42,703	0	0	(734)	0	(734)	0	41,969	0	(72)	(72)	1,185	08/31/2023	1.A
912828-5R-7	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		45,482	45,000	45,849	45,406	0	(233)	0	(233)	0	45,173	0	309	309	704	12/15/2021	1.A
912828-6C-9	UNITED STATES TREASURY		08/18/2021	JP MORGAN SECURITIES LLC		35,424	35,000	35,621	35,323	0	(181)	0	(181)	0	35,142	0	282	282	885	02/15/2022	1.A
912828-6G-0	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		41,905	40,000	42,306	0	0	(253)	0	(253)	0	42,053	0	(148)	(148)	548	02/29/2024	1.A
912828-6M-7	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		40,484	40,000	40,573	40,305	0	(175)	0	(175)	0	40,130	0	354	354	858	04/15/2022	1.A
912828-6U-9	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		40,525	40,000	40,286	40,140	0	(75)	0	(75)	0	40,065	0	460	460	739	05/15/2022	1.A
912828-7C-8	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		40,539	40,000	40,100	40,055	0	(26)	0	(26)	0	40,029	0	510	510	843	07/15/2022	1.A
912828-65-3	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		30,207	30,000	30,083	30,032	0	(19)	0	(19)	0	30,013	0	195	195	358	11/30/2021	1.A
912828-R6-9	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		46,048	45,000	46,503	0	0	(392)	0	(392)	0	46,111	0	(63)	(63)	605	05/31/2023	1.A
912828-RR-3	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		40,261	40,000	40,211	40,086	0	(54)	0	(54)	0	40,032	0	229	229	543	11/15/2021	1.A
912828-U6-5	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		40,259	40,000	39,977	39,990	0	6	0	6	0	39,996	0	263	263	446	11/30/2021	1.A
912828-U8-1	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		40,359	40,000	40,286	40,140	0	(77)	0	(77)	0	40,063	0	297	297	443	12/31/2021	1.A
912828-V7-2	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		40,398	40,000	39,994	39,997	0	1	0	1	0	39,999	0	400	400	727	01/31/2022	1.A
912828-W5-5	UNITED STATES TREASURY		09/16/2021	JP MORGAN SECURITIES LLC		40,336	40,000	40,077	40,037	0	(22)	0	(22)	0	40,014	0	322	322	785	02/28/2022	1.A
912828-W8-9	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		40,372	40,000	40,153	40,076	0	(45)	0	(45)	0	40,031	0	341	341	746	03/31/2022	1.A
912828-XG-0	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		40,625	40,000	40,458	40,262	0	(129)	0	(129)	0	40,133	0	492	492	633	06/30/2022	1.A
912828-YF-1	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		30,413	30,000	30,722	30,674	0	(292)	0	(292)	0	30,382	0	30	30	466	09/15/2022	1.A
912828-ZR-4	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		50,039	50,000	49,963	49,971	0	11	0	11	0	49,982	0	57	57	40	05/31/2022	1.A
91282C-AG-6	UNITED STATES TREASURY		09/27/2021	JP MORGAN SECURITIES LLC		45,025	45,000	44,970	44,973	0	11	0	11	0	44,983	0	41	41	56	08/31/2022	1.A
91282C-AK-7	UNITED STATES TREASURY		07/19/2021	RBC CAPITAL MARKETS, LLC		29,934	30,000	29,980	29,980	0	4	0	4	0	29,984	0	(50)	(50)	32	09/15/2023	1.A
91282C-AW-1	UNITED STATES TREASURY		09/27/2021	DEUTSCHE BANK SECURITIES, INC.		49,922	50,000	50,072	0	0	(18)	0	(18)	0	50,054	0	(132)	(132)	109	11/15/2023	1.A
91282C-BA-8	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		49,840	50,000	49,932	49,932	0	13	0	13	0	49,945	0	(105)	(105)	37	12/15/2023	1.A
91282C-BM-2	UNITED STATES TREASURY		07/19/2021	JP MORGAN SECURITIES LLC		49,797	50,000	49,857	0	0	20	0	20	0	49,877	0	(81)	(81)	27	02/15/2024	1.A
91282C-CG-4	UNITED STATES TREASURY		07/19/2021	BANK OF NOVA SCOTIA		49,842	50,000	49,873	0	0	4	0	4	0	49,877	0	(35)	(35)	12	06/15/2024	1.A
05999999	Subtotal - Bonds - U.S. Governments					1,140,211	1,125,000	1,143,574	818,133	0	(4,782)	0	(4,782)	0	1,136,435	0	3,775	3,775	14,453	XXX	XXX

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Bright Health Insurance Company of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
373385-AZ-6	GEORGIA ST		07/01/2021	Maturity @ 100.00		25,000	25,000	26,094	25,428	0	(428)	0	(428)	0	25,000	0	0	0	1,250	07/01/2021	1.A FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					25,000	25,000	26,094	25,428	0	(428)	0	(428)	0	25,000	0	0	0	1,250	XXX	XXX
3130AJ-Y5-2	FEDERAL HOME LOAN BANKS		09/02/2021	DEUTSCHE BANK SECURITIES, INC.		45,021	45,000	44,913	44,930	0	29	0	29	0	44,959	0	62	62	59	08/12/2022	1.A
313378-CR-0	FEDERAL HOME LOAN BANKS		07/19/2021	GOLDMAN, SACHS & CO.		50,702	50,000	50,637	50,324	0	(148)	0	(148)	0	50,176	0	526	526	966	03/11/2022	1.A
3133EG-T4-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/19/2021	CITIGROUP GLOBAL MARKETS INC.		65,487	65,000	65,015	65,006	0	(3)	0	(3)	0	65,002	0	484	484	806	12/08/2021	1.A
3133EK-RE-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/27/2021	CITIGROUP GLOBAL MARKETS INC.		45,371	45,000	44,893	44,951	0	30	0	30	0	44,981	0	390	390	865	03/14/2022	1.A
3133EK-SN-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		09/27/2021	CITIGROUP GLOBAL MARKETS INC.		30,781	30,000	31,164	31,159	0	(345)	0	(345)	0	30,814	0	(34)	(34)	401	06/26/2023	1.A
3133EL-WD-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/19/2021	CITIGROUP GLOBAL MARKETS INC.		50,109	50,000	49,926	49,953	0	20	0	20	0	49,973	0	136	136	147	04/08/2022	1.A
3133EM-RZ-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		07/19/2021	BONY/TORONTO DOMINION SECURITI		49,915	50,000	49,982	0	0	2	0	2	0	49,984	0	(69)	(69)	50	02/26/2024	1.A
313500-V3-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/19/2021	US Bank		52,786	50,000	53,441	0	0	(532)	0	(532)	0	52,909	0	(123)	(123)	1,198	02/05/2024	1.A
313500-V5-9	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/27/2021	DEUTSCHE BANK SECURITIES, INC.		55,650	55,000	54,820	54,922	0	45	0	45	0	54,967	0	683	683	1,189	04/12/2022	1.A
3137EA-EW-5	FEDERAL HOME LOAN MORTGAGE CORP		09/27/2021	US Bank		49,953	50,000	50,044	24,993	0	(11)	0	(11)	0	50,034	0	(82)	(82)	133	09/08/2023	1.A
3199999	Subtotal - Bonds - U.S. Special Revenues					495,774	490,000	494,836	366,237	0	(912)	0	(912)	0	493,801	0	1,973	1,973	5,814	XXX	XXX
023135-BP-0	AMAZON.COM INC		09/27/2021	CITIGROUP GLOBAL MARKETS INC.		10,026	10,000	9,986	9,989	0	3	0	3	0	9,992	0	34	34	33	06/03/2023	1.D FE
037833-DE-7	APPLE INC		09/27/2021	BNP SECURITIES		15,386	15,000	15,241	15,160	0	(58)	0	(58)	0	15,102	0	284	284	436	01/13/2023	1.B FE
037833-DL-1	APPLE INC		07/19/2021	GOLDMAN, SACHS & CO.		10,163	10,000	9,998	9,999	0	0	0	0	0	9,999	0	163	163	146	09/11/2022	1.B FE
06406R-AM-9	BANK OF NEW YORK MELLON CORP		09/27/2021	US Bank		15,292	15,000	14,990	14,993	0	3	0	3	0	14,995	0	296	296	325	01/27/2023	1.E FE
149130-2T-5	CATERPILLAR FINANCIAL SERVICES CORP		07/19/2021	GOLDMAN, SACHS & CO.		40,651	40,000	39,981	39,992	0	4	0	4	0	39,996	0	655	655	1,065	02/26/2022	1.F FE
149130-3C-1	CATERPILLAR FINANCIAL SERVICES CORP		09/27/2021	MERRILL LYNCH PIERCE FENNER SMITH INC		25,475	25,000	24,989	24,992	0	3	0	3	0	24,995	0	480	480	421	11/18/2022	1.F FE
166764-BN-9	CHEVRON CORP		07/19/2021	FENNER SMITH INC		55,657	55,000	55,156	55,083	0	(39)	0	(39)	0	55,044	0	613	613	1,214	03/03/2022	1.D FE
24422E-VA-4	JOHN DEERE CAPITAL CORP		07/19/2021	GOLDMAN, SACHS & CO.		10,151	10,000	9,987	9,993	0	3	0	3	0	9,996	0	155	155	118	06/13/2022	1.F FE
24422E-VE-6	JOHN DEERE CAPITAL CORP		09/27/2021	BNP SECURITIES		15,209	15,000	14,996	14,997	0	1	0	1	0	14,998	0	210	210	177	04/06/2023	1.F FE
254687-FJ-0	WALT DISNEY CO		09/27/2021	GOLDMAN, SACHS & CO.		15,183	15,000	14,967	14,982	0	8	0	8	0	14,990	0	193	193	267	09/01/2022	1.G FE
30231G-BC-5	EXXON MOBIL CORP		09/27/2021	Various		41,598	40,000	42,169	41,953	0	(346)	0	(346)	0	41,607	0	(9)	(9)	828	08/16/2024	1.D FE
69371R-Q3-3	PACCAR FINANCIAL CORP		07/19/2021	Morgan Stanley		10,203	10,000	9,988	9,993	0	2	0	2	0	9,995	0	208	208	164	09/26/2022	1.E FE
69371R-Q9-0	PACCAR FINANCIAL CORP		09/27/2021	Various		29,985	30,000	30,028	9,989	0	(3)	0	(3)	0	30,026	0	(41)	(41)	74	08/11/2023	1.E FE
69371R-R2-4	PACCAR FINANCIAL CORP		09/27/2021	MERRILL LYNCH PIERCE FENNER SMITH INC		14,926	15,000	14,983	0	0	4	0	4	0	14,986	0	(61)	(61)	35	02/02/2024	1.E FE
78012K-ZG-5	ROYAL BANK OF CANADA	C	07/19/2021	BANK OF NEW YORK		35,474	35,000	35,611	35,314	0	(159)	0	(159)	0	35,154	0	320	320	936	02/01/2022	1.C FE
822582-CJ-9	SHELL INTERNATIONAL FINANCE BV	C	09/27/2021	Various		20,010	20,000	19,951	19,956	0	10	0	10	0	19,966	0	44	44	71	09/15/2023	1.D FE
85771P-AG-7	EQUINOR ASA	C	07/19/2021	US Bank		10,308	10,000	10,468	10,374	0	(101)	0	(101)	0	10,273	0	35	35	248	01/17/2023	1.D FE
88579Y-AX-9	3M CO		09/27/2021	Various		30,829	30,000	31,373	31,192	0	(365)	0	(365)	0	30,827	0	3	3	659	03/15/2023	1.E FE
891140-C4-8	TORONTO-DOMINION BANK	C	09/27/2021	JP MORGAN SECURITIES LLC		10,568	10,000	10,718	0	0	(158)	0	(158)	0	10,561	0	8	8	243	07/19/2023	1.C FE
931142-DU-4	WALMART INC		09/27/2021	GOLDMAN, SACHS & CO.		46,050	45,000	47,051	46,623	0	(615)	0	(615)	0	46,007	0	43	43	834	12/15/2022	1.C FE
962144-EJ-8	WESTPAC BANKING CORP	C	09/27/2021	GOLDMAN, SACHS & CO.		15,332	15,000	14,997	14,998	0	1	0	1	0	14,999	0	333	333	363	01/13/2023	1.D FE
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					478,475	470,000	477,628	430,570	0	(1,803)	0	(1,803)	0	474,509	0	3,966	3,966	8,656	XXX	XXX
8399997	Total - Bonds - Part 4					2,139,460	2,110,000	2,142,132	1,640,368	0	(7,924)	0	(7,924)	0	2,129,745	0	9,715	9,715	30,173	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					2,139,460	2,110,000	2,142,132	1,640,368	0	(7,924)	0	(7,924)	0	2,129,745	0	9,715	9,715	30,173	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	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 Recogn- ized	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	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						2,139,460	XXX	2,142,132	1,640,368	0	(7,924)	0	(7,924)	0	2,129,745	0	9,715	9,715	30,173	XXX	XXX

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

[illegible]