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**ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
CIRCULO HEALTH OF OHIO, INC.**

State of Ohio.....
County of Franklin..... SS

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.

X
Sean Lane
Chief Executive Officer

Subscribed and sworn to before me
this _____ day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments.....	3,401,528	68.0	3,401,528		3,401,528	68.0
1.02 All other governments.....						
1.03 U.S. states, territories and possessions, etc. guaranteed.....						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....						
1.06 Industrial and miscellaneous.....						
1.07 Hybrid securities.....						
1.08 Parent, subsidiaries and affiliates.....						
1.09 SVO identified funds.....						
1.10 Unaffiliated bank loans.....						
1.11 Total long-term bonds.....	3,401,528	68.0	3,401,528		3,401,528	68.0
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated).....						
2.02 Parent, subsidiaries and affiliates.....						
2.03 Total preferred stocks.....						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....						
3.02 Industrial and miscellaneous Other (Unaffiliated).....						
3.03 Parent, subsidiaries and affiliates Publicly traded.....						
3.04 Parent, subsidiaries and affiliates Other.....						
3.05 Mutual funds.....						
3.06 Unit investment trusts.....						
3.07 Closed-end funds.....						
3.08 Total common stocks.....						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages.....						
4.02 Residential mortgages.....						
4.03 Commercial mortgages.....						
4.04 Mezzanine real estate loans.....						
4.05 Total valuation allowance.....						
4.06 Total mortgage loans.....						
5. Real estate (Schedule A):						
5.01 Properties occupied by company.....						
5.02 Properties held for production of income.....						
5.03 Properties held for sale.....						
5.04 Total real estate.....						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1).....	1,602,072	32.0	1,602,072		1,602,072	32.0
6.02 Cash equivalents (Schedule E, Part 2).....						
6.03 Short-term investments (Schedule DA).....						
6.04 Total cash, cash equivalents and short-term investments.....	1,602,072	32.0	1,602,072		1,602,072	32.0
7. Contract loans.....						
8. Derivatives (Schedule DB).....						
9. Other invested assets (Schedule BA).....						
10. Receivables for securities.....						
11. Securities lending (Schedule DL, Part 1).....					XXX	XXX
12. Other invested assets (Page 2, Line 11).....						
13. Total invested assets.....	5,003,600	100.0	5,003,600		5,003,600	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	_____
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	_____
2.2 Additional investment made after acquisition (Part 2, Column 9).....	_____
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	_____
3.2 Totals, Part 3, Column 11.....	_____
4. Total gain (loss) on disposals, Part 3, Column 18.....	_____
5. Deduct amounts received on disposals, Part 3, Column 15.....	_____
6. Total foreign exchange change in book / adjusted carrying value.....	_____
6.1 Totals, Part 1, Column 15.....	_____
6.2 Totals, Part 3, Column 13.....	_____
7. Deduct current year's other-than-temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	_____
7.2 Totals, Part 3, Column 10.....	_____
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	_____
8.2 Totals, Part 3, Column 9.....	_____
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 BETWEEN YEARS

Mortgage Loans

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 (Part 2, Column 7).....	_____
2.2 Additional investment made after acquisition (Part 2, Column 8).....	_____
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	_____
3.2 Totals, Part 3, Column 11.....	_____
4. Accrual of discount.....	_____
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	_____
5.2 Totals, Part 3, Column 8.....	_____
6. Total gain (loss) on disposals, Part 3, Column 18.....	_____
7. Deduct amounts received on disposals, Part 3, Column 15.....	_____
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	_____
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	_____
9.2 Totals, Part 3, Column 13.....	_____
10. Deduct current year's other-than-temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	_____
10.2 Totals, Part 3, Column 10.....	_____
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 of mortgages owned at end of current period (Line 13 minus Line 14).....	_____

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....	_____
2. Cost of bonds and stocks acquired, Part 3, Column 7.....	_____
3. Accrual of discount.....	_____
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	_____
4.2 Part 2, Section 1, Column 15.....	_____
4.3 Part 2, Section 2, Column 13.....	_____
4.4 Part 4, Column 11.....	_____
5. Total gain (loss) on disposals, Part 4, Column 19.....	_____
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	_____
7. Deduct amortization of premium.....	_____
8. Total foreign exchange change in book / adjusted carrying value:	
8.1 Part 1, Column 15.....	_____
8.2 Part 2, Section 1, Column 19.....	_____
8.3 Part 2, Section 2, Column 16.....	_____
8.4 Part 4, Column 15.....	_____
9. Deduct current year's other-than-temporary impairment recognized:	
9.1 Part 1, Column 14.....	_____
9.2 Part 2, Section 1, Column 17.....	_____
9.3 Part 2, Section 2, Column 14.....	_____
9.4 Part 4, Column 13.....	_____
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....	_____
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 - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States.....	3,401,528	3,389,494	3,401,528	3,400,000
2. Canada.....				
3. Other Countries.....				
4. Totals.....	3,401,528	3,389,494	3,401,528	3,400,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals.....				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals.....				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals.....				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)				
8. United States.....				
9. Canada.....				
10. Other Countries.....				
11. Totals.....				
Parent, Subsidiaries and Affiliates				
12. Totals.....				
13. Total Bonds.....	3,401,528	3,389,494	3,401,528	3,400,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States.....				XXX
15. Canada.....				XXX
16. Other Countries.....				XXX
17. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
18. Totals.....				XXX
19. Total Preferred Stocks.....				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated)				
20. United States.....				XXX
21. Canada.....				XXX
22. Other Countries.....				XXX
23. Totals.....				XXX
Parent, Subsidiaries and Affiliates				
24. Totals.....				XXX
25. Total Common Stocks.....				XXX
26. Total Stocks.....				XXX
27. Total Bonds and Stocks.....	3,401,528	3,389,494	3,401,528	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	3,401,528	100.0			3,401,528	
1.1. NAIC 1		3,401,528				XXX						
1.2. NAIC 2						XXX						
1.3. NAIC 3						XXX						
1.4. NAIC 4						XXX						
1.5. NAIC 5						XXX						
1.6. NAIC 6						XXX						
1.7. Totals		3,401,528				XXX	3,401,528	100.0			3,401,528	
2. All Other Governments						XXX						
2.1. NAIC 1						XXX						
2.2. NAIC 2						XXX						
2.3. NAIC 3						XXX						
2.4. NAIC 4						XXX						
2.5. NAIC 5						XXX						
2.6. NAIC 6						XXX						
2.7. Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed						XXX						
3.1. NAIC 1						XXX						
3.2. NAIC 2						XXX						
3.3. NAIC 3						XXX						
3.4. NAIC 4						XXX						
3.5. NAIC 5						XXX						
3.6. NAIC 6						XXX						
3.7. Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1. NAIC 1						XXX						
4.2. NAIC 2						XXX						
4.3. NAIC 3						XXX						
4.4. NAIC 4						XXX						
4.5. NAIC 5						XXX						
4.6. NAIC 6						XXX						
4.7. Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.1. NAIC 1						XXX						
5.2. NAIC 2						XXX						
5.3. NAIC 3						XXX						
5.4. NAIC 4						XXX						
5.5. NAIC 5						XXX						
5.6. NAIC 6						XXX						
5.7. Totals						XXX						

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

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

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

SCHEDULE D - PART 1A - SECTION 1 (CONTINUED)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1. NAIC 1	(d)		3,401,528					3,401,528	100.0	XXX	XXX	3,401,528
11.2. NAIC 2	(d)								XXX	XXX	XXX	
11.3. NAIC 3	(d)								XXX	XXX	XXX	
11.4. NAIC 4	(d)								XXX	XXX	XXX	
11.5. NAIC 5	(d)								XXX	XXX	XXX	
11.6. NAIC 6	(d)								XXX	XXX	XXX	
11.7. Totals			3,401,528					(b) 3,401,528	100.0	XXX	XXX	3,401,528
11.8. Line 11.7 as a % of Col. 7			100.0					100.0	XXX	XXX	XXX	100.0
12. Total Bonds Prior Year												
12.1. NAIC 1								XXX	XXX			
12.2. NAIC 2								XXX	XXX			
12.3. NAIC 3								XXX	XXX			
12.4. NAIC 4								XXX	XXX			
12.5. NAIC 5								XXX	XXX			
12.6. NAIC 6								XXX	XXX			
12.7. Totals								XXX	XXX	(b)		
12.8. Line 12.7 as a % of Col. 9								XXX	XXX	XXX		
13. Total Publicly Traded Bonds												
13.1. NAIC 1			3,401,528					3,401,528	100.0			3,401,528
13.2. NAIC 2									XXX	XXX	XXX	
13.3. NAIC 3									XXX	XXX	XXX	
13.4. NAIC 4									XXX	XXX	XXX	
13.5. NAIC 5									XXX	XXX	XXX	
13.6. NAIC 6									XXX	XXX	XXX	
13.7. Totals			3,401,528					3,401,528	100.0			3,401,528
13.8. Line 13.7 as a % of Col. 7			100.0					100.0	XXX	XXX	XXX	100.0
13.9. Line 13.7 as a % of Line 11.7, Col. 7, Section 11			100.0					100.0	XXX	XXX	XXX	100.0
14. Total Privately Placed Bonds												
14.1. NAIC 1											XXX	
14.2. NAIC 2											XXX	
14.3. NAIC 3											XXX	
14.4. NAIC 4											XXX	
14.5. NAIC 5											XXX	
14.6. NAIC 6											XXX	
14.7. Totals											XXX	
14.8. Line 14.7 as a % of Col. 7											XXX	
14.9. Line 14.7 as a % of Line 11.7, Col. 7, Section 11											XXX	

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

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

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

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

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	3,401,528	100.0			3,401,528	
1.01. Issuer Obligations		3,401,528				XXX						
1.02. Residential Mortgage-Backed Securities						XXX						
1.03. Commercial Mortgage-Backed Securities						XXX						
1.04. Other Loan-Backed and Structured Securities						XXX						
1.05. Totals		3,401,528				XXX	3,401,528	100.0			3,401,528	
2. All Other Governments						XXX						
2.01. Issuer Obligations						XXX						
2.02. Residential Mortgage-Backed Securities						XXX						
2.03. Commercial Mortgage-Backed Securities						XXX						
2.04. Other Loan-Backed and Structured Securities						XXX						
2.05. Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.01. Issuer Obligations						XXX						
3.02. Residential Mortgage-Backed Securities						XXX						
3.03. Commercial Mortgage-Backed Securities						XXX						
3.04. Other Loan-Backed and Structured Securities						XXX						
3.05. Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.01. Issuer Obligations						XXX						
4.02. Residential Mortgage-Backed Securities						XXX						
4.03. Commercial Mortgage-Backed Securities						XXX						
4.04. Other Loan-Backed and Structured Securities						XXX						
4.05. Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed						XXX						
5.01. Issuer Obligations						XXX						
5.02. Residential Mortgage-Backed Securities						XXX						
5.03. Commercial Mortgage-Backed Securities						XXX						
5.04. Other Loan-Backed and Structured Securities						XXX						
5.05. Totals						XXX						
6. Industrial and Miscellaneous						XXX						
6.01. Issuer Obligations						XXX						
6.02. Residential Mortgage-Backed Securities						XXX						
6.03. Commercial Mortgage-Backed Securities						XXX						
6.04. Other Loan-Backed and Structured Securities						XXX						
6.05. Totals						XXX						
7. Hybrid Securities						XXX						
7.01. Issuer Obligations						XXX						
7.02. Residential Mortgage-Backed Securities						XXX						
7.03. Commercial Mortgage-Backed Securities						XXX						
7.04. Other Loan-Backed and Structured Securities						XXX						
7.05. Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.01. Issuer Obligations						XXX						
8.02. Residential Mortgage-Backed Securities						XXX						
8.03. Commercial Mortgage-Backed Securities						XXX						
8.04. Other Loan-Backed and Structured Securities						XXX						
8.05. Affiliated Bank Loans-Issued						XXX						
8.06. Affiliated Bank Loans-Acquired						XXX						
8.07. Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01. Unaffiliated Bank Loans - Issued												
10.02. Unaffiliated Bank Loans - Acquired												
10.03. Totals												
11. Total Bonds Current Year												
11.01. Issuer Obligations		3,401,528										
11.02. Residential Mortgage-Backed Securities												
11.03. Commercial Mortgage-Backed Securities												
11.04. Other Loan-Backed and Structured Securities												
11.05. SVO Identified Funds												
11.06. Affiliated Bank Loans												
11.07. Unaffiliated Bank Loans												
11.08. Totals		3,401,528						3,401,528				
11.09. Lines 11.08 as a % Col. 7		100.0						100.0				
12. Total Bonds Prior Year												
12.01. Issuer Obligations												
12.02. Residential Mortgage-Backed Securities												
12.03. Commercial Mortgage-Backed Securities												
12.04. Other Loan-Backed and Structured Securities												
12.05. SVO Identified Funds												
12.06. Affiliated Bank Loans												
12.07. Unaffiliated Bank Loans												
12.08. Totals												
12.09. Line 12.08 as a % of Col. 9												
13. Total Publicly Traded Bonds												
13.01. Issuer Obligations		3,401,528										
13.02. Residential Mortgage-Backed Securities												
13.03. Commercial Mortgage-Backed Securities												
13.04. Other Loan-Backed and Structured Securities												
13.05. SVO Identified Funds												
13.06. Affiliated Bank Loans												
13.07. Unaffiliated Bank Loans												
13.08. Totals		3,401,528						3,401,528				
13.09. Line 13.08 as a % of Col. 7		100.0						100.0				
13.10. Line 13.08 as a % of Line 11.08, Col. 7, Section 11		100.0						100.0				
14. Total Privately Placed Bonds												
14.01. Issuer Obligations												
14.02. Residential Mortgage-Backed Securities												
14.03. Commercial Mortgage-Backed Securities												
14.04. Other Loan-Backed and Structured Securities												
14.05. SVO Identified Funds												
14.06. Affiliated Bank Loans												
14.07. Unaffiliated Bank Loans												
14.08. Totals												
14.09. Line 14.08 as a % of Col. 7												
14.10. Line 14.08 as a % of Line 11.08, Col. 7, Section 11												

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification Between Years

NONE

(SI-15) Schedule E - Part 2 - Verification Between Years

NONE

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

Annual Statement for the Year 2021 of the Circulo Health of Ohio, Inc.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Fair Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Par Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B/A.C.V.	16 Rate of Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Acquired	21 Amount Rec. During Year	22 Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
91282C-BD-2	US Treasury Note	*			1.A	3,401,528	99.600	3,389,494	3,400,000	3,401,528	—	—		0.013			12	2,125	09/16/2021		
0199999	– U.S. Governments, Issuer Obligations					3,401,528	XXX	3,389,494	3,400,000	3,401,528	—	—		XXX	XXX	XXX	12	2,125	XXX	XXX	
0599999	– Subtotals – U.S. Governments					3,401,528	XXX	3,389,494	3,400,000	3,401,528	—	—		XXX	XXX	XXX	12	2,125	XXX	XXX	
7699999	– Subtotals – Issuer Obligations					3,401,528	XXX	3,389,494	3,400,000	3,401,528	—	—		XXX	XXX	XXX	12	2,125	XXX	XXX	
8399999	– Subtotals – Total Bonds					3,401,528	XXX	3,389,494	3,400,000	3,401,528	—	—		XXX	XXX	XXX	12	2,125	XXX	XXX	

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	1A	\$3,401,528	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$					
1B	2A	\$	2B	\$	2C	\$													
1C	3A	\$	3B	\$	3C	\$													
1D	4A	\$	4B	\$	4C	\$													
1E	5A	\$	5B	\$	5C	\$													
1F	6	\$																	

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
91282C-BD-2	US Treasury Note 0.125 12/31/2022		09/16/2021	US Treasury	XXX	3,401,528	3,400,000	912
05999999 - Bonds: U.S. Governments						3,401,528	3,400,000	912
83999997 - Subtotals - Bonds - Part 3						3,401,528	3,400,000	912
83999999 - Subtotals - Bonds						3,401,528	3,400,000	912
99999999 - Totals						3,401,528	XXX	912

(E-14) Schedule D - Part 4

NONE

(E-15) Schedule D - Part 5

NONE

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
0199998 - Deposits in 1,602,072 depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....			1,213	12	1,602,072	XXX
0199999 - Totals - Open Depositories.....			1,213	12	1,602,072	XXX
0399999 - Total Cash on Deposit.....			1,213	12	1,602,072	XXX
0599999 - Total Cash.....			1,213	12	1,602,072	XXX

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

1. January.....	4. April.....	7. July.....	10. October.....	1,600,000
2. February.....	5. May.....	8. August.....	11. November.....	1,600,000
3. March.....	6. June.....	9. September.....	12. December.....	1,602,072

(E-28) Schedule E - Part 2

NONE

(E-29) Schedule E - Part 3

NONE

(E-29) Write-Ins for Line 58 - Alien and Other

NONE