



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

RiverLink Health

NAIC Group Code	4807 (Current)	4807 (Prior)	NAIC Company Code	15499	Employer's ID Number	46-4380824
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:	Other					
Is HMO Federally Qualified? Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]						
Incorporated/Organized	12/18/2013		Commenced Business	01/01/2015		
Statutory Home Office	10496 Montgomery Road, Suite 212 (Street and Number)			Cincinnati, OH, US 45242 (City or Town, State, Country and Zip Code)		
Main Administrative Office	33820 Weyerhaeuser Way S (Street and Number)			763-321-3631 (Area Code) (Telephone Number)		
	Federal Way, WA, US 98001 (City or Town, State, Country and Zip Code)					
Mail Address	33820 Weyerhaeuser Way S (Street and Number or P.O. Box)			Federal Way, WA, US 98001 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	33820 Weyerhaeuser Way S (Street and Number)			763-321-3631 (Area Code) (Telephone Number)		
	Federal Way, WA, US 98001 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.RiverLinkHealth.com					
Statutory Statement Contact	Thuy Le (Name)		253-517-4340 (Area Code) (Telephone Number)			
	thuy.le501@commonspirit.org		253-517-4395			

OFFICERS

OTHER

DIRECTORS OR TRUSTEES

DIRECTORS OR TRUSTEES

Gregory Barker Moore

State of OR County of Mariion 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.

Mark Fred Bjornson
CEO/President

Charles William Hanson
Treasurer

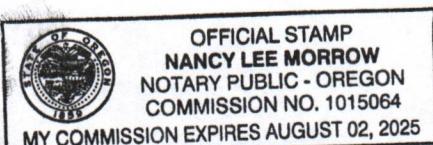
a. Is this an original filing? Yes [] No []
b. If no,
 1. State the amendment number.....
 2. Date filed
 3. Number of pages attached

Subscribed and sworn to before me this

day of

Mark Fred Bjornson
CEO/President

Charles William Hanson
Treasurer





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	thuy.le501@commonspirit.org (E-mail Address)			253-517-4385 (FAX Number)		

OFFICERS

CEO/President Mark Fred Bjornson
Treasurer Charles William Hanson

OTHER

DIRECTORS OR TRUSTEES

CHARACTERS OR TRUSTEES
Charles William Hanson _____ Gregory Porter Moore _____

State of WA County of King SS

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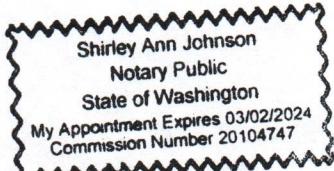
Charles William Henson

Charles William Hanson
Treasurer

Subscribed and sworn to before me this
21st day of February,

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

Subscribed and sworn to before me this
24th day of February 2022
Shuley S. John





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State of _____ SS _____
County of _____

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Mark Fred Bjornson
CEO/President

Charles William Hanson
Treasurer

Subscribed and sworn to before me this
____ day of _____

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ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	3,657,613		3,657,613	3,562,043
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,638,562 , Schedule E - Part 1), cash equivalents (\$, Schedule E - Part 2) and short-term investments (\$, Schedule DA)	1,638,562		1,638,562	1,702,957
6. Contract loans, (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,296,175	0	5,296,175	5,265,000
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	10,577		10,577	14,014
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	25,542		25,542	28,785
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$ 0) and other amounts receivable	85,639	85,639	0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,417,933	85,639	5,332,294	5,307,799
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	5,417,933	85,639	5,332,294	5,307,799
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 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid			0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)			.0	.0
2. Accrued medical incentive pool and bonus amounts			.0	.0
3. Unpaid claims adjustment expenses			.0	.0
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act			.0	.0
5. Aggregate life policy reserves			.0	.0
6. Property/casualty unearned premium reserves			.0	.0
7. Aggregate health claim reserves			.0	.0
8. Premiums received in advance			.0	.0
9. General expenses due or accrued	3,817		3,817	3,983
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses))			.0	.0
10.2 Net deferred tax liability			.0	.0
11. Ceded reinsurance premiums payable			.0	.0
12. Amounts withheld or retained for the account of others			.0	.0
13. Remittances and items not allocated			.0	.0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			.0	.0
15. Amounts due to parent, subsidiaries and affiliates			.0	7,535
16. Derivatives			.0	.0
17. Payable for securities			.0	.0
18. Payable for securities lending			.0	.0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)			.0	.0
20. Reinsurance in unauthorized and certified (\$) companies			.0	.0
21. Net adjustments in assets and liabilities due to foreign exchange rates			.0	.0
22. Liability for amounts held under uninsured plans			.0	.0
23. Aggregate write-ins for other liabilities (including \$ current)	0	.0	.0	.0
24. Total liabilities (Lines 1 to 23)	3,817	.0	3,817	11,518
25. Aggregate write-ins for special surplus funds	XXX	XXX	.0	.0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	8,650,000	8,650,000
29. Surplus notes	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	.0	.0
31. Unassigned funds (surplus)	XXX	XXX	(3,321,522)	(3,353,719)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$).	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$).	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	5,328,478	5,296,281
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	5,332,295	5,307,799
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 thru 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 thru 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 thru 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

STATEMENT OF REVENUE AND EXPENSES

	Current Year		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months.....	XXX.....		
2. Net premium income (including \$ non-health premium income).....	XXX.....	0	(7,230)
3. Change in unearned premium reserves and reserve for rate credits.....	XXX.....	0	
4. Fee-for-service (net of \$ medical expenses).....	XXX.....	0	
5. Risk revenue.....	XXX.....	0	
6. Aggregate write-ins for other health care related revenues.....	XXX.....	0	0
7. Aggregate write-ins for other non-health revenues.....	XXX.....	0	0
8. Total revenues (Lines 2 to 7).....	XXX.....	0	(7,230)
Hospital and Medical:			
9. Hospital/medical benefits.....		(845)	32,980
10. Other professional services.....		0	
11. Outside referrals.....		0	
12. Emergency room and out-of-area.....		0	
13. Prescription drugs.....		0	(2,579)
14. Aggregate write-ins for other hospital and medical.....	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		0	
16. Subtotal (Lines 9 to 15).....	0	(845)	30,401
Less:			
17. Net reinsurance recoveries.....		0	
18. Total hospital and medical (Lines 16 minus 17).....	0	(845)	30,401
19. Non-health claims (net).....			
20. Claims adjustment expenses, including \$ 0 cost containment expenses.....		0	0
21. General administrative expenses.....		14,428	255,842
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	13,583	286,243
24. Net underwriting gain or (loss) (Lines 8 minus 23).....	XXX.....	(13,583)	(293,473)
25. Net investment income earned (Exhibit of Net Investment Income, Line 17).....		38,444	70,249
26. Net realized capital gains (losses) less capital gains tax of \$ 10,579			40,224
27. Net investment gains (losses) (Lines 25 plus 26).....	0	49,023	110,473
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)].....			(49)
29. Aggregate write-ins for other income or expenses.....	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.....	35,440	(183,049)
31. Federal and foreign income taxes incurred.....	XXX.....	3,243	8,275
32. Net income (loss) (Lines 30 minus 31).....	XXX.....	32,197	(191,324)
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
0699. Totals (Lines 0601 thru 0603 plus 0698)(Line 6 above).....	XXX.....	0	0
0701.....	XXX.....		
0702.....	XXX.....		
0703.....	XXX.....		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	XXX.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798)(Line 7 above).....	XXX.....	0	0
1401.....			
1402.....			
1403.....			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	0	0	0
2901.....			
2902.....			
2903.....			
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above).....	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT		
33. Capital and surplus prior reporting year.....	5,296,281	5,441,504
34. Net income or (loss) from Line 32	32,197	(191,324)
35. Change in valuation basis of aggregate policy and claim reserves		
36. Change in net unrealized capital gains (losses) less capital gains tax of \$		
37. Change in net unrealized foreign exchange capital gain or (loss)		
38. Change in net deferred income tax	(92)	
39. Change in nonadmitted assets	0	46,193
40. Change in unauthorized and certified reinsurance	0	0
41. Change in treasury stock	0	0
42. Change in surplus notes	0	0
43. Cumulative effect of changes in accounting principles.....		
44. Capital Changes:		
44.1 Paid in	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0
44.3 Transferred to surplus.....		
45. Surplus adjustments:		
45.1 Paid in	0	0
45.2 Transferred to capital (Stock Dividend)		
45.3 Transferred from capital		
46. Dividends to stockholders		
47. Aggregate write-ins for gains or (losses) in surplus	0	0
48. Net change in capital and surplus (Lines 34 to 47).....	32,197	(145,223)
49. Capital and surplus end of reporting period (Line 33 plus 48)	5,328,478	5,296,281
DETAILS OF WRITE-INS		
4701. PY tax adjustment	0	
4702. PY tax correction	0	
4703.		
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0
4799. Totals (Lines 4701 thru 4703 plus 4798)(Line 47 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	0	257,933
2. Net investment income	57,916	81,669
3. Miscellaneous income	0	0
4. Total (Lines 1 through 3)	57,916	339,602
5. Benefit and loss related payments	(845)	(6,848)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	14,594	91,732
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0
10. Total (Lines 5 through 9)	13,749	84,884
11. Net cash from operations (Line 4 minus Line 10)	44,167	254,718
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	1,358,387	2,103,608
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,358,387	2,103,608
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,459,414	2,155,035
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,459,414	2,155,035
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(101,027)	(51,427)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	(7,535)	(3,107)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(7,535)	(3,107)
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)	(64,395)	200,184
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,702,956	1,502,772
19.2 End of year (Line 18 plus Line 19.1)	1,638,561	1,702,956

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

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
ANALYSIS OF OPERATIONS BY LINES OF BUSINESS

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Net premium income	0									
2. Change in unearned premium reserves and reserve for rate credit	0									
3. Fee-for-service (net of \$ medical expenses)	0									XXX
4. Risk revenue	0									XXX
5. Aggregate write-ins for other health care related revenues	0	0	0	0	0	0	0	0	0	XXX
6. Aggregate write-ins for other non-health care related revenues	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
7. Total revenues (Lines 1 to 6)	0	0	0	0	0	0	0	0	0	0
8. Hospital/medical benefits	(845)							(845)		XXX
9. Other professional services	0									XXX
10. Outside referrals	0									XXX
11. Emergency room and out-of-area	0									XXX
12. Prescription drugs	0									XXX
13. Aggregate write-ins for other hospital and medical	0	0	0	0	0	0	0	0	0	XXX
14. Incentive pool, withhold adjustments and bonus amounts	0									XXX
15. Subtotal (Lines 8 to 14)	(845)	0	0	0	0	0	0	(845)	0	XXX
16. Net reinsurance recoveries	0									XXX
17. Total medical and hospital (Lines 15 minus 16)	(845)	0	0	0	0	0	0	(845)	0	XXX
18. Non-health claims (net)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
19. Claims adjustment expenses including \$ cost containment expenses	0									
20. General administrative expenses	14,428							14,428		
21. Increase in reserves for accident and health contracts	0									XXX
22. Increase in reserves for life contracts	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23. Total underwriting deductions (Lines 17 to 22)	13,583	0	0	0	0	0	0	13,583	0	0
24. Total underwriting gain or (loss) (Line 7 minus Line 23)	(13,583)	0	0	0	0	0	0	(13,583)	0	0
DETAILS OF WRITE-INS										
0501.										XXX
0502.										XXX
0503.										XXX
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0	0	0	0	0	0	0	XXX
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0	0	0	0	0	0	0	XXX
0601.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0602.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0603.		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0698. Summary of remaining write-ins for Line 6 from overflow page	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
1301.										XXX
1302.										XXX
1303.										XXX
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	XXX
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 1 - PREMIUMS

Line of Business	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Ceded	4 Net Premium Income (Cols. 1 + 2 - 3)
1. Comprehensive (hospital and medical)				
2. Medicare Supplement				
3. Dental only				
4. Vision only				
5. Federal Employees Health Benefits Plan				
6. Title XVIII - Medicare				
7. Title XIX - Medicaid				
8. Other health				
9. Health subtotal (Lines 1 through 8)				
10. Life				
11. Property/casualty				
12. Totals (Lines 9 to 11)				

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - CLAIMS INCURRED DURING THE YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Payments during the year:										
1.1 Direct	(845)						(845)			
1.2 Reinsurance assumed	0									
1.3 Reinsurance ceded	0									
1.4 Net	(845)	0	0	0	0	0	(845)	0	0	0
2. Paid medical incentive pools and bonuses	0									
3. Claim liability December 31, current year from Part 2A:										
3.1 Direct	0									
3.2 Reinsurance assumed	0									
3.3 Reinsurance ceded	0									
3.4 Net	0	0	0	0	0	0	0	0	0	0
4. Claim reserve December 31, current year from Part 2D:										
4.1 Direct	0									
4.2 Reinsurance assumed	0									
4.3 Reinsurance ceded	0									
4.4 Net	0	0	0	0	0	0	0	0	0	0
5. Accrued medical incentive pools and bonuses, current year	0									
6. Net healthcare receivables (a)	0									
7. Amounts recoverable from reinsurers December 31, current year	0									
8. Claim liability December 31, prior year from Part 2A:										
8.1 Direct	0	0	0	0	0	0	0	0	0	0
8.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
8.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
8.4 Net	0	0	0	0	0	0	0	0	0	0
9. Claim reserve December 31, prior year from Part 2D:										
9.1 Direct	0									
9.2 Reinsurance assumed	0									
9.3 Reinsurance ceded	0									
9.4 Net	0	0	0	0	0	0	0	0	0	0
10. Accrued medical incentive pools and bonuses, prior year	0									
11. Amounts recoverable from reinsurers December 31, prior year	0									
12. Incurred Benefits:										
12.1 Direct	(845)	0	0	0	0	0	(845)	0	0	0
12.2 Reinsurance assumed	0	0	0	0	0	0	0	0	0	0
12.3 Reinsurance ceded	0	0	0	0	0	0	0	0	0	0
12.4 Net	(845)	0	0	0	0	0	(845)	0	0	0
13. Incurred medical incentive pools and bonuses	0	0	0	0	0	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - CLAIMS LIABILITY END OF CURRENT YEAR

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other Health	10 Other Non-Health
1. Reported in Process of Adjustment:										
1.1 Direct										
1.2 Reinsurance assumed										
1.3 Reinsurance ceded										
1.4 Net										
2. Incurred but Unreported:										
2.1 Direct										
2.2 Reinsurance assumed										
2.3 Reinsurance ceded										
2.4 Net										
3. Amounts Withheld from Paid Claims and Capitations:										
3.1 Direct										
3.2 Reinsurance assumed										
3.3 Reinsurance ceded										
3.4 Net										
4. TOTALS:										
4.1 Direct										
4.2 Reinsurance assumed										
4.3 Reinsurance ceded										
4.4 Net										

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
UNDERWRITING AND INVESTMENT EXHIBIT
 PART 2B - ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid During the Year		Claim Reserve and Claim Liability December 31 of Current Year		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid December 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	(845)					(845)
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	(845)	0	0	0	(845)	0
10. Healthcare receivables (a)			85,639		85,639	85,639
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
13. Totals (Lines 9 - 10 + 11 + 12)	(845)	0	(85,639)	0	(86,484)	(85,639)

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Title XVIII

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	1,267	1,248	1,325	1,325	1,325
2. 2017	8,680	9,468	9,591	9,591	9,591
3. 2018	XXX	6,484	6,137	6,167	6,166
4. 2019	XXX	XXX	XXX	XXX	XXX
5. 2020	XXX	XXX	XXX	XXX	XXX
6. 2021	XXX	XXX	XXX	XXX	XXX

Section B - Incurred Health Claims - Title XVIII

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	2,229	3,447	3,523	3,523	3,523
2. 2017	8,715	7,976	8,099	8,099	8,099
3. 2018	XXX	7,993	7,645	7,675	7,674
4. 2019	XXX	XXX	XXX	XXX	XXX
5. 2020	XXX	XXX	XXX	XXX	XXX
6. 2021	XXX	XXX	XXX	XXX	XXX

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Title XVIII

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2017	9,004	9,591	228	2.4	9,819	109.1			9,819	109.1
2. 2018	8,486	6,166	173	2.8	6,339	74.7			6,339	74.7
3. 2019	0			0.0	0	0.0			0	0.0
4. 2020				0.0	0	0.0			0	0.0
5. 2021				0.0	0	0.0			0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2C - DEVELOPMENT OF PAID AND INCURRED HEALTH CLAIMS

(\$000 Omitted)

Section A - Paid Health Claims - Grand Total

Year in Which Losses Were Incurred	Cumulative Net Amounts Paid				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	1,267	1,248	1,325	1,325	1,325
2. 2017	8,680	9,468	9,591	9,591	9,591
3. 2018	XXX	6,484	6,137	6,167	6,166
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section B - Incurred Health Claims - Grand Total

Year in Which Losses Were Incurred	Sum of Cumulative Net Amount Paid and Claim Liability, Claim Reserve and Medical Incentive Pool and Bonuses Outstanding at End of Year				
	1 2017	2 2018	3 2019	4 2020	5 2021
1. Prior	2,229	3,447	3,523	3,523	3,523
2. 2017	8,715	7,976	8,099	8,099	8,099
3. 2018	XXX	7,993	7,645	7,675	7,674
4. 2019	XXX	XXX	0	0	0
5. 2020	XXX	XXX	XXX	0	0
6. 2021	XXX	XXX	XXX	XXX	0

Section C - Incurred Year Health Claims and Claims Adjustment Expense Ratio - Grand Total

Years in which Premiums were Earned and Claims were Incurred	1 Premiums Earned	2 Claims Payment	3 Claim Adjustment Expense Payments	4 (Col. 3/2) Percent	5 Claim and Claim Adjustment Expense Payments (Col. 2 + 3)	6 (Col. 5/1) Percent	7 Claims Unpaid	8 Unpaid Claims Adjustment Expenses	9 Total Claims and Claims Adjustment Expense Incurred (Col. 5+7+8)	10 (Col. 9/1) Percent
1. 2017	9,004	9,591	228	2.4	9,819	109.1	0	0	9,819	109.1
2. 2018	8,486	6,166	173	2.8	6,339	74.7	0	0	6,339	74.7
3. 2019	0	0	0	0.0	0	0.0	0	0	0	0.0
4. 2020	0	0	0	0.0	0	0.0	0	0	0	0.0
5. 2021	0	0	0	0.0	0	0.0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2D - AGGREGATE RESERVE FOR ACCIDENT AND HEALTH CONTRACTS ONLY

	1 Total	2 Comprehensive (Hospital & Medical)	3 Medicare Supplement	4 Dental Only	5 Vision Only	6 Federal Employees Health Benefits Plan	7 Title XVIII Medicare	8 Title XIX Medicaid	9 Other
1. Unearned premium reserves									
2. Additional policy reserves (a)									
3. Reserve for future contingent benefits									
4. Reserve for rate credits or experience rating refunds (including \$ for investment income)									
5. Aggregate write-ins for other policy reserves									
6. Totals (gross)									
7. Reinsurance ceded									
8. Totals (Net)(Page 3, Line 4)									
9. Present value of amounts not yet due on claims									
10. Reserve for future contingent benefits									
11. Aggregate write-ins for other claim reserves									
12. Totals (gross)									
13. Reinsurance ceded									
14. Totals (Net)(Page 3, Line 7)									
DETAILS OF WRITE-INS									
0501.									
0502.									
0503.									
0598. Summary of remaining write-ins for Line 5 from overflow page									
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)									
1101.									
1102.									
1103.									
1198. Summary of remaining write-ins for Line 11 from overflow page									
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)									

(a) Includes \$ premium deficiency reserve.

NONE

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
UNDERWRITING AND INVESTMENT EXHIBIT**

PART 3 - ANALYSIS OF EXPENSES

	Claim Adjustment Expenses		3 General Administrative Expenses	4 Investment Expenses	5 Total
	1 Cost Containment Expenses	2 Other Claim Adjustment Expenses			
1. Rent (\$ for occupancy of own building).....					0
2. Salary, wages and other benefits					0
3. Commissions (less \$ ceded plus \$ assumed).....					0
4. Legal fees and expenses					0
5. Certifications and accreditation fees					0
6. Auditing, actuarial and other consulting services					0
7. Traveling expenses					0
8. Marketing and advertising					0
9. Postage, express and telephone					0
10. Printing and office supplies					0
11. Occupancy, depreciation and amortization					0
12. Equipment					0
13. Cost or depreciation of EDP equipment and software					0
14. Outsourced services including EDP, claims, and other services					0
15. Boards, bureaus and association fees					0
16. Insurance, except on real estate					0
17. Collection and bank service charges			211		211
18. Group service and administration fees					0
19. Reimbursements by uninsured plans					0
20. Reimbursements from fiscal intermediaries					0
21. Real estate expenses					0
22. Real estate taxes					0
23. Taxes, licenses and fees:					
23.1 State and local insurance taxes					0
23.2 State premium taxes					0
23.3 Regulatory authority licenses and fees			990		990
23.4 Payroll taxes					0
23.5 Other (excluding federal income and real estate taxes)					0
24. Investment expenses not included elsewhere			13,227		13,227
25. Aggregate write-ins for expenses	0	0	0	0	0
26. Total expenses incurred (Lines 1 to 25)	0	0	14,428	0	(a) 14,428
27. Less expenses unpaid December 31, current year			3,817		3,817
28. Add expenses unpaid December 31, prior year			3,984		3,984
29. Amounts receivable relating to uninsured plans, prior year					0
30. Amounts receivable relating to uninsured plans, current year					0
31. Total expenses paid (Lines 26 minus 27 plus 28 minus 29 plus 30)	0	0	14,595	0	14,595
DETAILS OF WRITE-INS					
2501.					
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0	0	0

(a) Includes management fees of \$ to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds	(a) 15,826	14,230
1.1 Bonds exempt from U.S. tax	(a)	0
1.2 Other bonds (unaffiliated)	(a) 26,055	24,214
1.3 Bonds of affiliates	(a)	0
2.1 Preferred stocks (unaffiliated)	(b)	0
2.11 Preferred stocks of affiliates	(b)	0
2.2 Common stocks (unaffiliated)	(c)	0
2.21 Common stocks of affiliates	(d)	0
3. Mortgage loans	(e)	0
4. Real estate	(f)	0
5. Contract Loans	(g)	0
6. Cash, cash equivalents and short-term investments	(g)	0
7. Derivative instruments	(h)	0
8. Other invested assets	(i)	0
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	41,881	38,444
11. Investment expenses	(g) 0	0
12. Investment taxes, licenses and fees, excluding federal income taxes	(g) 0	0
13. Interest expense	(h) 0	0
14. Depreciation on real estate and other invested assets	(i) 0	0
15. Aggregate write-ins for deductions from investment income	0	0
16. Total deductions (Lines 11 through 15)	0	0
17. Net investment income (Line 10 minus Line 16)	38,444	
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)	0	0

(a) Includes \$ 1,955 accrual of discount less \$ 17,990 amortization of premium and less \$ 2,739 paid for accrued interest on purchases.

(b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.

(c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.

(d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.

(e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

(f) Includes \$ accrual of discount less \$ amortization of premium.

(g) Includes \$. investment expenses and \$. investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.

(h) Includes \$ interest on surplus notes and \$ interest on capital notes.

(i) Includes \$. depreciation on real estate and \$. depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	10,058	0	10,058	0	0
1.1 Bonds exempt from U.S. tax	0	0	0	0	0
1.2 Other bonds (unaffiliated)	520	0	520	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	0	0	0	0	0
2.21 Common stocks of affiliates	0	0	0	0	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	0	0	0	0	0
8. Other invested assets	0	0	0	0	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	10,578	0	10,578	0	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
EXHIBIT OF NON-ADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset			0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivable from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable	85,639	85,639	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	85,639	85,639	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	85,639	85,639	0
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid			0
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

EXHIBIT 1 - ENROLLMENT BY PRODUCT TYPE FOR HEALTH BUSINESS ONLY

Source of Enrollment	Total Members at End of					6 Current Year Member Months
	1 Prior Year	2 First Quarter	3 Second Quarter	4 Third Quarter	5 Current Year	
1. Health Maintenance Organizations						
2. Provider Service Organizations						
3. Preferred Provider Organizations						
4. Point of Service						
5. Indemnity Only						
6. Aggregate write-ins for other lines of business.....						
7. Total						
DETAILS OF WRITE-INS						
0601.						
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page						
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)						

NONE

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statements of RiverLink Health (RLH or the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio insurance law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically

Citation adopting the Manual: Administrative Rule 3901-3-18(E)		SSAP or Appendices	State Law or Regulation	Description
A-001			§§ 3907.14 TO 3907.141 (Life): §§ 3925.05 to 3925.09; § 3925.20 (Non-Life)	Provides limitations on investments that are outside the scope of the Manual.

Such prescribed accounting practices have no significant effect on the Company's statutory-basis financial statements for the periods presented.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Ohio Department of Insurance is shown below:

	F/S SSAP #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$ 32,197	\$ (191,324)
(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	\$ 32,197	\$ (191,324)
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 5,328,478	\$ 5,296,281
(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	\$ 5,328,478	\$ 5,296,281

B. Use of Estimates in the Preparation of the Financial Statements

The Preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the periods. Actual results could result in material differences from those estimates.

C. Accounting Policy

Revenue Recognition: The Company provides health benefits to Medicare-eligible members under contract with the Centers for Medicare and Medicaid Services (CMS). Premium revenue is fixed in advance of the periods covered and is not generally subject to significant accounting estimates.

Recognition of Health Care Costs: The Company arranges for medical care for its members through a combination of capitation agreements and fee-for-service programs with medical services providers. Medical and hospital expenses are recorded in the period the member receives or is entitled to the services. These expenses include payments to primary care physicians, specialists, hospitals, pharmacies and other medical services providers.

In addition, the Company uses the following accounting policies:

(1) Basis for Short-Term Investments

Cash and cash equivalents consist primarily of highly liquid instruments which mature within three months from the date of purchase. Short-term investments consist primarily of investments purchased with an original maturity of 91 days to one year and certain money-market mutual funds.

(2) Basis for Bonds and Amortization Schedule

Bonds are stated at amortized cost using the interest method.

(3) Basis for Common Stocks

(4) Basis for Preferred Stocks - None.

(5) Basis for Mortgage Loans - None.

(6) Basis for Loan-Backed Securities and Adjustment Methodology - None.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities - None.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities - None.

(9) Accounting Policies for Derivatives - None.

NOTES TO FINANCIAL STATEMENTS

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

The Company assesses the profitability of its contracts for providing health care services to its members when current operating results or forecasts indicate probable future losses. The Company compares anticipated premiums and investment income to health care related costs, including estimated payments for providers, and costs of collecting premiums and processing claims. If the anticipated future costs exceed the premiums, a loss contract accrual is recognized.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Claims unpaid and claims adjustment expenses represent management's best estimate of the ultimate net cost of all reported and unreported claims incurred through the balance sheet date. These estimates are based on estimates of unreported claims using historical and statistical information as well as other environmental and operating factors. The estimates are subject to the effects of trends in claims severity and frequency, changes in the regulatory environment and economic conditions. Although considerable variability is inherent in such estimates, management believes that the liabilities for unpaid claims and related claims adjustment expenses are adequate. The methods for making such estimates and the resulting reserves are continually reviewed and updated as necessary as experience develops or new information becomes known with any adjustments included in current operations.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

There was no change in capitalization policy from prior periods.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company estimates amounts receivable for pharmacy rebates based on members' script counts reported by its contracted pharmacy benefits administrator. The Company follows SSAP 84 in determining the admissibility of pharmacy rebates receivable.

D. Going Concern

Disclosures specific to going concern is not required because it is not probable that the entity will be unable to meet obligations within the next year.

NOTE 2 Accounting Changes and Corrections of Errors

The Company has no accounting changes and corrections of errors.

NOTE 3 Business Combinations and Goodwill

A. Statutory Purchase Method

Company has not participated in any statutory purchase during the current reporting period.

The transaction was accounted for as a statutory purchase, and reflects the following:

1 Purchased Entity	2 Acquisition Date	3 Cost of Acquired Entity	4 Original Amount of Goodwill	5 Original Amount of Admitted Goodwill
Total	XXX	\$ -	\$ -	\$ -

1 Purchased Entity	6 Admitted Goodwill as of the Reporting Date	7 Amount of Goodwill Amortized During the Reporting Period	8 Book Value of SCA	9 Admitted Goodwill as a % of SCA BACV, Gross of Admitted Goodwill Col. 6/Col. 8
Total	\$ -	\$ -	\$ -	XXX

B. Statutory Merger

The Company has not been a party to a statutory merger during the current reporting period.

C. Assumption Reinsurance

Company does not have any goodwill resulting from assumption of reinsurance.

D. Impairment Loss

The Company did not recognize an impairment loss on any of the transactions described above.

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None.

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
	XXX
	XXX
	XXX
	XXX
\$ -	XXX
\$ -	XXX
XXX	
XXX	
	0.0%

NOTE 4 Discontinued Operations

A. Discontinued Operation Disposed of or Classified as Held for Sale

(1) List of Discontinued Operations Disposed of or Classified as Held for Sale - None.

(2) Description of the Facts and Circumstances Leading to the Disposal or Expected Disposal and a Description of the Expected Manner and Timing of that Disposal - None.

(3) Loss Recognized on Discontinued Operations - None.

(4) Carrying Amount and Fair Value of Discontinued Operations and the Effect on Assets, Liabilities, Surplus and Income
a. Carrying Amount of Discontinued Operations - None.

b. Effect of Discontinued Operations on Assets, Liabilities, Surplus and Income - None.

NOTES TO FINANCIAL STATEMENTS

- B. Change in Plan of Sale of Discontinued Operation
None.
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal
None.
- D. Equity Interest Retained in the Discontinued Operation After Disposal
None.

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
 - (1) Maximum and Minimum Lending Rates - None.
 - (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgage was: None.
 - (3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total
- (4) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in Which the Insurer is a Participant or Co-lender in a Mortgage Loan Agreement: None.
- (5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a Participant or Co-lender Mortgage Loan Agreement for Which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan Agreement: None.
- (6) Investment in Impaired Loans – Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash-Basis Method of Accounting: None.
- (7) Allowance for credit losses: None.
- (8) Mortgage Loans Derecognized as a Result of Foreclosure: None.
- (9) Policy for Recognizing Interest Income on Impaired Loans - None.

	Current Year	Prior Year
(3) Taxes, assessments and any amounts advanced and not included in the mortgage loan total	\$ -	-

- B. Debt Restructuring
 - (1) The total recorded investment in restructured loans, as of year end
 - (2) The realized capital losses related to these loans
 - (3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings
 - (4) Creditor's Income Recognition Policy for Interest Income on Impaired Loans - None.
- C. Reverse Mortgages
 - (1) Description of Accounting Policies and Methods - None.
 - (2) General Information Regarding Commitment Under the Agreement - None.
 - (3) Reverse Mortgages: Enter the reserve amount that is netted against the asset
 - (4) Reverse Mortgages: Investment income or (loss) recognized in the period as a result of the re-estimated cash flows
- D. Loan-Backed Securities
 - (1) Description of Sources Used to Determine Prepayment Assumptions - None.
 - (2) OTTI recognized 1st Quarter - None.
 - (3) Recognized OTTI Securities - None.
 - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): None.
 - (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary - None.

	Current Year	Prior Year
(1) The total recorded investment in restructured loans, as of year end	\$ -	-
(2) The realized capital losses related to these loans	\$ -	-
(3) Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructurings	\$ -	-

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
 - (1) Policy for Requiring Collateral or Other Security - None.
 - (2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities - None.
 - (3) Collateral Received - None.
 - (4) Aggregate Value of the Reinvested Collateral - None.
 - (5) Collateral Reinvestment - None.
 - (6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge - None.
 - (7) Collateral for securities lending transactions that extend beyond one year from the reporting date - None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transactions

- (1) Company Policies or Strategies for Repo Programs - None.
- (2) Type of Repo Trades Used - None.
- (3) Original (Flow) & Residual Maturity - None.
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None.
- (5) Securities "Sold" Under Repo – Secured Borrowing - None.

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NOTES TO FINANCIAL STATEMENTS

- (6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation - None.
- (7) Collateral Received – Secured Borrowing - None.
- (8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation - None.
- (9) Allocation of Aggregate Collateral by Remaining Contractual Maturity - None.
- (10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity - None.
- (11) Liability to Return Collateral – Secured Borrowing (Total) - None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction - Cash Provider - Overview of Secured Borrowing Transactions

- (1) Company Policy or Strategies for Engaging in Repo Programs - None.
- (2) Type of Repo Trades Used - None.
- (3) Original (Flow) & Residual Maturity - None.
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None.
- (5) Fair Value of Securities Acquired Under Repo – Secured Borrowing - None.
- (6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation - None.
- (7) Collateral Provided – Secured Borrowing - None.
- (8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity - None.
- (9) Recognized Receivable for Return of Collateral – Secured Borrowing - None.
- (10) Recognized Liability to Return Collateral – Secured Borrowing (Total) - None.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction - Cash Taker - Overview of Sale Transactions

- (1) Company Policy or Strategies for Engaging in Repo Programs - None.
- (2) Type of Repo Trades Used - None.
- (3) Original (Flow) & Residual Maturity - None.
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None.
- (5) Securities "Sold" Under Repo – Sale - None.
- (6) Securities Sold Under Repo – Sale by NAIC Designation - None.
- (7) Proceeds Received – Sale - None.
- (8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation - None.
- (9) Recognized Forward Resale Commitment - None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction - Cash Provider - Overview of Sale Transactions

- (1) Company Policy or Strategies for Engaging in Repo Programs - None.
- (2) Type of Repo Trades Used - None.
- (3) Original (Flow) & Residual Maturity - None.
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None.
- (5) Securities Acquired Under Repo – Sale - None.
- (6) Securities Acquired Under Repo – Sale by NAIC Designation - None.
- (7) Proceeds Provided - Sale - None.
- (8) Recognized Forward Resale Commitment - None.

J. Real Estate
(1) Recognized Impairment Loss - None.

- (2) Sold or Classified Real Estate Investments as Held for Sale - None.
- (3) Changes to a Plan of Sale for an Investment in Real Estate - None.
- (4) Retail Land Sales Operations - None.
- (5) Real Estate Investments with Participating Mortgage Loan Features - None.

K. Low Income Housing tax Credits (LIHTC)

- (1) Number of Remaining Years of Unexpired Tax Credits and Holding Period for LIHTC Investments - None.
- (2) Amount of LIHTC and Other Tax Benefits Recognized - None.

NOTES TO FINANCIAL STATEMENTS

- (3) Balance of Investment Recognized - None.
- (4) Regulatory Reviews - None.
- (5) LIHTC investments which Exceed 10% of Total Admitted Assets - None.
- (6) Recognized Impairment - None.
- (7) Amount and Nature of Write-Downs or Reclassifications - None.

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -	\$ -	\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -	\$ -	\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -	\$ -	\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -	\$ -	\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -	\$ -	\$ -	0.000%	0.000%
j. On deposit with states	\$ 436,179	\$ 436,179	\$ -	\$ 436,179	\$ 436,179	8.051%	8.180%
k. On deposit with other regulatory bodies			\$ -	\$ -	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -	\$ -	\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -	\$ -	\$ -	0.000%	0.000%
n. Other restricted assets			\$ -	\$ -	\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ 436,179	\$ 436,179	\$ -	\$ -	\$ 436,179	8.051%	8.180%

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

- 2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - None.
- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate) - None.
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements - None.

M. Working Capital Finance Investments

- 1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation: None.
- 2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - None.
- 3. Any Events of Default or Working Capital Finance Investments - None.

N. Offsetting and Netting of Assets and Liabilities - None.

O. 5GI Securities - None.

P. Short Sales

(1) Unsettled Short Sale Transactions (Outstanding as of Reporting Date)

	Proceeds Received	Current Fair Value of Securities Sold Short	Unrealized Gain or Loss	Expected Settlement (# of Days)	Fair Value of Short Sales Exceeding (or expected to exceed) 3 Settlement Days	Fair Value of Short Sales Expected to be Settled by Secured Borrowing
a. Bonds						
b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$ -	\$ -	\$ -	XXX	\$ -	\$ -

(2) Settled Short Sale Transactions

	Proceeds Received	Current Fair Value of Securities Sold Short	Realized Gain or Loss on Transaction	Fair Value of Short Sales that Exceeded 3 Settlement Days	Fair Value of Short Sales Settled by Secured Borrowing
a. Bonds					

NOTES TO FINANCIAL STATEMENTS

b. Preferred Stock						
c. Common Stock						
d. Totals (a+b+c)	\$	-	\$	-	\$	-

Q. Prepayment Penalty and Acceleration Fees

<u>General Account</u>		7
1. Number of CUSIPs		
2. Aggregate Amount of Investment Income	\$	6,509

R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	
(2) Cash Equivalents	
(3) Short-Term Investments	
(4) Total	

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships and Limited Liability Companies that Exceed 10% of Ownership

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. Investments in Impaired Joint Ventures, Partnerships and Limited Liability Companies

The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

NOTE 7 Investment Income

The Company had no investment income that was excluded in 2021. All of the Company's investments and the income derived from such investments meet the criteria for admitted receivables.

- A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued: None.
- B. The total amount excluded: None.

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

- (1) Market Risk, Credit Risk and Cash Requirements - None.
- (2) Objectives for Derivative Use - None.
- (3) Accounting Policies for Recognition and Measurement - None.
- (4) Identification of Whether Derivative Contracts with Financing Premiums - None.
- (5) Net Gain or Loss Recognized - None.
- (6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting - None.
- (7) Derivatives Accounted for as Cash Flow Hedges - None.
- (8) Total Premium Costs for Contracts - None.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

- (1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy - None.
- (2) Recognition of gains/losses and deferred assets and liabilities
 - a. Scheduled Amortization - None.
 - b. Total Deferred Balance * - None.
 - * Should agree to Column 19 of Schedule DB, Part E
 - c. Reconciliation of Amortization: None.
 - d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86 - None.
 - e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108 - None.
- (3) Hedging Strategies Identified as No Longer Highly Effective
 - a. Information on Determination of Ineffectiveness, Including Variations from Prior Assessments Resulting in the Change from Classification as a Highly Effective Hedge - None.
 - b. Details of Hedging Strategies Identified as No Longer Highly Effective - None.
 - c. Amortization - None.
 - d. Disclosure on Whether the Reporting Entity is Electing to Accelerate Amortization - None.

- (4) Hedging Strategies Terminated
 - a. Key Elements in the Reporting Entity's Decision to Terminate - None.
 - b. Details of Hedging Strategies Terminated - None.
 - c. Amortization - None.
 - d. Disclosure on Whether the Reporting Entity is Electing to Accelerate Amortization - None.

NOTE 9 Income Taxes

A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

NOTES TO FINANCIAL STATEMENTS

1.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 649,528		\$ 649,528	\$ 654,019		\$ 654,019	\$ (4,491)	\$ -	\$ (4,491)
(b) Statutory Valuation Allowance Adjustment	\$ 648,357		\$ 648,357	\$ 652,555		\$ 652,555	\$ (4,198)	\$ -	\$ (4,198)
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,171	\$ -	\$ 1,171	\$ 1,464	\$ -	\$ 1,464	\$ (293)	\$ -	\$ (293)
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,171	\$ -	\$ 1,171	\$ 1,464	\$ -	\$ 1,464	\$ (293)	\$ -	\$ (293)
(f) Deferred Tax Liabilities	\$ 1,171		\$ 1,171	\$ 1,464		\$ 1,464	\$ (293)	\$ -	\$ (293)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2.

	As of End of Current Period			12/31/2020			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101			\$ -			\$ -	\$ -	\$ -	\$ -
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks			\$ -			\$ -	\$ -	\$ -	\$ -
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -			\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	XXX	XXX	\$ 799,272	XXX	XXX	\$ 794,428	XXX	XXX	\$ 4,844
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 1,171		\$ 1,171	\$ 1,464		\$ 1,464	\$ (293)	\$ -	\$ (293)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,171	\$ -	\$ 1,171	\$ 1,464	\$ -	\$ 1,464	\$ (293)	\$ -	\$ (293)

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	24960.080%	683.500%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 5,328,478	\$ 5,296,189

4.

	As of End of Current Period			12/31/2020			Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital		
Impact of Tax Planning Strategies:								
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.								
1. Adjusted Gross DTAs amount from Note 9A1 (c)	\$ 1,171	\$ -	\$ 1,464	\$ -	\$ (293)	\$ -		
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies							0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,171	\$ -	\$ 1,464	\$ -	\$ (293)	\$ -		
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies							0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes [] No [X]

B. There are no deferred tax liabilities for which temporary differences have not been established.

C. Current income taxes incurred consist of the following major components:

1. Current Income Tax
 - (a) Federal
 - (b) Foreign
 - (c) Subtotal
 - (d) Federal income tax on net capital gains
 - (e) Utilization of capital loss carry-forwards

(1) As of End of Current Period	(2) 12/31/2020	(3) (Col. 1 - 2) Change
\$ 3,243	\$ 8,275	\$ (5,032)
\$ 3,243	\$ 8,275	\$ (5,032)

NOTES TO FINANCIAL STATEMENTS

(f) Other	\$ 3,243	\$ 8,275	\$ -
(g) Federal and foreign income taxes incurred			\$ (5,032)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses			\$ -
(2) Unearned premium reserve			\$ -
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed Assets			\$ -
(8) Compensation and benefits accrual			\$ -
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted	\$ 17,984	\$ 17,984	\$ -
(11) Net operating loss carry-forward	\$ 631,544	\$ 636,035	\$ (4,491)
(12) Tax credit carry-forward			\$ -
(13) Other (including items <5% of total ordinary tax assets)			\$ -
(99) Subtotal	\$ 649,528	\$ 654,019	\$ (4,491)
(b) Statutory valuation allowance adjustment	\$ 648,357	\$ 652,555	\$ (4,198)
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,171	\$ 1,464	\$ (293)
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other (including items <5% of total ordinary tax assets)			\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,171	\$ 1,464	\$ (293)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			\$ -
(2) Fixed Assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 1,171	\$ 1,464	\$ (293)
(99) Subtotal	\$ 1,171	\$ 1,464	\$ (293)
(b) Capital:			
(1) Investments			\$ -
(2) Real estate			\$ -
(3) Other (including items <5% of total capital tax liabilities)			\$ -
(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 1,171	\$ 1,464	\$ (293)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ -	\$ -	\$ -

The change in net deferred income taxes is composed of the following (this analysis is exclusive of nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	31-Dec-21	31-Dec-20	Change
Total deferred tax assets	\$ 1,171	\$ 1,464	\$ (293)
Total deferred tax liabilities	\$ (1,171)	\$ (1,464)	\$ 293
Net deferred tax assets/liabilities	\$ -	\$ -	\$ -
Tax effect of unrealized gains/(losses)			\$ -
Change in net deferred income tax [(expense)/benefit]			\$ -
	31-Dec-20	31-Dec-19	Change
Total deferred tax assets	\$ 1,464	\$ 1,848	\$ (385)
Total deferred tax liabilities	\$ (1,464)	\$ (1,756)	\$ 293
Net deferred tax assets/liabilities	\$ -	\$ 92	\$ (92)
Tax effect of unrealized gains/(losses)			\$ -
Change in net deferred income tax [(expense)/benefit]			\$ (92)

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pre-tax income. The significant items causing this difference are as follows:

	Amount	Effective Tax Rate (%)
Permanent Differences:		
Provision computed at statutory rate	\$ 7,442	21.0%
Change in nonadmitted assets	\$ -	0.0%
Proration of tax exempt investment income		0.0%
Tax exempt income deduction		0.0%
Dividends received deduction		0.0%
Disallowable travel and entertainment		0.0%
Other permanent differences	\$ (4,199)	-11.8%
Temporary Differences:		
Total ordinary DTAs		0.0%
Total ordinary DTLs		0.0%
Total capital DTAs		0.0%
Total capital DTLs		0.0%
Other:		
Statutory valuation allowance adjustment		0.0%
Accrual adjustment – prior year		0.0%

NOTES TO FINANCIAL STATEMENTS

Other		0.0%
Totals		9.2%
Federal and foreign income taxes incurred	\$ 3,243	9.2%
Realized capital gains (losses) tax	\$ 3,243	0.0%
Change in net deferred income taxes	\$ -	0.0%
Total statutory income taxes	\$ 3,243	9.2%

E. Operating Loss Carry Forwards and Income Taxes Available for Recoupment

1. The amounts, origination dates and expiration dates of operating loss and tax credit carry forwards available for tax purposes:

Description (Operating Loss or Tax Credit Carry Forward)	Amounts	Original Dates	Expiration Dates
Operating losses	\$ 1,334,834	12/31/2016	12/31/2036
Operating losses	\$ 1,220,429	12/31/2017	12/31/2037
Operating losses	\$ -	12/31/2019	Indefinite
Operating losses	\$ 308,928	12/31/2020	Indefinite
Operating losses	\$ 179,993	12/31/2021	Indefinite
AMT credit carryforward	\$ (36,834)	12/31/2021	
Capital losses			

2. The following is income tax expense for current year and proceeding years that is available for recoupment in the event of future net losses:

Year	Amounts
2019	\$ -
2020	\$ -
2021	\$ -

3. The Company's aggregate amount of deposits admitted under Section 6603 of the Internal Revenue Service Code was zero as of December 31, 2021

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:

QualChoice Health, Inc.	46-1222808
QualChoice Health Plan Services, Inc.	46-1224037
QualChoice of Nebraska, Inc.	81-0738227
QualChoice Holdings, Inc.	27-4075520
Soundpath Health	42-1720801
ClearRiver Health	46-4495960
Heartland Plains Health	46-4368223
Riverlink Health	46-4380824
Riverlink Health of Kentucky, Inc.	46-4828332
Harvest Plains Health of Iowa	47-3457150
Qualchoice Advantage, Inc.	47-3433912

2. The manner in which the Board of Directors sets forth for allocating the consolidated federal income tax:

Board of Directors, whereby allocation is made primarily on a separate return basis, with the company receiving a current benefit for losses generated to the extent federal taxes are reduced for the consolidated tax group.

G. Federal or Foreign Federal Income Tax Loss Contingencies:

The Company does not have any tax loss contingencies for which it is reasonably possible that the total liability will significantly increase within twelve months of the reporting date.

H. Repatriation Transition Tax (RTT)

1a Has the entity fully remitted the RTT? NO

1b If yes, list the amount of the RTT paid.

If no, list the future installments to satisfy the RTT:

1 Installment 1 \$-
 2 Installment 2 \$-
 3 Installment 3 \$-
 4 Installment 4 \$-
 5 Installment 5 \$-
 6 Installment 6 \$-
 7 Installment 7 \$-
 8 Installment 8 \$-
 9 Total \$-

I. Alternative Minimum Tax (AMT) Credit

Was the AMT Credit recognized as a current year recoverable or Deferred Tax Asset (DTA)? NO

	Amount
(1) Gross AMT Credit Recognized as:	
a. Current year recoverable	
b. Deferred tax asset (DTA)	
(2) Beginning Balance of AMT Credit Carryforward	\$ -
(3) Amounts Recovered	
(4) Adjustments	
(5) Ending Balance of AMT Credit Carryforward (5=2-3-4)	\$ -
(6) Reduction for Sequestration	
(7) Nonadmitted by Reporting Entity	
(8) Reporting Entity Ending Balance (8=5-6-7)	\$ -

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the Relationship Involved

The Company is wholly owned by QualChoice Health Plan Services, Inc., ("QCHPS"), formerly known as CollabHealth Plan Services, Inc., which was formed on October 17, 2012. QCHPS's ultimate parent company is CommonSpirit Health ("CSH"). CSH is a nation-wide Catholic sponsored non-profit organization that operates healthcare and provider entities. The mission of CSH is to "nurture the healing ministry of the Church by bringing it new life, energy and viability in the 21st century. Fidelity to the Gospel urges us to emphasize human dignity and social justice as we move toward the creation of healthier communities."

The Company's mission is to promote our member's health through local provider innovation, be responsible stewards of healthcare resources and an active partner in improving the health of our communities and lives of our members, through offering Medicare Advantage Plans, with and without Part D coverage, to those consumers who are 65 years or older or otherwise qualify for Medicare.

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B. Effective 1/1/2015 the Company and QCHPS entered into an Administrative Services Agreement (ASA) where QCHPS provides substantially all of the management and administrative functions of the Company on a cost basis, in accordance with SSAP No. 70 Allocation of Expenses.

The following shows the amounts paid to QCHPS in 2021 and 2020:

Explanation of Transaction	Affiliate	2021	2020
Administrative services	QCHPS	\$0	\$235,568

C. Transactions with related party who are not reported on Schedule Y

(1) Detail of Material Related Party Transactions - None.

(2) Detail of Material Related Party Transactions Involving Services - None.

(3) Detail of Material Related Party Transactions Involving Exchange of Assets and Liabilities - None.

(4) Detail of Amounts Owed To/From a Related Party - None.

D. Amounts Due From or To Related Parties

At December 31, 2021 and 2020, the Company reported \$0 & \$7,535 as amount due to QCHPS respectively.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Company has an ASA with QCHPS as described in detail in 10B above.

F. Guarantees or Undertakings

The Company has no guarantees or undertakings, written or otherwise, in accordance with the requirements of SSAP No. 5R - Liabilities, Contingencies and Impairments of Assets.

G. Nature of the Control Relationship

QCHPS own all outstanding stock of the Company and control the board of directors. QCHPS is an indirect wholly-owned subsidiary of Catholic Health Initiatives, a national faith-based healthcare organization.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

The Company does not own shares of any upstream intermediary.

I. Investments in SCA that Exceed 10% of Admitted Assets - None.

J. Investments in Impaired SCAs - None.

K. Investment in Foreign Insurance Subsidiary - None.

L. Investment in Downstream Noninsurance Holding Company - None.

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities) - None.

(2) NAIC Filing Response Information - None.

N. Investment in Insurance SCAs

(1) Accounting Practice that Differs from NAIC Statutory Accounting Practices and Procedures - None.

(2) The monetary effect on net income and surplus as a result of using an accounting practice that differed from NAIC Statutory Accounting Practices and Procedures (NAIC SAP), the amount of the investment in the insurance SCA per audited statutory equity and amount of the investment if the insurance SCA had completed statutory financial statements in accordance with the AP&P Manual. - None.

(3) RBC Regulatory Event Because of Prescribed or Permitted Practice - None.

O. SCA or SSAP 48 Entity Loss Tracking - None.

NOTE 11 Debt

A. Debt Including Capital Notes

The Company has no debt referring to the SSAP No. 15 - Debt and Holding Company Obligations.

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement - None.

(2) FHLB Capital Stock - None.

(3) Collateral Pledged to FHLB - None.

(4) Borrowing from FHLB

a. Amount as of Reporting Date - None.

b. Maximum Amount During Reporting Period (Current Year) - None.

c. FHLB - Prepayment Obligations

Does the company have
prepayment obligations under
the following arrangements
(YES/NO)?

1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTES TO FINANCIAL STATEMENTS

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
A. Defined Benefit Plan

The Company has no Defined Benefit Plan.

- (1) Change in benefit obligation - None.
- (2) Change in plan assets - None.
- (3) Funded status - None.
- (4) Components of net periodic benefit cost - None.
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - None.
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - None.
- (7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period: None.
- (8) Accumulated Benefit Obligation for Defined Benefit Pension Plans - None.
- (9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s) - None.
- (10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated: None.
 - (11) Estimate of Contributions Expected to be Paid to the Plan - None.
 - (12) Amounts and Types of Securities Included in Plan Assets - None.
 - (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses - None.
 - (14) Substantive Comment Used to Account for Benefit Obligation - None.
 - (15) Cost of Providing Special or Contractual Termination Benefits Recognized - None.
 - (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations or Plan Assets Not Otherwise Apparent - None.
 - (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans - None.
 - (18) Full Transition Surplus Impact of SSAP 102 - None.

B. Investment Policies and Strategies

See Point A above.

C. The fair value of each class of plan assets

- (1) Fair Value Measurements of Plan Assets at Reporting Date - None.
- (2) Valuation Technique(s) and Inputs Used to Measure Fair Value - None.

D. Basis Used to Determine Expected Long-Term Rate-of-Return

See Point A above.

E. Defined Contribution Plan

See point G below.

F. Multiemployer Plans

The Company has no Multiemployer Plans.

G. Consolidated/Holding Company Plans

The holding company's employees participate in a defined contribution 401(k) plan sponsored by the parent that covers substantially all full-time employees. Eligible employees are allowed to contribute up to the maximum allowed by law. The holding company matches 100% of the first 1% and 50% of the next 5% of eligible pay an employee contributes to the plan on a pre-tax basis and/or Roth after-tax basis. The holding company also contributes equal to 2.5% of an employee's eligible pre-tax compensation, regardless of the contribution made by the employee to the plan.

H. Postemployment Benefits and Compensated Absences

No post employment benefits and no unrecorded amounts for compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

- (1) Recognition of the Existence of the Act - None.
- (2) Effects of the Subsidy in Measuring the Net Postretirement Benefit Cost - None.
- (3) Disclosure of Gross Benefit Payments - None.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
A. Number of Share and Par or State Value of Each Class

None. See Note 10 A.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues: None
C. Dividend Restrictions - None.
D. Dates and Amounts of Dividends Paid - None.
E. Profits that may be Paid as Ordinary Dividends to Stockholders

None of the Company's profits may be currently paid as dividends under RCW 48.31C.060.

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- F. Restrictions Placed on Unassigned Funds (Surplus) - None.
- G. Amount of Advances to Surplus not Repaid - Not applicable.
- H. Amount of Stock Held for Special Purposes - None.
- I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period - Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is
- K. The Company issued the following surplus debentures or similar obligations: None
- L. The impact of any restatement due to prior quasi-reorganizations is as follows: None.
- M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization - None.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
The Company has no contingent commitments.

- (1) Total contingent liabilities: None.
- (2) Detail of other contingent commitments
The company is not a guarantor.
- (3) Guarantee Obligations - Not applicable.

- B. Assessments
(1) Assessments Where Amount is Known or Unknown - None.

(2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end	\$	-
b. Decreases current year: None.		
c. Increases current year: None.		
d. Assets recognized from paid and accrued premium tax offsets and policy surcharges current year-end	\$	-

(3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts - None.

- C. Gain Contingencies
None

- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits

Direct

- (1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits
- (2) Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period
- (3) Indicate whether claim count information is disclosed per claim or per claimant

- E. Joint and Several Liabilities
None

- F. All Other Contingencies
The Company is not currently in litigation; however lawsuits against the Company may arise in the normal course of the Company's business related to events occurring prior to the balance sheet date. The Company believes that contingent liabilities arising from litigation, income taxes and other matters are not material in relation to the financial position of the Company.

NOTE 15 Leases

- A. Lessee Operating Lease:
 - (1) Lessee's Leasing Arrangements: None
 - (2) a. At December 31, 2021, the minimum aggregate rental commitments are as follows: None.
 - (3) For Sale-Leaseback Transactions: None

- B. Lessor Leases
 - (1) Operating Leases: None
 - (2) Leveraged Leases
None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

- (1) The table below summarizes the face amount of the Company's financial instruments with off-balance sheet risk.

	ASSETS		LIABILITIES	
	2021	2020	2021	2020
a. Swaps	\$	-	\$	-
b. Futures	\$	-	\$	-
c. Options	\$	-	\$	-
d. Total	\$	-	\$	-

- (2) Nature and Terms of Off-Balance Sheet Risk - None.

NOTES TO FINANCIAL STATEMENTS

- (3) Amount of Loss if any Party to the Financial Instrument Failed - None.
- (4) Collateral or Other Security Required to Support Financial Instrument - None.

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
 - (1) Proceeds to the Transferor - None.
 - (2) Gain or Loss Record on Sale - None.
- B. Transfer and Servicing of Financial Assets
 - (1) Description of any Loaned Securities - None.
 - (2) Servicing Assets and Servicing Liabilities - None.
 - (3) When Servicing Assets and Liabilities are Measured at Fair Value - None.
 - (4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - None.
 - (5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing - None.
 - (6) Transfer of Receivables with Recourse - None.
 - (7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements - None.

1 Identification of Transaction	2 BACV at Time of Transfer	3 Original Reporting Schedule of the Transferred Assets	4 Amount Derecognized from Sale Transaction	5 Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	6 BACV of acquired interests in transferred assets	7 Reporting Schedule of Acquired Interests	8 Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities

- C. Wash Sales

- (1) Description of the Objectives Regarding These Transactions - None.
- (2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2021 and reacquired within 30 days of the sale date are: None.

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans: None.
- B. ASC Plans: None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
 - (1) Major Components of Revenue by Payor - None.
 - (2) Receivables from Payors with Account Balances the Greater of 10% of Amounts Receivable Relating to Uninsured Accident and Health Plans or \$10,000 - None.
 - (3) Recorded Allowances and Reserves for Adjustment of Recorded Revenues - None.
 - (4) Adjustments to Revenue Resulting from Audit of Receivables Related to Revenues Recorded in the Prior Period - None.

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company does not have direct premium written through/produced by managing general agents or third party administrators.

NOTE 20 Fair Value Measurements

- A. Fair Value Measurements
 - (1) Fair Value Measurements at Reporting Date
 - The Company reports investments at amortized cost.
 - (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - None.
 - (3) Policies when Transfers Between Levels are Recognized
 - The Company has no transfers between fair-value levels.
 - (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement - None.
 - (5) Fair Value Disclosures - None.
- B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - None.
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall - None.
- D. Not Practicable to Estimate Fair Value - None.
- E. NAV Practical Expedient Investments - None.

NOTE 21 Other Items

- A. Unusual or Infrequent Items
 - The Company does not have any unusual or infrequent items.

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring: Debtors
The Company does not have troubled debt restructuring.
- C. Other Disclosures
The company ceased writing insurance business as of January 1, 2019.
- D. Business Interruption Insurance Recoveries
The Company does not have any receivable balances due from insurance agents or brokers, and it does not have uninsured plans or retrospectively rated contracts. Therefore, there are no balances for assets that would be reasonably possible to be uncollectible. The Company had no business interruption insurance recoveries.
- E. State Transferable and Non-transferable Tax Credits

The Company has no state transferable and non-transferable tax credits.
 - (1) Carrying Value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities and Total Unused Transferable and Non-transferable State Tax Credits by State and in Total - None.
 - (2) Method of Estimating Utilization of Remaining Transferable and Non-Transferable State Tax Credits - None.
 - (3) Impairment Loss - None.
 - (4) State Tax Credits Admitted and Nonadmitted - None.
- F. Subprime Mortgage Related Risk Exposure
The Company has no investments in subprime mortgages.
 - (1) Description of the Subprime-Mortgage-Related Risk Exposure and Related Risk Management Practices - None.
 - (2) Direct exposure through investments in subprime mortgage loans - None.
 - (3) Direct exposure through other investments - None.
 - (4) Underwriting exposure to subprime mortgage risk through Mortgage Guaranty or Financial Guaranty insurance coverage - None.
- G. Retained Assets
The Company has no retained asset accounts for beneficiaries.
 - (1) Description of How Accounts are Structured and Reporting - None.
 - (2) Retained Assets In Force - None.
 - (3) Segregation Between Individual and Group Contracts - None.
- H. Insurance-Linked Securities (ILS) Contracts
The Company has no insurance-linked securities contracts.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy - None.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

The Company had no Type I - Recognized Subsequent Events.

Type II – Nonrecognized Subsequent Events:

The Company had no Type II - Non-recognized Subsequent Events.

NOTE 23 Reinsurance

- A. Ceded Reinsurance Report

Section1 – General Interrogatories

- (1) Are any of the reinsurers listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes [] No [X]
If yes, give full details.
- (2) Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business? Yes [] No [X]
If yes, give full details.

Section 2 – Ceded Reinsurance Report – Part A

- (1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes [] No [X]
a. If yes, what is the estimated amount of the aggregate reduction in surplus of a unilateral cancellation by the reinsurer as of the date of this statement, for those agreements in which cancellation results in a net obligation of the reporting entity to the reinsurer, and for which such obligation is not presently accrued? Where necessary, the reporting entity may consider the current or anticipated experience of the business reinsured in making this estimate. \$
b. What is the total amount of reinsurance credits taken, whether as an asset or as a reduction of liability, for these agreements in this statement? \$
- (2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes [] No [X]
If yes, give full details.

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

- (2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement? Yes [] No [X]
If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$

- B. Uncollectible Reinsurance

The Company has no uncollectible reinsurance.

- C. Commutation of Reinsurance Reflected in Income and Expenses.

The Company has no commutation of ceded reinsurance.

- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

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(1) Reporting Entity Ceding to Certified Reinsurer Whose Rating Was Downgraded or Status Subject to Revocation - None.

(2) Reporting Entity's Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None.

E. Reinsurance Credit
 None.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Based on member encounter data that the Company submits to CMS, the Company's Medicare premiums are subject to retroactive adjustment for both member risk scores and member pharmacy cost experience. This adjustment takes into account the acuity of each member's medical needs relative to what was anticipated when premiums were originally set for that member. In the event that a member requires less acute medical care than was anticipated by the original premium amount, CMS may recover premium from the Company. In the event that a member requires more acute medical care than was anticipated by the original premium amount, CMS may pay the Company additional retroactive premium. A similar retroactive reconciliation is undertaken by CMS for the Company's Medicare members' pharmacy utilization. The Company estimates the amount of Medicare revenue that will ultimately be realized for the periods presented based on its knowledge of the members' health care utilization patterns and CMS practices.

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium

The Company records accrued retrospective premium as an adjustment to earned premium.

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features - None.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act - None.

E. Risk Sharing Provisions of the Affordable Care Act

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

Yes [] No [X]

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
 - None.

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance - None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year - None.

(5) ACA Risk Corridors Receivable as of Reporting Date - None.

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The following schedule represents the changes in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves from the beginning of the year to the end of the period.

	2021	2020
Beg Liab for unpaid losses and loss adjustment expenses	\$ -	\$ 6,706
Health Care Receivable	(85,639)	(128,832)
Beg Liab for unpaid losses and loss adjustment expenses, net of Health Care Rec	(85,639)	(122,126)
Incurred related to:		
Current Year	-	-
Prior Year	(845)	37,106
Total Paid	(845)	37,106
Ending Liability for unpaid losses and loss adjustment expense	-	-
Health care receivable	(85,639)	(85,639)
Ending Liability for unpaid losses and loss adjustment expense, net of Health Care Rec.	(85,639)	(85,639)

Reserves as of December 31, 2020 were \$0. As of December 31, 2021, \$845 has been reversed for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$845 favorable prior year development since December 31, 2020 to December 31, 2021. The increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Information about Significant Changes in Methodologies and Assumptions - None.

NOTE 26 Intercompany Pooling Arrangements

The Company is not part of a group of affiliated entities that utilizes a pooling arrangement.

A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool - None.

B. Description of Lines and Types of Business Subject to the Pooling Agreement - None.

C. Description of Cessions to Non-Affiliated Reinsurance Subject to Pooling Agreement - None.

D. Identification of all Pool Members that are Parties to Reinsurance Agreements with Non-Affiliated Reinsurers - None.

E. Explanation of Discrepancies Between Entries of Pooled Business - None.

F. Description of Intercompany Sharing - None.

G. Amounts Due To/From Lead Entity and all Affiliated Entities Participating in the Intercompany Pool - None.

NOTE 27 Structured Settlements

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 28 Health Care Receivables

A. Pharmaceutical Rebate Receivables: None

Date	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing

B. Risk-Sharing Receivables: None.

Calendar Year	Evaluation Period Year Ending	Risk Sharing Receivable as Estimated in the Prior Year	Risk Sharing Receivable as Estimated in the Current Year	Risk Sharing Receivable Billed	Risk Sharing Receivable Not Yet Billed	Actual Risk Sharing Amounts Received in Year Billed	Actual Risk Sharing Amounts Received First Year Subsequent	Actual Risk Sharing Amounts Received Second Year Subsequent	Actual Risk Sharing Amounts Received - All Other

NOTE 29 Participating Policies

Not applicable to the reporting Company.

NOTE 30 Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves \$ -
 2. Date of the most recent evaluation of this liability 12/31/2021
 3. Was anticipated investment income utilized in the calculation? Yes [] No [X]

NOTE 31 Anticipated Salvage and Subrogation

The Company has no anticipated salvage and subrogation.

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES
GENERAL**

1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.

1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []

1.3 State Regulating? Ohio

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

1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017

3.2 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. 12/31/2017

3.3 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). 05/21/2019

3.4 By what department or departments?
 Ohio Department of Insurance

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

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

4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.11 sales of new business? Yes [] No [X]
 4.12 renewals? Yes [] No [X]

4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 4.21 sales of new business? Yes [] No [X]
 4.22 renewals? Yes [] No [X]

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

5.2 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
---------------------	------------------------	------------------------

6.1 Has the 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]

6.2 If yes, give full information:

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,
 7.21 State the percentage of foreign control; %
 7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
------------------	---------------------

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If the response to 8.1 is yes, please identify the name of the DIHC.

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

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young 999 Third Avenue, Suite 3500, Seattle, WA 98104-4086.

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If the response to 10.1 is yes, provide information related to this exemption:

..... Yes [X] No []

10.3 If the response to 10.3 is yes, provide information related to this exemption:

The company is approved for an exemption from filing the Actuarial Opinion and Audited Financial Statements from the Ohio Department of Insurance.

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [] No [X]

10.6 If the response to 10.5 is no or n/a, please explain

The Executive/Finance committee serves as the Audit committee.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Milliman 1301 5th Avenue, Suite 3800, Seattle, WA 98101-2605.

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value \$

12.2 If, yes provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No [X]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

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

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

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

c. Compliance with applicable governmental laws, rules and regulations;

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

e. Accountability for adherence to the code.

14.11 If the response to 14.1 is No, please explain:

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

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

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

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11	To directors or other officers.....	\$
20.12	To stockholders not officers.....	\$
20.13	Trustees, supreme or grand (Fraternal Only)	\$

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21	To directors or other officers.....	\$
20.22	To stockholders not officers.....	\$
20.23	Trustees, supreme or grand (Fraternal Only)	\$

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21	Rented from others.....	\$
21.22	Borrowed from others.....	\$
21.23	Leased from others	\$
21.24	Other	\$

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21	Amount paid as losses or risk adjustment \$	\$
22.22	Amount paid as expenses	\$
22.23	Other amounts paid	\$

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

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

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [X] No []

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

25.02 If no, give full and complete information relating thereto

25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$

25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$	0
25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$	0
25.093 Total payable for securities lending reported on the liability page. \$	0

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

26.21 Subject to repurchase agreements \$	
26.22 Subject to reverse repurchase agreements \$	
26.23 Subject to dollar repurchase agreements \$	
26.24 Subject to reverse dollar repurchase agreements \$	
26.25 Placed under option agreements \$	
26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$	
26.27 FHLB Capital Stock \$	
26.28 On deposit with states \$	436,179
26.29 On deposit with other regulatory bodies \$	
26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$	
26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$	
26.32 Other \$	

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No [X]

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41 Special accounting provision of SSAP No. 108	Yes [] No []
27.42 Permitted accounting practice	Yes [] No []
27.43 Other accounting guidance	Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$

29. 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 []

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
BNY Mellon Asset Servicing	BNY Mellon Center, 500 Grant Street, Suite 410, Pittsburgh, PA 15258

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

29.02 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)
.....

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

29.05 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
Catholic Health Initiatives – Treasury department	A.....
BNY Mellon Asset Management North America	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105764	BNY Mellon Asset Management North America	SEC	DS

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?

Yes [] No [X]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total	0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
.....

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	3,657,613	3,646,144	(11,469)
31.2 Preferred stocks0	.0	0
31.3 Totals	3,657,613	3,646,144	(11,469)

31.4 Describe the sources or methods utilized in determining the fair values:

Rates from Custodian

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D?

Yes [] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?

Yes [] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

Yes [] No []

33.2 If no, list exceptions:

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 []

35. 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 []

36. 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 []

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria?

Yes [] No [] N/A []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$0

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
.....	

39.1 Amount of payments for legal expenses, if any?\$0

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
.....	

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$0

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

PART 2 - HEALTH INTERROGATORIES

1.1	Does the reporting entity have any direct Medicare Supplement Insurance in force?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
1.2	If yes, indicate premium earned on U.S. business only.	\$	
1.3	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?	\$	
1.31	Reason for excluding		
1.4	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above	\$	
1.5	Indicate total incurred claims on all Medicare Supplement Insurance.	\$	
1.6	Individual policies:		
	Most current three years:		
	1.61 Total premium earned	\$	
	1.62 Total incurred claims	\$	
	1.63 Number of covered lives	0	
	All years prior to most current three years:		
	1.64 Total premium earned	\$	
	1.65 Total incurred claims	\$	
	1.66 Number of covered lives	0	
1.7	Group policies:		
	Most current three years:		
	1.71 Total premium earned	\$	
	1.72 Total incurred claims	\$	
	1.73 Number of covered lives	0	
	All years prior to most current three years:		
	1.74 Total premium earned	\$	
	1.75 Total incurred claims	\$	
	1.76 Number of covered lives	0	
2.	Health Test:		
	1 Current Year	2 Prior Year	
2.1	Premium Numerator	0	(7,230)
2.2	Premium Denominator	0	(7,230)
2.3	Premium Ratio (2.1/2.2)	0.000	1.000
2.4	Reserve Numerator	0	0
2.5	Reserve Denominator	0	0
2.6	Reserve Ratio (2.4/2.5)	0.000	0.000
3.1	Has the reporting entity received any endowment or gift from contracting hospitals, physicians, dentists, or others that is agreed will be returned when, as and if the earnings of the reporting entity permits?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
3.2	If yes, give particulars:		
4.1	Have copies of all agreements stating the period and nature of hospitals', physicians', and dentists' care offered to subscribers and dependents been filed with the appropriate regulatory agency?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]	
4.2	If not previously filed, furnish herewith a copy(ies) of such agreement(s). Do these agreements include additional benefits offered?	Yes [<input type="checkbox"/>] No [<input type="checkbox"/>]	
5.1	Does the reporting entity have stop-loss reinsurance?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
5.2	If no, explain: The company ceased writing insurance business as of January 1, 2019.		
5.3	Maximum retained risk (see instructions)		
	5.31 Comprehensive Medical	\$	
	5.32 Medical Only	\$	
	5.33 Medicare Supplement	\$	
	5.34 Dental & Vision	\$	
	5.35 Other Limited Benefit Plan	\$	
	5.36 Other	\$	
6.	Describe arrangement which the reporting entity may have to protect subscribers and their dependents against the risk of insolvency including hold harmless provisions, conversion privileges with other carriers, agreements with providers to continue rendering services, and any other agreements: Hold harmless provision in provider agreements; insolvency provision in reinsurance contracts.		
7.1	Does the reporting entity set up its claim liability for provider services on a service date basis?	Yes [<input checked="" type="checkbox"/>] No [<input type="checkbox"/>]	
7.2	If no, give details		
8.	Provide the following information regarding participating providers:		
	8.1 Number of providers at start of reporting year		
	8.2 Number of providers at end of reporting year		
9.1	Does the reporting entity have business subject to premium rate guarantees?	Yes [<input type="checkbox"/>] No [<input checked="" type="checkbox"/>]	
9.2	If yes, direct premium earned:		
	9.21 Business with rate guarantees between 15-36 months...\$		
	9.22 Business with rate guarantees over 36 months	\$	

**ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
GENERAL INTERROGATORIES**

10.1 Does the reporting entity have Incentive Pool, Withhold or Bonus Arrangements in its provider contracts? Yes [] No [X]

10.2 If yes:

10.21	Maximum amount payable bonuses.....	\$
10.22	Amount actually paid for year bonuses.....	\$
10.23	Maximum amount payable withholds.....	\$
10.24	Amount actually paid for year withholds.....	\$

11.1 Is the reporting entity organized as:

11.12	A Medical Group/Staff Model,	Yes [] No [X]
11.13	An Individual Practice Association (IPA), or,	Yes [] No [X]
11.14	A Mixed Model (combination of above)?	Yes [] No [X]

11.2 Is the reporting entity subject to Statutory Minimum Capital and Surplus Requirements? Yes [X] No []
 11.3 If yes, show the name of the state requiring such minimum capital and surplus. Ohio
 11.4 If yes, show the amount required. \$ 1,700,000
 11.5 Is this amount included as part of a contingency reserve in stockholder's equity? Yes [] No [X]
 11.6 If the amount is calculated, show the calculation

12. List service areas in which reporting entity is licensed to operate:

1 Name of Service Area
Butler County
Clermont County
Hamilton County
Warren County
.....

13.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

13.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

13.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

13.4 If yes, please provide the balance of funds administered as of the reporting date. \$

14.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []

14.2 If the answer to 14.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....

15. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):

15.1	Direct Premium Written	\$
15.2	Total Incurred Claims	\$
15.3	Number of Covered Lives

*Ordinary Life Insurance Includes
Term (whether full underwriting, limited underwriting, jet issue, "short form app")
Whole Life (whether full underwriting, limited underwriting, jet issue, "short form app")
Variable Life (with or without secondary guarantee)
Universal Life (with or without secondary guarantee)
Variable Universal Life (with or without secondary guarantee)

16. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]

16.1 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]

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
FIVE-YEAR HISTORICAL DATA

	1 2021	2 2020	3 2019	4 2018	5 2017
Balance Sheet (Pages 2 and 3)					
1. Total admitted assets (Page 2, Line 28)	5,332,294	5,307,799	5,509,448	6,996,020	6,690,368
2. Total liabilities (Page 3, Line 24)	3,817	11,518	67,944	1,149,038	1,954,657
3. Statutory minimum capital and surplus requirement	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
4. Total capital and surplus (Page 3, Line 33)	5,328,478	5,296,281	5,441,504	5,846,982	4,735,712
Income Statement (Page 4)					
5. Total revenues (Line 8)	0	(7,230)	18,382	8,787,790	9,131,840
6. Total medical and hospital expenses (Line 18)	(845)	30,401	(148,529)	7,253,514	9,948,245
7. Claims adjustment expenses (Line 20)	0	0	0	153,505	163,621
8. Total administrative expenses (Line 21)	14,428	255,842	674,963	399,379	438,612
9. Net underwriting gain (loss) (Line 24)	(13,583)	(293,473)	(508,052)	1,114,818	(212,553)
10. Net investment gain (loss) (Line 27)	49,023	110,473	90,208	50,346	54,006
11. Total other income (Lines 28 plus 29)	0	(49)	.11	(6,005)	(2,350)
12. Net income or (loss) (Line 32)	32,197	(191,324)	(367,453)	1,155,572	(96,742)
Cash Flow (Page 6)					
13. Net cash from operations (Line 11)	44,167	254,718	(974,631)	236,029	(1,105,044)
Risk-Based Capital Analysis					
14. Total adjusted capital	5,328,478	5,296,281	5,441,504	5,846,982	4,735,712
15. Authorized control level risk-based capital	21,348	774,868	775,176	468,653	625,701
Enrollment (Exhibit 1)					
16. Total members at end of period (Column 5, Line 7)			0	890	1,114
17. Total members months (Column 6, Line 7)			0	10,798	13,564
Operating Percentage (Page 4) (Item divided by Page 4, sum of Lines 2, 3 and 5) x 100.0					
18. Premiums earned plus risk revenue (Line 2 plus Lines 3 and 5)	100.0	100.0	100.0	100.0	100.0
19. Total hospital and medical plus other non-health (Lines 18 plus Line 19)	0.0	(420.5)	(808.0)	82.5	108.9
20. Cost containment expenses	0.0	0.0	0.0	1.0	1.2
21. Other claims adjustment expenses	0.0	0.0	0.0	0.8	0.6
22. Total underwriting deductions (Line 23)	0.0	(3,959.1)	2,863.8	87.3	102.3
23. Total underwriting gain (loss) (Line 24)	0.0	4,059.1	(2,763.8)	12.7	(2.3)
Unpaid Claims Analysis (U&I Exhibit, Part 2B)					
24. Total claims incurred for prior years (Line 13, Col. 5)	(86,484)	(92,488)	279,444	384,499	944,273
25. Estimated liability of unpaid claims-[prior year (Line 13, Col. 6)]	(85,639)	(122,888)	427,972	1,123,510	1,152,346
Investments In Parent, Subsidiaries and Affiliates					
26. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)			0	0	0
27. Affiliated preferred stocks (Sch. D Summary, Line 18, Col. 1)	0	0	0	0	0
28. Affiliated common stocks (Sch. D Summary, Line 24, Col. 1)	0	0	0	0	0
29. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
30. Affiliated mortgage loans on real estate					
31. All other affiliated					
32. Total of above Lines 26 to 31	0	0	0	0	0
33. Total investment in parent included in Lines 26 to 31 above					

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS**Allocated by States and Territories**

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

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0

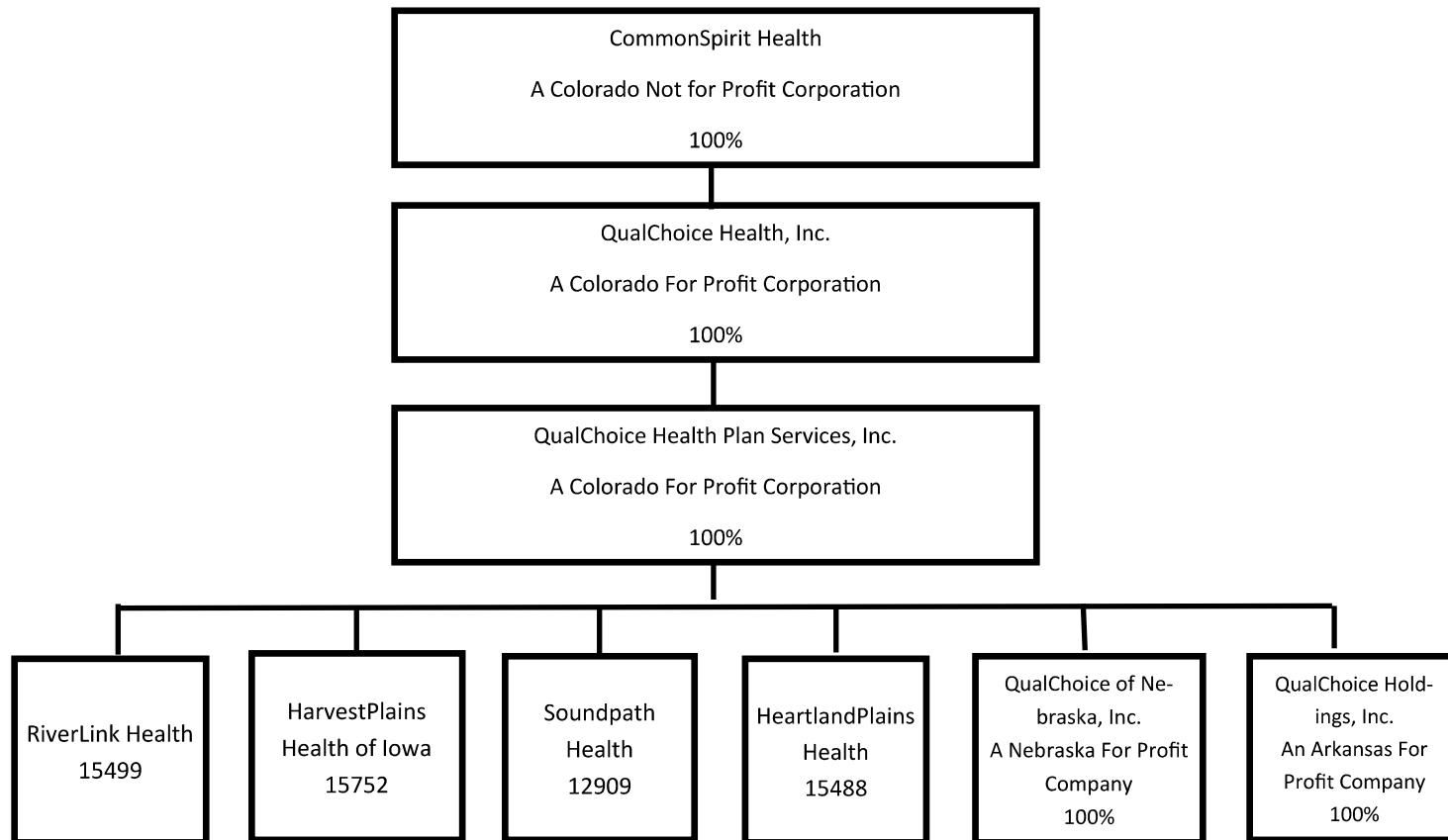
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state.....56

(b) Explanation of basis of allocation by states, premiums by state, etc.

N/A

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