



HEALTH QUARTERLY STATEMENT
AS OF JUNE 30, 2022
OF THE CONDITION AND AFFAIRS OF THE
Bright Health Insurance Company of Ohio, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health

Is HMO Federally Qualified? Yes [] No []

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

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

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

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

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

Internet Website Address www.brighthousehealthcare.com

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

OFFICERS

Chief Executive Officer and President Michael Carson # Chief Financial Officer Jay Matushak #
Secretary Jeff Craig #

OTHER

Michael Carson # A.Bartley Bryt # Jeff Craig #

DIRECTORS OR TRUSTEES

State of _____ SS:
County of _____

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

Michael Carson Jay Matushak Jeff Craig
Chief Executive Officer and President Chief Financial Officer Secretary

Subscribed and sworn to before me this _____ day of _____

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

Yes [X] No []

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	0	0	0	3,082,054
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$3,388,947), cash equivalents (\$415,063) and short-term investments (\$445,050)	4,249,060	0	4,249,060	1,789,779
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,249,060	0	4,249,060	4,871,833
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	496	0	496	10,170
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	5,898	0	5,898	2,231
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$168,997)	168,997	0	168,997	247,794
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	0
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	71,013	0	71,013	121,610
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	0	0	0	0
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	0	0	0	174,823
24. Health care (\$0) and other amounts receivable	58,795	58,795	0	78,664
25. Aggregate write-ins for other than invested assets	872	872	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	4,555,131	59,667	4,495,464	5,507,125
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	4,555,131	59,667	4,495,464	5,507,125
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses	872	872	0	0
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	872	872	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$0 reinsurance ceded)	295,671	0	295,671	1,112,347
2. Accrued medical incentive pool and bonus amounts	43,967	0	43,967	43,968
3. Unpaid claims adjustment expenses	8,448	0	8,448	37,790
4. Aggregate health policy reserves, including the liability of \$503,816 for medical loss ratio rebate per the Public Health Service Act	453,688	0	453,688	1,027,363
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	0	0	0	0
9. General expenses due or accrued	2,143	0	2,143	5,065
10.1 Current federal and foreign income tax payable and interest thereon (including \$0 on realized gains (losses))	0	0	0	0
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	0	0	0	1,707
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	8,037
14. Borrowed money (including \$0 current) and interest thereon \$0 (including \$0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	93,592	0	93,592	0
16. Derivatives	0	0	0	0
17. Payable for securities	0	0	0	0
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$0 authorized reinsurers, \$0 unauthorized reinsurers and \$0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	66,163	0	66,163	99,403
23. Aggregate write-ins for other liabilities (including \$0 current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	963,672	0	963,672	2,335,680
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	6,146,351	6,146,351
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	(3,614,559)	(3,974,906)
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$0)	XXX	XXX	0	0
32.20 shares preferred (value included in Line 27 \$0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	3,531,792	3,171,445
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	4,495,464	5,507,125
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	0	4,118	8,189
2. Net premium income (including \$0 non-health premium income).....	XXX	(14,219)	3,187,901	6,340,639
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	510,452	(279,501)	(1,295,398)
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	496,233	2,908,400	5,045,241
Hospital and Medical:				
9. Hospital/medical benefits	0	35,770	2,143,783	4,886,951
10. Other professional services	0	(6)	37,557	85,045
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	0	0	0
13. Prescription drugs	0	17,796	431,333	685,456
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	0	25,958	43,968
16. Subtotal (Lines 9 to 15)	0	53,560	2,638,631	5,701,420
Less:				
17. Net reinsurance recoveries	0	0	(6,408)	(12,012)
18. Total hospital and medical (Lines 16 minus 17)	0	53,560	2,645,039	5,713,432
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$0 cost containment expenses	0	(28,464)	36,921	204,178
21. General administrative expenses	0	37,386	894,298	1,445,563
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	(1,611,466)
23. Total underwriting deductions (Lines 18 through 22).....	0	62,482	3,576,258	5,751,707
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	433,751	(667,858)	(706,466)
25. Net investment income earned	0	2,798	23,631	32,702
26. Net realized capital gains (losses) less capital gains tax of \$0	0	(21,210)	5,698	15,938
27. Net investment gains (losses) (Lines 25 plus 26)	0	(18,412)	29,329	48,640
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	(38,655)
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	415,339	(638,529)	(696,481)
31. Federal and foreign income taxes incurred	XXX	0	0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	415,339	(638,529)	(696,481)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	3,171,445	3,812,589	3,812,589
34. Net income or (loss) from Line 32	415,339	(638,529)	(696,481)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	0	0	0
39. Change in nonadmitted assets	(54,992)	(29,073)	55,337
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	0
48. Net change in capital & surplus (Lines 34 to 47)	360,347	(667,602)	(641,144)
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,531,792	3,144,987	3,171,445
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	(4,019)	3,082,478	4,358,165
2. Net investment income	14,454	42,819	73,004
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	10,435	3,125,297	4,431,169
5. Benefit and loss related payments	848,175	2,905,912	5,712,867
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	22,498	797,085	(51,671)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	870,673	3,702,997	5,661,196
11. Net cash from operations (Line 4 minus Line 10)	(860,238)	(577,700)	(1,230,027)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,078,575	1,491,382	3,788,031
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	3,078,575	1,491,382	3,788,031
13. Cost of investments acquired (long-term only):			
13.1 Bonds	19,955	1,534,034	1,863,221
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,955	1,534,034	1,863,221
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,058,620	(42,652)	1,924,810
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	260,898	(55,809)	(46,029)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	260,898	(55,809)	(46,029)
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)	2,459,281	(676,161)	648,755
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,789,779	1,141,025	1,141,025
19.2 End of period (Line 18 plus Line 19.1)	4,249,060	464,864	1,789,779

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

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	671	0	0	0	0	0	0	671	0	0
2. First Quarter	0	0	0	0	0	0	0	0	0	0
3. Second Quarter	0	0	0	0	0	0	0	0	0	0
4. Third Quarter	0	0	0	0	0	0	0	0	0	0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	0	0	0	0	0	0	0	0	0	0
Total Member Ambulatory Encounters for Period:										
7. Physician	0	0	0	0	0	0	0	0	0	0
8. Non-Physician	0	0	0	0	0	0	0	0	0	0
9. Total	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred	0	0	0	0	0	0	0	0	0	0
11. Number of Inpatient Admissions	0	0	0	0	0	0	0	0	0	0
12. Health Premiums Written (a)	(14,220)	0	0	0	0	0	0	(14,220)	0	0
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	0
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	0
15. Health Premiums Earned	496,232	0	0	0	0	0	0	496,232	0	0
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	0
17. Amount Paid for Provision of Health Care Services.....	848,180	0	0	0	0	0	0	848,180	0	0
18. Amount Incurred for Provision of Health Care Services	53,560	0	0	0	0	0	0	53,560	0	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$(14,220)

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	0	0	0	0	0	0
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	868,401	(20,226)	295,671	0	1,164,072	1,112,347
7. Title XIX - Medicaid	0	0	0	0	0	0
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	868,401	(20,226)	295,671	0	1,164,072	1,112,347
10. Healthcare receivables (a)	81,213	(22,418)	0	0	81,213	80,857
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	0	0	43,967	0	43,967	43,968
13. Totals (Lines 9-10+11+12)	787,188	2,192	339,638	0	1,126,826	1,075,458

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

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

Organization and Operations

Bright Health Insurance Company of Ohio, Inc. (the Company) is incorporated in the State of Ohio, dually licensed as a health maintenance organization (HMO) and a life, accident, and health insurer, and is a wholly owned subsidiary of Bright Health Management, Inc. (BHM), which is a health insurer management corporation that provides services to the Company under the terms of a management agreement. BHM is a wholly owned subsidiary of Bright Health Group, Inc., formerly Bright Health, Inc. (Bright Health), a for-profit publicly held company. The Company was incorporated October 26, 2017 and received its license from the Ohio Department of Insurance (the Department) on April 23, 2018. The Company contracts with the Center for Medicare and Medicaid Services (CMS) to provide Medicare Advantage policies for Medicare-eligible enrollees. Effective January 1, 2022, the Company terminated the Medicare Advantage contracts and no members will remain enrolled during 2022.

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	06/30/2022	12/31/2021
Net Income					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 415,339	\$ (696,481)
(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	\$ 415,339	\$ (696,481)
Surplus					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 3,531,792	\$ 3,171,445
(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	\$ 3,531,792	\$ 3,171,445

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

C. Accounting Policy

- (1) - (2) Bonds and short-term investments are stated at amortized cost if they meet NAIC designation of one or two and stated at the lower of amortized cost of fair value if they meet an NAIC designation of three or higher. Amortization of bond premium or accretion of discount is calculated using the constant-yield interest method. Bonds and short-term investments are valued and reported using market prices published by the Securities Valuation Office of the NAIC (SVO) in accordance with the NAIC Valuations of Securities manual prepared by the SVO, the custodian, or an external pricing service. The Company does not hold any SVO-identified investments or mandatory convertible securities.
- (2) Bonds, mandatory convertible securities, and SVO-identified investments per SSAP No. 26R - Not Applicable
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities - Not Applicable
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - No Significant Changes
- (10) Investment income as a factor in the premium deficiency calculation - No Significant Changes
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - No Significant Changes

D. Going Concern

These financial statements have been prepared in accordance with NAIC SAP assuming the Company will continue as a going concern. The holding company has a history of operating losses, and Bright Health generated a consolidated net loss of \$432.0 million for the six months ended June 30, 2022. These losses, as well as significant growth in consumers in the Bright HealthCare segment, which has required Bright Health Group to set aside additional cash for equity contributions to maintain minimum regulatory amounts, have reduced the cash available to fund operations. Based on our projected cash flows and absent any other action, Bright Health Group will require additional liquidity to meet its obligation as they come due in the 12 months following the date the statutory basis financial statements are issued. These conditions raise substantial doubt about the Company's ability to continue as a going concern.

In response to these conditions, the Bright Health Group is in the process of seeking additional financing. The Company has formed a special committee of the Board of Directors and engaged a financial advisor to evaluate financing opportunities. However, the Company may not be able to obtain financing on acceptable terms, as any potential financing will be subject to market conditions that are not within the Company's control. In the event the Company is unable to obtain additional financing or take other management actions, among other potential consequences, we forecast we will be unable to satisfy our financial covenants under our Credit Agreement.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

The statutory basis financial statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations

Effective January 1, 2022, the Company terminated the Medicare Advantage contracts and no members will remain enrolled during 2022. The Company notified the Department of this change in August 2021.

- A. Discontinued Operation Disposed of or Classified as Held for Sale - Not Applicable
- B. Change in Plan of Sale of Discontinued Operation - Not Applicable
- C. Nature of Any Significant Continuing Involvement with Discontinued Operations After Disposal - Not Applicable
- D. Equity Interest Retained in the Discontinued Operation After Disposal - Not Applicable

5. Investments - Not Applicable

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

7. Investment Income - No Significant Changes

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

11. Debt - Not Applicable

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

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

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

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

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

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

(1) Fair value measurements at reporting date

The following table presents information about the Company's financial assets that are measured and reported at fair value at June 30, 2022, in the statutory basis statements of admitted assets, liabilities and capital and surplus according to the valuation techniques the Company used to determine their fair values:

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Money Market Mutual Funds	\$ 415,063	\$	\$	\$	\$ 415,063
Total assets at fair value/NAV	\$ 415,063	\$	\$	\$	\$ 415,063
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

- (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable
- (3) Policy on transfers into and out of Level 3 - Not Applicable
- (4) The framework for determining the level of the Company's investment holdings is outlined above
- (5) Derivatives - Not Applicable

- B. Other Fair Value Disclosures - Not Applicable
- C. Fair Values for All Financial Instruments by Level 1, 2 and 3

The aggregate fair value by hierarchy of all financial instruments as of June 30, 2022 is presented in the table below:

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
U.S. Government Securities	\$ 441,266	\$ 445,050	\$ 441,266	\$	\$	\$	\$
Money Market Mutual Funds	415,063	415,063	415,063				

Included as Level 1 in the fair value hierarchy tables above are U.S. Treasury securities of \$441,266 and money mutual funds of \$415,063 as of June 30, 2022.

- D. Not Practicable to Estimate Fair Value - Not Applicable
- E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent - No Significant Changes

23. Reinsurance

The Company has a reinsurance agreement which provides excess loss reinsurance coverage to the Company on its policies. Ceded premiums of \$0 and \$20,790 have been included in net premium income, and reinsurance incurred of \$0 and \$(12,011) have been included in net reinsurance incurred, in the statutory basis statements of operations as of June 30, 2022 and December 31, 2021, respectively.

The Company recorded a receivable of \$0 for paid losses recoverable from a third-party reinsurer under the contract in amounts recoverable from reinsurance in the statutory basis statements of admitted assets, liabilities, and capital and surplus as of June 30, 2022 and December 31, 2021. The Company also recorded a receivable of \$0 for estimated recoverables under the contract on incurred but unpaid losses, as a reduction to unpaid claims in the statutory statements of admitted assets, liabilities, and capital and surplus as of June 30, 2022 and December 31, 2021, respectively. The Company recorded \$0 and \$1,707 for unpaid reinsurance premiums as ceded reinsurance premiums payable in the statutory statements of admitted assets, liabilities, and capital and surplus as of June 30, 2022 and December 31, 2021, respectively.

- A. Ceded Reinsurance Report - No Significant Changes
- B. Uncollectible Reinsurance - Not Applicable
- C. Commutation of Reinsurance Reflected in Income and Expenses - Not Applicable
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- E. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate - No Significant Changes
- B. Method Used to Record - No Significant Changes
- C. Amount and Percent of Net Retrospective Premiums

The Company's Medicare business is subject to retrospectively rated features based on the actual medical loss ratios experienced on the Medicare line of business. The formula is calculated pursuant to the ACA guidance. The total amount of direct premiums written for Medicare line of business subject to this retrospectively rated feature was (\$14,220) and \$6,361,429, representing 100% of total direct premiums written as of June 30, 2022 and December 31, 2021, respectively.

The Company has Medicare Part D risk corridor amounts from CMS which are subject to a retrospectively rated feature related to Part D premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Medicare Part D premiums subject to this retrospective rating feature was \$0 and \$732,743, representing 0% and 12% of total direct written premiums as of June 30, 2022, and December 31, 2021, respectively.

The Company has risk adjustment amounts from CMS which are subject to a redetermination feature related to Medicare premiums. The Company has estimated premium adjustments for changes to each member's health score based on guidelines determined by CMS. The total amount of Medicare direct premiums written for which a portion is subject to redetermination features was (\$14,220) and \$6,361,429, representing 100% of total direct premiums written as of June 30, 2022 and December 31, 2021, respectively.

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

The Company is required to maintain a specific minimum loss ratio on its comprehensive commercial and Medicare lines of business. Medical loss ratio rebates required pursuant to the ACA are listed in the table below:

Notes to the Financial Statements

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

	(1)	(2)	(3)	(4)	(5)
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$	\$	\$	\$ 1,027,363	\$ 1,027,363
(2) Medical loss ratio rebates paid					
(3) Medical loss ratio rebates unpaid				1,027,363	1,027,363
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,027,363
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$	\$	\$	\$ (523,547)	\$ (523,547)
(8) Medical loss ratio rebates paid					
(9) Medical loss ratio rebates unpaid				503,816	503,816
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 503,816

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

25. Change in Incurred Claims and Claim Adjustment Expenses

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

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claims reserves, health care receivables and reinsurance recoverables at June 30, 2022 and December 31, 2021.

	June 30, 2022	December 31, 2021
Claims unpaid and accrued medical incentive pool —January 1	\$ 1,156,315	\$ 1,327,576
Less—non-admitted assets receivables	(2,193)	(2,078)
Less—health care recoverables	(78,664)	(44,372)
Less—reinsurance recoverables	-	(206,233)
Net balance—January 1	1,075,458	1,074,893
Incurred related to:		
Current year	2,194	6,399,900
Prior year	51,366	(686,468)
Total incurred	53,560	5,713,432
Paid related to:		
Current year	(20,224)	5,131,131
Prior year	868,399	581,736
Total paid	848,175	5,712,867
Net balance—Period end	280,843	1,075,458
Plus—non-admitted assets receivables	58,795	2,193
Plus—health care receivables	-	78,664
Plus—reinsurance recoverable	-	-
Claims unpaid and accrued medical incentive pool —Period end	\$ 339,638	\$ 1,156,315

There has been unfavorable prior-year development since December 31, 2021 to June 30, 2022, generally as the result of recent development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

The Company incurred claims adjustment expenses of \$(28,464) and \$203,935 for the periods ended June 30, 2022 and December 31, 2021, respectively. A portion of these costs are included in the management services fees paid by the Company to BHM as part of its management agreement. Paid claims adjustments expenses of \$9,326 and \$219,249 for the periods ended June 30, 2022 and December 31, 2021, respectively, are considered to be related to the current year.

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

26. Intercompany Pooling Arrangements - Not Applicable

Notes to the Financial Statements

- 27. **Structured Settlements** - Not Applicable
- 28. **Health Care Receivables** - No Significant Changes
- 29. **Participating Policies** - Not Applicable
- 30. **Premium Deficiency Reserves** - Not Applicable
- 31. **Anticipated Salvage and Subrogation** - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

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

Yes [☒] No [☐]
- 3.2

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

Yes [☒] No [☐]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
NeueHealth Community Partners ACO, LLC was incorporated as a subsidiary of Bright Health Management, Inc. during Q2 of 2022
- 3.4

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

Yes [☒] No [☐]
- 3.5

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

0001671284
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐] No [☒]
- 4.2

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

1	2	3
Name of Entity	NAIC Company Code	State of Domicile
5.

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

If yes, attach an explanation.

Yes [☐] No [☒] N/A [☐]
- 6.1

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

12/31/2018
- 6.2

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

12/31/2018
- 6.3

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

05/18/2020
- 6.4

By what department or departments?
Ohio Department of Insurance
- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☐] No [☐] N/A [☒]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

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

Yes [☐] No [☒]
- 8.4

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

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

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

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

FINANCIAL

- 10.1

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

Yes [] No [X]
- 10.2

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

\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:

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

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

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

Yes [] No [] N/A [X]
16.

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

16.1

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

\$0

16.2

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

\$0

16.3

Total payable for securities lending reported on the liability page.

\$0

GENERAL INTERROGATORIES

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
US Bancorp Asset Management, Inc.	U.....
Internally Managed	I.....

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

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

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

1	2	3	4	5 Investment Management Agreement (IMA) Filed
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	
111912	US Bancorp Asset Management, Inc.	8KUMV9EIJ751BFMLFD23	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

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

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

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [] No [X]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

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

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

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

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

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

10.8 %

1.2 A&H cost containment percent

0.0 %

1.3 A&H expense percent excluding cost containment expenses

1.8 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

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

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

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

\$0
3.

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

Yes [☐] No [☒]
- 3.1

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

Yes [☐] No [☒]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

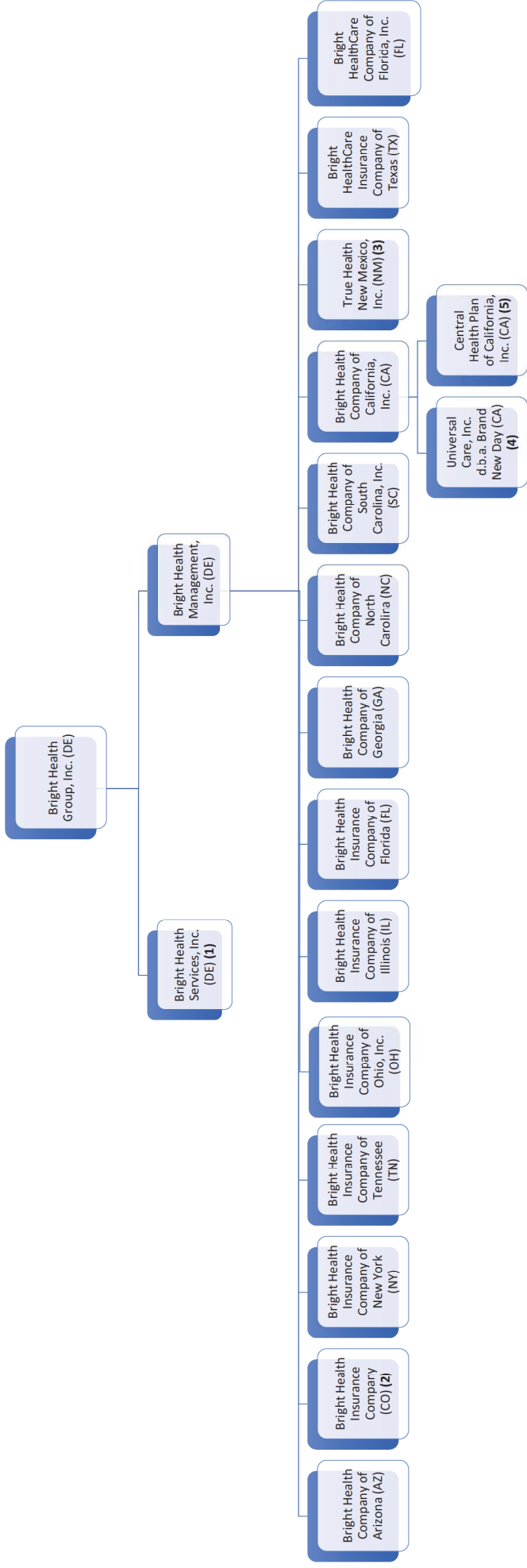
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		1	Direct Business Only								
States, etc.		Active Status (a)	2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1.	Alabama	AL	.N	.0	.0	.0	.0	.0	.0	.0	.0
2.	Alaska	AK	.N	.0	.0	.0	.0	.0	.0	.0	.0
3.	Arizona	AZ	.N	.0	.0	.0	.0	.0	.0	.0	.0
4.	Arkansas	AR	.N	.0	.0	.0	.0	.0	.0	.0	.0
5.	California	CA	.N	.0	.0	.0	.0	.0	.0	.0	.0
6.	Colorado	CO	.N	.0	.0	.0	.0	.0	.0	.0	.0
7.	Connecticut	CT	.N	.0	.0	.0	.0	.0	.0	.0	.0
8.	Delaware	DE	.N	.0	.0	.0	.0	.0	.0	.0	.0
9.	District of Columbia	DC	.N	.0	.0	.0	.0	.0	.0	.0	.0
10.	Florida	FL	.N	.0	.0	.0	.0	.0	.0	.0	.0
11.	Georgia	GA	.N	.0	.0	.0	.0	.0	.0	.0	.0
12.	Hawaii	HI	.N	.0	.0	.0	.0	.0	.0	.0	.0
13.	Idaho	ID	.N	.0	.0	.0	.0	.0	.0	.0	.0
14.	Illinois	IL	.N	.0	.0	.0	.0	.0	.0	.0	.0
15.	Indiana	IN	.N	.0	.0	.0	.0	.0	.0	.0	.0
16.	Iowa	IA	.N	.0	.0	.0	.0	.0	.0	.0	.0
17.	Kansas	KS	.N	.0	.0	.0	.0	.0	.0	.0	.0
18.	Kentucky	KY	.N	.0	.0	.0	.0	.0	.0	.0	.0
19.	Louisiana	LA	.N	.0	.0	.0	.0	.0	.0	.0	.0
20.	Maine	ME	.N	.0	.0	.0	.0	.0	.0	.0	.0
21.	Maryland	MD	.N	.0	.0	.0	.0	.0	.0	.0	.0
22.	Massachusetts	MA	.N	.0	.0	.0	.0	.0	.0	.0	.0
23.	Michigan	MI	.N	.0	.0	.0	.0	.0	.0	.0	.0
24.	Minnesota	MN	.N	.0	.0	.0	.0	.0	.0	.0	.0
25.	Mississippi	MS	.N	.0	.0	.0	.0	.0	.0	.0	.0
26.	Missouri	MO	.N	.0	.0	.0	.0	.0	.0	.0	.0
27.	Montana	MT	.N	.0	.0	.0	.0	.0	.0	.0	.0
28.	Nebraska	NE	.N	.0	.0	.0	.0	.0	.0	.0	.0
29.	Nevada	NV	.N	.0	.0	.0	.0	.0	.0	.0	.0
30.	New Hampshire	NH	.N	.0	.0	.0	.0	.0	.0	.0	.0
31.	New Jersey	NJ	.N	.0	.0	.0	.0	.0	.0	.0	.0
32.	New Mexico	NM	.N	.0	.0	.0	.0	.0	.0	.0	.0
33.	New York	NY	.N	.0	.0	.0	.0	.0	.0	.0	.0
34.	North Carolina	NC	.N	.0	.0	.0	.0	.0	.0	.0	.0
35.	North Dakota	ND	.N	.0	.0	.0	.0	.0	.0	.0	.0
36.	Ohio	OH	.L	.0	(14,220)	.0	.0	.0	.0	(14,220)	.0
37.	Oklahoma	OK	.N	.0	.0	.0	.0	.0	.0	.0	.0
38.	Oregon	OR	.N	.0	.0	.0	.0	.0	.0	.0	.0
39.	Pennsylvania	PA	.N	.0	.0	.0	.0	.0	.0	.0	.0
40.	Rhode Island	RI	.N	.0	.0	.0	.0	.0	.0	.0	.0
41.	South Carolina	SC	.N	.0	.0	.0	.0	.0	.0	.0	.0
42.	South Dakota	SD	.N	.0	.0	.0	.0	.0	.0	.0	.0
43.	Tennessee	TN	.N	.0	.0	.0	.0	.0	.0	.0	.0
44.	Texas	TX	.N	.0	.0	.0	.0	.0	.0	.0	.0
45.	Utah	UT	.N	.0	.0	.0	.0	.0	.0	.0	.0
46.	Vermont	VT	.N	.0	.0	.0	.0	.0	.0	.0	.0
47.	Virginia	VA	.N	.0	.0	.0	.0	.0	.0	.0	.0
48.	Washington	WA	.N	.0	.0	.0	.0	.0	.0	.0	.0
49.	West Virginia	WV	.N	.0	.0	.0	.0	.0	.0	.0	.0
50.	Wisconsin	WI	.N	.0	.0	.0	.0	.0	.0	.0	.0
51.	Wyoming	WY	.N	.0	.0	.0	.0	.0	.0	.0	.0
52.	American Samoa	AS	.N	.0	.0	.0	.0	.0	.0	.0	.0
53.	Guam	GU	.N	.0	.0	.0	.0	.0	.0	.0	.0
54.	Puerto Rico	PR	.N	.0	.0	.0	.0	.0	.0	.0	.0
55.	U.S. Virgin Islands	VI	.N	.0	.0	.0	.0	.0	.0	.0	.0
56.	Northern Mariana Islands	MP	.N	.0	.0	.0	.0	.0	.0	.0	.0
57.	Canada	CAN	.N	.0	.0	.0	.0	.0	.0	.0	.0
58.	Aggregate Other Aliens	OT	.XXX	.0	.0	.0	.0	.0	.0	.0	.0
59.	Subtotal	.XXX	.0	(14,220)	.0	.0	.0	.0	.0	(14,220)	.0
60.	Reporting Entity Contributions for Employee Benefit Plans	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
61.	Totals (Direct Business)	.XXX	0	(14,220)	0	0	0	0	0	(14,220)	0
DETAILS OF WRITE-INS											
58001.		.XXX									
58002.		.XXX									
58003.		.XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	.XXX	0	0	0	0	0	0	0	0	0

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

Bright Health Group (as of 6/13/22)



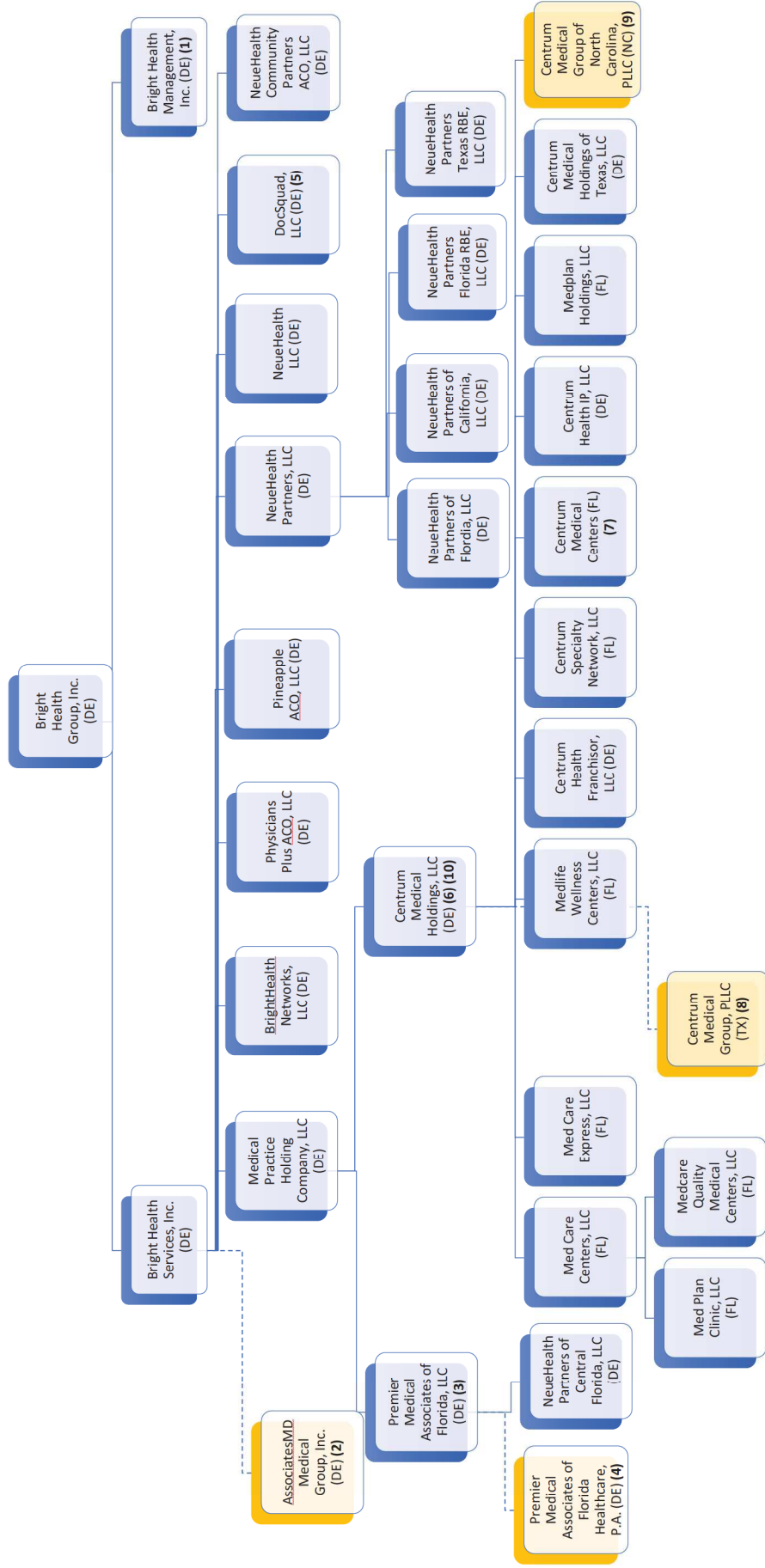
(1) See Page 2.

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

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

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

(5) 100% of stock of Central Health Plan of California, Inc. acquired on 4/1/2021.



(1) See Page 1.

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

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

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

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

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

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

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

(9) **NO OWNERSHIP INTEREST.** Entity owned by physician, Dr. James Juiming Ho, MD, that is subject to Management Services Agreement and Succession Agreement with Centrum Medical Holdings, LLC. [Subject to confirmation].

(10) Centrum Health Franchisor, LLC (DE) merged into Centrum Medical Holdings, LLC on 6/13/2022.

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
4887	Bright Hlth Grp	00000	47-4991296		0001671284		Bright Health Group, Inc.	DE	UIP			0.000		NO	
4887	Bright Hlth Grp	00000	81-1108911				Bright Health Management, Inc.	DE	UDP	Bright Health, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	15963	81-1078509				Bright Health Insurance Company	CO	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	1
4887	Bright Hlth Grp	16122	37-1844468				Bright Health Company of Arizona	AZ	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	16388	32-0534235				Bright Health Insurance Company of New York	NY	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
							Bright Health Insurance Company of Tennessee								
4887	Bright Hlth Grp	16341	35-2616469				Bright Health Insurance Company of Ohio, Inc.	TN	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	16353	37-1873205					OH	RE	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	16501	83-3456438				Bright Health Insurance Company of Florida	FL	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	16595	30-1154852				Bright Health Company of North Carolina	NC	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	16545	83-3650545				Bright Health Insurance Company of Illinois	IL	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
							Bright Health Company of South Carolina, Inc.								
4887	Bright Hlth Grp	16544	35-2651212					SC	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	16546	38-4106459				Bright Health Company of Georgia	GA	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	84-4428391				Bright Health Company of California	CA	NIA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
							Bright HealthCare Insurance Company of Texas								
4887	Bright Hlth Grp	17041	86-3230389					TX	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	15910	33-0012358				Universal Care, Inc	CA	IA	Bright Health Company of California	Ownership	100.000	Bright Health Group, Inc.	NO	3
4887	Bright Hlth Grp	00000	84-3262809				Bright Health Services, Inc.	DE	NIA	Bright Health, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	84-3548530				AssociatesMD Medical Group, Inc.	DE	NIA	Bright Health Services, Inc.	Influence	0.000	Bright Health Group, Inc.	NO	5
4887	Bright Hlth Grp	00000	86-2190965				Medical Practice Holding Company, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	85-3949537				Premier Medical Associates of Florida, LLC	DE	NIA	Medical Practice Holding Company, LLC	Ownership	62.000	Bright Health Group, Inc.	NO	6
4887	Bright Hlth Grp	00000	86-2197193				BrightHealth Networks, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	85-1528100				Physicians Plus ACO, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	85-1676317				Pineapple ACO, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	85-1474761				Physicians Plus, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	85-1485390				Physicians Plus of Florida, LLC	DE	NIA	Physicians Plus, LLC	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	86-2212807				Physicians Plus of California, LLC	DE	NIA	Physicians Plus, LLC	Ownership	100.000	Bright Health Group, Inc.	NO	
							Premier Medical Associates of Florida								
4887	Bright Hlth Grp	00000	85-3886892				Healthcare, P.A.	DE	NIA	Bright Health Services, Inc.	Influence	0.000	Bright Health Group, Inc.	NO	7
4887	Bright Hlth Grp	00000	86-2097242				NeueHealth LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	86-2408592				DocSquad, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	8
4887	Bright Hlth Grp	16281	82-2885824				True Health New Mexico, Inc.	NM	IA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	2
4887	Bright Hlth Grp	00000	91-2155938				Central Health Plan of California, Inc.	CA	IA	Bright Health Company of California	Ownership	100.000	Bright Health Group, Inc.	NO	4
4887	Bright Hlth Grp	00000	84-2640890				Centrum Medical Holdings, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	75.000	Bright Health Group, Inc.	NO	9
4887	Bright Hlth Grp	00000	46-2536904				Med Care Centers, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	45-5087560				Med Plan Clinic, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	45-2799088				Medcare Quality Medical Centers, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	83-4221393				Med Care Express, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	87-2200070				Centrum Medical Group, PLLC	TX	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	11
4887	Bright Hlth Grp	00000	83-4075529				Med Wellness Centers, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	86-2094936				Centrum Health Franchisor, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	86-2291679				Centrum Specialty Network, LLC	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000					Centrum Medical Centers	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	10
4887	Bright Hlth Grp	00000	87-3372083				Centrum Health IP, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	87-2190282				Centrum Medical Holdings of Texas, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	87-3266820				BrightHealthcare Company of Florida, Inc.	FL	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
4887	Bright Hlth Grp	00000	86-2094936				Centrum Health Franchisor, LLC	DE	NIA	Bright Health Services, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	
							Centrum Medical Group of North Carolina, PLLC								
4887	Bright Hlth Grp	00000	88-0891048					NC	NIA	Bright Health Services, Inc.	Ownership	0.000	Bright Health Group, Inc.	NO	12
4887	Bright Hlth Grp	00000	88-1849873				NeueHealth Community Partners ACO, LLC	DE	NIA	Bright Health Management, Inc.	Ownership	100.000	Bright Health Group, Inc.	NO	

STATEMENT AS OF JUNE 30, 2022 OF THE Bright Health Insurance Company of Ohio, Inc.

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
AUGUST FILING	
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	YES

Explanation:

1.

Bar Code:

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



NONE

SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,082,053	5,019,512
2. Cost of bonds and stocks acquired	19,955	1,863,221
3. Accrual of discount	43	1,326
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(21,729)	15,937
6. Deduct consideration for bonds and stocks disposed of	3,078,575	3,788,366
7. Deduct amortization of premium	1,748	29,912
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	335
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	(1)	3,082,053
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	(1)	3,082,053

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	0	443,469	0	1,581	0	445,050	0	3,082,054
2. NAIC 2 (a)	0	0	0	0	0	0	0	0
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	0	443,469	0	1,581	0	445,050	0	3,082,054
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	0	443,469	0	1,581	0	445,050	0	3,082,054

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$ 445,050 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	445,050	xxx	443,469	0	6

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	443,469	0
3. Accrual of discount	1,581	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	0
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	445,050	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	445,050	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	412,660	683,252
2. Cost of cash equivalents acquired	3,491,590	3,141,588
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	3,489,187	3,412,179
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	415,063	412,660
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	415,063	412,660

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 2022 OF THE Bright Health Insurance Company of Ohio, Inc.

SCHEDULE D - PART 3

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

[illegible]

STATEMENT AS OF JUNE 30, 2022 OF THE Bright Health Insurance Company of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-2S-8	UNITED STATES TREASURY		01/25/2022	J.P. MORGAN SECURITIES		10,071	10,000	9,982	9,996	.0	.0	.0	.0	.0	9,996	.0	75	75	66	08/31/2022	1.A
912828-2U-3	UNITED STATES TREASURY		01/25/2022	LLC		25,461	25,000	25,778	25,732	.0	(19)	.0	(19)	.0	25,714	.0	(253)	(253)	192	08/31/2024	1.A
912828-2Y-5	UNITED STATES TREASURY		01/25/2022	HSBC SECURITIES INC.		25,620	25,000	26,018	25,951	.0	(24)	.0	(24)	.0	25,927	.0	(307)	(307)	172	09/30/2024	1.A
912828-3U-2	UNITED STATES TREASURY		01/25/2022	J.P. MORGAN SECURITIES		45,789	45,000	47,155	46,076	.0	(68)	.0	(68)	.0	46,008	.0	(219)	(219)	520	01/31/2023	1.A
912828-4S-6	UNITED STATES TREASURY		01/25/2022	CITIGROUP GLOBAL MARKETS		46,202	45,000	47,886	46,632	.0	(79)	.0	(79)	.0	46,553	.0	(350)	(350)	194	05/31/2023	1.A
912828-5Z-9	UNITED STATES TREASURY		01/25/2022	INC.		51,502	50,000	53,186	52,274	.0	(74)	.0	(74)	.0	52,200	.0	(698)	(698)	608	01/31/2024	1.A
912828-6R-6	UNITED STATES TREASURY		01/25/2022	J.P. MORGAN SECURITIES		46,190	45,000	47,312	46,885	.0	(56)	.0	(56)	.0	46,830	.0	(639)	(639)	243	04/30/2024	1.A
912828-M8-0	UNITED STATES TREASURY		01/25/2022	LLC		20,245	20,000	20,791	20,336	.0	(25)	.0	(25)	.0	20,311	.0	(65)	(65)	63	11/30/2022	1.A
912828-Q2-9	UNITED STATES TREASURY		01/25/2022	HSBC SECURITIES INC.		50,486	50,000	51,533	50,802	.0	(44)	.0	(44)	.0	50,758	.0	(271)	(271)	243	03/31/2023	1.A
912828-R2-8	UNITED STATES TREASURY		01/25/2022	BOFA SECURITIES, INC		40,447	40,000	41,253	40,772	.0	(40)	.0	(40)	.0	40,732	.0	(285)	(285)	156	04/30/2023	1.A
912828-T2-6	UNITED STATES TREASURY		01/25/2022	CITIGROUP GLOBAL MARKETS		40,327	40,000	41,169	40,810	.0	(32)	.0	(32)	.0	40,778	.0	(452)	(452)	178	09/30/2023	1.A
912828-T9-1	UNITED STATES TREASURY		01/25/2022	INC.		50,617	50,000	51,818	51,286	.0	(48)	.0	(48)	.0	51,237	.0	(620)	(620)	195	10/31/2023	1.A
912828-UN-8	UNITED STATES TREASURY		01/25/2022	NOMURA SECURITIES INTL.		45,649	45,000	46,905	45,925	.0	(56)	.0	(56)	.0	45,869	.0	(220)	(220)	401	02/15/2023	1.A
912828-VS-6	UNITED STATES TREASURY		01/25/2022	FIXED I		25,641	25,000	26,300	25,917	.0	(38)	.0	(38)	.0	25,879	.0	(238)	(238)	279	08/15/2023	1.A
912828-W7-1	UNITED STATES TREASURY		01/25/2022	SECURITIES, INC.		40,927	40,000	42,134	41,568	.0	(48)	.0	(48)	.0	41,520	.0	(593)	(593)	276	03/31/2024	1.A
912828-XT-2	UNITED STATES TREASURY		01/25/2022	HSBC SECURITIES INC.		35,737	35,000	36,565	36,379	.0	(39)	.0	(39)	.0	36,340	.0	(603)	(603)	110	05/31/2024	1.A
912828-Y6-1	UNITED STATES TREASURY		01/25/2022	LLC		51,449	50,000	53,248	52,017	.0	(86)	.0	(86)	.0	51,931	.0	(481)	(481)	669	07/31/2023	1.A
912828-YE-4	UNITED STATES TREASURY		01/25/2022	SECURITIES, INC.		20,048	20,000	20,434	20,394	.0	(10)	.0	(10)	.0	20,384	.0	(336)	(336)	102	08/31/2024	1.A
912828-YH-7	UNITED STATES TREASURY		01/25/2022	J.P. MORGAN SECURITIES		25,208	25,000	25,645	25,598	.0	(15)	.0	(15)	.0	25,583	.0	(375)	(375)	122	09/30/2024	1.A
912828-ZG-8	UNITED STATES TREASURY		03/31/2022	LLC		450,000	450,000	451,801	450,225	.0	(225)	.0	(225)	.0	450,000	.0	.0	.0	844	03/31/2022	1.A
912828-ZU-7	UNITED STATES TREASURY		01/25/2022	Maturity @ 100.00		44,677	45,000	45,032	45,018	.0	(1)	.0	(1)	.0	45,017	.0	(340)	(340)	13	06/15/2023	1.A
91282C-AP-6	UNITED STATES TREASURY		01/25/2022	FIXED I		49,336	50,000	49,898	49,934	.0	.3	.0	.3	.0	49,937	.0	(601)	(601)	18	10/15/2023	1.A
91282C-BE-0	UNITED STATES TREASURY		01/25/2022	DEUTSCHE BANK		39,330	40,000	39,875	39,912	.0	.3	.0	.3	.0	39,915	.0	(585)	(585)	27	01/15/2024	1.A
91282C-BV-2	UNITED STATES TREASURY		01/25/2022	SECURITIES, INC.		29,554	30,000	30,059	30,047	.0	(1)	.0	(1)	.0	30,045	.0	(492)	(492)	32	04/15/2024	1.A
91282C-CC-3	UNITED STATES TREASURY		01/25/2022	J.P. MORGAN SECURITIES		49,063	50,000	49,896	49,916	.0	.2	.0	.2	.0	49,918	.0	(856)	(856)	25	05/15/2024	1.A
91282C-CL-3	UNITED STATES TREASURY		01/25/2022	LLC		34,363	35,000	34,947	34,954	.0	.1	.0	.1	.0	34,955	.0	(592)	(592)	70	07/15/2024	1.A
91282C-CT-6	UNITED STATES TREASURY		01/25/2022	HSBC SECURITIES INC.		34,326	35,000	34,923	34,933	.0	.2	.0	.2	.0	34,935	.0	(609)	(609)	58	08/15/2024	1.A
91282C-CX-7	UNITED STATES TREASURY		01/25/2022	J.P. MORGAN SECURITIES		34,279	35,000	34,917	34,925	.0	.2	.0	.2	.0	34,927	.0	(647)	(647)	48	09/15/2024	1.A
91282C-DB-4	UNITED STATES TREASURY		01/25/2022	LLC		24,620	25,000	24,967	24,969	.0	.1	.0	.1	.0	24,970	.0	(350)	(350)	44	10/15/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments						1,487,162	1,480,000	1,511,428	1,500,180	.0	(1,015)	.0	(1,015)	.0	1,499,166	.0	(12,004)	(12,004)	5,966	XXX	XXX
111746-HY-2	BROCKTON MASS		01/24/2022	PERSHING LLC		24,580	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(421)	(421)	50	11/01/2024	1.E FE
467486-XT-8	JACKSON CNTY MO REGO SCH DIST NO 004 BL		01/24/2022	OPPENHEIMER & CO. INC.		24,637	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(363)	(363)	47	03/01/2024	1.B FE
498531-NX-6	KLEIN TEX INDOPT SCH DIST		01/25/2022	J.P. MORGAN SECURITIES		25,579	25,000	27,235	25,588	.0	(71)	.0	(71)	.0	25,517	.0	61	61	611	08/01/2022	1.A FE
625506-QK-9	MULTNOMAH CNTY ORE		01/24/2022	LLC		49,954	50,000	50,000	50,000	.0	.0	.0	.0	.0	50,000	.0	(47)	(47)	14	06/15/2022	1.A FE
720424-D4-9	PIERCE CNTY WASH SCH DIST NO 010 TACOMA		01/24/2022	OPPENHEIMER & CO. INC.		24,892	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(108)	(108)	14	12/01/2022	1.B FE
				TRUIST SECURITIES, INC.																	

STATEMENT AS OF JUNE 30, 2022 OF THE Bright Health Insurance Company of Ohio, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
763682-P2-1	RIGHLAND CNTY S C SCH DIST NO 002		01/24/2022	NATIONAL FINANCIAL SERVICES CO		26,092	25,000	27,891	26,195	.0	(71)	.0	(71)	.0	26,124	.0	(32)	(32)	.503	.03/01/2023	1.C FE
829596-XF-7	STIOUX FALLS S D SCH DIST NO 49-5		01/24/2022	PERSHING LLC		24,588	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(412)	(412)	.36	.08/01/2023	1.B FE
930884-CT-8	WAKE CNTY N C		01/24/2022	NATIONAL FINANCIAL SERVICES CO		26,191	25,000	27,934	26,262	.0	(69)	.0	(69)	.0	26,192	.0	(2)	(2)	.399	.04/01/2023	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						226,512	225,000	233,059	228,044	0	(210)	0	(210)	0	227,834	0	(1,322)	(1,322)	1,675	XXX	XXX
010609-FW-0	ALABAMA ST PUB SCH & COLLEGE AUTH		01/24/2022	TRUIST SECURITIES, INC.		24,933	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(67)	(67)	.36	.09/01/2022	1.B FE
283822-TG-9	EL PASO TEX WTR & SWR REV IAM COML PAPER		01/24/2022	PERSHING LLC		24,792	25,000	25,000	25,000	.0	.0	.0	.0	.0	25,000	.0	(208)	(208)	.49	.03/01/2023	1.B FE
3130A0-F7-0	FEDERAL HOME LOAN BANKS		01/25/2022	CITIGROUP GLOBAL MARKETS INC.		46,989	45,000	48,747	47,679	.0	(95)	.0	(95)	.0	47,584	.0	(595)	(595)	.203	.12/08/2023	1.A
3130AD-RG-9	FEDERAL HOME LOAN BANKS		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		20,451	20,000	20,882	20,606	.0	(35)	.0	(35)	.0	20,571	.0	(120)	(120)	.208	.03/10/2023	1.A
3130AL-RG-1	FEDERAL HOME LOAN BANKS		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		19,879	20,000	19,978	19,987	.0	.1	.0	.1	.0	19,987	.0	(109)	(109)	.9	.03/17/2023	1.A
313380-GJ-0	FEDERAL HOME LOAN BANKS		01/25/2022	CITIGROUP GLOBAL MARKETS INC.		50,478	50,000	50,399	50,097	.0	(10)	.0	(10)	.0	50,088	.0	.390	.390	.381	.09/09/2022	1.A
3133EH-LY-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	Various		40,249	40,000	39,922	39,988	.0	.1	.0	.1	.0	39,989	.0	.259	.259	.88	.06/02/2022	1.A
3133EK-SN-7	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	BNY CAPITAL MARKETS, INC.		30,371	30,000	31,164	30,693	.0	(32)	.0	(32)	.0	30,661	.0	(290)	(290)	.44	.06/26/2023	1.A
3133EL-6J-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	BNY CAPITAL MARKETS, INC.		64,272	65,000	64,974	64,982	.0	.1	.0	.1	.0	64,983	.0	(711)	(711)	.55	.09/08/2023	1.A
3133EL-G8-1	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	BNY CAPITAL MARKETS, INC.		19,837	20,000	19,935	19,969	.0	.1	.0	.1	.0	19,970	.0	(133)	(133)	.8	.06/08/2023	1.A
3133EL-NE-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	BNY CAPITAL MARKETS, INC.		32,240	32,000	33,162	32,666	.0	(21)	.0	(21)	.0	32,644	.0	(405)	(405)	.206	.02/14/2024	1.A
3133EL-S6-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	BNY CAPITAL MARKETS, INC.		44,577	45,000	44,986	44,993	.0	.0	.0	.0	.0	44,993	.0	(416)	(416)	.61	.07/10/2023	1.A
3133EM-YX-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		19,835	20,000	19,974	19,983	.0	.1	.0	.1	.0	19,984	.0	(149)	(149)	.5	.05/10/2023	1.A
3133EN-KS-8	FEDERAL FARM CREDIT BANKS FUNDING CORP		01/25/2022	BNY CAPITAL MARKETS, INC.		19,907	20,000	19,955	.0	.0	.1	.0	.1	.0	19,956	.0	(48)	(48)	.9	.01/06/2025	1.A
313500-S6-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		49,575	50,000	49,893	49,945	.0	.2	.0	.2	.0	49,948	.0	(373)	(373)	.68	.07/10/2023	1.A
313500-W3-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		01/25/2022	BNY CAPITAL MARKETS, INC.		45,269	45,000	44,843	44,964	.0	.4	.0	.4	.0	44,968	.0	.301	.301	.241	.09/06/2022	1.A
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		49,607	50,000	49,854	49,928	.0	.3	.0	.3	.0	49,931	.0	(324)	(324)	.10	.06/26/2023	1.A
3137EA-EW-5	FEDERAL HOME LOAN MORTGAGE CORP		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		24,736	25,000	25,052	25,034	.0	(1)	.0	(1)	.0	25,033	.0	(297)	(297)	.24	.09/08/2023	1.A
3137EA-EY-1	FEDERAL HOME LOAN MORTGAGE CORP		01/25/2022	DEUTSCHE BANK SECURITIES, INC.		44,375	45,000	44,832	44,900	.0	.4	.0	.4	.0	44,904	.0	(528)	(528)	.16	.10/16/2023	1.A
3137EA-FA-2	FEDERAL HOME LOAN MORTGAGE CORP		01/25/2022	CITIGROUP GLOBAL MARKETS INC.		44,398	45,000	44,955	44,971	.0	.1	.0	.1	.0	44,972	.0	(575)	(575)	.16	.12/04/2023	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						716,767	717,000	723,509	701,385	0	(174)	0	(174)	0	721,166	0	(4,399)	(4,399)	1,736	XXX	XXX
00724P-AA-7	ADOBE INC		01/25/2022	MORGAN STANLEY & CO. LLC		10,093	10,000	9,986	9,995	.0	.0	.0	.0	.0	9,995	.0	.98	.98	.83	.02/01/2023	1.F FE
023135-BP-0	AMAZON.COM INC		01/25/2022	CITIGROUP GLOBAL MARKETS INC.		9,944	10,000	9,986	9,993	.0	.0	.0	.0	.0	9,994	.0	(50)	(50)	.6	.06/03/2023	1.D FE
023135-BW-5	AMAZON.COM INC		01/25/2022	PERSHING LLC		34,409	35,000	34,949	34,960	.0	.1	.0	.1	.0	34,961	.0	(552)	(552)	.33	.05/12/2024	1.D FE
037833-DE-7	APPLE INC		01/25/2022	PERSHING LLC		20,299	20,000	20,321	20,109	.0	(7)	.0	(7)	.0	20,102	.0	.197	.197	.259	.01/13/2023	1.B FE
037833-DV-9	APPLE INC		01/25/2022	MORGAN STANLEY & CO. LLC		19,978	20,000	19,946	19,975	.0	.1	.0	.1	.0	19,976	.0	.2	.2	.32	.05/11/2023	1.B FE
05724B-AB-5	BAKER HUGHES HOLDINGS LLC		01/25/2022	BARCLAYS CAPITAL INC.		4,999	5,000	5,000	5,000	.0	.0	.0	.0	.0	5,000	.0	(1)	(1)	.8	.12/15/2023	1.G FE

E05.2

E05.2

E05.2

E05.2

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						3,078,575	XXX	3,124,885	3,082,054	0	(1,704)	0	(1,704)	0	3,100,304	0	(21,729)	(21,729)	13,005	XXX	XXX

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

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

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

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

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

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

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]