



QUARTERLY STATEMENT
AS OF MARCH 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Zing Health of Michigan, Inc.

NAIC Group Code 4979 , 4979 NAIC Company Code 16812 Employer's ID Number 84-4598280
(Current Period) (Prior Period)

Organized under the Laws of Michigan , State of Domicile or Port of Entry MI

Country of Domicile United States

Licensed as business type: Life, Accident & Health[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[X]
 Other[] Is HMO Federally Qualified? Yes[X] No[] N/A[]

Incorporated/Organized 01/31/2020 Commenced Business 01/01/2021

Statutory Home Office 40600 Ann Arbor Road East, Suite 201 , Plymouth, MI, US 48170
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 303 W. Madison Street, Suite 800
(Street and Number)

Chicago, IL, US 60606 (312)205-7948
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 303 W. Madison Street, Suite 800 , Chicago, IL, US 60606
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 303 W. Madison Street, Suite 800
(Street and Number)

Chicago, IL, US 60606 (312)205-7948
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.myzinghealth.com

Statutory Statement Contact Mete Sahin (703)282-5955
(Name) (Area Code)(Telephone Number)(Extension)

mete.sahin@myzinghealth.com
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
Eric E. Whitaker	President & CEO
Garfield Collins	Secretary
Mete Sahin	Treasurer & CFO
Sydney Ross-Davis	CMO

OTHERS

DIRECTORS OR TRUSTEES

Eric E. Whitaker
 Cassie Stockert
 Clark Peterson
 Ravi Yadav

Stephen A. Martin Jr.
 Todd Hart
 Srdjan Vukovic

State of Michigan
 County of Wayne ss

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

(Signature)
 Eric E. Whitaker, MD, MPH

(Printed Name)
 1.
 President & CEO

(Title)

(Signature)
 Garfield Collins

(Printed Name)
 2.
 Secretary

(Title)

(Signature)
 Mete Sahin

(Printed Name)
 3.
 Treasurer & CFO

(Title)

Subscribed and sworn to before me this _____ day of _____, 2021

- 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[]

(Notary Public Signature)

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	918,002		918,002	920,943
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances)				
4.2 Properties held for the production of income (less \$.....0 encumbrances)				
4.3 Properties held for sale (less \$.....0 encumbrances)				
5. Cash (\$.....1,603,747), cash equivalents (\$.....0) and short-term investments (\$.....0)	1,603,747		1,603,747	1,300,114
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,521,749		2,521,749	2,221,057
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	2,018		2,018	5,233
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....57,517) and contracts subject to redetermination (\$.....0)	57,517		57,517	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset				
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets (\$.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	930		930	323
24. Health care (\$.....12,320) and other amounts receivable	12,320		12,320	
25. Aggregate write-ins for other-than-invested assets				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,594,534		2,594,534	2,226,613
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	2,594,534		2,594,534	2,226,613
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	132,221		132,221	
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	4,521		4,521	
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act	165,977		165,977	221,303
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	30,689		30,689	22
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	73		73	73
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates	152,050		152,050	
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans	2,175		2,175	
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	487,706		487,706	221,398
25. Aggregate write-ins for special surplus funds	X X X	X X X		
26. Common capital stock	X X X	X X X	100	100
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	2,726,144	2,226,144
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	(619,416)	(221,029)
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	2,106,828	2,005,215
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	2,594,534	2,226,613
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	X X X	X X X		
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

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	X X X	427		
2. Net premium income (including \$.....0 non-health premium income)	X X X	402,782		
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	402,782		
Hospital and Medical:				
9. Hospital/medical benefits		252,962		
10. Other professional services				
11. Outside referrals		26,358		
12. Emergency room and out-of-area		14,270		
13. Prescription drugs		35,912		
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		329,502		
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)		329,502		
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....13,177 cost containment expenses		70,021		
21. General administrative expenses		457,058		22
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)		(55,326)		221,303
23. Total underwriting deductions (Lines 18 through 22)		801,255		221,325
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	(398,473)		(221,325)
25. Net investment income earned		86		369
26. Net realized capital gains (losses) less capital gains tax of \$.....0				
27. Net investment gains or (losses) (Lines 25 plus 26)		86		369
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	(398,387)		(220,956)
31. Federal and foreign income taxes incurred	X X X			73
32. Net income (loss) (Lines 30 minus 31)	X X X	(398,387)		(221,029)
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page				
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page				
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	2,005,215		
34. Net income or (loss) from Line 32	(398,387)		(221,029)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0			
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax			
39. Change in nonadmitted assets			
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in			100
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in	500,000		2,226,144
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			
47. Aggregate write-ins for gains or (losses) in surplus			
48. Net change in capital and surplus (Lines 34 to 47)	101,613		2,005,215
49. Capital and surplus end of reporting period (Line 33 plus 48)	2,106,828		2,005,215
DETAILS OF WRITE-INS			
4701.			
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

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	347,071		221,303
2. Net investment income	6,242		(1,495)
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	353,313		219,808
5. Benefit and loss related payments	154,275		
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	489,716		221,303
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)			
10. TOTAL (Lines 5 through 9)	643,991		221,303
11. Net cash from operations (Line 4 minus Line 10)	(290,678)		(1,495)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds			
12.2 Stocks			
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)			
13. Cost of investments acquired (long-term only):			
13.1 Bonds			924,312
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)			924,312
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)			(924,312)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	500,000		2,226,244
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	94,311		(323)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	594,311		2,225,921
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)	303,633		1,300,114
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,300,114		
19.2 End of period (Line 18 plus Line 19.1)	1,603,747		1,300,114

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year										
2. First Quarter	177							177		
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	427							427		
Total Member Ambulatory Encounters for Period:										
7. Physician	211							211		
8. Non-Physician	24							24		
9. Total	235							235		
10. Hospital Patient Days Incurred	37							37		
11. Number of Inpatient Admissions	6							6		
12. Health Premiums Written (a)	406,212							406,212		
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	406,212							406,212		
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	209,601							209,601		
18. Amount Incurred for Provision of Health Care Services	329,502							329,502		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....406,212.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	65,264					65,264
0499999 Subtotals	65,264					65,264
0599999 Unreported claims and other claim reserves						66,957
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						132,221
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)						
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare		209,601		132,221		
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)		209,601		132,221		
10. Healthcare receivables (a)		12,320				
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)		197,281		132,221		

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

Notes to Financial Statement

Note 1- Summary of Significant Accounting policies

A. Accounting Practices, Impact of NAIC/State Differences

The accompanying financial statements of Zing Health of Michigan, Inc. (the "Company"), are presented on the basis of accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (the "Department").

The Department recognizes Statutory Accounting practices prescribed or permitted by the State of Michigan for determining and reporting the financial condition and results of the operation of the insurance company, for determining its solvency under the Michigan Law. The Department has adopted the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual as its statutory accounting principle (SAP) basis. Prescribed accounting practices are those practices which are incorporated directly or by reference to state laws, regulations and general administrative rules applicable to all insurance enterprises domiciled in a particular state. Permitted accounting practices include deviation from NAIC SAP and state prescribed accounting practices specifically requested by an insurer and granted by the Insurance Division.

The Department has approved no permitted practices for the Company that differ from NAIC SAP or state prescribed accounting practices. A reconciliation of the Company's net income and capital surplus between NAIC SAP and practices prescribed and permitted by the department are shown below:

Net Income	SSAP #	F/S Page	F/S Line	March 31, 2021	December 31, 2020
(1) Zing Health of Michigan, Inc. state basis (Page 4, Line 32, Column 2 & 3)	XXX	XXX	XXX	(398,387)	(221,029)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:				-	-
(3) State Permitted Practices that are an increase/(decrease) NAIC SAP:				-	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(398,387)	(221,029)
Surplus					
(5) Zing Health of Michigan, Inc. state basis (Page 3, Line 33, Column 3 & 4)	XXX	XXX	XXX	2,106,828	2,005,215
(6) State Prescribed Practices that are an increase/(decrease) NAIC SAP:				-	-
(7) State Permitted Practices that are an increase/(decrease) NAIC SAP:				-	-
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	2,106,828	2,005,215

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

The preparation of the financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

The Company has a management services agreement that allows Zing Health Holdings, Inc. to absorb the start-up costs for Zing Health of Michigan, Inc. The Company began writing business on 1/1/2021. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, will be charged to operations as incurred. Expenses for management and administration of the organization are charged to operations as incurred.

The Company uses the following accounting policies:

1. Short-term investments – not applicable.
2. Bonds are stated at amortized cost using the straight-line method.
3. Common Stocks - not applicable.
4. Preferred Stocks - not applicable.
5. Mortgage Loans - not applicable.
6. Loan-Backed Securities - not applicable.
7. Investments in Subsidiaries, Controlled and Affiliated Entities - not applicable.
8. Joint Ventures, Partnerships and Limited Liability Companies - not applicable.
9. Derivatives - not applicable.
10. Premium deficiency reserve:

The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

Notes to Financial Statement

11. Method of establishing claim and CAE reserves

2021 is the Company's first year of operations. Accordingly, there is limited historical claims data to calculate completion factor-based reserves and a membership base with limited credibility. As such, the Company uses a combination of a historical completion factor approach in conjunction with run rate performance and manual rate projections to inform IBNR estimates for part C. An additional explicit 5% margin is added to the actuarial best estimate of IBNR as a provision for adverse deviation.

Medicare Part D (Rx) is based on actual Pharmacy Benefits Management (PBM) invoiced amounts. Based on timing of weekly invoices from the PBM, an additional accrual is added to cover the span from the last day covered by the Part D invoices to end of month. Since pharmacy scripts are filled immediately at the point of service, no additional IBNR accruals are added to the pharmacy invoice amounts received by the PBM month.

Claim Adjustment Expense Reserves:

Claims adjustment expense booked is equal to 3% of the IBNR estimate.

12. Capitalization Policy

Zing Health of Michigan, Inc. does not possess any fixed assets given the services requiring the acquisition of fixed assets are covered by the Management Services Agreement filed with the Department of Insurance (Form D). These services are provided by Zing Health Holdings, Inc.

Zing Health Holdings, Inc. does have a formal capitalization and depreciation policy that guides its accounting, which can be submitted upon request to the Department of Insurance.

13. The method used to estimate pharmaceutical rebate receivables:

Pharmacy rebates are estimated at \$110 per brand script based on actuarial guidance and the Company's contract with its Pharmacy Benefit Management Company, Navitus.

D. Going concern

Management has evaluated the Company's financial position as of the filing date of this statement and has identified no going concern issues. In addition to the Company's current surplus position, the Company, a wholly owned subsidiary of Zing Health Enterprises, LP, has received a funding commitment of up to \$150,000,000 by Newlight Partners.

Note 2-Accounting Changes and Corrections of Errors

The Company does not have any accounting changes or corrections of errors.

Note 3-Business Combinations and Goodwill

- A. Statutory Purchase Method - not applicable.
- B. Statutory Merger - not applicable.
- C. Assumption Reinsurance - not applicable.
- D. Impairment Loss - not applicable.

Note 4-Discontinued Operations

- A. Identity of Segment Discontinued - not applicable.
- B. Expected Disposal Date - not applicable.
- C. Expected Manner of Disposal - not applicable.
- D. Description of Remaining Assets and Liabilities - not applicable.
- E. Amounts Related to Discontinued Operations - not applicable.

Note 5-Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - not applicable.
- B. Debt Restructuring - not applicable.
- C. Reverse Mortgages - not applicable.
- D. Loan-Backed Securities - not applicable.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - not applicable.

Notes to Financial Statement

- H. Repurchase Agreements Transactions Accounted for as sale - not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as sale - not applicable.
- J. Real Estate - not applicable.
- K. Low-Income Housing Tax Credits (LIHTC) - not applicable.
- L. Restricted Assets (Including Pledges)

Restricted Asset Category	Gross Admitted & Nonadmitted Restricted							Current Year			
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					10	11
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Assets (d)
a. Subject to contractual obligation for which liability is not shown	-	-	-	-	-	-	-	-	-	0.000%	0.000%
b. Collateral held under security lending agreements	-	-	-	-	-	-	-	-	-	0.000%	0.000%
c. Subject to repurchase agreements	-	-	-	-	-	-	-	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	-	-	-	-	-	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	-	-	-	-	-	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	-	-	-	-	-	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	-	-	-	-	-	-	-	-	-	0.000%	0.000%
i. FHLB capital stock	-	-	-	-	-	-	-	-	-	0.000%	0.000%
j. On deposit with states	933,340	-	-	-	933,340	921,348	11,992	-	933,340	35.973%	35.973%
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-	-	-	0.000%	0.000%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	-	-	-	-	-	-	-	-	-	0.000%	0.000%
m. Pledged as collateral not captured in other categories	-	-	-	-	-	-	-	-	-	0.000%	0.000%
n. Other restricted assets	-	-	-	-	-	-	-	-	-	0.000%	0.000%
o. Total Restricted Assets	933,340	-	-	-	933,340	921,348	11,992	-	933,340	35.973%	35.973%

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

- M. Working Capital Finance Investments - not applicable.
- N. Offsetting and Netting of Assets and Liabilities - not applicable.
- O. 5GI Securities - not applicable.
- P. Short Sales - not applicable.
- Q. Prepayment Penalty and Acceleration Fees - not applicable.

Note 6-Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies - not applicable.
- B. Write-downs for Impairment of Joint Ventures, Partnerships and Limited Liability Companies - not applicable.

Note 7-Investment Income

- A. Any investment income due and accrued with amounts that are over 90 days past due are non-admitted and excluded from surplus.
- B. As of March 31, 2021, the Company had no investment income due and accrued with any amounts that are over 90 days past due.

Note 8-Derivative Instruments

A-H. not applicable

Notes to Financial Statement**Note 9-Income Taxes****A. Deferred Tax Assets/Liabilities**

1. The components of the net deferred income tax asset at March 31, 2021 and December 31, 2020 were as follows:

	2021			2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Gross deferred tax assets	130,135	0	130,135	46,474	-	46,474	83,661	0	83,661
b. Statutory valuation allowance adjustment	130,135	0	130,135	46,474	-	46,474	83,661	0	83,661
c. Adjusted gross deferred tax assets	-	-	-	-	-	-	-	-	-
d. Deferred tax assets nonadmitted	-	-	-	-	-	-	-	-	-
e. Subtotal net admitted deferred tax asset	-	-	-	-	-	-	-	-	-
f. Deferred tax liabilities	-	-	-	-	-	-	-	-	-
g. Net admitted deferred tax assets/(net deferred tax liability)	-	-	-	-	-	-	-	-	-

2. Admission Calculation Components

	2021			2020			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	-	-	-	-	-	-	-	-	-
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	0	-	0	-	-	-	0	-	0
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date	0	-	0	-	-	-	0	-	0
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	316,024	XXX	XXX	300,782	XXX	XXX	15,242
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	(0)	-	(0)	-	-	-	(0)	-	(0)
d. Deferred tax assets admitted as the result of application of SSAP 101	\$ -	-	-	-	-	-	\$ 0	-	-

3. Other admissibility criteria

	2021		2020	
	2021	2020	2021	2020
a. Ratio percentage used to determine recovery period and threshold limitation amount			15%	15%
b. Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	2,106,828	2,005,215		

4. Impact of Tax Planning Strategies

The Company has not employed tax planning strategies in the determination of its net admitted DTAs.

B. Deferred Tax Assets/Liabilities that are not recognized – not applicable.

Notes to Financial Statement

C. Current and Deferred Income Taxes

1. Current Income Tax

	2021	2020	Change
a. Federal	-	73	(73)
b. Foreign	-	-	-
c. Subtotal	-	73	(73)
d. Federal income tax on net capital gains	-	-	-
e. Utilization of capital loss carry-forwards	-	-	-
f. Other	-	-	-
g. Federal and Foreign income taxes incurred	-	73	(73)
	-	-	-

2. Deferred Tax Assets

	2021	2020	Change
a. Ordinary:			
1. Discount on loss and LAE reserves	228	-	228
2. Discount on unearned and advance premium reserves	-	-	-
3. Policyholder reserves	-	-	-
4. Investments	-	-	-
5. Deferred acquisition costs	-	-	-
6. Policyholder dividends accrual	-	-	-
7. Fixed assets	-	-	-
8. Compensation and benefits accrual	-	-	-
9. Pension accrual	-	-	-
10. Receivables - nonadmitted	-	-	-
11. Net operating loss carry-forward	95,052	-	95,052
12. Tax credit carry-forward	-	-	-
13. Other	34,855	46,474	(11,618)
Subtotal	130,135	46,474	83,661
b. Statutory valuation allowance adjustment	130,135	46,474	83,661
c. Nonadmitted	-	-	-
d. Admitted ordinary deferred tax assets	-	-	-
e. Capital:			
1. Investments	-	-	-
2. Net capital loss carry-forward	-	-	-
3. Real estate	-	-	-
4. Other	-	-	-
Subtotal	-	-	-
f. Statutory valuation allowance adjustment	-	-	-
g. Nonadmitted	-	-	-
h. Admitted capital deferred tax assets	-	-	-
i. Admitted deferred tax assets	-	-	-

3. Deferred Tax Liabilities

	2021	2020	Change
a. Ordinary			
1. Investments	-	-	-
2. Fixed assets	-	-	-
3. Deferred and uncollected premium	-	-	-
4. Policyholder reserves	-	-	-
5. Quota Share	-	-	-
6. Discount on loss and LAE reserves	-	-	-
Subtotal	-	-	-
b. Capital			
Investments	-	-	-
Other	-	-	-
Subtotal	-	-	-
c. Nonadmitted	-	-	-
d. Deferred tax liabilities	-	-	-

4 Net admitted deferred tax assets

-	-	-
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Notes to Financial Statement

D. Significant book to tax adjustments

Reconciliation of Federal Income Tax Rate to Actual Effective Rate

Among the more significant book to tax adjustments were the following:

	Gross Balance	Tax Effect	Effective tax rate
Provision computed at statutory rate	(398,387)	\$ (83,661)	21.00%
Tax exempt interest income deduction, net	-	\$ -	0.00%
Meals & Entertainment	-	\$ -	0.00%
Dividends received deduction, net	-	\$ -	0.00%
Discount on unearned and advance premium reserves	-	\$ -	0.00%
Discount on loss and LAE reserves	-	\$ -	0.00%
Impairment	-	\$ -	0.00%
Impact of Federal rate change in Deferreds	-	\$ -	0.00%
Other - RTP	-	\$ -	0.00%
Change in VA	398,387	\$ 83,661	-21.00%
State Taxes Deducted		\$ -	0.00%
Other - Deferred True Ups	-	\$ -	0.00%
Other	-	\$ -	0.00%
Federal income taxes incurred per Income Statement, line 19 ⁽¹⁾	-	\$ -	0.00%
Federal and foreign income taxes incurred		-	0.00%
Tax on capital gains(losses)		-	0.00%
Change in net deferred taxes		-	0.00%
Total statutory taxes		-	0.00%

E. Operating loss and tax credit carryforwards

At March 31, 2021, the Company has a federal net operating loss carryforward of approximately \$450,000 for future years.

F. Consolidated tax return

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

Zing Health, Inc.
 Zing Health Holdings, Inc.
 Zing Health of Michigan Inc.
 Zing Health Holdings of Michigan Inc.
 Zing Health Consolidator Inc.

2. The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based on separate return calculation with current credit for net losses. Intercompany tax balances are settled annually after the Consolidated Federal Income Tax Return is filed.

G. Federal or foreign tax loss contingencies – none.

H. Repatriation Transition Tax (RTT) – none.

I. Alternative Minimum Tax (AMT) Credit – none.

Note 10-Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships

Zing Health of Michigan, Inc. is a Michigan corporation, and a wholly owned subsidiary of Zing Health Holdings of Michigan, Inc., a Delaware corporation, which holds one hundred percent (100%) of the issued and outstanding shares of stock of Zing Health of Michigan, Inc. Additionally, Zing Health of Michigan, Inc is a member of the Zing Health Enterprises, LP insurance holding system which includes insurance affiliate Zing Health, Inc, an Illinois based and licensed corporation servicing Cook County in Illinois.

B. Significant Transactions and Changes in Terms of Intercompany Arrangements - not applicable.

C. Transactions with related parties who are not reported on Schedule Y - not applicable.

Notes to Financial Statement

D. Amounts Due to or from Related Parties

The Company had \$930 and \$323 due from parent at March 31, 2021 and December 31, 2020, respectively.

The Company had \$152,050 and \$0 due to parent at March 31, 2021 and December 31, 2020, respectively.

E. Guarantees or Undertakings for Related Parties - not applicable.

F. Management Services Agreement

The Company has a management services agreement that allows Zing Health Holdings, Inc. to absorb the start-up costs for Zing Health of Michigan, Inc. Amounts charged to the Company under this agreement were \$43,853 in 2021 through March 31, 2021.

G. Nature of Relationships that Could Affect Operations

See Notes 10(A) and 10(F) above.

H. Amount Deducted for Investment in Upstream Company - not applicable.

I. Investments in SCA Entity that Exceeds 10% of Admitted Assets - not applicable.

J. Investments in Impaired SCA's - not applicable.

K. Investments in Foreign Insurance Subsidiaries - not applicable.

L. Investment in Downstream Non-Insurance Holding Company - not applicable.

M. All SCA investments - not applicable.

N. Investment in Insurance SCA - not applicable.

O. SCA Loss Tracking – not applicable.

Note 11-Debt

A. Debt and Holding Company Obligations - not applicable.

B. Federal Home Loan Bank Agreements - not applicable.

Note 12-Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plans - not applicable.

B. Defined Benefit Plans investment policies and strategies - not applicable.

C. Fair Value of Plan Assets - not applicable.

D. Basis Used to Determine Long-Term Rate-of-Return - not applicable.

E. Defined Contribution Plans - not applicable.

F. Multiemployer Plan - not applicable.

G. Consolidated/Holding Company Plans - not applicable.

H. Postemployment Benefits and Compensated Absences - not applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits - not applicable.

Note 13-Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

The Company received \$500,000 and \$2,226,144 of paid in surplus contributions during 2021 and 2020, respectively.

A. Stock Shares Authorized, Issued and Outstanding Shares

The Company has 1,000,000 shares authorized, 1,000,000 shares issued and outstanding. The shares were issued at \$.0001 per share. All shares are common stock.

B. Dividend Rate of Preferred Stock - not applicable.

C. Dividend Restrictions - not applicable.

D. Dividends Paid - not applicable.

Notes to Financial Statement

E. Portion of Profits Paid as Ordinary Dividends - not applicable.

F. Restrictions on Unassigned Funds

There were no restrictions placed on the Company's surplus, other than imposed by statute, including for whom the special deposit is being held.

G. Mutual Surplus Advances - not applicable.

H. Stock Held for Special Purposes - not applicable.

I. Changes in Special Surplus Funds - not applicable.

J. Changes in Unassigned Funds

The portion of unassigned funds (surplus) represented by cumulative unrealized gains is \$0.

K. Surplus Notes - not applicable.

L. Impact of quasi-reorganization - not applicable.

M. Effective date of quasi-reorganization - not applicable.

Note 14-Contingencies

A. Contingent Commitments - not applicable.

B. Assessments - not applicable.

C. Gain Contingencies - not applicable.

D. Claims Related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits - not applicable.

E. Product Warranties – not applicable.

F. Joint and Several Liabilities - not applicable.

G. All Other Contingencies - not applicable.

Note 15-Leases

A. Lessee Operating Leases - not applicable.

B. Lessor Leases - not applicable.

Note 16-Information About Financial Instruments with Off-Balance Sheet Risk

A. Financial Instruments with Off- Balance Sheet Risk - not applicable.

B. Nature and Terms of Financial Instruments with Off- Balance Sheet Risk - not applicable.

C. Amount of Loss - not applicable.

D. Policy for Requiring Collateral - not applicable.

Note 17-Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfer of Receivables Reported as Sales - not applicable.

B. Transfer and Servicing of Financial Assets - not applicable.

C. Wash Sales - not applicable.

Note 18-Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured

A. ASO Plans - not applicable.

B. ASC Plans - not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - not applicable.

Notes to Financial Statement**Note 19-Direct Premium Written/Produced by Managing General Agents/Third Party**

The Company does not have any direct premium written or produced by managing general agents or third parties.

Note 20-Fair Value Measurement**A. Fair Value Measurements at Reporting Date**

As of March 31, 2021, the Company did not have any investments carried at fair value in the financial statements.

1. Fair Value Hierarchy with Fair Value Measurement Categorized in their entirety (Level 1, 2, or 3)

The Company does not have any fair value measurements in level 1, 2, or 3 of the Fair Value Hierarchy

2. Fair Value Measurements in Level 3 of the Fair Value Hierarchy

The Company does not have any fair value measurements in level 3 of the Fair Value Hierarchy.

3. Reasons for any transfers between levels

The Company does not have any transfers between levels.

4. Valuation Techniques for Fair Value Measurements Categorized within Level 2 and Level 3

The Company does not have any fair value measurements categorized within level 2 and level 3.

5. Derivative Assets and Liabilities

The Company does not have any derivative assets and liabilities.

B. Other Fair Value Disclosures

The Company does not have any other fair value disclosures.

C. Fair Value for all Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV)
Bonds	\$ 917,752	\$ 918,002	\$ 917,752	\$ -	\$ -	\$ -	\$ -

D. Reasons Not Practical to Estimate Fair Value - not applicable.**E. Investments measured using the NAV practical expedient – not applicable.****Note 21-Other Items****A. Unusual or Infrequent Items - not applicable.****B. Troubled Debt Restructuring: Debtors - not applicable.****C. Other Disclosures - not applicable.****D. Business Interruption Insurance Recoveries - not applicable.****E. State Transferable and Non-transferable Tax Credits - not applicable.****F. Subprime-Mortgage-Related Risk Exposure – not applicable.****G. Retained Assets - not applicable.****H. Insurance-Linked Securities (ILS) Contracts - not applicable.****I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy – not applicable.****Note 22 - Events Subsequent**

Subsequent events have been considered through 5/13/21 for the statutory statement issued on 5/13/21.

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the federal Affordable Care Act (YES/NO)?	NO	NO

B-H are not applicable.

Notes to Financial Statement

Note 23-Reinsurance

- A. Ceded Reinsurance Report - not applicable.

Section 1 - General Interrogatories

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

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

Section 2 – Ceded Reinsurance Report – Part A

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

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

Section 3 – Ceded Reinsurance Report – Part B

1. What is the estimated amount of the aggregate reduction in surplus, for agreements, not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate. \$0

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

- B. Uncollectible Reinsurance - not applicable.
- C. Commutation of Ceded Reinsurance - not applicable.
- D. Certified Reinsurer Downgraded or Status Subject to Revocation - not applicable.

Note 24-Retroactively Rated Contracts & Contracts Subject to Redetermination

- A. Retrospective Premium Adjustments Methodology

The Company estimates accrued retrospective premium adjustments for its Medicare health insurance business through a model using the CMS models for the Part D Risk Corridor and Risk Adjustment.

- B. Retrospective Premium Adjustments Calculation:

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

- C. Retrospective Rating Features:

All direct premiums written are relating to Medicare Advantage plans and therefore subject to retrospective adjustment based in the CMS programs. Premiums for Medicare Advantage plans are adjusted based on the risk score of the enrolled members. The plan accrues revenue for known changes to members risks scores using the model published by CMS.

- D. Medical Loss Ratio Rebates - not applicable.

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

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

Notes to Financial Statement

2. Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities, and revenue for the current year – not applicable.
3. Roll-Forward of Prior Year ACA Risk Sharing Provisions – not applicable.
4. Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year – not applicable.

Note 25-Change in Incurred Claims and Claim Adjustment Expenses

- A. Activity in the liabilities for claims unpaid and unpaid claim adjustment expenses

Activity in the liabilities for claims unpaid and unpaid claim adjustment expenses for the period ended March 31, 2021 is summarized as follows (000's omitted):

	3/31/2021
Net unpaid losses and CAE at January 1	-
Incurred related to:	
Current year	400
Prior year	-
	400
Paid related to:	
Current year	263
Prior year	-
	263
 Balance at period end	 137

- B. Significant changes in methodologies and assumptions used in calculating the liability
- No changes in the methodologies or assumptions used in calculating the liability.

Note 26-Intercompany Pooling Arrangements

- A. Identification of lead entity - not applicable.
- B. Line and types of business subject to the pooling agreement - not applicable.
- C. Description of cession to non-affiliated reinsurers - not applicable.
- D. Identification of all pool members - not applicable.
- E. Explanation of any discrepancies between entries regarding pooled business - not applicable.
- F. Description of intercompany sharing - not applicable.
- G. Amounts due to/from the lead entity - not applicable.

Note 27-Structured Settlements

Not applicable.

Note 28-Health Care Receivables

- A. Pharmaceutical Rebate Receivables:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
3/31/2021	\$ 12,320	\$ -	\$ -	\$ -	\$ -

- B. Risk Sharing Receivables:

None recorded as of March 31, 2021.

Note 29-Participating Policies

Not applicable.

Notes to Financial Statement

Note 30-Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	<u>\$ 165,977</u>
2. Date of most recent evaluation of this liability	<u>3/31/2021</u>
3. Was anticipated investment income utilized in the calculation	Yes___ No X

Note 31-Anticipated Salvage and Subrogation

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[] No[] N/A[X]

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

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
If yes, complete and file the merger history data file with the NAIC.
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 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? Yes[] No[X] N/A[]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 6.4 By what department or departments?
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]

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

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....	No	No	No	No

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
 - (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - (c) Compliance with applicable governmental laws, rules and regulations;
 - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 930

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:

GENERAL INTERROGATORIES (Continued)

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.

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

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 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
.....

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

17.4 If yes, give full and complete 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
.....

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 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 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....

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

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

GENERAL INTERROGATORIES (Continued)

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 85.078%
1.2 A&H cost containment percent 3.271%
1.3 A&H expense percent excluding cost containment expenses 127.588%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes[X] 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[X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident and Health - Non-affiliates									
23680	47-0698507	01/01/2021	ODYSSEY REINS CO	CT	SSL/I	MR	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

		Direct Business Only								
State, Etc.	1 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 and Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	L		203,140						203,140	
15. Indiana (IN)	L		80,994						80,994	
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	L		122,078						122,078	
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	N									
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	X X X									
59. Subtotal	X X X		406,212						406,212	
60. Reporting entity contributions for Employee Benefit Plans	X X X									
61. Total (Direct Business)	X X X		406,212						406,212	
DETAILS OF WRITE-INS										
58001.	X X X									
58002.	X X X									
58003.	X X X									
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X									
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X									

(a) Active Status Counts:

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG

E – Eligible - Reporting entities eligible or approved to write surplus lines in the state

N – None of the above – Not allowed to write business in the state

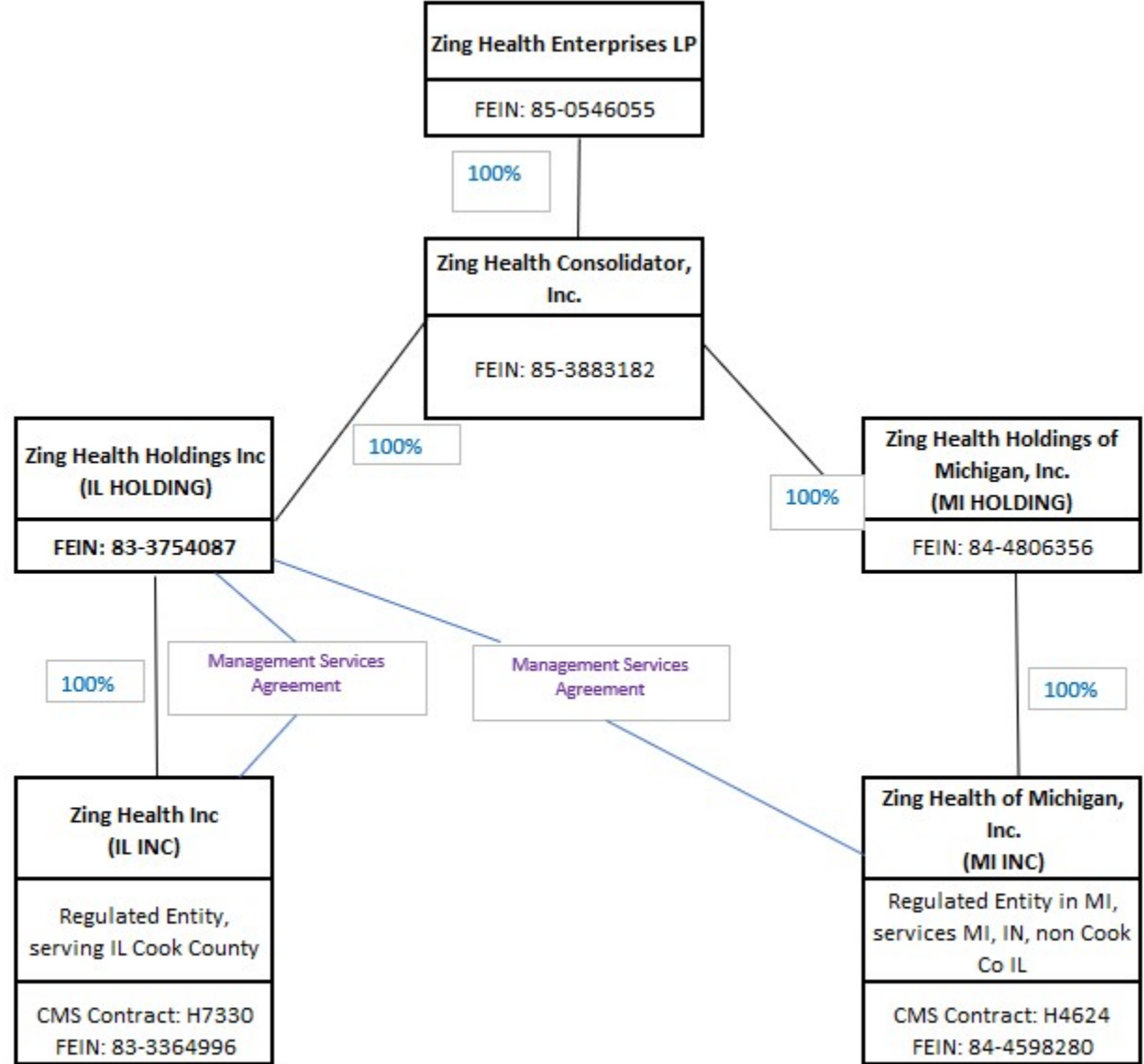
3

R – Registered - Non-domiciled RRGs

Q – Qualified - Qualified or accredited reinsurer

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**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART**



* Ownership in Blue

Q15

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	Domiciliary Location	Relationship 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 Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
4979	Zing Hlth Enterprises Grp	1681200000	84-4598280				Zing Health of Michigan, Inc.	MI	RE	Zing Health Holdings of Michigan, Inc.	Ownership	100.0	Zing Health Enterprises LP	N	
			84-4806356				Zing Health Holdings of Michigan, Inc.	DE	UDP	Zing Health Enterprises LP	Ownership	100.0		N	
4979	Zing Hlth Enterprises Grp	1660700000	83-3364996				Zing Health, Inc	IL	IA	Zing Health Holdings, Inc	Ownership	100.0	Zing Health Enterprises LP	N	
			83-3754087				Zing Health Holdings, Inc	DE	NIA	Zing Health Enterprises LP	Ownership	100.0		N	
			85-0546055				Zing Health Enterprises LP	DE	UIP		Ownership			N	
			85-3883182				Zing Health Consolidator, Inc.	DE	UIP	Zing Health Enterprise LP	Ownership	100.0	Zing Health Enterprises LP	N	

Asterisk	Explanation
0000001	

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

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



16812202136500001

2021

Document Code: 365

NONE

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points		
9. Total foreign exchange change in book value/recorded investment		
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)		

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	920,943	
2. Cost of bonds and stocks acquired		924,312
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration for bonds and stocks disposed of		
7. Deduct amortization of premium	2,941	3,369
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	918,002	920,943
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	918,002	920,943

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**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	920,943			(2,941)	918,002			920,943
2. NAIC 2 (a)								
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	920,943			(2,941)	918,002			920,943
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	920,943			(2,941)	918,002			920,943

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

QS102

SI03 Schedule DA Part 1 NONE

SI03 Schedule DA Verification NONE

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01	Schedule A Part 2	NONE
E01	Schedule A Part 3	NONE
E02	Schedule B Part 2	NONE
E02	Schedule B Part 3	NONE
E03	Schedule BA Part 2	NONE
E03	Schedule BA Part 3	NONE
E04	Schedule D Part 3	NONE
E05	Schedule D Part 4	NONE
E06	Schedule DB Part A Section 1	NONE
E07	Schedule DB Part B Section 1	NONE
E08	Schedule DB Part D Section 1	NONE
E09	Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity	NONE
E09	Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity	NONE
E10	Schedule DB Part E	NONE
E11	Schedule DL - Part 1 - Securities Lending Collateral Assets	NONE
E12	Schedule DL - Part 2 - Securities Lending Collateral Assets	NONE

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
Fifth Third Bank	Chicago, IL 60607					1,331,278	1,379,372	1,588,409	X X X
Illinois National Bank	Springfield, IL 62701	SD				406	4,448	15,338	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X			1,331,684	1,383,820	1,603,747	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X			1,331,684	1,383,820	1,603,747	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash		X X X	X X X			1,331,684	1,383,820	1,603,747	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
<div style="border: 1px solid black; padding: 10px; display: inline-block;"> N O N E </div>								
9999999 Total Cash Equivalents								