# STATE OF NEW YORK DEPARTMENT OF FINANCIAL SERVICES

# DATA REQUIREMENTS FOR MUNICIPAL COOPERATIVE HEALTH BENEFIT PLANS

Rochester Area School Health Plan II Municipal Cooperative Health Benefit Plan

Name of MCHBP

# FOR THE FISCAL YEAR ENDING

December 31, 2020

To be filed 120 days from fiscal year end

Two copies of this Form bearing original signatures and notarization should be filed with the Department of Financial Services at the following address:

New York State Department of Financial Services
Health Bureau
One State Street, 11th Floor
New York, New York 10004

# MUNICIPAL COOPERATIVE HEALTH BENEFIT PLANS (MCHBP) — NEW YORK DATA REQUIREMENTS

# **ANNUAL STATEMENT**

FOR THE PERIOD ENDING	December 31, 2020

OF THE CONDITION AND AFFAIRS OF

# Rochester Area School Health Plan II Municipal Cooperative Health Benefit Plan (Name)

A Municipal Cooperative Health Benefit Plan organized under the laws of the State of New York made to the New York State Department of Financial Services pursuant to the laws thereof.

Date Certified As A MCHBP:	January 1, 2018			
Commenced Business:	January 1, 2004			
Mailing Address:	3599 Big Ridge Rd, Spence	rport, NY 14559		
· ·	3599 Big Ridge Rd, Spence			
Telephone Number:	585 352-2400			82-2738684
Principal Location of Books and Records:	3599 Big Ridge Rd, Spence			02-27 30004
Name of Administrator:	oooo big riage ra, openee	1port, 141 14000		
	Jannifor Talhet			
Name of Statement Contact Person:	Jennifer Talbot		Talanhana Numban	EDE 252 2444
Statement Contact Person E-mail	jltalbot@monroe2boces.org		Telephone Number:	585 352-2441
Service Areas (Counties):				
		OFFICERS*		
5	0 "0 "	OFFICERS	011 015	Vr. or i viv. ii
President:	Scott Covell		_ Other Officers:	Vice Chairperson: John Abbott
Secretary:	Lou Alaimo		-	# Deputy Treasurer: Jennifer Talbot
Chief Financial Officer:	Steve Roland			
		GOVERNING BOARD*		
Name Scott Covell	<u>Title</u> Chairperson		Monroe I BOCES	<u>Municipality</u>
Steve Roland	Treasurer		Monroe 2 - Orleans BOO	
Lou Alaimo	Secretary		Brighton Central School	
Darrin Winkley Frank Nardone	Director Director		Brockport Central School Churchville-Chili Central	
John Abbott	Director		East Irondequoit Central	
Staci SanSoucie	Director		East Rochester Union F	
Matthew Stevens Mitchell Ball	Director Director		Fairport Central School   Gates Chili Central School	
Romeo Colilli	Director		Greece Central School [	
# Adam Giest	Director		Hilton Central School Di	
Bruce Capron  Dan Driffill	Director Director		Honeoye Falls-Lima Cer Penfield Central School	
Darrin Kenney	Director		Pittsford Central School	
Andrew Whitmore	Director		Rush-Henrietta Central	
Rick Wood Brian Freeman	Director Director		Spencerport Central Sch Webster Central School	
James Brennan	Director		West Irondequoit Centra	
Jessica Jackson	Director		Wheatland-Chili Central	School District
Charlotte Kimberly-Haag	Director		Brighton Central School	
Kathy Occhioni Dwayne Cerbone	Director Director		Churchville-Chili Central Pittsford Central School	
Scott Steinberg	Director		West Irondequoit Centra	
Bill Gregory	Director		SANNYS	
		·		
STATE OF New York				
COUNTY OF	Monroe			
Scott Covell	, President,	Lou Alaimo		, Secretary,
Steve Roland		Corresponding person having	charge of the financial	_, Georetary,
records of the MCHBP) of the				_, being duly sworn, each depose
and say that they are the above described office assets were the absolute property of the said Mo	·	, ,,	· ·	
this Statement, together with related exhibits, so				
statement of all the assets and liabilities and of t	he condition and affairs of the	e said MCHBP as of the repo	rting period stated above	, and of
its income and deductions therefrom for the peri	od reported, according to the	best of their information, kno	owledge and belief, respe	ctively.
Subscribed And Sworn To Before Me This		Day of		President
		•		0
(Month)	(Year)			Secretary
` ′	, ,			Chief Financial Officer
NOTARY PUBLIC				
(Seal)				(Corporate Seal)
	(a) Is this an original filing?		Yes [ ]	No [ ]
	,			
	(b) If no:	(i) state the amendment nun	nber	
		(ii) date filed		
		(iii) mumb a = -f =		
		(iii) number of pages attache	ea	

<sup>\*</sup>Show full name (initials not acceptable) and indicate by number sign (#) those officers and directors who did not occupy the indicated

position in the previous statement.

STATEMENT AS OF

December 31, 2020 (Year Ending) OF THE

(Name)

# REPORT #1 — PART A: ASSETS

Current Year   Previous Year 1		O	Di V*
Total Total    Sonds (Schedule B line 019999)   17,844,124   22.   2.   Preferred stocks (Schedule B line 029999)   2.   2.   Common stocks (Schedule B line 039999)   2.   2.   Common stocks (Schedule B line 039999)   3.   Cash (Schedule A Line 039999)   4.   Sond (Schedule A Line 039999)   4.   Sond (Schedule A Line 049999)   5.   Sond (Schedule A Line 04999)   5.   Sond (Schedule A Line 04999)   5.   Sond (Schedule 049999)   5.   Sond (Schedule 04999)   5.   Sond (Schedule 04999			
1. Bonds (Schedule B line 0199999) 2. Slocks: 2. 1 Preferred stocks (Schedule B line 0299999) 3. Real estate (Schedule J line 0199999) 4. Cash equivalents (Schedule J line 0199999) 4. Cash equivalents (Schedule A Line 0499999) 4. Cash equivalents (Schedule A Line 0499999) 4. Total Cash and Cash equivalents (Schedule A Line 0499999) 4. Stock of the equivalents (Schedule A Line 0499999) 4. Stock of the equivalents (Schedule A Line 0499999) 4. Stock of the equivalents (Schedule A Line 0599999) 4. Stock of the equivalents (Schedule		-	<del>=</del>
2. Stocks: 2.1 Preferred stocks (Schedule B line 0299999) 2.2 Common stocks (Schedule B line 0399999) 3. Real estate (Schedule A line 0199999) 4.1 Cash (Schedule A Line 039999) 4.2 Cash equivalents (Schedule A Line 049999) 4.3 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.3 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.5 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.6 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.7 Total Cash and Invested assets 5. Premiums receivable (Schedule C, NY 10) 5. Premiums receivable (Schedule C, NY 10) 6. Other invested assets 7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtotal cash and invested assets (Lines 1 to 8) 9. Subtotal cash and invested assets (Lines 1 to 8) 1.1. Amounts receivable from reinsurers 11.1. Funds held by or deposited with reinsured companies 11.2 Funds held by or deposited with reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Other and other amounts receivable 14. Furniture and equipment, including health care delivery assets 15. Health can and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  8001.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601.  1602.  1603.  1604.  1605.  1606.  1607.  1609.  1609.  17. Total Asset (Lines 9 to 16)  18. Total Asset (Lines 9 to 16)  18. Total Asset (Lines 9 to 16)  19. Total Asset (Lines 9 to 16)  19. Total Asset (Lines 9 to 16)	1 Panda (Cahadula P. lina 0100000)	Total	
2.1 Preferred stocks (Schedule B line 0299999) 2.2 Common stocks (Schedule B line 0299999) 3. Real estate (Schedule J line 0199999) 4.1 Cash (Schedule A Line 0399999) 4.2 Cash equivalents (Schedule A Line 0499999) 4.3 Total Cash and Cash equivalents (Schedule A Line 059999) 4.3 Total Cash and Cash equivalents (Schedule A Line 059999) 4.5 Premiums receivable (Schedule C, NY 10) 5. Premiums receivable (Schedule C, NY 10) 6. Other invested assets 7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtolat cash and invested assets 9. Subtolat cash and invested assets 1.1 Amounts receivable (schedule C, NY 10) 1.2 Funds held by or deposited with reinsurers 1.1 2 Funds held by or deposited with reinsured companies 1.1 3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 1.3 Electronic data processing equipment and software 1.4 Furniture and equipment, including health care delivery assets 1.5 Health care and other amounts receivable 1.6 Aggregate write-in for other than invested assets 1.7 Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  8001  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR OTHER THAN INVESTED ASSETS  1.602. 1.603. 1.604. 1.605. 1.604. 1.605. 1.604. 1.605. 1.609. 1	· · · · · · · · · · · · · · · · · · ·	-	17,844,124
2.2 Common stocks (Schedule B line 0399999) 4.1 Cash (Schedule A Line 0399999) 4.1 Cash (Schedule A Line 0399999) 4.2 Cash apdivalents (Schedule A Line 0499999) 4.3 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.3 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.5 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.5 Total Cash and Cash equivalents (Schedule A Line 0599999) 4.6 Cother invested assets 5. Premiums receivable (Schedule C, NY 10) 5. Premiums receivable (Schedule C, NY 10) 6. Other invested assets 7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtotal cash and invested assets (Lines 1 to 8) 9. Subtotal cash and invested assets (Lines 1 to 8) 133,132,463 103,695,334 103,695,334 11.3 Other amounts receivable under reinsurance contracts 11.2 Funds held by or deposited with reinsurance contracts 11.2 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  BOOT.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  1602.  1603.  1604.  1605.  1606.  1607.  1608. Summary of remaining write-ins for Item 16 from overflow page 1609.  1609.  1609.  1609.  17. Total 75 (Items 90 of Items 16 from overflow page 1609.  1609.  1609.  1609.  17. Total 75 (Items 90 of Items 16 from overflow page 1609.  17. Total 75 (Items 90 of Items 16 from overflow page 18. Summary of remaining write-ins for Items 16 from overflow page			
1. Real estate (Schedule J line 0199999)		-	-
11.7.95.298   77.614.966	,	-	
4.2 Cash equivalents (Schedule A Line 0499999) 4.3 Total Cash and Cash equivalents (Schedule A Line 0599999) 5. Premiums receivable (Schedule C, NY 10) 6. Other invested assets 7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtotal cash and invested assets 10. Investment income due and accrued 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsured companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Other amounts receivable 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801. 0802. 0809. 0899. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1801. 1802. 1803. 1804. 1805. 1819.908. 1819.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.182489 1818.18	,	- 447 705 000	77.044.000
4.3 Total Cash and Cash equivalents (Schedule A, Line 0599999)  Premiums receivable (Schedule C, NY 10)  Other invested assets  Receivable for securities  Aggregate write-in for invested assets  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and invested assets (Lines 1 to 8)  Subtotal cash and control (Lines 1 to 8)  Subtotal cash and invested assets  Subtotal cash and control (Lines 1 to 8)  Subtotal cash and invested assets  Subtotal	·		, ,
5. Premiums receivable (Schedule C, NY 10) 6. Other invested assets 7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtoal cash and invested assets (Lines 1 to 8) 10. Investment income due and accrued 11. Reinsurance: 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsured companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801 0802. 0804. 0809. 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1801 1802. 1803. 1804. 1805. 1809. Summary of remaining write-ins for Item 16 from overflow page 1809. Summary of remaining write-ins for Item 16 from overflow page 1809. Summary of remaining write-ins for Item 16 from overflow page 1809. Summary of remaining write-ins for Item 16 from overflow page 1809. Summary of remaining write-ins for Item 16 from overflow page 1809. Summary of remaining write-ins for Item 16 from overflow page	,		, ,
6. Other invested assets 7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtotal cash and invested assets (Lines 1 to 8) 133,132,463 103,695,334 11.3 Investment income due and accrued 11. Reinsurance: 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsured companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0802. 0802. 0802. 0809. 0809. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1604. 1605. 16098. Summary of remaining write-ins for Item 16 from overflow page 1			
7. Receivable for securities 8. Aggregate write-in for invested assets 9. Subtotal cash and invested assets (Lines 1 to 8) 10. Investment income due and accrued 11. Reinsurance: 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsured companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0802. 0809. 0809. 0809. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, Item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1604. 1605. 1608. 17. Summary of remaining write-ins for Item 16 from overflow page 1609. 1609. 17. Summary of remaining write-ins for Item 16 from overflow page 17. Summary of remaining write-ins for Item 16 from overflow page 18. Summary of remaining write-ins for Item 16 from overflow page 18. Summary of remaining write-ins for Item 16 from overflow page	,	10,656,965	3,919,344
8. Aggregate write-in for invested assets 9. Subtotal cash and invested assets (Lines 1 to 8) 133,132,463 103,695,334 11. Investment income due and accrued 11. Reinsurance: 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsured companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0802. 0802. 0802. 0804. 0805.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 from overflow page 0999. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, Item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 0801. 0808. Summary of remaining write-ins for Item 8 from overflow page 0999. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, Item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 0801. 08098. Summary of remaining write-ins for Item 16 from overflow page			
9. Subtoial cash and invested assets (Lines 1 to 8) 10. Investment income due and accrued 11. Reinsurance: 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 12. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0802. 0802. 0802. 0809. 0804. 0805.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1605. 1608. 1833,132,463 103,695,334 103,695,334			
10. Investment income due and accrued 11. Reinsurance: 11.1. Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsurence contracts 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0804. 0805. 0809. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1605. 1605. 1606. 1607. 1608. Summary of remaining write-ins for Item 16 from overflow page		-	
11. Reinsurance: 11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsurance contracts 11.2 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  8001.  8002.  8002.  8004.  8009.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 from overflow page 8099. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  1602.  1603.  1604.  1605.  1988. Summary of remaining write-ins for Item 16 from overflow page	,	133,132,463	103,695,334
11.1 Amounts recoverable from reinsurers 11.2 Funds held by or deposited with reinsurance companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  8001.  8002.  9804.  9805.  9808. Summary of remaining write-ins for Item 8 from overflow page 9899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  1602.  1603.  1604.  1605.  16988. Summary of remaining write-ins for Item 16 from overflow page			
11.2 Funds held by or deposited with reinsured companies 11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801.  0802.  0802.  0804.  0809.  0809. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS			
11.3 Other amounts receivable under reinsurance contracts 12.1 Current federal income tax recoverable and interest thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0804. 0802. 0804. 0809. 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page			
12.1 Current federal income tax recoverable and interest thereon thereon  12.2 Net deferred tax asset  13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  133,132,463  103,695,334  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  1800.			
thereon 12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  133,132,463  103,695,334   DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0801. 0802. 0804. 0805. 0899. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page			
12.2 Net deferred tax asset 13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS 0802. 0802. 0802. 0804. 0805. 0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1604. 1605. 1608. 17. Total Assets(Lines 9 to 16) 1898. Summary of remaining write-ins for Item 16 from overflow page			
13. Electronic data processing equipment and software 14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  8801.  8802.  9804.  9809.  9899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, Item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  1602.  1603. 1604. 1608. Summary of remaining write-ins for Item 16 from overflow page 1608. Summary of remaining write-ins for Item 16 from overflow page 16098. Summary of remaining write-ins for Item 16 from overflow page	thereon		
14. Furniture and equipment, including health care delivery assets 15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  133,132,463  133,132,463  103,695,334   DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801. 0802. 0804. 0808. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page	12.2 Net deferred tax asset		
15. Health care and other amounts receivable 16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  133,132,463  133,132,463  103,695,334   DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801  0802  0802  0804  0805  0808  0809  TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1001  1002  1003  1004  1004  1005  1008  Summary of remaining write-ins for Item 16 from overflow page	13. Electronic data processing equipment and software		
16. Aggregate write-in for other than invested assets 17. Total Assets(Lines 9 to 16)  133,132,463  103,695,334   DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801. 0802. 0802. 0802. 0804. 0804. 0805. 0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page	14. Furniture and equipment, including health care delivery assets		
17. Total Assets(Lines 9 to 16)  133,132,463  103,695,334  DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801. 0802. 0802. 0804. 0805. 0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page 0	15. Health care and other amounts receivable		
DETAILS OF WRITE-INS AGGREGATED AT ITEM 8 FOR INVESTED ASSETS  0801. 0802. 0804. 0805. 0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page	16. Aggregate write-in for other than invested assets	-	-
INVESTED ASSETS  0801.  0802.  0804.  0805.  0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  1602.  1603.  1604.  1605.  1698. Summary of remaining write-ins for Item 16 from overflow page	17. Total Assets(Lines 9 to 16)	133,132,463	103,695,334
INVESTED ASSETS  0801.  0802.  0804.  0805.  0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601.  1602.  1603.  1604.  1605.  1698. Summary of remaining write-ins for Item 16 from overflow page			
0804. 0805. 0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)	INVESTED ASSETS 0801. 0802.		
0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page			
0898. Summary of remaining write-ins for Item 8 from overflow page 0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, item 8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS 1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page			
DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page			
DETAILS OF WRITE-INS AGGREGATED AT ITEM 16 FOR OTHER THAN INVESTED ASSETS  1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page		-	
THAN INVESTED ASSETS  1601. 1602. 1603. 1604. 1605. 1698. Summary of remaining write-ins for Item 16 from overflow page	0899. TOTALS (Items 0801 thru 0805 plus 0898) (Page 2, Item 8)	-	-
	THAN INVESTED ASSETS 1601. 1602. 1603. 1604.		
	1698. Summary of remaining write-ins for Item 16 from overflow page	_	-
		-	

<sup>\*</sup> As reported on Prior Year End filed Annual Statement.

December 31, 2020 (Year Ending)

# REPORT #1 — PART B: LIABILITIES AND SURPLUS

	Current Year	Previous Year *
	1 Total	2 Total
1.1 Unpaid claims (Schedule F, NY11)	30,117,427	31,840,195
1.2 Additional amount required by Section 4706(a)(1)	0	159,924
1.3 Total claims payable	30,117,427	32,000,119
2. Premiums received in advance		
General expenses due or accrued		
4.1 Current federal income tax payable and interest thereon		
4.2 Net deferred tax liability		
5. Ceded reinsurance premiums payable		
<ul><li>6. Amounts withheld or retained for the account of others</li><li>7. Borrowed money and interest thereon</li></ul>		
Borrowed money and interest thereon     Payable for securities		
Funds held under reinsurance treaties		
10. Aggregate write-ins for other liabilities	-	-
11. Accounts payable (Schedule G, NY12)	470,985	358,979
12. Claim stabilization reserve	4,533,740	4,727,182
13. Unearned premiums		
14. Loans and notes payable	-	-
15. Aggregate write-ins for current liabilities		-
16. Total liabilities (Lines 1 to 16)	35,122,152	37,086,280
<ul><li>17. Aggregate write-ins for special surplus funds</li><li>18. Gross paid-in and contributed surplus</li></ul>	-	-
Gross paid-in and contributed surplus     Unassigned funds (surplus)	84,583,899	54,037,624
20. Surplus notes	84,383,899	34,037,024
21. Surplus per Section 4706(a)(5) **	13,426,412	12,571,430
22. Total capital and surplus (Lines 17 to 21)	98,010,311	66,609,054
23. Total liabilities, capital, and surplus (Lines 16 + 22)	133,132,463	103,695,334
DETAILS OF WRITE-INS AGGREGATED AT ITEM 10 FOR		
OTHER LIABILITIES		
1001.		
1002.		
1003.		
1004.		
1005.		
1098. Summary of remaining write-ins for Item 10 from overflow page	-	-
1099. TOTALS (Items 1001 thru 1005 plus 1098) (Page NY3, item 10)	-	-
DETAILS OF WRITE-INS AGGREGATED AT ITEM 15 FOR CURRENT		
LIABILITIES		
1501.		
1502.		
1503.		
1504.		
1505.		
1598. Summary of remaining write-ins for Item 15 from overflow page	-	-
1599. TOTALS (Items 1501 thru 1505 plus 1598) (Page NY3, item 15)	-	-
-		
DETAILS OF WRITE-INS AGGREGATED AT ITEM 17 FOR SPECIAL		
SURPLUS FUNDS		
1701.		
1702.		
1703.		
1704.		
1705.		
1798. Summary of remaining write-ins for Item 17 from overflow page	-	-
1799. TOTALS (Items 1701 thru 1705 plus 1798) (Page NY3, item 17)	-	-
	1	

 $<sup>^{\</sup>star}\,$  As reported on Prior Year End filed Annual Statement.

<sup>\*\*</sup> Calculation of current year reserves shown on NY16 (Schedule K).

STATEMENT AS OF

December 31, 2020 OF THE (Year Ending)

# REPORT #2 STATEMENT OF REVENUE, EXPENSES AND SURPLUS

	Current Year 1	Previous Year * 2	Current Year 3	Previous Year * 4
1 Mambar Mantha	Total 479,095	Total 482,644	PMPM XXX	PMPM XXX
Member Months     Net premium income:	479,095	402,044	^^^	
2.1 Basic 2.2 Drugs	187,969,761 80,558,469	176,000,022 75,428,581	392.34 168.15	364.66 156.28
2.3 Total	268,528,230	251,428,604	560.49	520.94
Change in unearned premium reserves and reserve for rate credits:     3.1 Basic			_	
3.2 Drugs			-	-
3.3 Total     Aggregate write-ins for other health care related revenues	231,923	(254,197)	0.48	(0.53)
5. Non-health revenues	2,019	24,263	XXX	XXX
6. Total revenues (Items 2 to 5)	268,762,172	251,198,670	560.98	520.46
Hospital and Medical:				
7. Hospital/medical benefits	84,780,005	88,872,421	176.96	184.14
Other professional services     Outside referrals	62,448,160	66,459,819	130.35	137.70
10. Emergency room and out-of-area	8,307,809	8,773,928	17.34	18.18
11. Prescription drugs 12. Aggregate write-ins for other hospital and medical	68,085,452 579,895	69,931,418 5,310,842	142.11 1.21	144.89 11.00
13. Incentive pool, withhold adjustments and bonus amounts	500.470	200 404	-	-
14. Aggregate write-ins for other expenses 15. Subtotal (Lines 7 to 14)	569,478 224,770,799	389,124 239,737,551	1.19 469.16	0.81 496.72
Less:				
<ol> <li>Net reinsurance recoveries</li> <li>Total hospital and medical (Lines 15-16)</li> </ol>	(376,929) 225,147,728	2,196,533 237,541,018	(0.79) 469.94	4.55 492.17
18. Claims adjustment expenses, including cost containment expenses	220,111,120	201,011,010	-	-
<ol> <li>General administrative expenses</li> <li>19.1 Compensation</li> </ol>			-	-
19.2 Interest expense			-	-
19.3 Occupancy, depreciation, and amortization 19.4 Marketing				<u> </u>
19.5 Professional Fees	36,513	111,131	0.08	0.23
19.6 Administration Fees 19.7 Consulting Fees	9,217,859	8,267,419	19.24	17.13
19.8 Aggregate write-ins for other administrative expenses	3,319,558	3,694,482	6.93	7.65
19.9 Total administrative expenses 20. Increase in reserves for A&H contracts	12,573,930	12,073,032	26.25	25.01
21. Total underwriting deductions (Lines 17 to 20)	237,721,658	249,614,050	496.19	517.18
22. Net underwriting gain or (loss) (Lines 6 - 21) 23. Net investment income earned	31,040,514 360,743	1,584,620 346,572	64.79 0.75	3.28 0.72
24. Net realized capital gains or (losses) less capital gains taxes			-	-
25. Net investment gains or (losses) (Lines 23 + 24) 26. Aggregate write-ins for other income or expenses	360,743	346,572	0.75	0.72
27. Net income or (loss) after capital gains tax and before all other	-	-	-	
federal income taxes (Lines 22 + 25 + 26)	31,401,257	1,931,192	65.54	4.00
28. Federal income taxes incurred 29. Net income (loss) (Lines 27 - 28)	31,401,257	1,931,192	65.54	4.00
0402. 0403. 0404. 0405.				
0498. Summary of remaining write-ins for Item 4 from overflow page	-	-	-	-
0499. TOTALS (Items 0401 thru 0405 plus 0498) (Page NY4, Item 4)	231,923	(254,197)	0	(1
DETAILS OF WRITE-INS AGGREGATED AT ITEM 12 FOR OTHER				
HOSPITAL AND MEDICAL	0.005.500	0.704.747	0.40	5.70
1201. Other Hospital and Medical 1202. Change in Claims Payable	3,065,582 (2,485,687)	2,794,747 2,516,095	6.40 (5.19)	5.79 5.21
1203.			-	-
1205.			-	
1298. Summary of remaining write-ins for Item 12 from overflow page 1299. TOTALS (Items 1201 thru 1205 plus 1298) (Page NY4, item 12)	579,895	5,310,842	1	- 11
DETAILS OF WRITE-INS AGGREGATED AT ITEM 14 FOR OTHER				
EXPENSES 1401. Change in Stabilization Reserve	(193,442)	389,124	(0.40)	0.81
1402. Administrative fee portion needing to be under Hospital and Medical	762,920		1.59	-
403. 404.			-	-
405.			-	-
1498. Summary of remaining write-ins for Item 14 from overflow page 1499. TOTALS (Items 1401 thru 1405 plus 1498) (Page NY4, item 14)	569,478	389,124	1	1
· · · · · · · · · · · · · · · · · · ·				
DETAILS OF WRITE-INS AGGREGATED AT ITEM 19.8 FOR OTHER				
ADMINISTRATIVE EXPENSES  9.801. PCORI and Reinsurance Fees	75,249	73,159	0.16	0.15
9.802. Covered Lives Assessment	3,853,642	3,917,442	8.04	8.12
	96,279 22,643	98,068 46,109	0.20 0.05	0.20 0.10
	-	(473,220)	-	(0.98
9.804. Miscellaneous Expenses 9.805. Prior Year Claims Adjustments		32,924	(2)	0 8
9.804. Miscellaneous Expenses 9.805. Prior Year Claims Adjustments 9.898. Summary of remaining write-ins for Item 19.8 from overflow page	(728,255) 3,319,558	3,694,482	7	
19.804. Miscellaneous Expenses 19.805. Prior Year Claims Adjustments 19.898. Summary of remaining write-ins for Item 19.8 from overflow page		3,694,482	,	
9.804. Miscellaneous Expenses 9.805. Prior Year Claims Adjustments 9.898. Summary of remaining write-ins for Item 19.8 from overflow page 19.899. TOTALS (Items 19.801 thru 19.805 plus 19.898) (Page NY4, item 19.8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 26 FOR OTHER		3,694,482		
9.804. Miscellaneous Expenses 9.805. Prior Year Claims Adjustments 9.805. Summary of remaining write-ins for Item 19.8 from overflow page 19.899. TOTALS (Items 19.801 thru 19.805 plus 19.898) (Page NY4, item 19.8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 26 FOR OTHER NCOME OR EXPENSES		3,694,482	-	
9.804. Miscellaneous Expenses 9.805. Prior Year Claims Adjustments 19.898. Summary of remaining write-ins for Item 19.8 from overflow page 9.899. TOTALS (Items 19.801 thru 19.805 plus 19.898) (Page NY4, item 19.8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 26 FOR OTHER NCOME OR EXPENSES 1601.		3,694,482	-	-
19.804. Miscellaneous Expenses 19.805. Prior Year Claims Adjustments 19.809. Summary of remaining write-ins for Item 19.8 from overflow page 19.899. TOTALS (Items 19.801 thru 19.805 plus 19.898) (Page NY4, item 19.8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 26 FOR OTHER  NCOME OR EXPENSES 1601. 1602. 1603.		3,694,482	-	
19.803. AEA Fees 19.804. Miscellaneous Expenses 19.805. Prior Year Claims Adjustments 19.898. Summary of remaining write-ins for Item 19.8 from overflow page 19.899. TOTALS (Items 19.801 thru 19.805 plus 19.898) (Page NY4, item 19.8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 26 FOR OTHER NCOME OR EXPENSES 2601. 2602. 2603. 2604. 2605.		3,694,482	-	
9.804. Miscellaneous Expenses 9.805. Prior Year Claims Adjustments 9.808. Summary of remaining write-ins for Item 19.8 from overflow page 9.899. TOTALS (Items 19.801 thru 19.805 plus 19.898) (Page NY4, item 19.8)  DETAILS OF WRITE-INS AGGREGATED AT ITEM 26 FOR OTHER NCOME OR EXPENSES 1001. 1002. 1003. 1004.		3,694,482	-	-

<sup>\*</sup> As reported on Prior Year End filed Annual Statement.

STATEMENT AS OF

December 31, 2020	OF T
(M F P )	

# REPORT #2 STATEMENT OF REVENUE, EXPENSES AND SURPLUS (Continued)

	Current Year	Previous Year *
CAPITAL & SURPLUS ACCOUNT	1	2
	Total	Total
30. Capital and surplus prior reporting year	66,609,054	64,677,862
GAINS AND LOSSES TO CAPITAL & SURPLUS:		
31. Net income or (loss) from Line 29	31,401,257	1,931,192
32. Change in valuation basis of aggregate policy and claim reserve		
33. Change in net unrealized capital gains and losses less capital gains tax		
34. Change in net deferred income tax		
35. Change in nonadmitted assets		
36. Change in unauthorized reinsurance		
37. Change in surplus notes		
38. Cumulative effect of changes in accounting principles		
39. Capital Changes		
39.1 Paid in		
39.2 Transferred to surplus		
40. Surplus adjustments:		
40.1 Paid in		
40.2 Transferred from capital		
41. Dividends to participating municipal corporations (or school districts)		
42. Change in surplus per Section 4706(a)(5)	854.982	(99.568)
43. Change in retained earnings/fund balance	004,302	(33,308)
44. Interest on surplus notes		
45. Aggregate write-ins for changes in other net worth items		
	(054,000)	- 00.500
46. Aggregate write-ins for gains or (losses) in surplus	(854,982)	99,568
47. Net change in capital and surplus (Lines 31 to 46)	31,401,257	1,931,192
48. Capital and surplus end of reporting year (Line 30 + 47)**	98,010,311	66,609,054
DETAILS OF WRITE-INS AGGREGATED AT ITEM 45 FOR CHANGES IN OTHER NET WORTH ITEMS 4501.		
4503.		
4504.		
4505.		
4598. Summary of remaining write-ins for Item 46 from overflow page	-	-
4599. TOTALS (Items 4501 thru 4505 plus 4598) (Page NY5, item 45)	-	-
DETAILS OF WRITE-INS AGGREGATED AT ITEM 46 FOR GAINS OR (LOSSES) IN SURPLUS		
4601. Change in Surplus	\$ (854,982)	\$ 99,568
4602.		
4603.		
4604.		
4605.		
4698. Summary of remaining write-ins for Item 47 from overflow page	_	
4699. TOTALS (Items 4601 thru 4605 plus 4698) (Page NY5, item 46)	(854,982)	99,568
( , .	(551,002)	30,000

<sup>\*</sup> As reported on Prior Year End filed Annual Statement.
\*\* Must agree with Page NY 3 Line 22

# REPORT #3 CASH FLOW STATEMENT

	Current Year	Prior Year
	1	2
Cash from Operations	Total	Total
Premiums collected net of reinsurance	262,022,532	259,679,746
Net investment income	360,743	179,453
Miscellaneous income	2,019	24,263
4. Total (Lines 1 through 3)	262,385,294	259,883,462
Benefit and loss related payments	235,715,314	234,475,876
Expenses paid and aggregate write-ins for deductions	3,970,472	12,814,896
7. Federal and foreign income taxes paid (recovered) net of \$ tax on capital		
gains (losses)		
8. Total (Lines 5 through 7)	239,685,786	247,290,772
9. Net cash from operations (Line 4 minus Line 8)	22,699,508	12,592,690
Cash from Investments		
10. Proceeds from investments sold, matured or repaid:		
10.1 Bonds	75.639.258	18.820.547
10.2 Stocks		
10.3 Real estate		
10.4 Net gains or (losses) on cash, cash equivalents and short-term investments		
10.5 Miscellaneous proceeds		
10.6 Total investment proceeds (Lines 10.1 to 10.5)	75,639,258	18,820,547
11. Cost of investments acquired (long-term only):	-,,	-,,-
11.1 Bonds	57,795,134	36,497,552
11.2 Stocks	. , ,	
11.3 Real estate		
11.4 Miscellaneous applications		
11.5 Total investments acquired (Lines 11.1 to 11.4)	57,795,134	36,497,552
12. Net increase (decrease) in contract loans and premium notes		
13. Net cash from investments (Line 10.6 minus Line 11.5 minus Line 12)	17,844,124	(17,677,005
Cash from Financing and Miscellaneous Sources	,,	(,,,,
14. Cash provided (applied):		
14.1 Surplus notes		
14.2 Capital and paid in surplus		
14.3 Borrowed funds		
14.4 Dividends to participants		
14.5 Other cash provided (applied)		
15. Net cash from financing and miscellaneous sources (Lines 14.1 to 14.3 minus Line		
14.4 plus Line 14.5)	-	
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM		
INVESTMENTS		
16. Net change in cash, cash equivalents and short-term investments (Line 9, plus	40.543.632	(5,084,315
Lines 13 and 15)	.5,5 .5,302	(2,201,010
17. Cash, cash equivalents and short-term investments:		
17.1 Beginning of year	81931866	87016181
17.2 End of year (Line 16 plus Line 17.1) *	122,475,498	81,931,866

<sup>\*</sup> Line 17.2 should be the same amount reported on NY2, Line 4.3

1. a)		any change been made since the last openent; plan document or the number of		icipal cooperation agreement; administratio	on	Yes [ ]	No [X ]
b)	If "Y	es", when was the filing request to char	nge the agreements or do	ocuments filed with the Department of Final	ncial Services?	Date	e: N/A
	i)	If "approved", when was the filing requ	uest approved?				e: N/A N/A
						Date	N/A e: N/A
	ii)	If not "approved" yet, what is the statu	s of the filing request and	the status date?		Date	e: N/A
					:	Date	e: N/A e: N/A
-1	16 "\	'ac" attack summer assiss of the desum	anto if they have not have	manufacture of the sittle of		Date	e: N/A
c) 2. a)		'es", attach current copies of the docum				Date	9: 05/06/20
b)	Stat	te the as of date that the latest financial	examination report becar	me available from either the state or the			
		<ul> <li>This date should be the date of the eleleased.</li> </ul>	xamined balance sheet a	nd not the date the report was completed		Date	12/31/19
3.	affili	ation on the part of any of its officers, d		s Board of Governors of any material inter- aployees which is in, or is likely to conflict v			
4 =\		official duties of such person?		makka, wana kun diwanaka, an inadiwanaka, da wiwa ak	_	Yes [X]	No [ ]
4. a)		od covered by this statement, any com		ntity, receive directly or indirectly, during the ransactions of the reporting entity?	le	Yes [ ]	No [X]
b)	If "Y	es", give particulars:					
						<u>—</u>	
5. a)		s money loaned, directly or indirectly, do s", please complete the schedule below		by this report to any employee, officer, or di	rector of the MCHBP?	If Yes [ ]	No [X]
					3	4 Amount of Loan	
		1 Name of Borrower	2 Position with MCHBP	3 Description of Loan	Original Loan Amount	Principal Outstanding at Year End	
		0599999. Totals					
6. a)	Is th	ne fiscal officer of the MCHBP covered to	by a fidelity bond?			Yes [X]	No [ ]
b)		es", give name of surety company, amo		effective period of the fidelity bond:			
	Trav	veler's Casualty and Surety Co of Amer	ica - \$5,000,000				
7. a)		re all the stocks, bonds, and other secu HBP on the statement date?	rities owned as of the rep	orting period in the actual possession of the	е	Voc ( V )	No [ ]
b)			N/A			Yes [X]	NO[]
8 a)				g entity's offices, vaults or safety deposit bo			
	with	a qualified bank or trust company in ac	cordance with Section 1,	urrent year held pursuant to a direct custod III – General Examination Considerations, C Financial Condition Examiners Handboo	F. Outsourcing of	Yes [X]	No [ ]
b)	For	agreements that conform to the require	ments of the NAIC Finance	cial Condition Examiners Handbook, compl	lete the following:		
		1 Name of Custodian(s)	2 Custodian's Address				
		M&T Bank JP Morgan Chase Bank	28 E Main St, Rochester, 1 S Clinton Ave, Floor 7,	Rochester, NY 14604			
		JP Morgan Securities	4 Chase Metrotech Cente	er, Brooklyn, NY 11245-0001			
c)		all agreements that do not conform to the tition and a complete explanation:	he requirements of the NA	AIC Financial Condition Examiners Handbo	ook, provide the name,		
	ioca	1	2	3			
		Name(s) N/A	Location(s)	Complete Explanation(s)			
9 a)		ne purchase or sale of all investments or mittee thereof?	f the MCHBP passed upo	n by either the Board of Governors or a su	bordinate	Yes [ ]	No [X]
b)			Treasurer and Deputy Tr	easurer			, ,
10 a)		any present or former officer, director of the same and t		n filed any claim of any nature whatsoever	against the	Yes [ ]	No [X]
b)		es", give details:	ar statements:			100[]	No[X]
11 a)		the MCHBP been subject to any admir ty during the reporting year?	nistrative orders, cease ar	nd desist orders, fines or suspensions by a	ny government	Yes [ ]	No [X]
E. S.			on marking with the contract of the contract o	informal if a confidence of	6 Alv a		
b)		'es", give details (You need not report a eement)	in action, either formal or	informal, if a confidentiality clause is part o	r tne		
						Hospital and Medical	Prescription
12 a)		at is the percentage that the MCHBP us				179	5%
b)		ne percentage used for claims payable r urance Law § 4706(a)(1)?	eserve equal to the minin	<u>пинт</u> геципетепт от 25% as per		Yes[] No[X]	Yes[] No[X]
c)		is "No", did the MCHBP file a request t grance Law § 4706(a)(1)?	o use a lower percentage	from the Department of Financial Services	s as per	Yes[X] No[]	Yes [X] No []
d)	If c)	is "Yes", answer the following: When was the request filed with the D	epartment of Financial Se	ervices?	ח	Date: 08/12/1	08/12/15
	ii)	When was the request approved?				Pate: 12/29/1	

STATEMENT AS OF December 31, 2020
(Year Ending)

OF THE

GENERAL INTERROGATORIES (Continued)

13 a)	Provide the following informa	ation on the MCHBP's general liability insurance coverage:	
i)	Name of Carrier:	New York State Insurance Reciprocal	
ii)	Limits of Coverage:	General Liability: \$1,000,000 Excell Umbrella \$15,000,000	
iii)	Expiration Date:	7/1/21	
14	Complete the Itemization of S	Stop-Loss Fund Recoveries schedule below.	
		Itemization of Stop-Loss Fund Recoveries  1 2 3	
		Current Year Prior Year Projected  1. Aggregate Stop-Loss Coverage	
		Per Insurance Law § 4707(a)(1) 0 0 2. Specific Stop-Loss Coverage	
		Per insurance Law § 4707(a)(2)	
15 a)	Provide the following informa	ation on the MCHBP's reinsurance (stop-loss) coverage:	
i)	Name of Carrier:	Excellus Blue Cross Blue Shield	
ii)	Limits of Coverage:	Contact period: 1/1/20 - 12/31/20	
		Specific Deductible: \$2,000,000 with \$500,000 Aggregating Specific Deductible Incurred 1/1/20 - 12/31/20 Paid 1/1/20-6/30/21 Life Aggregate Stop-Loss: Monthly aggregate factor \$1,764.88 per employee composite	time limit per person
iii)	Expiration Date:	Minimum annual deductible \$286,501,442 with \$1 Million limitation of liability 12/31/20	
iv)	Please attach a copy of the	e stop-loss policy.	
v)	Please attach a copy of the	e actuary's certification of expected claims for current fiscal year.	
b)	If the MCHBP does not have	this coverage, explain:	
	N/A		
16 a)	Does the MCHBP set up its of	claim liability for hospital and other medical services on a service date basis?	Yes [X] No []
b)	If No, give details:	N/A	
17 a)	Was the MCHBP's prior year	r's annual statement amended?	Yes [ ] No [ X ]
b)	If yes, furnish the following in filed with the MCHBP's state	nformation regarding the last amendment to the prior year's annual statement	
	i) Amendment number	N/A	
	ii) Date of amendment	N/A	
18 a)	ŕ	ss of the independent certified public accountant or accounting firm retained to conduct the annual audit?	
10 4)	Mengel Metzger Barr and Co		
	Raymond F Wager CPA Division 100 Chestnut Street, Suite 12	sion	
	Rochester, NY 14604		
b)	Has the independent certified	d public accountant or accounting firm changed since the prior years annual audit?	Yes [ ] No [ X ]
c)		HBP submit the required notifications as outlined in New York State Department of Financial Services	
	Insurance Regulation No. 11		Yes [ ] No [ X]
d)		h the required notifications to this submission.	
19		nd affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial ual providing the statement of actuarial opinion/certification?	
	Robert Jordan, A.S.A., M.A.A	A.A., F.C.A. Arthur J. Gallagher 125-310 Village Boulevard Princeton, NJ 08540-5753	
20	Does the reporting entity kee committees thereof?	ep a complete permanent record of the proceedings of its governing board and all subordinate	Vec (V) Ne ( )
	committees thereor?		Yes [X] No []
21. a)	Amount of payments for expe	enditures in connection with matters before legislative bodies, officers or departments of government, if any?	<b>\$0</b>
b)		the amount paid if any such payment represented 5% or more of the total payment expenditures in connection e bodies, officers or departments of government during the period covered by this statement.	
	1	2	
	Name N/A	Amount Paid	
22. a)		und any amounts in excess of reserves and surplus required by § 4706 of the New York Insurance as in the plan's joint funds to participating municipal corporations during the next 90 days?	Yes[] No[X]
b)	If a) is "Yes", provide the follo	owing:	
	i) Anticipated date of dist	tribution.	Date: N/A
	ii) Anticipated amount of	distribution.	N/A
		ommunity rating methodology been filed with and approved by the superintendent as required by	
23. a)	§ 4705(d)(5)(B) of the New Y		Yes [X] No [X]
b)	If a) is "Yes", answer the follow		Data: 40/26/47
	<ul><li>i) When was the request</li><li>ii) When was the request</li></ul>		Date: 10/26/17  Date: 10/27/17
		approved? ttach a copy of the approval letter.	Dute. 10/21/11
c)	,	including when the community rating methodology will be filed with the Department of Financial Services:	
٠,	N/A		
	N/A		

# SCHEDULE A — CASH AND CASH EQUIVALENTS

1		3	4	5	6	7	8	9
Description	Code	Date Acquired	Rate of Interest		Book/Adjusted Carrying Value	Amount of Interest Received During Fiscal Year	Amount of Interest Due & Accrued at end of Current Fiscal Year	Balance
Depository Cash	xxx	XXX	XXX	xxx	XXX	XXX	XXX	XXX
M & T - Checking		XXX		xxx	XXX	-		78,587,656
M & T - Savings		XXX		xxx	XXX	955		461,119
JPMorgan Chase - Savings		XXX		xxx	XXX	1,064		38,746,523
		XXX		XXX	XXX			
		XXX		xxx	XXX			
		XXX		xxx	XXX			
		XXX		xxx	XXX			
		XXX		xxx	XXX			
		XXX		xxx	XXX			
		XXX		xxx	XXX			
0199999 Total Cash on Deposit	XXX	XXX	XXX	XXX	XXX	2,019	_	117,795,298
0299999 Cash in Company's Office 0399999 Total Cash	XXX	XXX	XXX XXX	XXX	XXX	XXX 2,019	xxx	117,795,298
Description Cash Equivalent	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX
RASHP II Required Cash Advance with Excellus	7000	7000	7001	7001	7000	7077	7000	4,680,200
Total II required Gash / Maranee Was Excelled								4,000,200
0499999 Total Cash Equivalent	xxx	XXX	xxx	xxx	_		_	4,680,200
0599999 Total Cash and Cash Equivalent	XXX	XXX	XXX	XXX	\$ -	\$ 2,019	\$ -	\$ 122,475,498
NOTE: Negotiable certificates of deposit to be reported	in Schedule B.							

### Rochester Area School Health Plan II Municipal Cooperative Health Benefit

STATEMENT AS OF December 31, 2020 OF THE (Year Ending)

Plan (Name)

# SCHEDULE B — INVESTMENTS

	T	Codes				Fair Value				Change in Book/Adjusted Carrying Value						Interes	et		T r	ates	i	
1	2	3	4	5	6	7	8	an value	10	11	12	13	14	15	16	17	18	19	20	21	22	i
<u> </u>		- v		-	- ŭ		+ - Ŭ		10		12	10	Current Year's	Total	10	.,,	- 10	10	20			i
							Rate			Book/	Unrealized		Other Than	Foreign								i
							Used to			Adjusted	Valuation	Current Year's	Temporary	Exchange				Admitted	Amount		Stated	i
CUSIP				Bond	NAIC	Actual	Obtain			Carrying	Increase/	(Amortization)/	Impairment	Change in		Effective	When	Amount Due	Received		Contractual	i
Identification	Description	Code	Foreign		Designation	Cost	Fair Value	Fair Value	Par Value	Value	(Decrease)	Accretion	Recognized	B./A. C.V.	Rate of	Rate of	Paid	& Accrued	During Year	Acquired	Maturity Date	i
	Восоправн	0000	1 Groigii		J				T di Value		,		J	XXX					3	'	,	i
	N/A		+					-	_	-	-	-		XXX					-			i
	1471													XXX								i
														XXX								i
														XXX								i
														XXX								i
														XXX								i
														XXX								i
														XXX								¥
0199998	From Overflow Page (NY 19)						XXX		-	-	-		-	XXX	XXX	XXX	XXX	-	-	XXX	XXX	1
0199999	Total bonds		1	1		\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	XXX	XXX	\$ -	\$ -	XXX	XXX	1
		Codes		I		•	.500	Fair \		-	-	Dividends	Ţ			nge in Book/A		rving Value	-			
1 1	2	3	4	- 5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
<del></del>	-		<del>† '</del>		Par	•	Book/	Rate Per		· · · · · ·		Amount		Unrealized	Year's	Year's	Change	Total Change	Foreign			
				Number	Value	Rate	Adjusted	Share Used			Declared	Received	Nonadmitted	Valuation		Other Than		in B./A.C.V.	Exchange		NAIC	ı
CUSIP				of	per	Per	Carrying	to Obtain	Fair	Actual	but	During	Declared	Increase/	zation)			Preferred	Change in	NAIC	Market	Date
Identification	Description	Cada	Faraian		Share	Share	Value	Fair Value	Value	Cost	Unpaid	Year	but Unpaid	(Decrease)		Impairment		Stocks	B./A.C.V.	Designation	Indicator (a)	Acquired
	Description	Code	Foreign	1								1	· ·	,							. ,	
XXX	List Preferred Stocks	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
0299998	From Overflow Page (NY 20)						-	XXX	-	-	-	-	-	-	-	XXX	XXX	-	XXX	XXX	XXX	
0299999	Total Preferred Stocks				XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	\$ -	XXX	XXX	XXX	XXX
XXX	List Common Stocks	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
7000	List common stocks	7000	7000	7000	XXX	XXX	7000	7000	7000	7000	7000	7000	7000	7000	XXX	7000	7000	XXX	XXX	XXX	XXX	7000
			_		XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
			_		XXX	XXX									XXX			XXX	XXX	XXX	XXX	
			_																			
			_		XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
0399998	From Overflow Page (NY 21)				XXX	XXX	-		-	-	-	-	-	-	XXX	XXX	-	XXX	XXX	XXX	XXX	
0399999	Total Common Stocks						\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	\$ -	XXX	XXX	XXX	XXX	XXX
0499999	Total Common & Preferred Stocks						\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	\$ -	XXX	XXX	XXX	XXX
	Total Common & Frience Stocks				-		-	-	-			-	7			-						

NY 9

# SCHEDULE C — PREMIUMS RECEIVABLE (Other than Affiliates)

Individually list all Municipal Corporations with account balances the greater of 10% of gross Premiums Receivable or \$5,000.

	1	2	3	4	5	6
Name of Debtor	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Non-Admitted	Admitted
Gates Chili CSD	1,076,553	-	-	-	-	\$ 1,076,553
Greece CSD	2,658,992	-	-	•		2,658,992
Monroe I BOCES	1,642,949	1,666,339	1,582,886	٠	•	4,892,174
Pittsford CSD	1,788,295	-	5,219	25,013	25,013	1,793,514
					-	-
					-	-
					-	-
					-	-
					-	-
					•	-
	7.100.700	1 000 000	1 500 105	0.010	-	- 40 404 000
0199999 Individually Listed Receivables	7,166,789	1,666,339	1,588,105	25,013	25,013	10,421,233
0200000 Barahirahlar Nat Individually Listed	\$ 235,732					235,732
0299999 Receivables Not Individually Listed	\$ 235,732				-	235,732
	_					
0399999 Gross Premiums Receivable	7,402,521	1,666,339	1,588,105	25,013	25,013	10,656,965
0399999 Gloss Flemiums Receivable	7,402,321	1,000,339	1,000,100	25,013	25,013	10,030,903
0499999 Less Allowance for Doubtful Accounts						
0499999 Less Allowance for Doubtful Accounts						
0500000 B					05.040	10.050.005
0599999 Premiums Receivable					25,013	10,656,965

STATEMENT AS OF December 31, 2020 OF THE (Year Ending)

# N.Y. SCHEDULE F — CLAIMS PAYABLE ANALYSIS (ON A FISCAL YEAR BASIS)

## Calculation of Unpaid Claims Reserves at Year End

Unpaid claims reserve = [(percent approved by the department expressed as a decimal)\*(Paid claims CY - Unpaid claims PY)] /(1-percent approved by the department expressed as a decimal)

	A	В	С	
	Hospital, Medical and Other	Prescription	Total	
Reserve requirement	17%	5%	XXXXXXX	As Approved by the Department of Financial Services (Formerly the Insurance Department)
Paid claims CY	\$ 158,785,043	\$ 68,085,452	\$ 226,870,495	From Section I, Col B, Line 4 below From Section I, Col C, Line 4 below. Includes expenses on
Unpaid claims PY	\$ 28,336,427	\$ 3,503,767	\$ 31,840,194	claims reported and not yet paid, and expenses on claims incurred but not yet reported
Result	\$ 26,718,391	\$ 3,399,036	\$ 30,117,427	Department of Financial Services estimate of Expected Incurred Claims based on § 4706(a)(1)
Total Claim Payable Per Actuary	\$ 26,718,391	\$ 3,399,036	\$ 30,117,427	To be reported on page NY 3 Line 1.1. Includes expenses on claims reported and not yet paid, and expenses on claims incurred but not yet reported
Total Additional Amount Required by Section 4706(a)(1)	\$ 0	\$ 0	\$ 0	To be reported on Page NY 3 Line 1.2
Total Claims Payable	\$ 26,718,391	\$ 3,399,036	\$ 30,117,427	To be reported on Page NY 3 line 1.3

## SECTION I — CLAIMS INCURRED

A	В	С	D	E
			Unpaid	Incurred This Year*
Description of Claims	Paid During Year	Unpaid Prior Year	Current Year	(B - C + D)
Hospital & Medical Claims -     Per Actuary	96,530,325	16,801,639	16,329,972	96,058,658
2. Drug Claims - Per Actuary	68,085,452	3,503,767	3,399,036	67,980,721
3. Other - Per Actuary	62,254,718	11,534,788	10,388,419	61,108,349
4. Total	226,870,495	31,840,194	30,117,427	225,147,728

<sup>\*</sup>Must equal hospital and medical expenses incurred which are reported on Report #2, page NY4, Line 17

## SECTION II — ANALYSIS OF UNPAID CLAIMS — CURRENT FISCAL YEAR

A	В	С	D
Description of Claims	Reported Claims in Process of Adjustment	Estimated Incurred but Unreported	Total—Claims Payable* (Columns B + C)
Hospital & Medical Claims -     Per Actuary	-	16,329,972	16,329,972
2. Drug Claims - Per Actuary	-	3,399,036	3,399,036
3. Other - <b>Per Actuary</b>	-	10,388,419	10,388,419
4. Total		30,117,427	30,117,427

<sup>\*</sup> Must equal Section 1, Col. D.

# SECTION III — ANALYSIS OF UNPAID CLAIMS — PREVIOUS FISCAL YEAR

A					F	G**	Н
	Claims Paid Du	ring the Year*	Claims Unp of Current Estimated Lia of Curre	Year Viz: ability at End	Total Claims Paid During the Year and Claims Unpaid		
	В	С	D	E	at End of	Estimated	
Description of Claims	On Claims Incurred Prior to Current Year	On Claims Incurred During the Year	On Claims Unpaid at End of Previous Year	On Claims Incurred During the Year	Current Year on Claims Incurred in Prior Years (B + D)	Liability of Unpaid Claims at End of Previous Year	Amount Unpaid Claims is Over or (Under) Reserved
Hospital & Medical Claims	7,716,554	88,813,771		16,329,972	7,716,554	16,801,639	9,085,085
2. Drug Claims	(895,188)	68,980,640		3,399,036	(895,188)	3,503,767	4,398,955
3. Other	3,115,699	59,139,019		10,388,419	3,115,699	11,534,788	8,419,089
4. TOTAL	9,937,065	216,933,430	-	30,117,427	9,937,065	31,840,194	21,903,129

<sup>\*</sup> Must equal Section 1, Col. B.

NOTE: The sum of the amounts reported on Line 4, Column D+E must equal the amount reported on Schedule F, Section II, Line 4, Column D.

NOTE: All three sections must be reported on a fiscal year basis.

<sup>\*\*</sup> Must equal Section 1, Col. C.

# SCHEDULE G — ACCOUNTS PAYABLE

Individually list all creditors of \$5,000 or more or 10% of total trade accounts payable, whichever is larger. Group the total of all other payables and enter on the line titled, "Aggregate Accounts Not Individually Listed - Due". Report accounts payable from the initial date of billing or due date under contract.

	1	2	3	4	5	6
Account	1-30 Days	31-60 Days	61-90 Days	91 - 120 Days	Over 120 Days	Total
Excellus - admin fee - Hilton CSD	35,630	-	-	-	-	35,630
Excellus - Covered Lives Assessment	316,512					316,512
Excellus - additional admin fee	117,320					117,320
IRS - Penalty for bounced ACH	1,523					1,523
						-
						-
						-
						-
						•
						-
						-
						-
						-
						-
						-
						-
0199999 Total Accounts Payable - Individually Listed	470,985		-	-	-	470,985
<u></u>						
0299999 Aggregate Accounts Not Individually Listed - Due						-
0399999 Aggregate Accounts Not Individually Listed - Accrued but Not Yet Due						_
2000000 Aggregate Accounts Not marriadally Eisted - Accided but Not Tet Due						
9999999 Total Accounts Payable	470,985		-	-	-	470,985

# N.Y. SCHEDULE H — FIVE-YEAR HISTORICAL DATA

А	B Current Year	С	D	Е	F
	2020	2019	2018	2017	2016
BALANCE SHEET ITEMS (Page NY2, NY3)					
1. Total Assets	133,132,463	103,695,334	99,440,864		
2. Total Liabilities	35,122,152	37,086,280	34,763,001		
3. Total Capital and Surplus	98,010,311	66,609,054	64,677,863		
4. Contingency Reserve	13,426,412	12,571,430	12,670,998		
5. Total Net Worth	98,010,311	66,609,054	64,677,863		
INCOME STATEMENT ITEMS (Page NY4)					
6. Net Premium Income	268,528,230	251,428,604	253,419,953		
7. Total Revenues	268,762,172	251,198,670	255,773,496		
8. Total Hospital and Medical expenses	225,147,728	237,541,018	219,927,684		
9. Total Administration expenses	12,573,930	12,073,032	12,100,452		
10. Net Income	31,401,257	1,931,192	23,745,361		
11. Member Months	479,095	482,644	485,867		
12. Net Premium Income (PMPM)	560.49	520.94	521.58	#DIV/0!	#DIV/0!
13. Total Revenues(PMPM)	560.98	520.46	526.43	#DIV/0!	#DIV/0!
14. Total Hospital And Medical Expenses (PMPM)	469.94	492.17	452.65	#DIV/0!	#DIV/0!
15. Total Administration Expenses (PMPM)	26.25	25.01	24.90	#DIV/0!	#DIV/0!
16. Net Income (PMPM)	65.54	4.00	48.87	#DIV/0!	#DIV/0!
FORMULAS					
17. Other Invested Assets/Total Assets	0.00	0.00			
18. Total Hospital and Medical Expenses / Net Premium IncomePremium	0.84	0.94			
19. Total Administration Expenses / Total Revenues	0.05	0.05			
UNPAID CLAIMS ANALYSIS					
20. Total Claims Paid During the Year etc. (From Schedule F, Section III, Col. F, Line 4)	9,937,065	14,079,234	9,462,920		
21. Estimated Liability of Unpaid Claims— Previous Year	31,840,194	29,324,100	30,095,351		

# SCHEDULE I-1 — PARTICIPATING MUNICIPAL CORPORATIONS (OR SCHOOL DISTRICTS)

A	B Prior Year End	C 1st Quarter	D 2nd Quarter	E 3rd Quarter	F 4th Quarter
Number of Participating Municipal Corporations	19	19	19	19	19

# SCHEDULE I-2 — EMPLOYEES AND RETIREES OF THE MUNICIPAL CORPORATION ENROLLED (OR SCHOOL DISTRICTS)

A	B Prior	С	D	E	F
	Year End	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Number of employees and retirees enrolled	15,027	15,074	14,993	14,826	14,695

# SCHEDULE I-3 — ENROLLMENT DATA (Participants)

А	B Prior Year End	C 1st Quarter	D 2nd Quarter	E 3rd Quarter	F 4th Quarter
Number of total lives covered	40,152	40,317	40,085	39,712	39,300

STATEMENT AS OF December 31, 2020 OF THE (Year Ending)

Rochester Area School Health Plan II Municipal Cooperative Health Benefit Plan (Name)

# SCHEDULE J — REAL ESTATE

	Location								Change in	Book/Adjuste Encumb	ed Carrying Value orances	Less		
1	2	3	4	5	6	7	8	9	10	11 Current	12	13	14	15
										Year's			Gross Income	Taxes,
				D-46			Book/Adjusted	F-:- \		Other Than	O	Total	Earned Less	Repairs,
			Date	Date of Last	Actual	Amount of	Carrying Value Less	Fair Value Less	Current Year's		Current Year's Change in	B./A.C.V.	Interest Incurred on	and Expenses
Description of Property	City	State		Appraisal				Encumbrances			Encumbrances			
	j									Ů		,		
N/A														
0199999 Totals					-	-	=	-	-	-	-	-	-	_

December 31, 2020 (Year Ending) OF THE

# SCHEDULE K —CALCULATION OF SURPLUS PER SECTION 4706(a)(5)

- 1. Number of paticipating Municipal Corporations

- Number of paticipating Multicipal Corporations
   Number of enrolled members
   Maintains Stop-loss insurance as required by 4707(a)
   Percentage used to calculate the Surplus per Section 4706(a)(5)
   Net premium income
   Surplus per Section 4706(a)(5)

Current Year
19
14,695
Yes
5.0%
268,528,230
13,426,412

# OVERFLOW PAGE FOR WRITE-INS

	OVERFLOW PAGE FOR WI				
		Current Year	Previous Year *	Current Year 3	Previous Yea
		Total	Total	PMPM	PMPM
ige N					
	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR INVESTED ASSETS				
06.	OK INVESTED ASSETS			xxx	xxx
07.				XXX	XXX
08.				XXX	XXX
09. 10.				XXX XXX	XXX
	OTALS (Items 0806 thru 0810)			XXX	XXX
00. 10	on the (nome cook and cone)			AAA	жж
ge N\					
	S OF ADDITIONAL WRITE-INS AGGREGATED AT				
21 <b>VI 16</b> 26.	FOR OTHER THAN INVESTED ASSETS			xxx	xxx
)7.				XXX	XXX
08.				XXX	XXX
09.				XXX	XXX
10.	OTALS (Items 1606 thru 1610)			XXX	XXX
50. TC	OTALS (Items 1000 till 1010)			^^^	***
ge NY					
	S OF ADDITIONAL WRITE-INS AGGREGATED AT ) FOR OTHER LIABILITIES				
200 TU	FOR OTHER LIABILITIES			xxx	xxx
07.				XXX	XXX
08.				XXX	XXX
09.				XXX	XXX
10.	OTAL C (Itama 1006 thru 1010)			XXX	XXX
σ. I (	OTALS (Items 1006 thru 1010)		-	XXX	XXX
ge NY	Y 3		1		
TAIL	S OF ADDITIONAL WRITE-INS AGGREGATED AT		1		
	FOR CURRENT LIABILITIES				
06.				XXX	XXX
07. 08.				XXX	XXX
)6. )9.				XXX	XXX
10.				XXX	XXX
98. TC	OTALS (Items 1506 thru 1510)			XXX	XXX
ge NY	V 2				
	S OF ADDITIONAL WRITE-INS AGGREGATED AT				
	FOR SPECIAL SURPLUS FUNDS				
06.				XXX	XXX
07.				XXX	XXX
08.				XXX	XXX
09.					
				XXX	XXX
98. TO	S OF ADDITIONAL WRITE-INS AGGREGATED AT		-	XXX	XXX XXX XXX
ge NY	Y 4			XXX	XXX
98. TO <b>ge NY</b> <b>TAIL</b> <b>EM 4 F</b> 06. 07.	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT		-	XXX	XXX
ge NY TAILS EM 4 F 06. 07. 08.	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT			XXX XXX 	XXX
ge NY TAILS EM 4 F 06. 07. 08. 09.	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES			XXX XXX 	XXX
ge NY TAILS M 4 F 06. 07. 08. 09.	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)			XXX XXX 	XXX
ge NY TAILS EM 4 F 06. 07. 08. 09. 110. ge NY TAILS	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)				XXX
ge NY TAILS 06. 07. 08. 09. 10. 10. 10. 10. 11. 12. 13. 14. 15. 16. 16.	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
ge NY TAIL: 106. 107. 108. 1098. 100. 100. 100. 100. 100. 100. 100. 10	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
98. TC  ge NY TAIL: 100. 100. 100. 100. 100. 100. 100. 100	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
98. TO  98. TO  98. TO  98. TO  99. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER HOSPITAL AND MEDICAL				XXX
98. TO  98. TO  98. TO  98. TO  99. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
ge NY TAILS M 4 F 6 007 100 100 100 100 100 100 100 100 100	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT 2. FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)				XXX
98. TC  ge NY TAILS  107.  107.  108.  109.  10.  108.  109.  108.  109.	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT P FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
98. TC  ge NY TAIL: 06 99 98. TC  98. TC  99 99 10 99 10 10 10 11 12 14 14 16 17 18 19 19 19 10 10 11 14 14 16 17 17 18 19	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT P FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
98. TC  99. NY  99. NY  99. NY  100. 98. TC  98. TC  98. TC  100. 98. TC	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT P FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
ge NY 100 100 100 100 100 100 100 100 100 10	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT P FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
98. TC  98. TC  98. TC  99. O  99. O  90. O	Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT P FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT				XXX
98. TC  98. TC  98. TC  99. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER EXPENSES				XXX
98. TC  ge NY TAIL:  M 4 F  06.  70.  70.  70.  70.  70.  70.  70.	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT ITEM OTHER EXPENSES  DIABILITY OF ADMINISTRATIVE EXPENSES  Liability and Fiduciary Insurance	34,66			XXX
98. TC  99. NY  TAIL:  M 4 F  99. NO  99. NO  10. 98. TC  TAIL:  M 14 F  10. 10. 98. TC  TAIL:  M 14 F  10. 10. 98. TC  TAIL:  M 14 F  10. 10. 98. TC	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT DOTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT DOTALS (Items 1406 thru 1410)	cal 34,60			XXX
98. TC  TAIL:  M 4 F  99. NY  TAIL:  M 4 F  99. NO  10	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT ITEM OTHER EXPENSES  DIABILITY OF ADMINISTRATIVE EXPENSES  Liability and Fiduciary Insurance	cal 34,64 (762,92			XXX
98. TC  ge NY TAIL: 109. 109. 109. 109. 109. 109. 109. 109.	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT ITEM OTHER EXPENSES  DIABILITY OF ADMINISTRATIVE EXPENSES  Liability and Fiduciary Insurance	cal 34,6i			XXX
98. TC  100. 100. 100. 100. 100. 100. 100. 10	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT ITEM OTHER EXPENSES  DIABILITY OF ADMINISTRATIVE EXPENSES  Liability and Fiduciary Insurance	cal 34,66 (762,92)	20)		XXX
98. TC  TAIL:  M 4 F  99. NY  TAIL:  M 4 F  99. 10.  99. 10.  99. 10.  98. TC  TAIL:  M 12  99. 10.  98. TC  98.	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT 1.8 FOR OTHER ADMINISTRATIVE EXPENSES  Liability and Fiduciary Insurance  Administrative fee needing to be classified in Hospital and Meditation	cal (762,92	20)		XXX
98. TC  ge NY TTAIL: EM 4 F  06. 98. TC  98. TC  98. TC  98. TC  98. TC  98. TC  10. 98. T	S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER HEALTH CARE RELATED REVENUES  OTALS (Items 0406 thru 0410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT POTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT 1.8 FOR OTHER ADMINISTRATIVE EXPENSES  Liability and Fiduciary Insurance  Administrative fee needing to be classified in Hospital and Meditation	cal (762,92	20)	XXX XXXX	XXX
98. TC  98 NY TAIL:  106. 107. 108. TC  108. TC  109. TAIL:  108. TC  109. TAIL:  109. TAI	S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT D FOR OTHER EXPENSES  Liability and Fiduciary Insurance Administrative fee needing to be classified in Hospital and Medical TOTALS (Items 19.806 thru 19.810)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT	cal (762,92	20)	XXX XXX 	XXX
98. TC  ge NY TTAIL: 98. TC  ge NY 10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT D FOR OTHER EXPENSES  Liability and Fiduciary Insurance Administrative fee needing to be classified in Hospital and Medical TOTALS (Items 19.806 thru 19.810)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT	cal (762,92	20)	XXX XXXX	XXX
98. TC  10. 10. 10. 10. 10. 10. 10. 10. 10. 10.	S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT D FOR OTHER EXPENSES  Liability and Fiduciary Insurance Administrative fee needing to be classified in Hospital and Medical TOTALS (Items 19.806 thru 19.810)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT	cal (762,92	20)	XXX XXX 	XXX
98. TC  ge NY TTAIL: EM 4 F  006.  100.  1	S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER HOSPITAL AND MEDICAL  OTALS (Items 1206 thru 1210)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT S FOR OTHER EXPENSES  OTALS (Items 1406 thru 1410)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT D FOR OTHER EXPENSES  Liability and Fiduciary Insurance Administrative fee needing to be classified in Hospital and Medical TOTALS (Items 19.806 thru 19.810)  Y 4 S OF ADDITIONAL WRITE-INS AGGREGATED AT	cal (762,92	20)	XXX XXX 	XXX

<sup>\*</sup> As reported on Prior Year End filed Annual Statement

STATEMENT AS OF

December 31, 2020 (Year Ending)

# **OVERFLOW PAGE FOR WRITE-INS**

	Current Year	Previous Year *
	1	2
	Total	Total
Page NY5		
DETAILS OF ADDITIONAL WRITE-INS AGGREGATED AT		
ITEM 45 FOR CHANGES IN OTHER NET WORTH ITEMS		
4506.		
4507.		
4508.		
4509.		
4510.		
4598. TOTALS (Items 4506 thru 4510)	-	-
,		
Page NY5		
DETAILS OF ADDITIONAL WRITE-INS AGGREGATED AT		
ITEM 46 FOR GAINS OR (LOSSES) IN SURPLUS		
4606.		
4607.		
4608.		
4609.		
4610.		
4698. TOTALS (Items 4606 thru 4610)	-	-
,		

 $<sup>^{\</sup>star}\,$  As reported on Prior Year End filed Annual Statement.

# OVERFLOW PAGE FOR SCHEDULE B — INVESTMENTS (BONDS)

		Codes					Fair Value		I	l	Ch	ange in Book/Adju	sted Carrying Va	lue	I		Dates				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
CUSIP		-		Bond	NAIC	Actual	Rate Used to Obtain			Book/ Adjusted Carrying	Unrealized Valuation Increase/	Current Year's (Amortization)/	Current Year's Other Than Temporary Impairment	Total Foreign Exchange Change in		Effective		Admitted Amount Due	Amount Received		Stated Contractual
Identification	Description	Code	Foreign	Characteristics		Cost	Fair Value	Fair Value	Par Value	Value	(Decrease)	Accretion	Recognized		Rate of	Rate of	Paid		During Year	Acquired	
^^^	List Bonds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
														XXX							
			_											XXX							
	N/A													XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
														XXX							
			_											XXX							
														XXX							
														XXX							
														XXX							
			_											XXX							_
			_											XXX							_
														XXX							
0400000	T-t-l Overflow Davids					Φ.	V////	•	•		Φ.	•	•		V/V/	V/V/	V/V/	Φ.	•	VVV	VVV
0199998	Total Overflow Bonds					\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	XXX	XXX	\$ -	\$ -	XXX	XXX

# OVERFLOW PAGE FOR SCHEDULE B — INVESTMENTS PREFERRED STOCKS)

		Codes	;					Fair Va	alue			Dividends			Char	nge in Book/A	diusted Car	rving Value				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	zation) Accretio	Current Year's Other Than Temporary Impairment Recognized	B./A.C.V.	Total Change in B./A.C.V. Preferred Stocks (15+16-17)	Foreign Exchange Change in	NAIC Designation	NAIC Market Indicator (a)	Date Acquired
XXX	List Preferred Stocks	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
																	XXX	-	XXX	XXX	XXX	
	N/A																XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
																	XXX	-	XXX	XXX	XXX	
0299998	Total Overflow Preferred Stocks				XXX	XXX	\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	\$ -	XXX	XXX	XXX	XXX

# OVERFLOW PAGE FOR SCHEDULE B — INVESTMENTS (COMMON STOCKS)

		Codes	3				l	Fair Va	alue			Dividends		I	Char	nge in Book/A	djusted Car	rying Value			Ī	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
					Par		Book/	Rate Per				Amount		Unrealized		Current Year's Other Than	Total Change in B./A.C.V.	Total Change in B./A.C.V.	Foreign			
				Number	Value	Rate	Adjusted	Share Used			Declared	Received	Nonadmitted	Valuation	zation)	Temporary	Common	Preferred	Exchange		NAIC	
CUSIP Identification	D	0-4-	F	of Shares	per Share	Per Share	Carrying Value	to Obtain Fair Value	Fair Value	Actual Cost	but Unpaid	During Year	Declared but Unpaid	Increase/ (Decrease)		Impairment Recognized	Stocks (15-17)	Stocks (15+16-17)	Change in B./A.C.V.	NAIC Designation	Market Indicator (a)	Date Acquired
<b></b>	Description List Common Stocks	Code XXX	Foreign	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	n XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX
XXX	LIST COMMON STOCKS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	N/A				XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
			$\vdash$		XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX									XXX			XXX	XXX	XXX	XXX	
					XXX	XXX		1001			-		-	-	XXX			XXX	XXX	XXX	XXX	
0399998	Total Overflow Common Stocks						\$ -	XXX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	XXX	XXX	\$ -	XXX	XXX	XXX	XXX	XXX