



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023

OF THE CONDITION AND AFFAIRS OF THE

## Martin's Point Generations Advantage, Inc.

NAIC Group Code 0000 0000 NAIC Company Code 15850 Employer's ID Number 47-4682941  
(Current) (Prior)

Organized under the Laws of Maine, State of Domicile or Port of Entry ME

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [  ] No [  ]

Incorporated/Organized 07/31/2015 Commenced Business 01/01/2016

Statutory Home Office 331 Veranda Street, Portland, ME, US 04103  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 331 Veranda Street  
(Street and Number)  
Portland, ME, US 04103, 207-774-5801  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 9746, Portland, ME, US 04104-5040  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records PO Box 9746  
(Street and Number)  
Portland, ME, US 04104-5040, 207-774-5801  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.martinspoint.org

Statutory Statement Contact Warren McKean Evans, 207-774-5801  
(Name) (Area Code) (Telephone Number)  
warren.evans@martinspoint.org, 207-253-6227  
(E-mail Address) (FAX Number)

### OFFICERS

President Paul Francis Kasuba, MD Vice Chair Kathryn Jean Rand  
Chair Edward Stewart McKersie Treasurer Bradford Adams Hunter

### OTHER

David Emery Currier, Secretary Amanda LeAnna Jackson, Chief Financial Officer Bernadette Marie Di Re, Chief Operating Officer

### DIRECTORS OR TRUSTEES

Barbara Elizabeth Tretheway, JD George John Isham, MD Cathleen Elizabeth Morrow, MD  
Ronald Fitzjohn Dixon, MD John Edward Fitzsimmons Stephen Paul deCastro

State of Maine SS:  
County of Cumberland

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.

Paul Francis Kasuba, MD  
President & CEO

Amanda LeAnna Jackson  
Chief Financial Officer

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_

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

STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**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 .....	18,186,359		18,186,359	40,737,411
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	34,189,334		34,189,334	30,134,659
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....147,265,008 ), cash equivalents (\$ ..... 14,007,201 ) and short-term investments (\$ ..... 0 ) .....	161,272,208		161,272,208	41,094,800
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	56,305		56,305	29,821
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	213,704,206	0	213,704,206	111,996,691
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	90,995		90,995	171,392
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	604,126	536,086	68,040	70,336
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... 39,550,109 ) and contracts subject to redetermination (\$ ..... 1,052,162 ) .....	40,538,704		40,538,704	44,589,500
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	7,942,403	6,651,596	1,290,807	5,809,127
18.1 Current federal and foreign income tax recoverable and interest thereon ....			0	0
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	20,015,697
24. Health care (\$ ..... 14,911,018 ) and other amounts receivable .....	31,658,923	16,746,836	14,912,087	12,537,544
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	294,539,357	23,934,518	270,604,839	195,190,287
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	294,539,357	23,934,518	270,604,839	195,190,287
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. ....				
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	72,055,055		72,055,055	78,886,325
2. Accrued medical incentive pool and bonus amounts .....	2,621,879		2,621,879	2,601,233
3. Unpaid claims adjustment expenses .....	1,876,635		1,876,635	1,902,629
4. Aggregate health policy reserves, including the liability of \$ ..... 1,094,929 for medical loss ratio rebate per the Public Health Service Act .....	1,094,929		1,094,929	1,094,929
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	61,048,965		61,048,965	1,243,060
9. General expenses due or accrued .....	3,718,903		3,718,903	3,312,825
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	11,156,686		11,156,686	0
16. Derivatives .....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	4,183,004		4,183,004	0
23. Aggregate write-ins for other liabilities (including \$ ..... 22,485,000 current) .....	22,485,000	0	22,485,000	20,000,000
24. Total liabilities (Lines 1 to 23) .....	180,241,056	0	180,241,056	109,041,001
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX		
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	185,100,000	185,100,000
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(94,736,217)	(98,950,712)
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	90,363,783	86,149,288
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	270,604,839	195,190,289
<b>DETAILS OF WRITE-INS</b>				
2301. Potential settlement .....	22,485,000		22,485,000	20,000,000
2302. ....			0	0
2303. ....			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	22,485,000	0	22,485,000	20,000,000
2501. ....	XXX	XXX	0	0
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	419,453	195,149	789,627
2. Net premium income ( including \$ non-health premium income)	XXX	346,985,063	327,607,719	657,548,288
3. Change in unearned premium reserves and reserve for rate credits	XXX			
4. Fee-for-service (net of \$ medical expenses)	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	346,985,063	327,607,719	657,548,288
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		277,509,231	273,309,072	530,254,611
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		29,793,693	30,226,748	55,740,420
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,866,289	1,791,124	4,423,286
16. Subtotal (Lines 9 to 15)	0	309,169,213	305,326,944	590,418,317
<b>Less:</b>				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	309,169,213	305,326,944	590,418,317
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		6,091,372	5,030,830	20,560,092
21. General administrative expenses		28,735,418	26,927,822	50,925,765
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(5,698,680)	(5,698,680)
23. Total underwriting deductions (Lines 18 through 22)	0	343,996,003	331,586,916	656,205,494
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	2,989,060	(3,979,198)	1,342,794
25. Net investment income earned		1,105,046	261,994	1,581,269
26. Net realized capital gains (losses) less capital gains tax of \$		245,663	(435,398)	(453,124)
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,350,709	(173,404)	1,128,145
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )]				
29. Aggregate write-ins for other income or expenses	0	0	0	(20,000,000)
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	4,339,769	(4,152,602)	(17,529,061)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	4,339,769	(4,152,602)	(17,529,061)
<b>DETAILS OF WRITE-INS</b>				
0601.	XXX			0
0602.	XXX			0
0603.	XXX			0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			0
0702.	XXX			0
0703.	XXX			0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.				0
1403.				0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901. Potential settlement		0		(20,000,000)
2902.				0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	(20,000,000)

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	86,149,286	78,764,756	78,764,756
34. Net income or (loss) from Line 32 .....	4,339,769	(4,152,602)	(17,529,061)
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	4,004,277	(5,679,021)	(4,971,921)
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	(4,129,551)	8,189,480	4,885,512
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	25,000,000
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	4,214,495	(1,642,143)	7,384,530
49. Capital and surplus end of reporting period (Line 33 plus 48)	90,363,781	77,122,613	86,149,286
<b>DETAILS OF WRITE-INS</b>			
4701. ....			0
4702. ....		0	0
4703. ....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	410,818,923	328,867,981	638,018,870
2. Net investment income .....	1,122,545	407,417	1,607,004
3. Miscellaneous income .....	(2,946,285)	5,335,449	4,897,059
4. Total (Lines 1 to 3) .....	408,995,183	334,610,846	644,522,933
5. Benefit and loss related payments .....	318,354,380	297,835,370	582,811,084
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	26,903,511	27,422,593	89,459,390
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	345,257,891	325,257,963	672,270,474
11. Net cash from operations (Line 4 minus Line 10) .....	63,737,292	9,352,884	(27,747,541)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	22,870,807	28,463,746	29,444,096
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	22,870,807	28,463,746	29,444,096
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	5,567	233,611	29,473,540
13.2 Stocks .....	35,947	25,125	7,396,942
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	26,484	637	29,818
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	67,998	259,373	36,900,300
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	22,802,809	28,204,372	(7,456,205)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	25,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	33,637,308	17,437,001	11,456,618
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	33,637,308	17,437,001	36,456,618
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	120,177,409	54,994,257	1,252,873
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	41,094,799	39,841,927	39,841,927
19.2 End of period (Line 18 plus Line 19.1) .....	161,272,208	94,836,184	41,094,799

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

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STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**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 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	68,219	0	0	0	0	0	0	68,219	0	0	0	0	0	0
2. First Quarter .....	69,763	0	0	0	0	0	0	69,763	0	0	0	0	0	0
3. Second Quarter .....	70,722							70,722						
4. Third Quarter .....	0													
5. Current Year	0													
6. Current Year Member Months	419,453							419,453						
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	558,285							558,285						
8. Non-Physician .....	388,348							388,348						
9. Total	946,633	0	0	0	0	0	0	946,633	0	0	0	0	0	0
10. Hospital Patient Days Incurred	15,232							15,232						
11. Number of Inpatient Admissions	2,830							2,830						
12. Health Premiums Written (a) .....	346,985,063							346,985,063						
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned.....	346,985,063							346,985,063						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	315,979,837							315,979,837						
18. Amount Incurred for Provision of Health Care Services	309,169,213							309,169,213						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ ..... 346,985,063



## UNDERWRITING AND INVESTMENT EXHIBIT

### ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					0	0
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Dental Only .....					0	0
5. Vision Only .....					0	0
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....	60,103,608	254,030,587	3,087,072	68,967,983	63,190,680	78,886,325
8. Title XIX - Medicaid .....					0	0
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	60,103,608	254,030,587	3,087,072	68,967,983	63,190,680	78,886,325
14. Health care receivables (a) .....					0	0
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....	926,325	919,318	1,629,190	992,690	2,555,515	2,601,233
17. Totals (Lines 13 - 14 + 15 + 16)	61,029,933	254,949,905	4,716,262	69,960,673	65,746,195	81,487,558

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

## NOTES TO FINANCIAL STATEMENTS

### NOTE 1 Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and in accordance with accounting practices prescribed or permitted by the NAIC Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2022 or 2023.

A table reconciling income and surplus between the practices prescribed and permitted by the State of Maine and NAIC SAP basis for the current reporting period and the prior year-end is shown below:

	SSAP #	Page	Line #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 4,339,769	\$ (17,529,061)
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 4,339,769	\$ (17,529,061)
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 90,363,783	\$ 86,149,288
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 90,363,783	\$ 86,149,288

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

The preparation of 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 Policy

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

1. Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. Common stocks are stated at market value.
4. The Company does not have any preferred stock.
5. The Company does not have any mortgage loans.
6. The Company's loan-backed securities are carried at amortized cost. The Company reports the adjustment methodology on an account basis as opposed to each individual security and accounts for all of the securities on a retrospective basis.
7. The Company does not have any investments in subsidiaries, controlled or affiliated companies.
8. The Company does not have investments in joint ventures, partnerships, or limited liability companies.
9. The Company does not have any derivative instruments.
10. The Company does not include anticipated investment income in calculating a premium deficiency.
11. The Company's reported unpaid claims are based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
12. The Company does not have any capital assets and therefore no capitalization policy.
13. Pharmaceutical rebates receivables consist of reasonably estimated amounts and billed amounts. Both the billed amount and the estimated amount shall be admitted assets subject to the following conditions: Estimated amounts shall be related solely to actual prescriptions filled during the 3 months immediately preceding the reporting date. Other rebates receivables are non-admitted.

#### D. Going Concern

Management has no significant doubts about the Company's ability to continue as a going concern

### NOTE 2 Accounting Changes and Corrections of Errors

None.

### NOTE 3 Business Combinations and Goodwill

None.

#### A. Statutory Purchase Method

None.

#### B. Statutory Merger

None.

#### C. Assumption Reinsurance

None.

#### D. Impairment Loss

None.

#### E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

None.

### NOTE 4 Discontinued Operations

None.

## NOTES TO FINANCIAL STATEMENTS

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

### NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans  
None.
- B. Debt Restructuring  
None.
- C. Reverse Mortgages  
None.
- D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

2. All securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment: The Company has no securities to report per the table below.

	1 Amortized Cost Basis Before Other-than- Temporary Impairment	2 Other-than- Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell			\$ -
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
c. Total 1st Quarter (a+b)	\$ -	\$ -	\$ -
OTTI recognized 2nd Quarter			
d. Intent to sell			\$ -
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
f. Total 2nd Quarter (d+e)	\$ -	\$ -	\$ -
OTTI recognized 3rd Quarter			
g. Intent to sell			\$ -
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
i. Total 3rd Quarter (g+h)	\$ -	\$ -	\$ -
OTTI recognized 4th Quarter			
j. Intent to sell			\$ -
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			\$ -
l. Total 4th Quarter (j+k)	\$ -	\$ -	\$ -
m. Annual Aggregate Total (c+f+i+l)		\$ -	

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than- Temporary Impairment	Amortized Cost After Other-Than- Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
Total	XXX	XXX	\$ -	XXX	XXX	XXX

- (4)
- a) The aggregate amount of unrealized losses:
- |                        |            |
|------------------------|------------|
| 1. Less than 12 Months | \$ 171,090 |
| 2. 12 Months or Longer | \$ 605,266 |
- b) The aggregate related fair value of securities with unrealized losses:
- |                        |              |
|------------------------|--------------|
| 1. Less than 12 Months | \$ 4,896,491 |
| 2. 12 Months or Longer | \$ 3,537,873 |

- (5) The Company considers the following general categories of information in reaching the conclusion that impairments are other-than-temporary:
- Performance of investments over a twelve-month period
  - Volatility in the market
  - Securities ratings
  - Ability to hold to maturity

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
(1) None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
(1) None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
(1) None.

## NOTES TO FINANCIAL STATEMENTS

- H. Repurchase Agreements Transactions Accounted for as a Sale  
(1) None.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale  
(1) None.
- J. Real Estate  
(1) None.
- K. Low Income Housing tax Credits (LIHTC)  
(1) None.
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states	\$ 626,892	\$ 616,961	\$ 9,931	\$ -	\$ 626,892	0.213%	0.232%
k. On deposit with other regulatory bodies			\$ -		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
<b>o. Total Restricted Assets (Sum of a through n)</b>	<b>\$ 626,892</b>	<b>\$ 616,961</b>	<b>\$ 9,931</b>	<b>\$ -</b>	<b>\$ 626,892</b>	<b>0.213%</b>	<b>0.232%</b>

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

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

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

- M. Working Capital Finance Investments  
None.
- N. Offsetting and Netting of Assets and Liabilities  
None.
- O. 5GI Securities  
None.
- P. Short Sales  
None.
- Q. Prepayment Penalty and Acceleration Fees  
None.
- R. Reporting Entity's Share of Cash Pool by Asset Type

Asset Type	Percent Share
(1) Cash	91.3%
(2) Cash Equivalents	8.7%
(3) Short-Term Investments	0.0%
(4) Total	100.0%

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

A. The Company has no investments in joint ventures, partnerships, or limited liability companies.

B. The Company has no impaired investments in joint ventures, partnerships, or limited liability companies.

**NOTE 7 Investment Income**

## NOTES TO FINANCIAL STATEMENTS

A. Due and accrued investment income was excluded from surplus on the following bases: We have no investment income due and accrued excluded from surplus.

B. The Company did not accrue investment income that was non-admitted at December 31, 2022.

### NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives  
(1) None.

### NOTE 9 Income Taxes

The Company is not subject to Federal Income taxes.

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

A. Nature of the relationship involved

The Company is a wholly owned subsidiary of Martin's Point Health Care, Inc. (MPHC).

B&C. Description of the transactions involved, and the dollar amounts of transactions

The Company has an arrangement with MPHC where it will pay MPHC's delivery system for covered services. The payments will consist of fee-for-service payments minus any applicable coinsurance, copayments, deductibles, and contractual adjustments. The Company paid MPHC \$1,475,344 and \$2,807,963 in 2023 and 2022, respectively.

The Company has incentive, risk sharing, and other arrangements with MPHC with respect to members who receive primary care from providers employed by MPHC. Under these arrangements, the Company makes payments to MPHC as follows:

Cost of Care Risk Share Arrangement: The Company and MPHC accept joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. Under this arrangement, the Company paid MPHC \$100,000 and \$0 for 2023 and 2022, respectively. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company received \$0 and \$250,000 from MPHC for 2023 and 2022, respectively.

Primary Care Payment Model: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance of specified procedures. The Company paid MPHC \$0 and \$2,044,733 for 2023 and 2022, respectively.

Capitation: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on capitation. The Company paid MPHC \$2,832,377 and \$5,698,818 for 2023 and 2022, respectively.

Prep Sheet Payments: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on the completion of coding prep sheets prior to member annual visits. The Company paid MPHC \$353,224 and \$641,701 for 2023 and 2022, respectively.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$283,163 and \$816,979 for 2023 and 2022, respectively.

D. Amounts Due to or from Related Parties

At June 30, 2023, the Company reported a net of \$11,156,686 due to MPHC for amounts applicable to 2023.

E. Guarantees or Contingencies for Related Parties

Effective November 23, 2015, MPHC, the Guarantor, and the Company, the Primary Obligor, entered into an Unconditional Financial Guaranty with the Maine Bureau of Insurance to secure the Superintendent's conditional approval and licensing of the Primary Obligor to enter into the insurance business in the State of Maine. The Guarantor absolutely and unconditionally guarantees to the Superintendent and the Superintendent's successors and assigns, that if the Primary Obligor at any time fails to maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus, the Guarantor shall automatically pay such sums or deposits to the Primary Obligor as are necessary to establish and maintain capital and surplus at a level no less than the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial, and other services required by the Company under a Management Services Agreement with MPHC. Management fees charged to the operations for the period ended June 30, 2023 and December 31, 2022 were \$17,318,428 and \$33,158,725, respectively.

G. Nature of Relationships that Could Affect Operations: None.

H. Amount Deducted for Investment in Upstream Company: None.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets: None.

J. Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies: None.

K. Investment in Foreign Insurance: None.

L. Investment in Downstream Noninsurance Holding Company: None.

M. All SCA Investments  
None.

N. Investment in Insurance SCAs  
(1) None.

O. SCA or SSAP 48 Entity Loss Tracking  
None.

### NOTE 11 Debt

## NOTES TO FINANCIAL STATEMENTS

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- A. Debt including Capital Notes: None
- B. FHLB (Federal Home Loan Bank) Agreements  
None.

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

- A. Defined Benefit Plan  
None.
- B. Investment Policies and Strategies: None.
- C. The fair value of each class of plan assets  
None.
- D. Basis used to determine the long-term rate-of-return: None.
- E. Defined Contribution Plan  
None.
- F. Multiemployer Plans  
None.
- G. Consolidated/Holding Company Plans  
None.
- H. Postemployment Benefits and Compensated Absences  
None.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
None.

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

- A. The Company has no capital stock.
- B. The Company has no preferred stock.
- C. The Company has no dividend restrictions.
- D. The Company does not pay dividends.
- E. No portion of the entity's profits may be paid as ordinary dividends.
- F. The Company has no unassigned surplus funds
- G. The Company has no advances to surplus.
- H. The Company has no shares of stock held for special purposes.
- I. The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is  
The Company has no surplus adjustments due to cumulative unrealized losses.
- K. The Company issued the following surplus debentures or similar obligations:  
The Company has not issued any surplus notes or debentures or similar obligations.
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:  
The Company had no restatements due to prior quasi-reorganizations.
- M. The Company has not been involved in any quasi-reorganizations during the past 10 years

**NOTE 14 Liabilities, Contingencies and Assessments**

- A. Contingent Commitments  
None.
- B. Assessments

The Company is subject to a guaranty fund administered by the State of Maine. Guaranty fund assessments are accrued at the time of insolvencies. The Company is not currently aware of any impending solvency issues.

- C. Gain Contingencies  
None.
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits  
None.
- E. Joint and Several Liabilities  
None.
- F. All Other Contingencies  
None.

**NOTE 15 Leases**

- A. Lessee Operating Lease:  
None.
- B. Lessor Leases  
None.

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

None.

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

- A. Transfers of Receivables Reported as Sales  
None.
- B. Transfer and Servicing of Financial Assets  
None.

## NOTES TO FINANCIAL STATEMENTS

- C. Wash Sales  
None.

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

- A. ASO Plans:  
None.
- B. ASC Plans:  
None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract

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

None.

**NOTE 20 Fair Value Measurements**

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks	\$ 34,189,334				\$ 34,189,334
<b>Total assets at fair value/NAV</b>	<b>\$ 34,189,334</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,189,334</b>

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
<b>Total liabilities at fair value</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
<b>Total Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

(3) Company input

(4) Company input

(5) Company input

B. Company input

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 16,765,248	\$ 18,186,359	\$ 18,075,109	\$ 111,250			
Common Stocks	\$ 34,189,334	\$ 34,189,334	\$ 34,189,334				

D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation

E. Company input

**NOTE 21 Other Items**

- A. Unusual or Infrequent Items  
None.
- B. Troubled Debt Restructuring: Debtors  
None.
- C. Other Disclosures  
None.
- D. Business Interruption Insurance Recoveries  
None.

## NOTES TO FINANCIAL STATEMENTS

- E. State Transferable and Non-transferable Tax Credits  
None.
- F. Subprime Mortgage Related Risk Exposure  
None.
- G. Retained Assets  
None.
- H. Insurance-Linked Securities (ILS) Contracts  
None.
- I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy  
None.

**NOTE 22 Events Subsequent**

Type I – Recognized Subsequent Events:

Subsequent events have been considered through July 24, 2023 for the statutory statements issued on July 24, 2023.

Type II – Nonrecognized Subsequent Events:

None.

**NOTE 23 Reinsurance**

- A. Ceded Reinsurance Report  
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) that 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 credit?

Yes ( ) No (X)

2.Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes ( ) No (X)

## Section 3 - Ceded Reinsurance Report - Part B

1.What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

None.

2.Have any new agreements been executed, or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement? None.

- B. Uncollectible Reinsurance  
None.
- C. Commutation of Reinsurance Reflected in Income and Expenses.  
None.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
None.

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

- A. Method used to estimate accrued retrospective premium advances. None.
- B. Disclosure of accrued retrospective premiums. None.
- C. Disclosure of the amount of net premiums written. None.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ 1,094,929	\$ -	\$ -	\$ -	\$ 1,094,929
(2) Medical loss ratio rebates paid	\$ 11,838,205	\$ -	\$ -	\$ -	\$ 11,838,205
(3) Medical loss ratio rebates unpaid	\$ 1,094,929	\$ -	\$ -	\$ -	\$ 1,094,929
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	

**NOTES TO FINANCIAL STATEMENTS**

(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,094,929
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid					\$ -
(9) Medical loss ratio rebates unpaid	\$ 1,094,929				\$ 1,094,929
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,094,929

**E. Risk Sharing Provisions of the Affordable Care Act**

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

**NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses**

A. Reserves as of December 31, 2022 were \$79,838,420. As of June 30, 2023, \$61,018,443 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$15,695,646 as a result of re-estimation of unpaid claims and claim adjustment expenses. After consideration of \$6,488,008 of redundancy at December 31, 2022, there has been \$9,488,281 favorable prior-year development since December 31, 2022. The favorable development is generally the result of ongoing analysis of recent development trends. Estimates are increased or decreased as additional information becomes known regarding individual claims.

B. Significant changes in methodologies and assumptions used in calculating the liability: None.

**NOTE 26 Intercompany Pooling Arrangements**

None.

**NOTE 27 Structured Settlements**

None.

**NOTE 28 Health Care Receivables**

**A. Pharmaceutical Rebate Receivables**

Pharmaceutical rebates receivables consist of reasonably estimated amounts and billed amounts. Both the billed amount and the estimated amount shall be admitted assets subject to the following conditions: Estimated amounts shall be related solely to actual prescriptions filled during the 3 months immediately preceding the reporting date. Other rebates receivables are non-admitted.


**B. Risk-Sharing Receivables**

The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. Reserves are applied to estimated risk sharing receivables as provisions for actual experience.

Estimated balance of risk sharing receivables as reported on the prior year financial statements for evaluation periods ending in the current year: None

Estimated balance of risk sharing receivables as reported on the current year financial statements for evaluation periods ending in the current year and the following year: None

Risk sharing receivables billed as determined after the annual evaluation period: None.

Risk sharing receivables not yet billed: None.

Amounts received from providers as payments under risk sharing contracts: None.

**NOTE 29 Participating Policies**

None.

**NOTE 30 Premium Deficiency Reserves**

- Liability carried for premium deficiency reserves \$ -
- Date of the most recent evaluation of this liability 07/14/2023
- Was anticipated investment income utilized in the calculation? Yes [ ] No [X]

**NOTE 31 Anticipated Salvage and Subrogation**

The Company does not take into account an estimate of anticipated salvage or subrogation in its determination of its liability for unpaid claims.

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... 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. .... 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/13/2020
- 6.4 By what department or departments?  
Bureau of Insurance of the State of Maine .....
- 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 [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] 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 [  ]
- 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 [  ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

### FINANCIAL

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

### 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 [  ]
- 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 [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ ..... 0   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ ..... 0   | \$ .....  |
| 14.23 Common Stock .....  | \$ ..... 0   | \$ .....  |
| 14.24 Short-Term Investments .....  | \$ ..... 0   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ ..... 0   | \$ .....  |
| 14.26 All Other .....   | \$ ..... 0   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ ..... 0   | \$ ..... 0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 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

## GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address
US Bank NA .....	50 S 16th St. 20th Floor, Philadelphia, PA 19102 .....

- 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 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
Asset Allocation and Management Co. LLC .....	U.....

- 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	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109875 .....	Asset Allocation and Management Co. LLC .....	.....	SEC .....	DS.....

- 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 [  ]

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 [  ]

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent .....90.3 %
- 1.2 A&H cost containment percent ..... 1.2 %
- 1.3 A&H expense percent excluding cost containment expenses ..... 8.1 %
- 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 ..... \$.....
- 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 ..... \$.....
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 [ ]



# SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

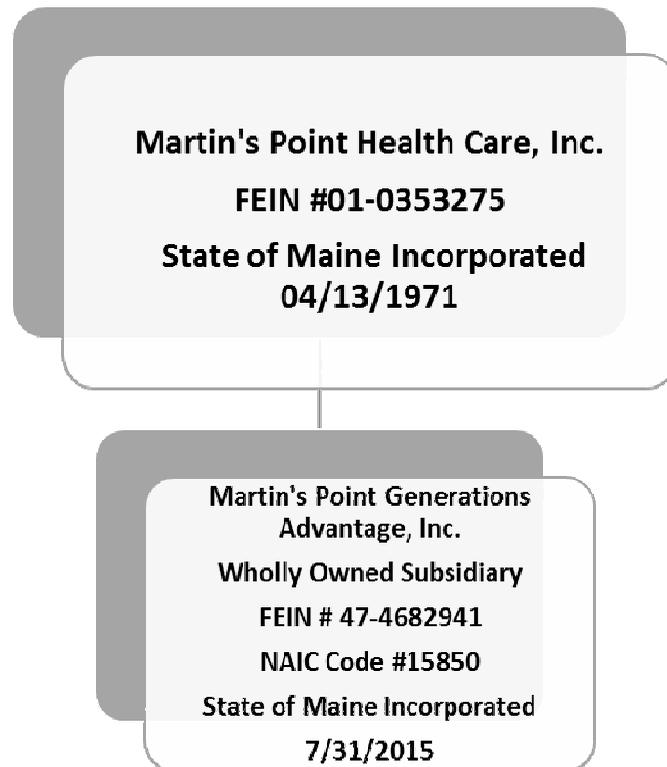
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	L	303,307,222							303,307,222	
21. Maryland	MD	N								0	
22. Massachusetts	MA	N								0	
23. Michigan	MI	N								0	
24. Minnesota	MN	N								0	
25. Mississippi	MS	N								0	
26. Missouri	MO	N								0	
27. Montana	MT	N								0	
28. Nebraska	NE	N								0	
29. Nevada	NV	N								0	
30. New Hampshire	NH	L	43,677,841							43,677,841	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	346,985,063	0	0	0	0	0	346,985,063	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	346,985,063	0	0	0	0	0	346,985,063	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. N - None of the above - Not allowed to write business in the state..... 55

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

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

**AUGUST FILING**

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

Explanation:

- 1.
- 2.

Bar Code:

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



2. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Statement of Revenue and Expenses Line 6

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0604. Risk Sharing Revenue .....	XXX		0	
0697. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**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 and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....		
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....		
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)		

**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 .....	70,872,069	68,862,159
2. Cost of bonds and stocks acquired .....	41,514	36,870,482
3. Accrual of discount .....	80,707	61,823
4. Unrealized valuation increase (decrease) .....	4,025,868	(4,971,830)
5. Total gain (loss) on disposals .....	244,149	(453,124)
6. Deduct consideration for bonds and stocks disposed of .....	22,870,807	29,444,096
7. Deduct amortization of premium .....	17,809	53,345
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	52,375,692	70,872,069
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	52,375,692	70,872,069

STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	18,056,305	0	3,968,603	3,008	18,056,305	14,090,710	0	47,916,982
2. NAIC 2 (a) .....	4,035,848	0	50,000	(1,449)	4,035,848	3,984,399	0	3,619,271
3. NAIC 3 (a) .....	105,631	0	0	5,619	105,631	111,250	0	104,075
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	22,197,784	0	4,018,603	7,178	22,197,784	18,186,359	0	51,640,328
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	22,197,784	0	4,018,603	7,178	22,197,784	18,186,359	0	51,640,328

(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

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	0	XXX	0	0	0

**SCHEDULE DA - VERIFICATION**

## Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,951,450	0
2. Cost of short-term investments acquired .....	0	10,891,356
3. Accrual of discount .....	38,840	60,094
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	1,514	0
6. Deduct consideration received on disposals .....	3,991,804	7,000,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	3,951,450
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	3,951,450

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	8,275,485	3,167,562
2. Cost of cash equivalents acquired .....	34,760,549	155,486,174
3. Accrual of discount .....	48,533	60,778
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	0	0
6. Deduct consideration received on disposals .....	29,077,366	150,439,030
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	14,007,201	8,275,485
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,007,201	8,275,485

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

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38383Y-4M-1	GNR 2022-179 MV - CMO/RMBS		06/01/2023	Paydown		13,618	13,618	14,095	0	0	(35)	0	(35)	0	14,047	0	(429)	(429)	341	08/20/2033	1.A
010999999 Subtotal - Bonds - U.S. Governments						13,618	13,618	14,095	0	0	(35)	0	(35)	0	14,047	0	(429)	(429)	341	XXX	XXX
3128MM-VB-6	FH G18609 - RMBS		06/01/2023	Paydown		3,110	3,110	3,021	3,041	0	2	0	2	0	3,043	0	67	67	26	08/01/2031	1.A
3128MM-WZ-2	FH G18663 - RMBS		06/01/2023	Paydown		3,190	3,190	3,291	3,286	0	(2)	0	(2)	0	3,284	0	(94)	(94)	39	10/01/2032	1.A
3128P8-FQ-9	FH C91975 - RMBS		03/30/2023	Various		894	0	0	0	0	0	0	0	0	0	894	894	2,685	02/01/2038	1.A	
3132AA-F9-0	FH Z59192 - RMBS		03/30/2023	Various		841	0	0	0	0	0	0	0	0	841	841	2,568	01/01/2036	1.A		
3132D6-C3-2	FH S88190 - RMBS		03/30/2023	Various		76	0	0	0	0	(300)	0	(300)	0	(300)	0	375	375	3,457	11/01/2037	1.A
3132DN-4L-4	FH S01727 - RMBS		03/30/2023	Various		9	0	0	0	0	0	0	0	0	0	9	9	4,096	11/01/2052	1.A	
3132DN-ZC-0	FH S01639 - RMBS		03/30/2023	Paydown		(1,509)	0	0	0	0	0	0	0	0	0	(1,509)	(1,509)	5	09/01/2052	1.A	
3132DW-DS-9	FH S08213 - RMBS		03/30/2023	Various		453	0	0	0	0	0	0	0	0	453	453	2,400	05/01/2052	1.A		
3132DW-ER-0	FH S08244 - RMBS		06/01/2023	Paydown		3,399	3,399	3,377	3,378	0	0	0	0	3,378	0	21	21	56	09/01/2052	1.A	
3132KT-PJ-6	FH 051334 - RMBS		06/01/2023	Paydown		877	877	912	945	0	3	0	3	0	948	0	(71)	(71)	16	10/01/2047	1.A
3132XU-KF-1	FH 052093 - RMBS		06/01/2023	Paydown		3,195	3,195	3,301	3,350	0	3	0	3	0	3,353	0	(159)	(159)	47	11/01/2047	1.A
3136AQ-AQ-3	FNR 2015-72 PD - CMO/RMBS		06/01/2023	Paydown		12,924	12,924	12,983	12,905	0	(3)	0	(3)	0	12,903	0	21	21	165	10/25/2043	1.A
3136B2-BW-7	FNA 2018-1M2 A2 - CMBS		03/30/2023	D. A. DAVIDSON & CO		0	0	0	0	0	(20)	0	(20)	0	(20)	0	20	20	3,131	08/25/2030	1.A
3137BH-XJ-1	FHMS K-045 A2 - CMBS		06/01/2023	Paydown		2,363	2,363	2,327	2,332	0	4	0	4	0	2,336	0	27	27	30	01/25/2025	1.A FE
3137BK-GK-0	FHMS K-1501 A3 - CMBS		03/30/2023	BARCLAYS CAPITAL INC		0	0	0	0	0	(32)	0	(32)	0	(32)	0	32	32	2,385	04/25/2030	1.A
3137BL-MZ-8	FHMS K-049 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		963,594	1,000,000	957,656	0	0	5,975	0	5,975	0	963,631	0	(37)	(37)	12,709	07/25/2025	1.A
3137BM-TX-4	FHMS K-052 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		964,688	1,000,000	955,781	0	0	5,598	0	5,598	0	961,380	0	3,308	3,308	13,304	11/25/2025	1.A
3137FB-TA-4	FHMS K-728 A2 - CMBS		03/30/2023	Various		945,440	970,268	941,084	943,510	0	3,908	0	3,908	0	947,418	0	(1,978)	(1,978)	10,075	08/25/2024	1.A
3137FC-UK-1	FHMS K-070 A2 - CMBS		03/30/2023	Adjustment		0	0	0	0	0	(60)	0	(60)	0	(60)	0	60	60	2,753	11/25/2027	1.A
3137FE-BQ-2	FHMS K-072 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		0	0	0	0	0	(61)	0	(61)	0	(61)	0	61	61	2,870	12/25/2027	1.A
3137FL-6P-4	FHMS K-089 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		0	0	0	0	0	0	0	0	0	0	0	0	0	1,455	01/25/2029	1.A
3137H7-ZB-2	FHMS K-146 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		893,125	1,000,000	892,500	893,158	0	2,338	0	2,338	0	895,496	0	(2,371)	(2,371)	9,896	06/25/2032	1.A FE
3137H8-U9-0	FHMS K-148 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		0	0	0	0	0	(34)	0	(34)	0	(34)	0	34	34	2,917	07/25/2032	1.A FE
3137H9-C9-8	FHMS K-150 A2 - CMBS		03/30/2023	HILLTOP SECURITIES INC		0	0	0	0	0	0	0	0	0	0	0	0	0	3,092	09/25/2032	1.A FE
3138AX-XQ-9	FN A36086 - RMBS		06/01/2023	Paydown		5,908	5,908	6,101	6,004	0	(7)	0	(7)	0	5,997	0	(88)	(88)	73	12/01/2026	1.A
3138XD-TR-1	FN AV2359 - RMBS		06/01/2023	Paydown		2,498	2,498	2,640	2,694	0	3	0	3	0	2,697	0	(199)	(199)	38	01/01/2044	1.A
3140FV-TZ-9	FN BE9567 - RMBS		06/01/2023	Paydown		4,004	4,004	4,111	4,156	0	4	0	4	0	4,160	0	(156)	(156)	57	04/01/2047	1.A
3140GQ-4C-7	FN BH2618 - RMBS		03/30/2023	Various		(8,244)	0	0	0	0	478	0	478	0	478	0	(8,722)	(8,722)	3,037	08/01/2047	1.A
3140J9-AM-3	FN BM4511 - RMBS		06/01/2023	Paydown		1,736	1,736	1,776	1,778	0	0	0	0	0	1,778	0	(41)	(41)	28	07/01/2033	1.A
3140LD-HJ-5	FN BS3060 - CMBS/RMBS		03/30/2023	D. A. DAVIDSON & CO		0	0	0	0	0	635	0	635	0	635	0	(635)	(635)	1,197	11/01/2028	1.A
3140O9-TJ-2	FN CA2352 - RMBS		06/01/2023	Paydown		1,512	1,512	1,589	1,690	0	12	0	12	0	1,703	0	(190)	(190)	28	09/01/2048	1.A
3140QK-VB-1	FN C06009 - RMBS		06/01/2023	Paydown		3,633	3,633	3,385	3,384	0	5	0	5	0	3,389	0	245	245	39	05/01/2051	1.A
31410L-FY-3	FN 890383 - RMBS		06/01/2023	Paydown		1,137	1,137	1,203	1,215	0	1	0	1	0	1,215	0	(79)	(79)	19	01/01/2042	1.A
31418D-3Y-6	FN MA4414 - RMBS		03/30/2023	Various		871	0	0	0	0	0	0	0	0	871	0	871	871	2,186	09/01/2051	1.A
31418E-M8-0	FN MA4882 - RMBS		03/30/2023	Various		(18,922)	0	0	0	0	21	0	21	0	21	0	(18,943)	(18,943)	3,901	12/01/2037	1.A
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		06/01/2023	Paydown		7,887	7,887	8,086	8,085	0	(6)	0	(6)	0	8,079	0	(192)	(192)	67	04/25/2061	1.A
090999999 Subtotal - Bonds - U.S. Special Revenues						3,798,688	4,027,641	3,805,126	1,894,909	0	18,467	0	18,467	0	3,826,813	0	(28,125)	(28,125)	90,845	XXX	XXX
00104U-AC-2	AEPIC 3 A3 - ABS		06/01/2023	Paydown		13,255	13,255	13,322	13,270	0	(3)	0	(3)	0	13,268	0	(12)	(12)	189	03/01/2026	1.A FE
00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS		06/01/2023	Paydown		796	796	810	815	0	(1)	0	(1)	0	814	0	(18)	(18)	12	08/27/2046	1.A
03465D-AA-1	ACMT 2021-2 A1 - CMO/RMBS		06/01/2023	Paydown		3,057	3,057	3,061	3,061	0	0	0	0	0	3,061	0	(3)	(3)	11	04/25/2066	1.A
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		06/01/2023	Paydown		12,555	12,555	12,555	12,548	0	0	0	0	0	12,548	0	8	8	118	08/17/2061	1.A
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		06/01/2023	Paydown		2,463	2,463	2,494	2,494	0	(1)	0	(1)	0	2,493	0	(29)	(29)	26	01/25/2051	1.A
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS		06/01/2023	Paydown		12,880	12,880	11,936	0	0	37	0	37	0	11,976	0	903	903	161	10/25/2030	1.A FE
252722-AA-1	DROT 191 A - RMBS		06/20/2023	Paydown		20,534	20,534	21,060	21,001	0	(24)	0	(24)	0	20,977	0	(443)	(443)	245	02/20/2032	1.A FE

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STATEMENT AS OF JUNE 30, 2023 OF THE Martin's Point Generations Advantage, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
..33851M-AA-0	FSMT 2021-91NV A1 - CMO/RMBS		06/01/2023	Paydown		4,982	4,982	5,146	5,136	0	0	0	0	0	5,136	0	(154)	(154)	52	10/25/2041	1.A			
..44933L-AC-7	HART 2021-A A3 - ABS		06/15/2023	Paydown		20,379	20,379	20,377	20,378	0	0	0	0	0	20,378	0	1	1	32	09/15/2025	1.A FE			
..459506-AC-5	INTERNATIONAL FLAVORS & FRAGRANCES INC		05/01/2023	Maturity @ 100.00		50,000	50,000	49,634	49,979	0	21	0	21	0	50,000	0	0	0	800	05/01/2023	2.C FE			
..46654D-AE-3	JPMIT 211NV4 A2A - CMO/RMBS		06/25/2023	Paydown		4,090	4,090	4,177	4,174	0	(1)	0	(1)	0	4,173	0	(83)	(83)	44	01/25/2052	1.A			
..477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		05/15/2023	Paydown		4,253	4,253	4,651	4,611	0	(10)	0	(10)	0	4,600	0	(347)	(347)	85	05/15/2034	1.F FE			
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		06/01/2023	Paydown		3,479	3,479	3,523	3,513	0	(1)	0	(1)	0	3,512	0	(33)	(33)	35	12/26/2042	1.A FM			
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2023	Paydown		901	901	813	768	0	3	0	3	0	772	0	130	130	8	02/25/2043	1.A			
..81745R-AA-8	SEMT 2013-3 A1 - CMO/RMBS		06/01/2023	Paydown		1,419	1,419	1,386	1,363	0	1	0	1	0	1,365	0	54	54	13	03/25/2043	1.A			
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		06/01/2023	Paydown		3,824	3,824	3,895	4,073	0	(4)	0	(4)	0	4,069	0	(245)	(245)	54	03/25/2050	1.A			
..88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2023	Paydown		5,000	5,000	4,999	4,999	0	0	0	0	0	4,999	0	1	1	40	08/20/2046	1.F FE			
..89179Y-AR-4	TPMT 211 A1 - CMO/RMBS		06/25/2023	Paydown		11,038	11,038	11,221	11,173	0	(14)	0	(14)	0	11,159	0	(121)	(121)	112	11/25/2061	1.A			
..90352I-AD-6	STEAM 2021-1 A - ABS		06/28/2023	Paydown		2,422	2,422	2,452	2,446	0	(2)	0	(2)	0	2,444	0	(22)	(22)	23	02/28/2051	1.F FE			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						177,328	177,328	177,511	165,801	0	3	0	3	0	177,743	0	(416)	(416)	2,058	XXX	XXX			
2509999997. Total - Bonds - Part 4						3,989,633	4,218,586	3,996,732	2,060,710	0	18,435	0	18,435	0	4,018,603	0	(28,971)	(28,971)	93,244	XXX	XXX			
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds						3,989,633	4,218,586	3,996,732	2,060,710	0	18,435	0	18,435	0	4,018,603	0	(28,971)	(28,971)	93,244	XXX	XXX			
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999 - Totals						3,989,633	XXX	3,996,732	2,060,710	0	18,435	0	18,435	0	4,018,603	0	(28,971)	(28,971)	93,244	XXX	XXX			

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

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



