



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2021

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 _____, 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 [X] 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 27 Northport Drive
(Street and Number)
Portland, ME, US 04103, 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)
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(E-mail Address) (FAX Number)

OFFICERS

President David Hermon Howes MD Secretary David Emery Currier
Treasurer Edward Stewart McKersie Chair Barbara Elizabeth Tretheway

OTHER

Amanda LeAnna Jackson, Chief Financial Officer

DIRECTORS OR TRUSTEES

Barbara Elizabeth Tretheway JD, Chair George John Isham MD, Vice Chair Edward Stewart McKersie, Treasurer
David Hermon Howes MD, President Cathleen Elizabeth Morrow MD Ronald Fitzjohn Dixon MD
Kathryn Jean Rand Bradford Adams Hunter Paul Francis Kasuba MD
Robert Adair Moore

State of _____ SS:
County of _____

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

David Hermon Howes, 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 [X] No []
b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

STATEMENT AS OF JUNE 30, 2021 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	61,648,493		61,648,493	74,251,300
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	26,382,897		26,382,897	23,309,062
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 (\$46,901,706), cash equivalents (\$3,945,059) and short-term investments (\$375,000)	51,221,765		51,221,765	55,775,338
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	29,970		29,970	0
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)	139,283,125	0	139,283,125	153,335,700
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	292,522		292,522	344,290
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	747,245	472,722	274,523	130,481
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 (\$) and contracts subject to redetermination (\$)	25,815,054		25,815,054	31,674,978
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	3,306,735	2,009,565	1,297,170	1,297,170
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	0
24. Health care (\$) and other amounts receivable	19,153,816	17,866,342	1,287,474	1,287,474
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)	188,598,497	20,348,629	168,249,868	188,070,093
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	188,598,497	20,348,629	168,249,868	188,070,093
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
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.			0	0
2502.			0	0
2503.			0	0
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)	51,041,598		51,041,598	45,682,041
2. Accrued medical incentive pool and bonus amounts	5,593,106		5,593,106	8,061,246
3. Unpaid claims adjustment expenses	1,292,993		1,292,993	1,199,253
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act	0		0	0
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	499,653		499,653	515,442
9. General expenses due or accrued	2,771,717		2,771,717	2,133,207
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	8,465,843		8,465,843	11,688,674
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	1,403,514		1,403,514	1,227,556
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	71,068,424	0	71,068,424	70,507,419
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	130,100,000	150,100,000
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	(32,918,556)	(32,537,326)
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	97,181,444	117,562,674
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	168,249,868	188,070,093
DETAILS OF WRITE-INS				
2301.			0	0
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)	0	0	0	0
2501. Federal Affordable Care Act Assessment	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
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		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
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	348,779	324,119	657,491
2. Net premium income (including \$ non-health premium income)	XXX	278,390,628	240,999,695	526,517,053
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	278,390,628	240,999,695	526,517,053
Hospital and Medical:				
9. Hospital/medical benefits		223,208,159	168,337,129	367,821,014
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		27,923,557	25,467,364	50,754,818
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,683,108	4,133,260	11,809,481
16. Subtotal (Lines 9 to 15)	0	252,814,824	197,937,753	430,385,313
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	252,814,824	197,937,753	430,385,313
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 4,678,394 cost containment expenses		4,678,394	7,691,637	16,323,741
21. General administrative expenses		22,896,253	16,370,190	37,162,761
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)			(15,055,317)	(15,055,317)
23. Total underwriting deductions (Lines 18 through 22)	0	280,389,471	206,944,263	468,816,498
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,998,843)	34,055,432	57,700,555
25. Net investment income earned		679,652	687,178	1,431,083
26. Net realized capital gains (losses) less capital gains tax of \$		(8,959)	18,657	40,112
27. Net investment gains (losses) (Lines 25 plus 26)	0	670,693	705,835	1,471,195
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	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(1,328,150)	34,761,267	59,171,750
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	(1,328,150)	34,761,267	59,171,750
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	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	0
0702.	XXX		0	0
0703.	XXX		0	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	0
1402.			0	0
1403.			0	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.			0	0
2902.			0	0
2903.			0	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	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	117,562,674	57,740,585	57,740,585
34. Net income or (loss) from Line 32.....	(1,328,150)	34,761,267	59,171,750
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	2,891,337	(1,328,250)	3,158,157
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	(1,944,416)	(513,096)	(2,507,818)
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
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	(20,000,000)	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(20,381,229)	32,919,921	59,822,089
49. Capital and surplus end of reporting period (Line 33 plus 48)	97,181,445	90,660,506	117,562,674
DETAILS OF WRITE-INS			
4701.		0	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, 2021 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
Cash from Operations			
1. Premiums collected net of reinsurance	283,983,759	254,948,571	506,701,795
2. Net investment income	936,250	670,978	1,638,248
3. Miscellaneous income	(2,661,618)	(1,646,270)	(1,143,647)
4. Total (Lines 1 to 3)	282,258,391	253,973,279	507,196,396
5. Benefit and loss related payments	249,923,407	175,806,299	399,610,720
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	25,841,911	21,897,683	58,489,595
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)	275,765,318	197,703,982	458,100,315
11. Net cash from operations (Line 4 minus Line 10)	6,493,073	56,269,297	49,096,081
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	17,981,039	4,723,319	10,820,667
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	415,000	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	17,981,039	5,138,319	10,820,667
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,591,734	20,015,816	43,840,274
13.2 Stocks	183,148	143,114	376,621
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	29,970	318,273	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,804,853	20,477,202	44,216,895
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)	12,176,186	(15,338,884)	(33,396,228)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	(20,000,000)	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(3,222,832)	(3,411,478)	4,557,089
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(23,222,832)	(3,411,478)	4,557,089
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(4,553,573)	37,518,936	20,256,942
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	55,775,338	35,518,396	35,518,396
19.2 End of period (Line 18 plus Line 19.1)	51,221,765	73,037,332	55,775,338

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

STATEMENT AS OF JUNE 30, 2021 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 Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	56,044	0	0	0	0	0	0	56,044	0	0
2. First Quarter	57,901	0	0	0	0	0	0	57,901	0	0
3. Second Quarter	58,926							58,926		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	348,779							348,779		
Total Member Ambulatory Encounters for Period:										
7. Physician	456,891							456,891		
8. Non-Physician	324,092							324,092		
9. Total	780,983	0	0	0	0	0	0	780,983	0	0
10. Hospital Patient Days Incurred	15,787							15,787		
11. Number of Inpatient Admissions	3,051							3,051		
12. Health Premiums Written (a)	278,390,628							278,390,628		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	278,390,628							278,390,628		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	249,923,407							249,923,407		
18. Amount Incurred for Provision of Health Care Services	252,814,824							252,814,824		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$278,390,628

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	40,519,867	205,252,292	597,671	50,443,927	41,117,538	45,682,041
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	40,519,867	205,252,292	597,671	50,443,927	41,117,538	45,682,041
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	3,065,094	1,086,155	4,297,502	1,295,604	7,362,596	8,061,246
13. Totals (Lines 9-10+11+12)	43,584,961	206,338,447	4,895,173	51,739,531	48,480,134	53,743,287

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

NOTES TO FINANCIAL STATEMENTS

NOTES TO FINANCIAL STATEMENTS**1. Summary of Significant Accounting Policies****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 2020 or 2021.

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 #	F/S Page	F/S Line #	2021	2020
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	(1,328,150)	59,171,750
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(1,328,150)	59,171,750
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	97,181,444	117,562,674
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	97,181,444	117,562,674

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 Policies

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:

- Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
- Bonds are stated at amortized cost.
- Common stocks are stated at market value.
- The Company does not have any preferred stock.
- The Company does not have any mortgage loans.
- 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.
- The Company does not have any investments in subsidiaries, controlled or affiliated companies.
- The Company does not have investments in joint ventures, partnerships or limited liability companies.
- The Company does not have any derivative instruments.
- The Company does not include anticipated investment income in calculating a premium deficiency.
- 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.
- The Company does not have any capital assets and therefore no capitalization policy.
- The Company records pharmaceutical rebates receivable as a non-admitted asset.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

A. **Accounting Changes and Correction of Errors:** None.

3. Business Combinations and Goodwill: None.

A. **Statutory Purchase Method:** None.

B. **Statutory Merger:** None.

C. **Assumption Reinsurance:** None.

D. **Impairment Loss:** None.

4. Discontinued Operations: None.**5. Investments****A. Mortgage Loans, including Mezzanine Real Estate Loans**

None.

B. Debt Restructuring

None.

NOTES TO FINANCIAL STATEMENTS

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	0	0	0
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	0	0	0
c. Total 1st Quarter	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell	0	0	0
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	0	0	0
f. Total 2nd Quarter	0	0	0
OTTI recognized 3rd Quarter			
g. Intent to sell	0	0	0
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	0	0	0
i. Total 3rd Quarter	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell			0
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			0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total			0

(3)

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
.....
Total	XXX	XXX	0	XXX	XXX	XXX

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

- 1. Less than 12 Months36,692
- 2. 12 Months or Longer0

b. The aggregate related fair value of securities with unrealized losses:

- 1. Less than 12 Months7,803,538
- 2. 12 Months or Longer 0

(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

NOTES TO FINANCIAL STATEMENTS

E. Dollar Repurchase Agreements and/or Security Lending Transactions

None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

H. Repurchase Agreements Transactions Accounted for as a Sale

None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None.

J. Real Estate

None.

K. Low-Income Housing Tax Credits

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	0	0	0	0	0.000	0.000
b. Collateral held under security lending agreements	0	0	0	0	0	0.000	0.000
c. Subject to repurchase agreements	0	0	0	0	0	0.000	0.000
d. Subject to reverse repurchase agreements	0	0	0	0	0	0.000	0.000
e. Subject to dollar repurchase agreements	0	0	0	0	0	0.000	0.000
f. Subject to dollar reverse repurchase agreements	0	0	0	0	0	0.000	0.000
g. Placed under option contracts	0	0	0	0	0	0.000	0.000
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	0	0	0	0	0	0.000	0.000
i. FHLB capital stock	0	0	0	0	0	0.000	0.000
j. On deposit with states	612,337	612,324	13	0	612,337	0.004	0.005
k. On deposit with other regulatory bodies	0	0	0	0	0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0.000	0.000
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0.000	0.000
n. Other restricted assets	0	0	0	0	0	0.000	0.000
o. Total Restricted Assets	612,337	612,324	13	0	612,337	0.004	0.005

(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

	General Account
1. Number of CUSIPs	0
2. Aggregate Amount of Investment Income	0

NOTES TO FINANCIAL STATEMENTS

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.

7. Investment Income

- 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 June 30, 2021.

8. Derivative Instruments: None.

9. Income Taxes: The Company is not subject to Federal Income taxes.

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 \$2,868,246 and \$4,864,534 in 2021 and 2020, respectively.

The Company has incentive and risk sharing 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. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$0 and \$1,716,860.45 for 2021 and 2020, 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 \$350,003 and \$1,243,000 for 2021 and 2020, 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 \$309,345 and \$428,205 for 2021 and 2020, respectively.

D. Amounts Due to or from Related Parties

At June 30, 2021, the Company reported a net of \$8,465,843 due to MPHC for amounts applicable to 2021. Payment to MPHC was settled in July 2021.

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, 2021 and December 31, 2020 were \$12,110,591 and \$25,091,311, 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: None.

O. SCA Loss Tracking: None.

11. Debt

A. Debt including Capital Notes: None

NOTES TO FINANCIAL STATEMENTS

- B. FHLB (Federal Home Loan Bank) agreements:** None
- 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. Fair Value of Plan Assets:** None.
- D. Basis used to determine the long-term rate-of-return:** None.
- E. Defined Contribution Plans:** 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:** None.
- 13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization**
- 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 Company has no surplus adjustments due to cumulative unrealized losses.
- K.** The Company has not issued any surplus notes or debentures or similar obligations.
- L.** 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.
- 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.
- 15. Leases**
- A. Lessee Leasing Arrangements:** None.
- B. Lessor Leasing Arrangements:** None.
- 16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:** None.
- 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.
- C. Wash Sales:** None.

NOTES TO FINANCIAL STATEMENTS

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:**

The Medicare Advantage prescription drug program is referred to as Part D. Settlement amounts relating to the Part D program are reported as amounts held in relation to uninsured plans as follows:

The Company reported \$3,306,735 as accounts receivable relating to uninsured plans as of June 30, 2021. The portion of this receivable related to the amounts received from manufacturers as part of Coverage Gap Discount Program is non-admitted for Statutory reporting. The Company reported \$1,297,170 as an admitted receivable for June 30, 2021 and December 31, 2020.

Low Income Cost Sharing (LICS) - \$416,683

Low-income members have some or the entire member cost share of their benefits paid for by CMS. A prospective payment rate is established during the bid process. Actual expenses are compared to the prospective amounts paid with reconciliation to or from CMS to settle the difference. The company estimate that the prospective payment did not fully cover the CMS LICS obligation.

Federal Reinsurance - \$880,487

Through the Federal reinsurance program, CMS pays 80% of the costs members incur through their Part D benefit beyond the true out-of-pocket (TrOOP) threshold. During the annual bid process, a prospective amount is defined to represent the projected amount Federal Reinsurance will cover. With the close of the year, the prospective payment is reconciled with actual experience. Applicable expenses beyond the prospective reimbursement are accrued as a receivable and amounts below the prospective payable held as a liability.

Coverage Gap Discount Program - \$2,009,565

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$1,096,930 and \$2,009,565 for plan year 2021 and 2020 as accounts receivable related to uninsured plans. These amounts are non-admitted.

The Company reported a payable for amounts held under uninsured plans of \$1,403,514 and \$1,227,555 as of June 30, 2021 and December 31, 2020.

Coverage Gap Payable - \$1,403,514

The Company reported amounts owed to CMS in connection with the coverage gap discount program of \$1,403,514 for plan year 2021 and \$1,227,555 in 2020 for amounts held under uninsured plans.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: None.

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					
Perpetual Preferred Stock					
Industrial and Misc.....					
Parent, Subsidiaries and Affiliates					
Total Perpetual Preferred Stocks	0	0	0		0
Bonds					
US Governments	4,111,968	310,023			4,081,998
Industrial and Misc.....		37,446,016			37,446,016
Special Rev./Assess. Oblig		17,498,129			17,498,129
All Other Governments		4,335,792			4,335,792
Parents, Subsidiaries and Affiliates					
Total Bonds	4,111,968	59,589,960			63,701,928
Common Stock					
Industrial and Misc.....	30,327,956				30,327,956
Other.....					
Total Common Stocks	30,327,956				30,327,956
Derivative Assets					
Interest Rate Contracts					
Foreign Exchange Contracts.....					
Credit Contracts					
Commodity Futures Contracts					
Commodity Forward Contracts					
Total Derivatives	0	0	0		0
Total assets at fair value/NAV	34,439,924	59,589,960	0		94,029,884

21. Other Items

- A. **Unusual or Infrequent Items:** None.
- B. **Troubled Debt Restructuring:** None.

NOTES TO FINANCIAL STATEMENTS

- C. **Other Disclosures:** None.
- D. **Business Interruption Insurance Recoveries:** None.
- 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. **Life Insurance**

22. Events Subsequent:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through August 5, 2021 for the statutory statements issued on August 5, 2021.

Type II – Non-recognized Subsequent Events: None.

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 Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts 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?

Yes () No (X)

- B. **Uncollectible Reinsurance:** None.
- C. **Commutation of Ceded Reinsurance:** None.
- D. **Certified Reinsurer Rating Downgraded or Status Subject to Revocation:** None.

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. **Disclosure of the amounts for medical loss ratio rebates required.** None.
- E. **Risk-sharing provisions of the Affordable Care Act.** None.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves as of December 31, 2020 were \$46,881,294. As of June 30, 2021, \$42,171,097 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$613,361 as a result of re-estimation of unpaid claims and claim adjustment expenses. After consideration of \$5,064,765 of redundancy at December 31, 2020, there has been \$967,929 unfavorable prior-year development since December 31, 2020. The favorable development is generally the result of ongoing analysis of recent loss 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.

26. Intercompany Pooling Arrangements: None.

27. Structured Settlements: None.

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables: The Company records Pharmaceutical Rebates Receivables as non-admitted assets.
- 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.

29. Participating Policies: None.

30. Premium Deficiency Reserves:

- | | |
|--|------------------|
| 1. Liability carried for premium deficiency reserves | 0 |
| 2. Date of the most recent evaluation of this liability | 07/12/2021 |
| 3. Was anticipated investment income utilized in the calculation | Yes () No (X) |

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]
If yes, complete and file the merger history data file with the NAIC.
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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 [X] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 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 [X]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
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 [X]
- 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 [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

- 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

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent92.1 %
- 1.2 A&H cost containment percent1.3 %
- 1.3 A&H expense percent excluding cost containment expenses8.6 %
- 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 S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

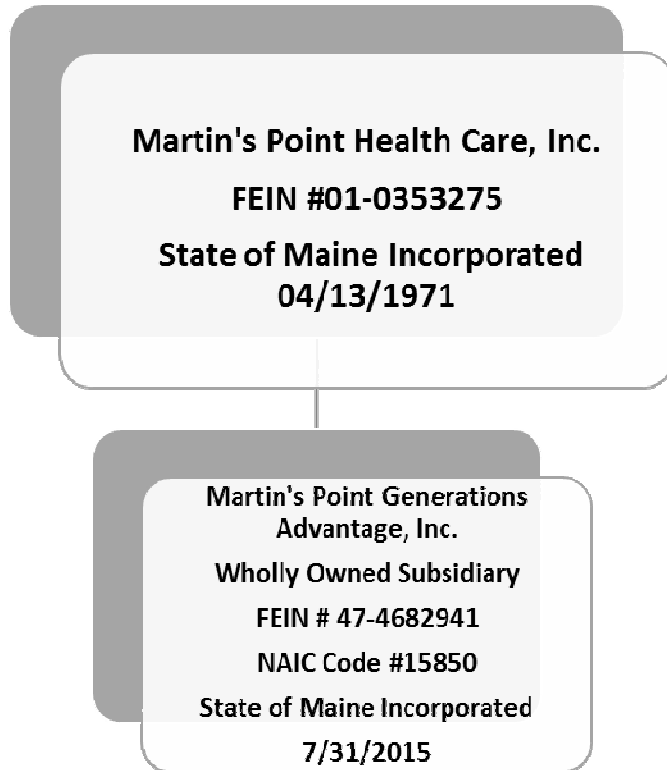
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 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		257,228,995							257,228,995	
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		21,161,633							21,161,633	
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	0
59. Subtotal	XXX	0	278,390,628	0	0	0	0	0	0	278,390,628	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	278,390,628	0	0	0	0	0	0	278,390,628	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:

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

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

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



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

Explanation:

1.

Bar Code:

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



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	
0605.	XXX		0	
0606.	XXX		0	
0697. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 7

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
0704.	XXX		0	
0705.	XXX		0	
0706.	XXX		0	
0797. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 14

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1404.			0	
1405.			0	
1406.			0	
1497. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0

Additional Write-ins for Statement of Revenue and Expenses Line 29

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
2904.			0	
2905.			0	
2906.			0	
2997. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0

Additional Write-ins for Capital and Surplus Account Line 47

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	4704.		
4705.			0
4706.			0
4797. Summary of remaining write-ins for Line 47 from overflow page	0	0	0

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	97,560,362	61,295,332
2. Cost of bonds and stocks acquired	5,774,883	44,216,895
3. Accrual of discount	13,662	35,261
4. Unrealized valuation increase (decrease)	2,891,337	3,158,156
5. Total gain (loss) on disposals	(9,325)	39,857
6. Deduct consideration for bonds and stocks disposed of	17,981,039	10,820,667
7. Deduct amortization of premium	218,492	364,473
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	88,031,388	97,560,362
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	88,031,388	97,560,362

STATEMENT AS OF JUNE 30, 2021 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
BONDS								
1. NAIC 1 (a)	70,257,218	3,498,397	19,513,396	(180,546)	70,257,218	54,061,672	0	84,792,335
2. NAIC 2 (a)	7,662,471	279,507	223,684	210,547	7,662,471	7,928,841	0	5,943,574
3. NAIC 3 (a)	157,445	0	0	(124,466)	157,445	32,979	0	156,684
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	78,077,134	3,777,904	19,737,080	(94,466)	78,077,134	62,023,493	0	90,892,593
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	78,077,134	3,777,904	19,737,080	(94,466)	78,077,134	62,023,493	0	90,892,593

(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 \$375,000 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	375,000	xxx	375,000	308	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	16,641,293	2,297,785
2. Cost of short-term investments acquired		19,318,462
3. Accrual of discount	4,951	17,243
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	366	253
6. Deduct consideration received on disposals	16,256,785	4,965,000
7. Deduct amortization of premium	14,824	27,450
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	375,000	16,641,293
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	375,000	16,641,293

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	4,448,506	9,684,541
2. Cost of cash equivalents acquired	33,757,001	65,997,172
3. Accrual of discount		
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	34,260,447	71,233,093
7. Deduct amortization of premium		113
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,945,059	4,448,506
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	3,945,059	4,448,506

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, 2021 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36179W-F8-6	G2 MA7391 - RMBS		.06/25/2021	DAVIDSON (D.A.) & CO. INC.		309,563	300,000	467	1.A
912828-ZN-3	UNITED STATES TREASURY		.06/24/2021	CITIGROUP GLOBAL MARKETS INC.		290,415	300,000	228	1.A
0599999. Subtotal - Bonds - U.S. Governments						599,978	600,000	695	XXX
249182-PR-1	DENVER COLO CITY & CNTY ARPT REV		.05/25/2021	CHASE SECURITIES INC		303,981	300,000	214	1.E FE
313209-EF-7	FH SC0134 - RMBS		.04/28/2021	BAIRD (ROBERT W.) & CO. INC.		297,631	297,817	360	1.A
31400H-RR-8	FN CA9495 - RMBS		.04/08/2021	BAIRD (ROBERT W.) & CO. INC.		308,788	298,436	269	1.A
31418D-2X-9	FN MA4389 - RMBS		.06/17/2021	U.S. Bank		408,688	400,000	350	1.A
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		.05/20/2021	MLPFS INC FIXED INCOME		307,572	300,000	433	1.A
3199999. Subtotal - Bonds - U.S. Special Revenues						1,626,659	1,596,253	1,626	XXX
023135-BX-3	AMAZON.COM INC		.05/10/2021	CHASE SECURITIES INC		238,963	240,000	0	1.E FE
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		.05/18/2021	MLPFS INC FIXED INCOME		79,965	80,000	0	2.B FE
053015-AG-8	AUTOMATIC DATA PROCESSING INC		.05/11/2021	MLPFS INC FIXED INCOME		49,849	50,000	0	1.D FE
15189T-BB-2	CENTERPOINT ENERGY INC		.05/11/2021	Mizuho Securities		44,913	45,000	0	2.B FE
17321J-AD-6	CGCMT 2013-GC15 A4 - CMBS		.04/29/2021	BARCLAYS CAPITAL INC FIXED INC		323,543	300,000	73	1.A FE
31428X-CD-6	FEDEX CORP		.04/20/2021	WELLS FARGO SECURITIES LLC		109,638	110,000	0	2.B FE
44933L-AC-7	HART 2021-A A3 - ABS		.04/20/2021	BARCLAYS CAPITAL INC FIXED INC		119,987	120,000	0	1.A FE
456837-AV-5	ING GROEP NV	C	.06/25/2021	Mitsubishi UFJ Securities		201,918	200,000	844	1.G FE
466313-AL-7	JABIL INC		.04/07/2021	CHASE SECURITIES INC		44,991	45,000	0	2.C FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		.05/28/2021	BAIRD, ROBERT W., & COMPANY IN		137,504	125,747	238	1.F FE
89788M-AE-2	TRUIST FINANCIAL CORP		.06/03/2021	Various		199,995	200,000	0	1.G FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,551,267	1,515,747	1,154	XXX
8399997. Total - Bonds - Part 3						3,777,904	3,711,999	3,475	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,777,904	3,711,999	3,475	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
921909-81-8	VANGUARD TOT I S ADM		.06/21/2021	US BANK	1,327,757	46,392	0	0	
922042-84-1	VANGUARD EM ST I ADM		.06/21/2021	US BANK	343,838	15,239	0	0	
922908-80-1	VANGUARD TSM IDX INST		.06/24/2021	US BANK	489,039	52,415	0	0	
9499999. Subtotal - Common Stocks - Mutual Funds						114,046	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						114,046	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						114,046	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						114,046	XXX	0	XXX
9999999 - Totals						3,891,950	XXX	3,475	XXX

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STATEMENT AS OF JUNE 30, 2021 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
912828-7F-1	UNITED STATES TREASURY		04/23/2021	INTL FCStone L.P.		2,511,523	2,500,000	2,543,563	2,522,503	.0	(12,239)	.0	(12,239)	.0	2,510,263	.0	1,260	1,260	32,148	07/31/2021	1.A
912828-16-7	UNITED STATES TREASURY		04/23/2021	INTL FCStone L.P.		1,910,850	1,900,000	1,927,542	1,916,957	.0	(8,333)	.0	(8,333)	.0	1,909,590	.0	1,260	1,260	12,390	10/31/2021	1.A
0599999	Subtotal - Bonds - U.S. Governments					4,422,374	4,400,000	4,471,105	4,439,460	0	(20,572)	0	(20,572)	0	4,419,854	0	2,520	2,520	44,537	XXX	XXX
419792-SN-7	HAWAII ST		05/01/2021	Maturity @ 100.00		300,000	300,000	301,500	300,131	.0	(131)	.0	(131)	.0	300,000	.0	.0	.0	3,375	05/01/2021	1.C FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					300,000	300,000	301,500	300,131	0	(131)	0	(131)	0	300,000	0	0	0	3,375	XXX	XXX
3128M7-WL-6	FH 605751 - RMBS		06/01/2021	Paydown		8,065	8,065	8,778	8,641	.0	.26	.0	.26	.0	8,668	.0	(603)	(603)	145	12/01/2039	1.A
3128MF-AN-8	FH G16113 - RMBS		06/01/2021	Paydown		14,474	14,474	14,911	14,762	.0	.14	.0	.14	.0	14,776	.0	(301)	(301)	186	03/01/2032	1.A
3128MI-VB-6	FH G18609 - RMBS		06/01/2021	Paydown		11,724	11,724	11,391	11,475	.0	.1	.0	.1	.0	11,476	.0	248	248	95	08/01/2031	1.A
3128MI-WZ-2	FH G18663 - RMBS		06/01/2021	Paydown		16,229	16,229	16,744	16,601	.0	.23	.0	.23	.0	16,624	.0	(395)	(395)	197	10/01/2032	1.A
3132D5-5H-8	FH S88061 - RMBS		06/01/2021	Paydown		22,909	22,909	23,815	23,792	.0	.2	.0	.2	.0	23,794	.0	(885)	(885)	183	09/01/2035	1.A
3132D5-6B-3	FH S88066 - RMBS		06/01/2021	Paydown		17,037	17,037	17,460	17,445	.0	.13	.0	.13	.0	17,459	.0	(422)	(422)	104	08/01/2035	1.A
3132D5-6D-9	FH S88068 - RMBS		06/01/2021	Paydown		18,267	18,267	18,758	18,745	.0	(.5)	.0	(.5)	.0	18,740	.0	(473)	(473)	112	10/01/2035	1.A
3132D9-EF-7	FH SC0134 - RMBS		06/01/2021	Paydown		2,274	2,274	.0	.0	.0	.0	.0	.0	2,272	.0	.1	.1	.4	03/01/2041	1.A	
3132D9-WB-5	FH S08090 - RMBS		06/01/2021	Paydown		12,887	12,887	13,344	13,324	.0	.17	.0	.17	.0	13,341	.0	(454)	(454)	103	09/01/2050	1.A
3132L7-YL-7	FH V82515 - RMBS		06/01/2021	Paydown		21,078	21,078	21,592	21,449	.0	.107	.0	.107	.0	21,556	.0	(478)	(478)	301	06/01/2046	1.A
3132XT-PJ-6	FH 051334 - RMBS		06/01/2021	Paydown		22,259	22,259	23,149	23,027	.0	.120	.0	.120	.0	23,147	.0	(888)	(888)	355	10/01/2047	1.A
3132XU-KF-1	FH 052093 - RMBS		06/01/2021	Paydown		19,201	19,201	19,837	19,616	.0	.134	.0	.134	.0	19,749	.0	(549)	(549)	269	11/01/2047	1.A
3136AQ-AQ-3	FNR 2015-72 PD - CMO/RMBS		06/01/2021	Paydown		51,743	51,743	51,977	51,743	.0	(.3)	.0	(.3)	.0	51,740	.0	.3	.3	649	10/25/2043	1.A
3136AU-G2-1	FNA 2017-MT A2 - CMBS		06/01/2021	Paydown		9,621	9,621	9,252	9,350	.0	.22	.0	.22	.0	9,373	.0	248	248	188	10/25/2026	1.A
3136AV-6R-5	FNGT 2017-T1 A - CMO/RMBS		06/01/2021	Paydown		227	227	228	228	.0	.0	.0	.0	.0	228	.0	(.1)	(.1)	.3	06/25/2032	1.A
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS		06/01/2021	Paydown		4,915	4,915	5,054	.0	.0	(.1)	.0	(.1)	.0	5,053	.0	(138)	(138)	16	02/25/2032	1.A
3137AS-NJ-9	FHMS K-019 A2 - CMBS		06/01/2021	Paydown		22,971	22,971	23,545	23,362	.0	(.150)	.0	(.150)	.0	23,211	.0	(241)	(241)	251	03/25/2022	1.A
3137BT-NK-3	FHR 4836 CM - CMO/RMBS		06/01/2021	Paydown		21,947	21,947	22,743	22,108	.0	(.3)	.0	(.3)	.0	22,106	.0	(159)	(159)	311	01/15/2042	1.A
3137FM-JH-6	FHR 4894 VC - CMO/RMBS		06/01/2021	Paydown		173,235	173,235	180,651	175,339	.0	(1,344)	.0	(1,344)	.0	173,995	.0	(760)	(760)	2,546	09/15/2030	1.A
3138AX-XQ-9	FN AJ6086 - RMBS		06/01/2021	Paydown		13,267	13,267	13,700	13,526	.0	(.7)	.0	(.7)	.0	13,519	.0	(252)	(252)	154	12/01/2026	1.A
3138EG-HS-6	FN AL0240 - RMBS		06/01/2021	Paydown		11,319	11,319	12,051	11,873	.0	.67	.0	.67	.0	11,940	.0	(621)	(621)	177	04/01/2041	1.A
3138LL-HZ-1	FN AN7447 - CMBS/RMBS		06/01/2021	Paydown		843	843	938	938	.0	(.4)	.0	(.4)	.0	934	.0	(.91)	(.91)	.11	11/01/2027	1.A
3138UM-JM-4	FN AS3867 - RMBS		06/01/2021	Paydown		19,960	19,960	21,024	20,866	.0	.159	.0	.159	.0	21,025	.0	(1,065)	(1,065)	315	11/01/2044	1.A
3138WD-KE-0	FN AS3892 - RMBS		06/01/2021	Paydown		19,765	19,765	20,691	20,467	.0	.118	.0	.118	.0	20,585	.0	(820)	(820)	327	11/01/2044	1.A
3138XD-TR-1	FN AV2359 - RMBS		06/01/2021	Paydown		16,542	16,542	17,483	17,351	.0	.157	.0	.157	.0	17,508	.0	(966)	(966)	253	01/01/2044	1.A
3140FB-DV-9	FN B03715 - RMBS		06/01/2021	Paydown		18,681	18,681	18,611	18,613	.0	(.6)	.0	(.6)	.0	18,607	.0	.74	.74	263	08/01/2046	1.A
3140FV-TZ-9	FN BE9567 - RMBS		06/01/2021	Paydown		19,658	19,658	20,186	19,980	.0	.110	.0	.110	.0	20,089	.0	(432)	(432)	260	04/01/2047	1.A
3140JA-AM-3	FN BM4511 - RMBS		06/01/2021	Paydown		12,950	12,950	13,243	13,173	.0	.7	.0	.7	.0	13,181	.0	(231)	(231)	216	07/01/2033	1.A
3140OB-MD-4	FN CA1255 - RMBS		06/01/2021	Paydown		13,661	13,661	14,179	13,998	.0	.38	.0	.38	.0	14,037	.0	(376)	(376)	227	02/01/2048	1.A
3140OJ-TJ-2	FN CA2352 - RMBS		06/01/2021	Paydown		19,969	19,969	20,989	21,103	.0	.221	.0	.221	.0	21,324	.0	(1,355)	(1,355)	414	09/01/2048	1.A
3140OH-RR-8	FN CA9495 - RMBS		06/01/2021	Paydown		3,092	3,092	3,199	.0	.0	(.1)	.0	(.1)	.0	3,199	.0	(106)	(106)	10	04/01/2051	1.A
3141OL-FY-3	FN B90383 - RMBS		06/01/2021	Paydown		3,810	3,810	4,031	3,983	.0	.24	.0	.24	.0	4,007	.0	(197)	(197)	59	01/01/2042	1.A
3141BD-RR-5	FN MA4095 - RMBS		06/01/2021	Paydown		23,335	23,335	24,279	24,248	.0	.36	.0	.36	.0	24,284	.0	(950)	(950)	186	08/01/2035	1.A
3141BD-RS-3	FN MA4096 - RMBS		06/01/2021	Paydown		33,677	33,677	35,370	35,261	.0	.138	.0	.138	.0	35,398	.0	(1,721)	(1,721)	333	08/01/2050	1.A
3141BD-UA-8	FN MA4176 - RMBS		06/01/2021	Paydown		11,767	11,767	12,197	12,186	.0	(.17)	.0	(.17)	.0	12,169	.0	(402)	(402)	96	11/01/2040	1.A
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		06/01/2021	Paydown		2,728	2,728	2,797	.0	.0	.0	.0	.0	2,797	.0	(69)	(69)	5	04/25/2061	1.A	
977100-DA-1	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		06/21/2021	BARCLAYS CAPITAL INC FIXED INC		313,632	300,000	285,075	292,641	.0	1,007	.0	1,007	.0	293,648	.0	19,984	19,984	4,220	05/01/2024	1.C FE
3199999	Subtotal - Bonds - U.S. Special Revenues					1,029,714	1,016,082	1,025,504	1,011,215	0	1,020	0	1,020	0	1,025,558	0	4,157	4,157	13,541	XXX	XXX
00104U-AC-2	AEPTC 3 A3 - ABS		06/01/2021	Paydown		12,454	12,454	12,516	12,479	.0	(.3)	.0	(.3)	.0	12,477	.0	(23)	(23)	177	03/01/2026	1.A FE
02005A-GU-6	AMOT 2018-2 A - ABS		05/18/2021	Paydown		500,000	500,000	510,391	504,385	.0	(4,320)	.0	(4,320)	.0	500,065	.0	(65)	(65)	6,854	05/15/2023	1.A FE
02008Q-AC-4	ALLYA 2019-2 A3 - ABS		06/15/2021	Paydown		198,186	198,186	202,514	201,284	.0	(.564)	.0	(.564)	.0	200,719	.0	(2,533)	(2,533)	1,820	01/16/2024	1.A FE
03066K-AE-0	AMCAR 2019-2 A3 - ABS		06/18/2021	Paydown		169,920	169,920	173,372	171,976	.0	(.529)	.0	(.529)	.0	171,447	.0	(1,527)	(1,527)	1,586	01/18/2024	1.A FE
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		06/01/2021	Paydown		9,306	9,306	9,302	9,302	.0	(.1)	.0	(.1)	.0	9,302	.0	.4	.4	88	08/17/2061	1.A FE
09661R-AB-7	BMIOT 2020-A A2 - ABS		06/25/2021	Paydown		268,975	268,975	268,956	268,964	.0	.3	.0	.3	.0	268,967	.0	.8	.8	432	02/27/2023	1.A FE
14041N-FG-1	COMET 2016-5 A - ABS		04/23/2021	LLC		1,149,920	1,145,000	1,161,495	1,154,140	.0	(4,715)	.0	(4,715)	.0	1,149,42						

STATEMENT AS OF JUNE 30, 2021 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	
14315F-AB-3	CARMX 2020-3 A2A - ABS		06/15/2021	Paydown		86,608	86,608	86,605	86,606	0	1	0	1	0	86,607	0	1	1	175	06/15/2023	1.A FE	
254683-CX-9	DOENT 2019-1 A - ABS		04/23/2021	WELLS FARGO SECURITIES LLC		1,020,078	1,000,000	1,040,547	1,027,835	0	(8,530)	0	(8,530)	0	1,019,305	0	773	773	11,147	07/15/2024	1.A FE	
313747-BB-2	FEDERAL REALTY INVESTMENT TRUST		06/29/2021	CHASE SECURITIES INC		94,459	95,000	94,372	94,396	0	54	0	54	0	94,451	0	8	8	828	02/15/2026	2.A FE	
36191Y-BB-3	GSMS 2011-GCS A4 - CMBS		06/11/2021	Paydown		128,034	128,034	135,296	128,718	0	(648)	0	(648)	0	128,070	0	(36)	(36)	1,983	08/12/2044	1.A FE	
36257P-AD-0	GMICAR 2019-3 A3 - ABS		06/16/2021	Paydown		77,799	77,799	79,678	79,077	0	(258)	0	(258)	0	78,819	0	(1,020)	(1,020)	699	04/16/2024	1.A FE	
38013F-AD-3	GMICAR 2018-4 A3 - ABS		06/16/2021	Paydown		90,140	90,140	92,386	91,831	0	(397)	0	(397)	0	91,434	0	(1,293)	(1,293)	1,194	10/16/2023	1.A FE	
391164-AE-0	EVERGY INC		04/02/2021	Call @ 100.00		35,000	35,000	37,454	35,104	0	(104)	0	(104)	0	35,000	0	0	0	571	06/01/2021	2.A FE	
421946-AL-8	HEALTHCARE REALTY TRUST INC		05/12/2021	BNY/SUNTRUST CAPITAL		34,488	35,000	34,883	34,891	0	4	0	4	0	34,895	0	(407)	(407)	558	03/15/2030	2.B FE	
43814W-AC-9	HAROT 2019-1 A3 - ABS		06/18/2021	Paydown		201,339	201,339	207,221	205,006	0	(735)	0	(735)	0	204,271	0	(2,933)	(2,933)	2,344	03/20/2023	1.A FE	
44891J-AC-2	HART 2019-B A3 - ABS		06/15/2021	Paydown		65,101	65,101	66,714	66,261	0	(415)	0	(415)	0	65,847	0	(746)	(746)	631	02/15/2024	1.A FE	
47787N-AB-5	JDOT 2020-B A2 - ABS		06/15/2021	Paydown		292,658	292,658	292,644	292,650	0	2	0	2	0	292,652	0	6	6	500	03/15/2023	1.A FE	
65478H-AD-0	NAROT 2017-C A3 - ABS		04/15/2021	Paydown		16,918	16,918	16,894	16,914	0	4	0	4	0	16,918	0	0	0	120	04/18/2022	1.A FE	
65478L-AD-1	NALT 2019-B A3 - ABS		06/15/2021	Paydown		317,803	317,803	317,785	317,799	0	2	0	2	0	317,800	0	2	2	2,970	07/15/2022	1.A FE	
65479K-AD-2	NAROT 2019-A A3 - ABS		06/15/2021	Paydown		126,839	126,839	129,685	128,720	0	(313)	0	(313)	0	128,407	0	(1,568)	(1,568)	1,513	10/16/2023	1.A FE	
67066G-AD-6	NVIDIA CORP		04/23/2021	Morgan Stanley		1,006,010	1,000,000	1,020,685	1,011,391	0	(5,844)	0	(5,844)	0	1,005,547	0	463	463	13,506	09/16/2021	1.G FE	
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		06/01/2021	Paydown		25,183	25,183	25,498	25,473	0	(4)	0	(4)	0	25,469	0	(285)	(285)	252	12/26/2042	1.A FE	
81744V-AB-8	SEMT 2012-4 A2 - CMO/RMBS		04/26/2021	Paydown		26,489	26,489	26,522	26,532	0	15	0	15	0	26,547	0	(58)	(58)	264	09/25/2042	1.A FE	
81744Y-AC-0	SEMT 2013-4 A3 - CMO/RMBS		06/25/2021	Paydown		38,295	38,295	37,601	37,827	0	173	0	173	0	38,000	0	295	295	235	04/27/2043	1.A FE	
81745F-AA-4	SEMT 2012-3 A1 - CMO/RMBS		04/26/2021	Paydown		58,569	58,569	59,665	59,316	0	43	0	43	0	59,359	0	(790)	(790)	683	07/25/2042	1.A FE	
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2021	Paydown		16,056	16,056	14,485	14,768	0	(9)	0	(9)	0	14,759	0	1,297	1,297	125	02/25/2043	1.A FE	
81745R-AA-8	SEMT 2013-3 A1 - CMO/RMBS		06/01/2021	Paydown		19,268	19,268	18,822	18,744	0	(64)	0	(64)	0	18,680	0	588	588	156	03/25/2043	1.A FE	
87165L-BB-6	SYNCT 2016-2 A - ABS		05/17/2021	Various		300,000	300,000	297,328	299,759	0	237	0	237	0	299,996	0	4	4	2,763	05/15/2024	1.A FE	
893574-AP-8	TRANSCONTINENTAL GAS PIPE LINE COMPANY L		04/12/2021	Securities		58,033	55,000	59,547	59,463	0	(125)	0	(125)	0	59,338	0	(1,305)	(1,305)	740	05/15/2030	2.B FE	
90290E-AC-3	USAOT 2019-1 A3 - ABS		06/15/2021	Paydown		51,093	51,093	51,092	51,093	0	0	0	0	0	51,093	0	0	0	452	07/17/2023	1.A FE	
92347Y-AA-2	VZOT 2019-A A1A - RMBS		06/20/2021	Paydown		49,071	49,071	49,061	49,068	0	0	0	0	0	49,069	0	2	2	588	09/20/2023	1.A FE	
98162E-AC-1	WOART 2017-A A3 - ABS		05/17/2021	Paydown		10,484	10,484	10,349	10,467	0	12	0	12	0	10,479	0	5	5	72	09/15/2022	1.A FE	
98162G-AB-8	WOLS 2019-B A2A - ABS		06/15/2021	Paydown		73,326	73,326	73,320	73,325	0	1	0	1	0	73,326	0	0	0	638	07/15/2022	1.A FE	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,724,500	6,691,512	6,811,981	6,762,554	0	(27,274)	0	(27,274)	0	6,735,280	0	(10,781)	(10,781)	64,400	XXX	XXX	
8399997	Total - Bonds - Part 4					12,476,588	12,407,594	12,610,089	12,513,360	0	(46,956)	0	(46,956)	0	12,480,691	0	(4,104)	(4,104)	125,853	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					12,476,588	12,407,594	12,610,089	12,513,360	0	(46,956)	0	(46,956)	0	12,480,691	0	(4,104)	(4,104)	125,853	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999	Totals					12,476,588	XXX	12,610,089	12,513,360	0	(46,956)	0	(46,956)	0	12,480,691	0	(4,104)	(4,104)	125,853	XXX	XXX	

E05.1

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
TD Bank, National Association Portland Maine		0.000			61,813,892	19,805,062	52,155,915	XXX
TD Bank, National Association Portland Maine					(10,316,383)	(2,845,281)	(9,778,166)	XXX
Androscoggin Bank Lewiston Maine		0.008	4,558		4,585,542	4,554,093	4,523,957	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	4,558	0	56,083,051	21,513,874	46,901,706	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	4,558	0	56,083,051	21,513,874	46,901,706	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	4,558	0	56,083,051	21,513,874	46,901,706	XXX

