



# HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

## Martin's Point Generations Advantage, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ 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)  
warren.evans@martinspoint.org, 207-253-6227  
(E-mail Address) (FAX Number)

### OFFICERS

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

### OTHER

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

### DIRECTORS OR TRUSTEES

Paul Francis Kasuba ,MD,President Edward Stewart McKersie ,Chair Kathryn Jean Rand ,Vice Chair  
Bradford Adams Hunter ,Treasurer Ronald Fitzjohn Dixon ,MD Barbara Elizabeth Trettheway ,JD  
George John Isham ,MD Cathleen Elizabeth Morrow ,MD John Edward Fitzsimmons

State of Maine SS:  
County of Cumberland

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

Paul Francis Kasuba MD  
President & CEO

Amanda LeAnna Jackson  
Chief Financial Officer

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

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

STATEMENT AS OF SEPTEMBER 30, 2022 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 .....	16,089,930		16,089,930	41,173,218
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	20,573,440		20,573,440	27,688,942
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 (\$ .....79,034,568 ), cash equivalents (\$ .....51,260,622 ) and short-term investments (\$ .....6,972,617 ) .....	137,267,807		137,267,807	39,841,928
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....	96,218		96,218	3
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) .....	174,027,395	0	174,027,395	108,704,090
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	57,533		57,533	205,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	579,923	560,730	19,193	384,654
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 (\$ .....43,365,926 ) and contracts subject to redetermination (\$ .....2,677,270 ) .....	46,043,195		46,043,195	40,714,436
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 .....	12,335,248	6,839,691	5,495,557	5,017,668
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	30,000,000
24. Health care (\$ ..... ) and other amounts receivable .....	26,403,825	13,997,576	12,406,249	203,184
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) .....	259,447,119	21,397,997	238,049,122	185,229,637
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	259,447,119	21,397,997	238,049,122	185,229,637
<b>DETAILS OF WRITE-INS</b>				
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) .....	80,438,733		80,438,733	63,401,649
2. Accrued medical incentive pool and bonus amounts .....	2,573,970		2,573,970	4,689,856
3. Unpaid claims adjustment expenses .....	1,938,348		1,938,348	978,501
4. Aggregate health policy reserves, including the liability of \$ .....11,461,387 for medical loss ratio rebate per the Public Health Service Act .....	11,461,387		11,461,387	17,536,886
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 .....	40,254,276		40,254,276	857,451
9. General expenses due or accrued .....	1,257,169		1,257,169	472,944
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	11,126,532		11,126,532	18,527,591
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 .....	3,572,947		3,572,947	0
23. Aggregate write-ins for other liabilities (including \$ ..... current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	152,623,362	0	152,623,362	106,464,878
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	160,100,000	160,100,000
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	(74,674,240)	(81,335,241)
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	85,425,760	78,764,759
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	238,049,122	185,229,637
<b>DETAILS OF WRITE-INS</b>				
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	586,488	528,318	711,561
2. Net premium income ( including \$ non-health premium income)	XXX	496,212,944	420,265,358	555,718,725
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	496,212,944	420,265,358	555,718,725
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits		397,191,066	339,062,548	469,167,725
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		42,735,024	40,659,346	51,446,082
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,245,662	5,232,647	7,970,307
16. Subtotal (Lines 9 to 15)	0	443,171,752	384,954,541	528,584,114
<b>Less:</b>				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	443,171,752	384,954,541	528,584,114
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		7,660,719	13,463,923	19,295,335
21. General administrative expenses		40,584,155	29,508,697	41,639,714
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		(5,698,680)	9,502,261	5,698,680
23. Total underwriting deductions (Lines 18 through 22)	0	485,717,946	437,429,422	595,217,843
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	10,494,998	(17,164,064)	(39,499,118)
25. Net investment income earned		566,171	913,233	1,557,075
26. Net realized capital gains (losses) less capital gains tax of \$		(453,779)	11,344,550	11,325,069
27. Net investment gains (losses) (Lines 25 plus 26)	0	112,392	12,257,783	12,882,144
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	10,607,390	(4,906,281)	(26,616,974)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	10,607,390	(4,906,281)	(26,616,974)
<b>DETAILS OF WRITE-INS</b>				
0601.	XXX			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
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
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
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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	78,764,756	109,184,194	109,184,194
34. Net income or (loss) from Line 32.....	10,607,390	(4,906,281)	(26,616,974)
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	(7,161,879)	(8,826,304)	(7,516,198)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	3,215,490	(7,666,814)	(6,286,265)
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....		0	
44. Capital Changes:			
44.1 Paid in.....		0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	(20,000,000)	10,000,000
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	6,661,001	(41,399,399)	(30,419,437)
49. Capital and surplus end of reporting period (Line 33 plus 48)	85,425,757	67,784,795	78,764,756
<b>DETAILS OF WRITE-INS</b>			
4701. ....			0
4702. ....		0	0
4703. ....		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	524,608,867	421,991,150	555,692,644
2. Net investment income .....	729,711	1,282,866	2,019,190
3. Miscellaneous income .....	4,700,034	(4,202,264)	(4,978,620)
4. Total (Lines 1 to 3) .....	530,038,612	419,071,752	552,733,214
5. Benefit and loss related payments .....	433,908,079	390,281,883	518,850,285
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	45,698,051	44,150,168	68,838,898
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) .....	479,606,130	434,432,051	587,689,183
11. Net cash from operations (Line 4 minus Line 10) .....	50,432,482	(15,360,299)	(34,955,969)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	29,033,280	26,172,529	44,900,379
12.2 Stocks .....	0	26,884,859	26,884,859
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	366
12.7 Miscellaneous proceeds .....	0	675,954	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	29,033,280	53,733,343	71,785,604
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	4,440,843	10,066,367	12,118,962
13.2 Stocks .....	25,125	27,062,763	27,482,997
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 .....	96,215	133	3
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	4,562,183	37,129,263	39,601,962
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) .....	24,471,097	16,604,079	32,183,642
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	(20,000,000)	10,000,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	22,522,301	(2,440,682)	(23,161,083)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	22,522,301	(22,440,682)	(13,161,083)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	97,425,880	(21,196,901)	(15,933,410)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	39,841,927	55,775,337	55,775,337
19.2 End of period (Line 18 plus Line 19.1) .....	137,267,807	34,578,436	39,841,927

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

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**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	61,498	0	0	0	0	0	0	61,498	0	0
2. First Quarter .....	64,387	0	0	0	0	0	0	64,387	0	0
3. Second Quarter .....	65,406	0	0	0	0	0	0	65,406	0	0
4. Third Quarter .....	66,852							66,852		
5. Current Year	0									
6. Current Year Member Months	586,488							586,488		
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician .....	756,518							756,518		
8. Non-Physician .....	534,274							534,274		
9. Total	1,290,792	0	0	0	0	0	0	1,290,792	0	0
10. Hospital Patient Days Incurred	28,875							28,875		
11. Number of Inpatient Admissions	4,682							4,682		
12. Health Premiums Written (a) .....	496,212,944							496,212,944		
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	496,212,944							496,212,944		
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	428,250,554							428,250,554		
18. Amount Incurred for Provision of Health Care Services	443,171,752							443,171,752		

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





## 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 .....	54,146,764	369,337,228	3,044,050	77,394,684	57,190,814	63,401,650
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	54,146,764	369,337,228	3,044,050	77,394,684	57,190,814	63,401,650
10. Healthcare receivables (a) .....					0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	3,296,336	1,470,225	437,357	2,136,613	3,733,693	4,689,857
13. Totals (Lines 9-10+11+12)	57,443,100	370,807,453	3,481,407	79,531,297	60,924,507	68,091,507

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

**NOTES TO FINANCIAL STATEMENTS**

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Martin's Point Generations Advantage, Inc.

## NOTE 1

**1. Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2021 or 2022.

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 #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	10,607,390	(26,616,974)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	10,607,390	(26,616,974)
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	85,425,760	78,764,759
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	85,425,760	78,764,759

**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.

**NOTES TO FINANCIAL STATEMENTS**

- 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.

**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 Months .....435,813
  - 2. 12 Months or Longer .....432,613

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Martin's Point Generations Advantage, Inc.  
**NOTES TO FINANCIAL STATEMENTS**

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

1. Less than 12 Months	5,747,240
2. 12 Months or Longer	1,710,010

(5) The Company considers the following general categories of information in reaching the conclusion that impairments are other-than-temporary:

- Performance of investments over a twelve-month period
- Volatility in the market
- Securities ratings
- Ability to hold to maturity

**E. Dollar Repurchase Agreements and/or 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	613,764	612,358	1,406	0	613,764	0.237	0.258
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
<b>o. Total Restricted Assets</b>	<b>613,764</b>	<b>612,358</b>	<b>1,406</b>	<b>0</b>	<b>613,764</b>	<b>0.237</b>	<b>0.258</b>

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

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

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.

3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.

4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements. None.

**M. Working Capital Finance Investments**

None.

**N. Offsetting and Netting of Assets and Liabilities**

None.

**O. 5GI Securities**

None.

**NOTES TO FINANCIAL STATEMENTS****P. Short Sales**

None.

**Q. Prepayment Penalty and Acceleration Fees**

	<u>General Account</u>
1. Number of CUSIPs	0
2. Aggregate Amount of Investment Income	0

**R. Reporting Entity's Share of Cash Pool by Asset Type**

<u>Asset Type</u>	<u>Percent Share</u>
(1)Cash	58 %
(2)Cash Equivalents	37 %
(3)Short-Term Investments	5 %
(4)Total	100 %

**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 September 30, 2022.

**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 \$1,831,316 and \$6,439,974 in 2022 and 2021, respectively.

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

**Cost of Care Risk Share Arrangement:** The Company and MPHC accept joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company posted \$62,500 and \$0 from MPHC for 2022 and 2021, respectively.

**Primary Care Payment Model:** The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance of specified procedures. The Company paid MPHC \$0 and \$2,044,733 for 2022 and 2021, respectively.

**Capitation:** The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on capitation. The Company paid MPHC \$4,320,957 and \$0 for 2022 and 2021, respectively.

**Prep Sheet Payments:** The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on the completion of coding prep sheets prior to member annual visits. The Company paid MPHC \$568,000 and \$599,000 for 2022 and 2021 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 \$515,864 and \$164,065 for 2022 and 2021, respectively.

**D. Amounts Due to or from Related Parties**

At September 30, 2022, the Company reported a net of \$11,126,532 due to MPHC for amounts applicable to 2022.

**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.

## NOTES TO FINANCIAL STATEMENTS

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### 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 MPHIC. Management fees charged to the operations for the period ended September 30, 2022 and December 31, 2021 were \$22,810,501 and \$26,722,687, 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

### 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.

**NOTES TO FINANCIAL STATEMENTS**

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.

**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 \$12,335,247 as accounts receivable relating to uninsured plans as of September 30, 2022. 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 \$5,495,556 as an admitted receivable and \$5,017,668 as admitted receivables at September 30, 2022 and December 31, 2021 respectively.

**Low Income Cost Sharing (LICS) - \$1,262,808**

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 - \$4,232,748**

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 - \$6,839,691**

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$6,839,691 and \$4,936,605 for plan year 2021 and 2020 as accounts receivable related to uninsured plans. These amounts are non-admitted. Additionally, the Company reported a payable of \$3,572,947 related to the coverage discount program for plan year 2022.

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 09/30/2022

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
<b>Perpetual Preferred Stock</b> .....					
Industrial and Misc .....					
Parent, Subsidiaries and Affiliates .....					
<b>Total Perpetual Preferred Stocks</b> .....	0	0	0		0
<b>Bonds</b> .....					
US Governments .....					
Industrial and Misc .....					
Special Rev./Assess. Oblig .....					
All Other Governments .....					
<b>Total Bonds</b> .....					
<b>Common Stock</b> .....					
Exempt MM Mutual Fund .....	613,764				613,764
Industrial and Misc .....	0				0
Mutual Funds .....	20,573,440				20,573,440
Open Depositories .....	300,000				300,000
Other MM Mutual Fund .....	43,655,467				43,655,467

**NOTES TO FINANCIAL STATEMENTS**

<b>Total Common Stocks</b> .....	<b>65,142,671</b>				<b>65,142,671</b>
<b>Derivative Assets</b>					
Interest Rate Contracts .....					
Foreign Exchange Contracts .....					
Credit Contracts .....					
Commodity Futures Contracts.....					
Commodity Forward Contracts .....					
<b>Total Derivatives</b> .....	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total assets at fair value/NAV</b> .....	<b>65,142,671</b>		<b>0</b>		<b>65,142,671</b>

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	16,111,467	16,089,930	12,318,024	3,668,781	103,125		
Common Stocks.....	65,142,671	65,142,671	65,142,671				

**21. Other Items**

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

**22. Events Subsequent:****Type I - Recognized Subsequent Events:**

Subsequent events have been considered through October 21, 2022 for the statutory statements issued on October 21, 2022.

**Type II – Non-recognized Subsequent Events:** None.

**23. Reinsurance****A. Ceded Reinsurance Report****Section 1 - General Interrogatories**

- 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)
- 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**

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

**Section 3 - Ceded Reinsurance Report - Part B**

- 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.
- 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?



**NOTES TO FINANCIAL STATEMENTS**

Yes ( ) No (X)

- B. **Uncollectible Reinsurance:** None.
- C. **Commutation of Ceded Reinsurance:** None.
- D. **Certified Reinsurer Rating Downgraded or Status Subject to Revocation:** None.
- E. **Reinsurance Credit:** 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. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
<b>Prior Reporting Year</b>					
(1) Medical loss ratio rebates incurred .....	0	0	0	0	0
(2) Medical loss ratio rebates paid .....	0	0	0	0	0
(3) Medical loss ratio rebates unpaid .....	0	0	0	0	0
(4) Plus reinsurance assumed amounts .....	XXX	XXX	XXX	XXX	11,838,205
(5) Less reinsurance ceded amounts .....	XXX	XXX	XXX	XXX	0
(6) Rebates unpaid net of reinsurance .....	XXX	XXX	XXX	XXX	11,838,205
<b>Current Reporting Year-to-Date</b>					
(1) Medical loss ratio rebates incurred .....	0	0	0	0	0
(2) Medical loss ratio rebates paid .....	0	0	0	0	0
(3) Medical loss ratio rebates unpaid .....	0	0	0	0	0
(4) Plus reinsurance assumed amounts .....	XXX	XXX	XXX	XXX	11,461,387
(5) Less reinsurance ceded amounts .....	XXX	XXX	XXX	XXX	0
(6) Rebates unpaid net of reinsurance .....	XXX	XXX	XXX	XXX	11,461,387

- 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, 2021 were \$64,380,150. As of September 30, 2022, \$55,078,285 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$3,091,030 as a result of re-estimation of unpaid claims and claim adjustment expenses. After consideration of \$7,442,199 of redundancy at December 31, 2021, there has been \$828,900 unfavorable prior-year development since December 31, 2021. The unfavorable 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: Pharmaceutical rebates receivables consist of reasonably estimated amounts and billed amounts. Both the billed amount and the estimated amount shall be admitted assets subject to the following conditions: Estimated amounts shall be related solely to actual prescriptions filled during the 3 months immediately preceding the reporting date. Other rebates receivables are non-admitted.
- B. Risk Sharing Receivables: The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. Reserves are applied to estimated risk sharing receivables as provisions for actual experience.

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

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

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

Risk sharing receivables not yet billed: None.

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

**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          | 10/14/2022       |
| 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 ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2018
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/13/2020
- 6.4 By what department or departments?  
Bureau of Insurance of the State of Maine
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**GENERAL INTERROGATORIES**

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

**FINANCIAL**

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

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
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 [  ]
- 14.2 If yes, please complete the following:
- |   | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>Carrying Value |
|---|--|---|
| 14.21 Bonds .....   | \$ .....   | \$ .....  |
| 14.22 Preferred Stock .....   | \$ .....   | \$ .....  |
| 14.23 Common Stock .....  | \$ .....   | \$ .....  |
| 14.24 Short-Term Investments .....  | \$ .....   | \$ .....  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....   | \$ .....  |
| 14.26 All Other .....   | \$ .....   | \$ .....  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....   | \$ .....  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....   | \$ .....  |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]  
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ .....0
- 16.3 Total payable for securities lending reported on the liability page. .... \$ .....0

## GENERAL INTERROGATORIES

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

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Asset Allocation and Management Co. LLC .....	U.....

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
109875 .....	Asset Allocation and Management Co. LLC .....	.....	SEC .....	DS.....

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

- 18.2 If no, list exceptions:

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

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

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

# GENERAL INTERROGATORIES

## PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent ..... 89.2 %
  - 1.2 A&H cost containment percent ..... 1.1 %
  - 1.3 A&H expense percent excluding cost containment expenses ..... 8.6 %
- 2.1 Do you act as a custodian for health savings accounts? ..... Yes [  ] No [  ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ .....
- 2.3 Do you act as an administrator for health savings accounts? ..... Yes [  ] No [  ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ .....
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [  ] No [  ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [  ] No [  ]

### SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 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
<b>NONE</b>									

**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	447,525,056							447,525,056	
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	48,687,888							48,687,888	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	496,212,944	0	0	0	0	0	496,212,944	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	496,212,944	0	0	0	0	0	496,212,944	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

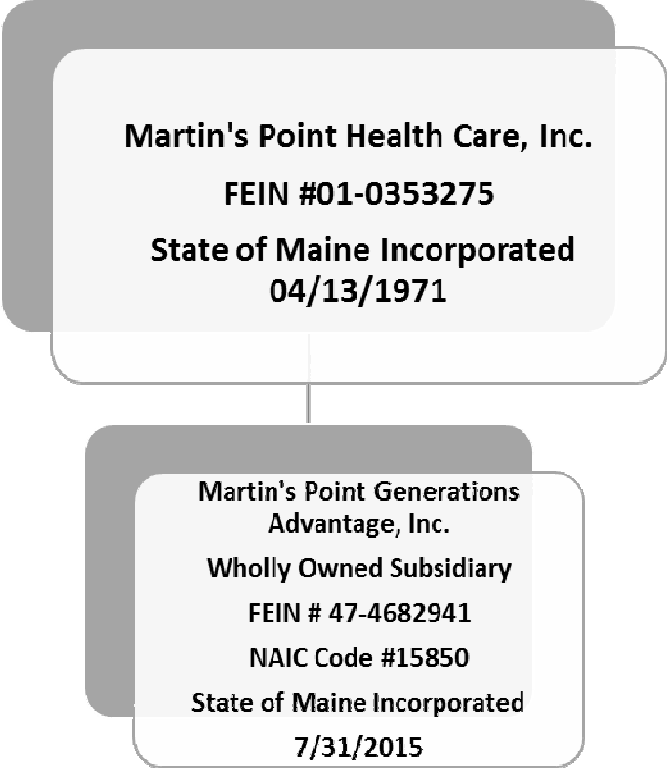
(a) Active Status Counts:

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**

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

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

Explanation:

1.

Bar Code:

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



**OVERFLOW PAGE FOR WRITE-INS**

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

**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	68,862,159	97,560,362
2. Cost of bonds and stocks acquired	4,465,968	39,601,959
3. Accrual of discount	4,207	44,818
4. Unrealized valuation increase (decrease)	(7,162,164)	(7,516,197)
5. Total gain (loss) on disposals	(453,779)	11,324,703
6. Deduct consideration for bonds and stocks disposed of	29,033,280	71,785,238
7. Deduct amortization of premium	19,675	368,248
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)	36,663,436	68,862,159
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	36,663,436	68,862,159

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Martin's Point Generations Advantage, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	8,761,903	24,001,681	6,587,916	106,395	17,007,541	8,761,903	26,282,063	34,572,412
2. NAIC 2 (a) .....	3,610,264	100,032	0	(41,481)	4,075,403	3,610,264	3,668,815	6,476,195
3. NAIC 3 (a) .....	110,000	0	0	(6,875)	120,406	110,000	103,125	124,611
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds	12,482,167	24,101,712	6,587,916	58,039	21,203,351	12,482,167	30,054,003	41,173,218
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	12,482,167	24,101,712	6,587,916	58,039	21,203,351	12,482,167	30,054,003	41,173,218

(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 \$ .....13,964,007 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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**SCHEDULE DA - PART 1**

## Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	6,972,617	xxx	6,945,732	0	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 .....	0	16,641,293
2. Cost of short-term investments acquired .....	6,945,732	
3. Accrual of discount .....	26,885	4,951
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	366
6. Deduct consideration received on disposals .....	0	16,631,785
7. Deduct amortization of premium .....	0	14,824
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	6,972,617	0
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	6,972,617	0

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**



**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	3,167,562	4,448,506
2. Cost of cash equivalents acquired .....	108,283,471	60,665,371
3. Accrual of discount .....	42,641	
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	0	
6. Deduct consideration received on disposals .....	60,233,053	61,945,532
7. Deduct amortization of premium .....	0	783
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	51,260,622	3,167,562
11. Deduct total nonadmitted amounts .....	0	
12. Statement value at end of current period (Line 10 minus Line 11)	51,260,622	3,167,562

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 SEPTEMBER 30, 2022 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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
91282C-EU-1	UNITED STATES TREASURY		.08/18/2022	BMO Capital Markets Corp (Chicago)		395,783	400,000	2,042	1.A
91282C-FF-3	UNITED STATES TREASURY		.09/01/2022	NOMURA SECURITIES INTL., FIXED I		287,040	300,000	404	1.A
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						<b>682,823</b>	<b>700,000</b>	<b>2,446</b>	<b>XXX</b>
31320I-ER-0	FH S08244 - RMBS		.08/17/2022	U.S. Bank		298,078	300,000	600	1.A
3137BD-CW-4	FHMS K-039 A2 - CMBS		.08/22/2022	U.S. Bank		496,484	500,000	1,101	1.A
3137BH-XJ-1	FHMS K-045 A2 - CMBS		.08/22/2022	STONEX FINANCIAL INC./BD RATES		452,487	459,378	926	1.A
3137BP-WZ-1	FHMS K-055 A2 - CMBS		.07/29/2022	BARCLAYS CAPITAL INC.		294,820	300,000	45	1.A
3137F4-D4-1	FHMS K-074 A2 - CMBS		.08/02/2022	PERFORMANCE TRUST CAP.		304,406	300,000	120	1.A
3137FL-6P-4	FHMS K-089 A2 - CMBS		.08/02/2022	U.S. Bank		304,500	300,000	119	1.A
3138LH-LQ-5	FN AN4834 - CMBS/RMBS		.08/22/2022	HILLTOP SECURITIES INC		493,359	500,000	927	1.A
31400K-VB-1	FN CB0609 - RMBS		.08/02/2022	BAIRD, ROBERT W		244,460	262,420	182	1.A
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>2,888,596</b>	<b>2,921,798</b>	<b>4,019</b>	<b>XXX</b>
08162V-AE-8	BMARK 2019-B10 A4 - CMBS		.09/01/2022	J.P. MORGAN SECURITIES LLC		238,359	250,000	129	1.A FM
17305E-GE-9	CCCI 2017-A6 A6 - ABS		.08/02/2022	BARCLAYS CAPITAL INC.		297,422	300,000	480	1.A FE
302520-AC-5	FNB CORP		.08/19/2022	MORGAN STANLEY & CO. LLC		100,032	100,000	0	2.C FE
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>635,813</b>	<b>650,000</b>	<b>609</b>	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>4,207,232</b>	<b>4,271,798</b>	<b>7,074</b>	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>						<b>4,207,232</b>	<b>4,271,798</b>	<b>7,074</b>	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>
<b>6009999999 - Totals</b>						<b>4,207,232</b>	<b>XXX</b>	<b>7,074</b>	<b>XXX</b>

STATEMENT AS OF SEPTEMBER 30, 2022 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	
68608K-NE-4	OREGON ST		08/01/2022	Call @ 100.00		50,000	50,000	57,656	52,878	0	(629)	0	(629)	0	52,250	0	(2,250)	(2,250)	2,871	08/01/2024	1.B FE	
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					50,000	50,000	57,656	52,878	0	(629)	0	(629)	0	52,250	0	(2,250)	(2,250)	2,871	XXX	XXX	
3128MI-VB-6	FH G18609 - RMBS		09/01/2022	Paydown		4,354	4,354	4,230	4,258	0	(3)	0	(3)	0	4,255	0	.99	.99	57	08/01/2031	1.A	
3128MI-WZ-2	FH G18663 - RMBS		09/01/2022	Paydown		4,373	4,373	4,512	4,492	0	.11	0	.11	0	4,503	0	(130)	(130)	87	10/01/2032	1.A	
3132DI-ER-0	FH S08244 - RMBS		09/01/2022	Paydown		1,201	1,201	1,193	0	0	0	0	0	1,193	0	.8	.8	4	09/01/2052	1.A		
3132XT-PU-6	FH G51334 - RMBS		09/01/2022	Paydown		2,118	2,118	2,203	2,214	0	.59	0	.59	0	2,273	0	(155)	(155)	54	10/01/2047	1.A	
3132XU-KF-1	FH Q52093 - RMBS		09/01/2022	Paydown		3,214	3,214	3,321	3,314	0	.52	0	.52	0	3,366	0	(152)	(152)	74	11/01/2047	1.A	
3136AQ-AQ-3	FNR 2015-72 PD - CMO/RMBS		09/01/2022	Paydown		23,187	23,187	23,292	23,165	0	(7)	0	(7)	0	23,158	0	29	29	463	10/25/2043	1.A	
3137BH-XJ-1	FHMS K-045 A2 - CMBS		09/01/2022	Paydown		752	752	740	0	0	0	0	0	741	0	.11	.11	2	01/25/2025	1.A		
3138AX-XO-9	FN AJ6086 - RMBS		09/01/2022	Paydown		5,971	5,971	6,166	6,083	0	(6)	0	(6)	0	6,077	0	(105)	(105)	122	12/01/2026	1.A	
3138XD-TR-1	FN AV2359 - RMBS		09/01/2022	Paydown		1,627	1,627	1,720	1,722	0	.28	0	.28	0	1,750	0	(123)	(123)	46	01/01/2044	1.A	
3140FV-TZ-9	FN BE9567 - RMBS		09/01/2022	Paydown		4,934	4,934	5,067	5,050	0	.66	0	.66	0	5,116	0	(182)	(182)	121	04/01/2047	1.A	
3140J9-AM-3	FN BM4511 - RMBS		09/01/2022	Paydown		4,651	4,651	4,756	4,745	0	.21	0	.21	0	4,766	0	(115)	(115)	118	07/01/2033	1.A	
3140O9-TJ-2	FN CA2352 - RMBS		09/01/2022	Paydown		4,936	4,936	5,188	5,275	0	.154	0	.154	0	5,430	0	(494)	(494)	157	09/01/2048	1.A	
3140QK-VB-1	FN CB0609 - RMBS		09/01/2022	Paydown		1,325	1,325	1,234	0	0	0	0	0	1,234	0	91	91	3	05/01/2051	1.A		
3141OL-FY-3	FN 890383 - RMBS		09/01/2022	Paydown		3,713	3,713	3,929	3,914	0	.44	0	.44	0	3,958	0	(245)	(245)	99	01/01/2042	1.A	
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		09/01/2022	Paydown		10,381	10,381	10,643	10,628	0	.19	0	.19	0	10,647	0	(266)	(266)	137	04/25/2061	1.A	
54627R-AH-3	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		08/02/2022	Paydown		10,131	22,585	22,797	22,641	0	(7)	0	(7)	0	22,634	0	(12,503)	(12,503)	646	08/01/2028	1.A FE	
0909999999	Subtotal - Bonds - U.S. Special Revenues					86,868	99,321	100,990	97,502	0	432	0	432	0	101,101	0	(14,234)	(14,234)	2,189	XXX	XXX	
00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS		09/01/2022	Paydown		3,755	3,755	3,823	3,823	0	.23	0	.23	0	3,846	0	(91)	(91)	83	08/27/2046	1.A FM	
02008Q-AC-4	ALLYA 2019-2 A3 - ABS		09/15/2022	Paydown		99,830	99,830	102,010	100,686	0	(592)	0	(592)	0	100,094	0	(264)	(264)	1,482	01/16/2024	1.A FE	
03465D-AA-1	ACMT 2021-2 A1 - CMO/RMBS		09/01/2022	Paydown		12,008	12,008	12,023	12,023	0	(1)	0	(1)	0	12,022	0	(14)	(14)	78	04/25/2066	1.A FM	
03768Q-AA-3	AEPWV 1113 A1 - ABS		08/01/2022	Paydown		24,466	24,466	24,338	24,433	0	.11	0	.11	0	24,444	0	22	22	491	02/01/2024	1.A FE	
06540H-BA-0	BANK 2019-BNK19 A1 - CMBS		09/01/2022	Paydown		10,799	10,799	10,799	10,794	0	(1)	0	(1)	0	10,793	0	.6	.6	162	08/17/2061	1.A FM	
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		09/01/2022	Paydown		4,026	4,026	4,075	4,075	0	.1	0	.1	0	4,076	0	(51)	(51)	65	01/25/2051	1.A FM	
252722-AA-1	DROT 191 A - RMBS		09/20/2022	Paydown		25,614	25,614	26,270	26,307	0	.15	0	.15	0	26,322	0	(708)	(708)	492	02/20/2032	1.A FM	
26444G-AB-9	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		09/01/2022	Paydown		39,653	39,653	38,542	39,428	0	.225	0	.225	0	39,653	0	0	0	1,733	09/01/2023	1.A FE	
33851M-AA-0	FSMT 2191NV A1 - CMO/RMBS		09/01/2022	Paydown		6,208	6,208	6,413	6,410	0	(6)	0	(6)	0	6,404	0	(196)	(196)	103	10/25/2041	1.A FM	
36257P-AD-0	GMCAR 2019-3 A3 - ABS		09/16/2022	Paydown		39,379	39,379	40,330	39,773	0	(236)	0	(236)	0	39,537	0	(157)	(157)	571	04/16/2024	1.A FE	
46654D-AE-3	JPMIT 211NV4 A2A - CMO/RMBS		09/01/2022	Paydown		3,369	3,369	3,441	3,441	0	(1)	0	(1)	0	3,439	0	(70)	(70)	55	01/25/2052	1.A FM	
50117C-AC-2	KCOT 2019-1 A3 - ABS		09/15/2022	Paydown		47,996	47,996	48,682	48,160	0	(97)	0	(97)	0	48,063	0	(67)	(67)	787	10/16/2023	1.A FE	
65479K-AD-2	NAROT 2019-A A3 - ABS		09/15/2022	Paydown		45,781	45,781	46,808	46,454	0	(599)	0	(599)	0	45,856	0	(75)	(75)	1,670	10/16/2023	1.A FE	
69363P-AA-8	PSNH 2018-1 A1 - ABS		08/01/2022	Paydown		19,691	19,691	19,690	19,691	0	0	0	0	0	19,691	0	0	0	609	02/01/2026	1.A FE	
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		09/01/2022	Paydown		784	784	794	792	0	0	0	0	0	792	0	(8)	(8)	13	12/26/2042	1.A FM	
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2022	Paydown		2,443	2,443	2,204	2,259	0	(192)	0	(192)	0	2,067	0	376	376	29	02/25/2043	1.A FM	
81745R-AA-8	SEMT 2013-3 A1 - CMO/RMBS		09/01/2022	Paydown		2,111	2,111	2,062	2,034	0	(1)	0	(1)	0	2,033	0	78	78	26	03/25/2043	1.A FM	
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2022	Paydown		7,405	7,405	7,543	0	0	206	0	206	0	7,897	0	(492)	(492)	188	03/25/2050	1.A FM	
88315L-AS-7	TMCL 2021-3 A - ABS		09/20/2022	Paydown		5,000	5,000	4,999	4,999	0	0	0	0	0	4,999	0	.1	.1	65	08/20/2046	1.F FE	
89179Y-AR-4	TPMT 211 A1 - CMO/RMBS		09/25/2022	Paydown		9,752	9,752	9,913	9,913	0	(41)	0	(41)	0	9,872	0	(119)	(119)	144	11/25/2061	1.A FM	
90269C-AD-2	UBSBB 2012-C2 A4 - CMBS		09/01/2022	Paydown		18,859	18,859	19,780	18,970	0	(75)	0	(75)	0	18,895	0	(36)	(36)	410	05/11/2063	1.A FM	
90352W-AD-6	STEAM 2021-1 A - ABS		09/28/2022	Paydown		2,981	2,981	3,018	3,018	0	(5)	0	(5)	0	3,013	0	(32)	(32)	45	02/28/2051	1.F FE	
92347Y-AA-2	VZOT 2019-A A1A - RMBS		07/20/2022	Paydown		758	758	758	758	0	0	0	0	0	758	0	0	0	13	09/20/2023	1.A FM	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					432,667	432,667	438,315	428,241	0	(1,367)	0	(1,367)	0	434,564	0	(1,897)	(1,897)	9,317	XXX	XXX	
2509999999	Total - Bonds - Part 4					569,535	581,988	596,962	578,621	0	(1,563)	0	(1,563)	0	587,916	0	(18,381)	(18,381)	14,377	XXX	XXX	
2509999999	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					569,535	581,988	596,962	578,621	0	(1,563)	0	(1,563)	0	587,916	0	(18,381)	(18,381)	14,377	XXX	XXX	
4509999999	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Martin's Point Generations Advantage, Inc.

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					569,535	XXX	596,962	578,621	0	(1,563)	0	(1,563)	0	587,916	0	(18,381)	(18,381)	14,377	XXX	XXX

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

**SCHEDULE E - PART 1 - CASH**

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					42,575,280	40,424,167	77,212,098	XXX
TD Bank, National Association Portland Maine					(2,661,448)	(2,809,685)	(2,528,933)	XXX
Androscoggin Bank Lewiston Maine		0.008			4,114,677	4,083,054	4,051,403	XXX
Peoples Bank		0.000	0	0	301,750	301,875	300,000	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	44,330,259	41,999,411	79,034,568	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	44,330,259	41,999,411	79,034,568	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	44,330,259	41,999,411	79,034,568	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Martin's Point Generations Advantage, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	UNITED STATES TREASURY		.08/05/2022	0.000	10/20/2022	6,991,390	0	24,470
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,991,390	0	24,470
0109999999	Total - U.S. Government Bonds					6,991,390	0	24,470
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					6,991,390	0	24,470
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					6,991,390	0	24,470
31846V-54-2	FIRST AMER:TRS OBG Z		.09/02/2022	2.830		100,392	196	456
38145C-75-2	GOLDMAN:FS TS CM		.09/01/2022	2.100		513,372	690	1,053
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					613,764	886	1,509
31846V-56-7	FIRST AMER:GVT OBLG Z		.09/29/2022	2.740		43,655,467	71,477	83,800
8309999999	Subtotal - All Other Money Market Mutual Funds					43,655,467	71,477	83,800
8609999999	Total Cash Equivalents					51,260,622	72,363	109,779