



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 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 _____, State of Domicile or Port of Entry ME

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

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

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

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

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

Primary Location of Books and Records 27 Northport Drive
(Street and Number)
Portland, ME, US 04103, 207-774-5801
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.martinspoint.org

Statutory Statement Contact Warren McKean Evans, 207-774-5801
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President David Hermon Howes MD Vice Chair, Treasurer Edward Stewart Mckersie
Chair Barbara Elizabeth Tretheway Secretary David Emery Currier

OTHER

Amanda LeAnna Jackson, Chief Financial Officer Bernadette Marie Di Re, Chief Operating Officer

DIRECTORS OR TRUSTEES

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

State of _____ SS:
County of _____

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

David Hermon Howes MD
President & CEO

Amanda LeAnna Jackson
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF MARCH 31, 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	21,207,572		21,207,572	41,173,218
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	26,054,202		26,054,202	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 (\$60,447,524), cash equivalents (\$3,307,085) and short-term investments (\$0)	63,754,609		63,754,609	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	158		158	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)	111,016,541	0	111,016,541	108,704,090
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	120,031		120,031	205,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	836,677	688,187	148,490	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 (\$) and contracts subject to redetermination (\$)	55,680,358		55,680,358	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	4,671,253	1,245,505	3,425,748	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	19,761,795	19,395,380	366,415	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)	192,086,655	21,329,072	170,757,583	185,229,637
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	192,086,655	21,329,072	170,757,583	185,229,637
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.			0	0
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	73,831,901		73,831,901	63,401,649
2. Accrued medical incentive pool and bonus amounts	2,956,221		2,956,221	4,689,856
3. Unpaid claims adjustment expenses	1,744,081		1,744,081	978,501
4. Aggregate health policy reserves, including the liability of \$11,838,205 for medical loss ratio rebate per the Public Health Service Act	20,019,246		20,019,246	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	1,172,486		1,172,486	857,451
9. General expenses due or accrued	(3,135)		(3,135)	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	3,895,890		3,895,890	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	(2,223,250)		(2,223,250)	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	101,393,440	0	101,393,440	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	(90,735,858)	(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	69,364,142	78,764,759
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	170,757,582	185,229,637
DETAILS OF WRITE-INS				
2301.			0	0
2302.			0	0
2303.			0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. Federal Affordable Care Act Assessment	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	192,260	173,027	711,561
2. Net premium income (including \$ non-health premium income)	XXX	160,665,833	137,572,927	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	160,665,833	137,572,927	555,718,725
Hospital and Medical:				
9. Hospital/medical benefits		133,788,973	101,820,359	469,167,725
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		18,232,520	12,713,704	51,446,082
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,159,424	1,182,025	7,970,307
16. Subtotal (Lines 9 to 15)	0	153,180,917	115,716,088	528,584,114
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	153,180,917	115,716,088	528,584,114
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		4,452,715	4,453,327	19,295,335
21. General administrative expenses		11,824,966	9,536,013	41,639,714
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)		2,482,361		5,698,680
23. Total underwriting deductions (Lines 18 through 22)	0	171,940,959	129,705,428	595,217,843
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(11,275,126)	7,867,499	(39,499,118)
25. Net investment income earned		161,624	339,279	1,557,075
26. Net realized capital gains (losses) less capital gains tax of \$		(14,140)	(5,252)	11,325,069
27. Net investment gains (losses) (Lines 25 plus 26)	0	147,484	334,027	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	(11,127,642)	8,201,526	(26,616,974)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	(11,127,642)	8,201,526	(26,616,974)
DETAILS OF WRITE-INS				
0601.	XXX			0
0602.	XXX			0
0603.	XXX			0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			0
0702.	XXX			0
0703.	XXX			0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.				0
1403.				0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				0
2902.				0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	78,764,756	109,184,194	109,184,194
34. Net income or (loss) from Line 32.....	(11,127,642)	8,201,526	(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 \$.....	(1,634,380)	911,082	(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.....	3,361,408	(335,068)	(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.....			
44. Capital Changes:			
44.1 Paid in.....	0		0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	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).....	(9,400,614)	8,777,540	(30,419,437)
49. Capital and surplus end of reporting period (Line 33 plus 48)	69,364,142	117,961,734	78,764,756
DETAILS OF WRITE-INS			
4701.			0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Martin's Point Generations Advantage, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	148,643,908	124,692,938	555,692,644
2. Net investment income	252,452	495,469	2,019,190
3. Miscellaneous income	(13,640)	(2,557,890)	(4,978,620)
4. Total (Lines 1 to 3)	148,882,720	122,630,517	552,733,214
5. Benefit and loss related payments	146,967,162	117,813,115	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	13,317,631	13,291,659	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)	160,284,793	131,104,774	587,689,183
11. Net cash from operations (Line 4 minus Line 10)	(11,402,073)	(8,474,257)	(34,955,969)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	20,179,863	5,504,451	44,900,379
12.2 Stocks	0	0	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	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,179,863	5,504,451	71,785,604
13. Cost of investments acquired (long-term only):			
13.1 Bonds	233,611	1,813,831	12,118,962
13.2 Stocks	0	69,102	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	155	0	3
13.7 Total investments acquired (Lines 13.1 to 13.6)	233,766	1,882,933	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)	19,946,097	3,621,518	32,183,642
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	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)	15,368,659	(6,350,180)	(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)	15,368,659	(6,350,180)	(13,161,083)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	23,912,682	(11,202,919)	(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)	63,754,609	44,572,418	39,841,927

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

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STATEMENT AS OF MARCH 31, 2022 OF THE Martin's Point Generations Advantage, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	61,498	0	0	0	0	0	0	61,498	0	0
2. First Quarter	64,387							64,387		
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	192,260							192,260		
Total Member Ambulatory Encounters for Period:										
7. Physician	231,559							231,559		
8. Non-Physician	152,157							152,157		
9. Total	383,716	0	0	0	0	0	0	383,716	0	0
10. Hospital Patient Days Incurred	6,689							6,689		
11. Number of Inpatient Admissions	1,041							1,041		
12. Health Premiums Written (a)	160,665,833							160,665,833		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	160,665,833							160,665,833		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	144,484,300							144,484,300		
18. Amount Incurred for Provision of Health Care Services	153,180,917							153,180,917		

(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	50,690,450	90,900,791	8,410,493	65,421,409	59,100,943	63,401,650
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	50,690,450	90,900,791	8,410,493	65,421,409	59,100,943	63,401,650
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	2,912,169	(19,110)	1,777,688	1,178,534	4,689,857	4,689,857
13. Totals (Lines 9-10+11+12)	53,602,619	90,881,681	10,188,181	66,599,943	63,790,800	68,091,507

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 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 & 3)	XXX	XXX	XXX	(11,127,126)	(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	(11,127,126)	(26,616,974)
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	69,364,142	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	69,364,142	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:

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

D. Going Concern

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

2. Accounting Changes and Corrections of Errors

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

3. Business Combinations and Goodwill: None.

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

B. **Statutory Merger:** None.

C. **Assumption Reinsurance:** None.

NOTES TO FINANCIAL STATEMENTS

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	0	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	0	0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total	0	0	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 Months360,243
- 2. 12 Months or Longer2,864

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

- 1. Less than 12 Months6,843,250
- 2. 12 Months or Longer550,259

STATEMENT AS OF MARCH 31, 2022 OF THE Martin's Point Generations Advantage, Inc.
NOTES TO FINANCIAL STATEMENTS

(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	612,382	612,358	24	0	612,382	0.004	0.005
k. On deposit with other regulatory bodies	0	0	0	0	0	0.000	0.000
l. Pledged collateral to FHLB (including assets backing funding agreements)	0	0	0	0	0	0.000	0.000
m. Pledged as collateral not captured in other categories	0	0	0	0	0	0.000	0.000
n. Other restricted assets	0	0	0	0	0	0.000	0.000
o. Total Restricted Assets	612,382	612,358	24	0	612,382	0.004	0.005

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

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

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

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

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

M. Working Capital Finance Investments

None.

N. Offsetting and Netting of Assets and Liabilities

None.

O. 5GI Securities

None.

P. Short Sales

None.

NOTES TO FINANCIAL STATEMENTS**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	95 %
(2)Cash Equivalents	5 %
(3)Short-Term Investments	0 %
(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 March 31, 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 \$406,454 and \$6,439,974 in 2022 and 2021, respectively.

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

Cost of Care Risk Share Arrangement: The Company and MPHC accept joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$0 and \$0 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 \$1,422,203 and \$2,044,733 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 \$169,028 and \$164,065 for 2022 and 2021, respectively.

D. Amounts Due to or from Related Parties

At March 31, 2022, the Company reported a net of \$3,895,890 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.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial, and other services required by the Company under a Management Services Agreement with MPHC. Management fees charged to the operations for the period ended March 31, 2022 and December 31, 2021 were \$6,923,551 and \$26,722,687, respectively.

G. Nature of Relationships that Could Affect Operations: None.**H. Amount Deducted for Investment in Upstream Company:** None.

NOTES TO FINANCIAL STATEMENTS

- 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.
- E. **Joint and Several Liabilities:** None.
- F. **All Other Contingencies:** None.

15. Leases

- A. **Lessee Leasing Arrangements:** None.
- B. **Lessor Leasing Arrangements:** None.

NOTES TO FINANCIAL STATEMENTS**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 \$4,671,252 as accounts receivable relating to uninsured plans as of March 31, 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 \$3,425,748 as an admitted receivable and \$5,017,668 as admitted receivables at March 31, 2022 and December 31, 2021 respectively.

Low Income Cost Sharing (LICS) - \$906,182

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 - \$2,519,565

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 - \$1,245,505

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$1,245,505 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 \$2,223,250 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 03/31/2022

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Perpetual Preferred Stock					
Industrial and Misc.....					
Parent, Subsidiaries and Affiliates.....					
Total Perpetual Preferred Stocks	0	0	0		0
Bonds					
US Governments					
Industrial and Misc.....					
Special Rev./Assess. Oblig					
All Other Governments					
Total Bonds					
Common Stock					
Exempt MM Mutual Fund	612,372				612,372
Industrial and Misc.....		120,406			120,406
Mutual Funds	26,054,202				26,054,202
Open Depositories	301,742				301,742
Other MM Mutual Fund.....	2,694,714				2,694,714
Total Common Stocks	29,663,030	120,406			29,783,436
Derivative Assets					
Interest Rate Contracts					
Foreign Exchange Contracts.....					
Credit Contracts					
Commodity Futures Contracts					
Commodity Forward Contracts.....					
Total Derivatives	0	0	0		0
Total assets at fair value/NAV	29,663,030	120,406	0		29,783,436

NOTES TO FINANCIAL STATEMENTS

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	20,423,231	21,203,351	17,007,541	4,075,403	120,406		
Common Stock	29,783,436	29,783,436	29,663,030	120,406			

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 May 13, 2022 for the statutory statements issued on May 13, 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?
Yes () No (X)

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

NOTES TO FINANCIAL STATEMENTS

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
Prior Reporting Year					
(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	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	11,838,205
Current Reporting Year-to-Date					
(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	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	11,838,205

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 March 31, 2022, \$51,539,148 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$8,540,295 as a result of re-estimation of unpaid claims and claim adjustment expenses. After consideration of \$6,345,178 of redundancy at December 31, 2021, there has been \$2,039,058 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: The Company records Pharmaceutical Rebates Receivables as non-admitted assets.
- B. Risk Sharing Receivables: The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. Reserves are applied to estimated risk sharing receivables as provisions for actual experience.

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

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

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

Risk sharing receivables not yet billed: None.

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

29. Participating Policies: None.**30. Premium Deficiency Reserves:**

- | | |
|--|------------------|
| 1. Liability carried for premium deficiency reserves | 2,482,361 |
| 2. Date of the most recent evaluation of this liability | 4/15/2022 |
| 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 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No N/A
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page. \$ 0

GENERAL INTERROGATORIES

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

1 Name of Custodian(s)	2 Custodian Address

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent98.0 %
 - 1.2 A&H cost containment percent1.2 %
 - 1.3 A&H expense percent excluding cost containment expenses9.0 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

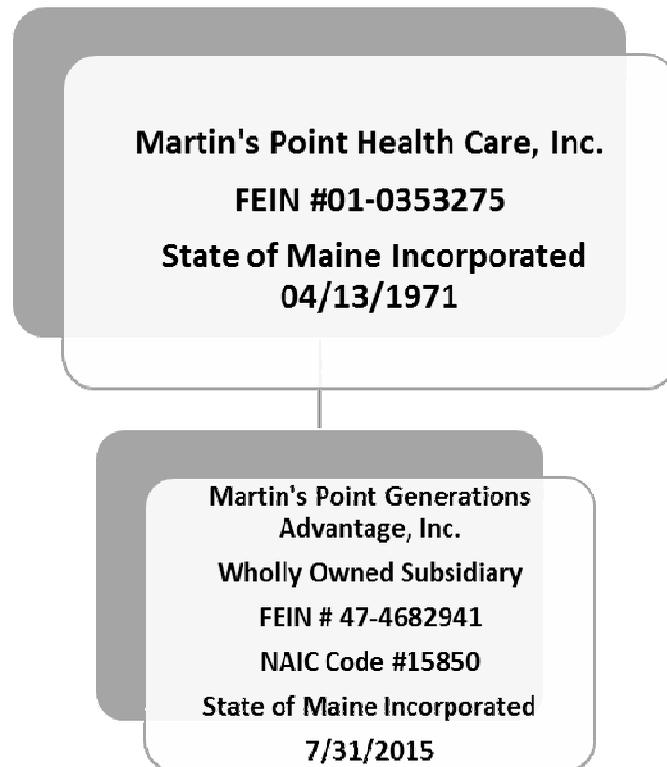
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama AL	N									0	
2. Alaska AK	N									0	
3. Arizona AZ	N									0	
4. Arkansas AR	N									0	
5. California CA	N									0	
6. Colorado CO	N									0	
7. Connecticut CT	N									0	
8. Delaware DE	N									0	
9. District of Columbia DC	N									0	
10. Florida FL	N									0	
11. Georgia GA	N									0	
12. Hawaii HI	N									0	
13. Idaho ID	N									0	
14. Illinois IL	N									0	
15. Indiana IN	N									0	
16. Iowa IA	N									0	
17. Kansas KS	N									0	
18. Kentucky KY	N									0	
19. Louisiana LA	N									0	
20. Maine ME	L		144,832,130							144,832,130	
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		15,833,703							15,833,703	
31. New Jersey NJ	N									0	
32. New Mexico NM	N									0	
33. New York NY	N									0	
34. North Carolina NC	N									0	
35. North Dakota ND	N									0	
36. Ohio OH	N									0	
37. Oklahoma OK	N									0	
38. Oregon OR	N									0	
39. Pennsylvania PA	N									0	
40. Rhode Island RI	N									0	
41. South Carolina SC	N									0	
42. South Dakota SD	N									0	
43. Tennessee TN	N									0	
44. Texas TX	N									0	
45. Utah UT	N									0	
46. Vermont VT	N									0	
47. Virginia VA	N									0	
48. Washington WA	N									0	
49. West Virginia WV	N									0	
50. Wisconsin WI	N									0	
51. Wyoming WY	N									0	
52. American Samoa AS	N									0	
53. Guam GU	N									0	
54. Puerto Rico PR	N									0	
55. U.S. Virgin Islands VI	N									0	
56. Northern Mariana Islands MP	N									0	
57. Canada CAN	N									0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	160,665,833	0	0	0	0	0	0	160,665,833	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	160,665,833	0	0	0	0	0	0	160,665,833	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



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

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

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

STATEMENT AS OF MARCH 31, 2022 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest 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	233,611	39,601,959
3. Accrual of discount	3,544	44,818
4. Unrealized valuation increase (decrease)	(1,638,961)	(7,516,197)
5. Total gain (loss) on disposals	(14,140)	11,324,703
6. Deduct consideration for bonds and stocks disposed of	20,179,863	71,785,238
7. Deduct amortization of premium	8,798	368,248
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	47,257,552	68,862,159
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	47,257,552	68,862,159

STATEMENT AS OF MARCH 31, 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
BONDS								
1. NAIC 1 (a)	34,572,412	233,611	17,855,854	57,373	17,007,541	0	0	34,572,412
2. NAIC 2 (a)	6,476,195	0	2,338,148	(62,643)	4,075,403	0	0	6,476,195
3. NAIC 3 (a)	124,611	0	0	(4,205)	120,406	0	0	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	41,173,218	233,611	20,194,003	(9,475)	21,203,351	0	0	41,173,218
PREFERRED STOCK								
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	41,173,218	233,611	20,194,003	(9,475)	21,203,351	0	0	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 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	16,641,293
2. Cost of short-term investments acquired	0	
3. Accrual of discount	0	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)	0	0
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	0	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	20,161,818	60,665,371
3. Accrual of discount	0	
4. Unrealized valuation increase (decrease)	0	
5. Total gain (loss) on disposals	0	
6. Deduct consideration received on disposals	20,022,295	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)	3,307,085	3,167,562
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	3,307,085	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 MARCH 31, 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
06051G-KK-4	BANK OF AMERICA CORP		.02/01/2022	BOFA SECURITIES, INC		225,868	225,000	0	1.G FE
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		.03/01/2022	CITIGROUP GLOBAL MARKETS INC.		(44)	0	0	1.A FE
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		.03/01/2022	CITIGROUP GLOBAL MARKETS INC.		7,787	7,644	2	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					233,611	232,644	2	XXX
2509999997	Total - Bonds - Part 3					233,611	232,644	2	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					233,611	232,644	2	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	XXX
6009999999	Totals					233,611	XXX	2	XXX

STATEMENT AS OF MARCH 31, 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	
361791-F8-6	G2 MA7391 - RMBS		02/10/2022	Various		278,678	283,770	292,815	292,367	0	(141)	0	(141)	0	292,226	0	(13,548)	(13,548)	1,140	06/20/2036	1.A	
912828-5M-8	UNITED STATES TREASURY		02/10/2022	BMO Capital Markets Corp (Chicago)		534,236	500,000	503,400	502,455	0	(37)	0	(37)	0	502,419	0	31,818	31,818	3,798	11/15/2028	1.A	
912828-6B-1	UNITED STATES TREASURY		02/10/2022	BMO Capital Markets Corp (Chicago)		831,216	800,000	801,500	801,133	0	(16)	0	(16)	0	801,117	0	30,099	30,099	10,272	02/15/2029	1.A	
912828-SF-8	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00		400,000	400,000	398,127	399,953	0	47	0	47	0	400,000	0	0	0	4,000	02/15/2022	1.A	
912828-U2-4	UNITED STATES TREASURY		02/10/2022	BMO Capital Markets Corp (Chicago)		501,112	500,000	476,525	487,721	0	269	0	269	0	487,991	0	13,121	13,121	2,431	11/15/2026	1.A	
0109999999 Subtotal - Bonds - U.S. Governments						2,545,241	2,483,770	2,472,367	2,483,630	0	122	0	122	0	2,483,752	0	61,489	61,489	21,641	XXX	XXX	
68608K-NE-4	OREGON ST		02/01/2022	Adjustment		0	0	0	(529)	0	529	0	529	0	0	0	0	0	(2,584)	08/01/2024	1.B FE	
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						0	0	0	(529)	0	529	0	529	0	0	0	0	0	0	(2,584)	XXX	XXX
160429-YG-5	CHARLESTON S C WTRIKS & SWR REV		02/11/2022	UBS Financial Services LLC		187,778	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(12,222)	(12,222)	1,929	01/01/2030	1.A FE	
235036-4M-9	DALLAS FORT WORTH TEX INTL ARPT REV		02/11/2022	UBS Financial Services LLC		248,180	250,000	250,000	250,000	0	0	0	0	0	250,000	0	(1,820)	(1,820)	1,629	11/01/2026	1.E FE	
249182-PR-1	DENVER COLO CITY & CNTY ARPT REV		02/11/2022	UBS Financial Services LLC		287,115	300,000	303,981	303,722	0	(55)	0	(55)	0	303,668	0	(16,553)	(16,553)	1,603	11/15/2029	1.E FE	
3128M7-WL-6	FH G05751 - RMBS		02/10/2022	Various		113,889	106,999	116,462	115,375	0	229	0	229	0	115,604	0	(1,716)	(1,716)	52	12/01/2039	1.A	
3128MF-AN-8	FH G16113 - RMBS		02/10/2022	Various		146,320	143,404	147,728	146,620	0	(25)	0	(25)	0	146,595	0	(275)	(275)	858	03/01/2032	1.A	
3128MM-VB-6	FH G18609 - RMBS		03/01/2022	Paydown		7,064	7,064	6,863	6,972	0	(63)	0	(63)	0	6,909	0	154	154	(532)	08/01/2031	1.A	
3128MM-WZ-2	FH G18663 - RMBS		03/01/2022	Paydown		7,112	7,112	7,337	7,116	0	188	0	188	0	7,304	0	(192)	(192)	(1,132)	10/01/2032	1.A	
3132D5-SW-8	FH S88061 - RMBS		02/10/2022	Various		199,862	202,349	210,348	210,952	0	(93)	0	(93)	0	210,858	0	(10,997)	(10,997)	807	09/01/2035	1.A	
3132D5-6D-9	FH S88068 - RMBS		02/10/2022	Various		211,374	218,261	224,126	224,240	0	(68)	0	(68)	0	224,172	0	(12,798)	(12,798)	656	10/01/2035	1.A	
3132D9-EF-7	FH S00134 - RMBS		02/10/2022	Various		258,029	280,130	279,955	279,948	0	(1)	0	(1)	0	279,947	0	(21,918)	(21,918)	846	03/01/2041	1.A	
3132L7-YL-7	FH V82515 - RMBS		02/10/2022	Various		114,686	111,784	114,509	114,372	0	(3)	0	(3)	0	114,368	0	318	318	781	06/01/2046	1.A	
3132XT-PU-6	FH Q51334 - RMBS		03/01/2022	Paydown		9,259	9,259	9,629	9,171	0	506	0	506	0	9,677	0	(418)	(418)	(2,988)	10/01/2047	1.A	
3132XU-KF-1	FH Q52093 - RMBS		03/01/2022	Paydown		6,854	6,854	7,081	6,598	0	469	0	469	0	7,067	0	(213)	(213)	(1,775)	11/01/2047	1.A	
3136AQ-AQ-3	FNR 2015-72 PD - CMO/RMBS		03/01/2022	Paydown		40,110	40,110	40,292	40,073	0	(2)	0	(2)	0	40,071	0	39	39	203	10/25/2043	1.A	
3136AU-G2-1	FNA 2017-M1 A2 - CMB		02/10/2022	Various		257,276	256,249	246,420	250,819	0	166	0	166	0	250,985	0	6,291	6,291	1,424	10/25/2026	1.A	
3136AV-6R-5	FNGT 2017-T1 A - CMO/RMBS		02/10/2022	U.S. Bank		279,034	273,731	275,690	275,203	0	(36)	0	(36)	0	275,167	0	3,867	3,867	1,631	06/25/2027	1.A	
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS		03/01/2022	Paydown		4,990	4,990	5,130	5,120	0	(1)	0	(1)	0	5,119	0	(130)	(130)	17	02/25/2032	1.A	
3137AS-NJ-9	FHMS K-019 A2 - CMB		02/25/2022	Paydown		594,522	594,523	609,386	595,191	0	(280)	0	(280)	0	594,910	0	(388)	(388)	1,598	03/25/2022	1.A	
3137B2-HN-3	FHMS K-028 A2 - CMB		02/10/2022	Various		300,489	297,883	308,100	300,702	0	(419)	0	(419)	0	300,283	0	206	206	1,901	02/25/2023	1.A	
3137BK-RJ-1	FHMS K-047 A2 - CMB		02/10/2022	PERFORMANCE TRUST CAP.		309,375	300,000	334,570	324,090	0	(927)	0	(927)	0	323,163	0	(13,788)	(13,788)	2,053	05/25/2025	1.A	
3137BL-UR-7	FHMS K-720 A2 - CMB		03/01/2022	Paydown		178,336	178,336	184,550	179,042	0	(231)	0	(231)	0	178,811	0	(475)	(475)	919	06/25/2022	1.A	
3137FB-U7-9	FHMS K-069 A2 - CMB		02/10/2022	PERFORMANCE TRUST CAP.		500,000	521,563	489,766	492,805	0	122	0	122	0	492,928	0	28,635	28,635	3,276	09/25/2027	1.A	
3137FG-6X-8	FHMS K-077 A2 - CMB		02/10/2022	PERFORMANCE TRUST CAP.		323,250	300,000	309,469	306,223	0	(125)	0	(125)	0	306,098	0	17,152	17,152	2,374	05/25/2028	1.A	
3138AX-XQ-9	FN AJ6086 - RMBS		03/01/2022	Paydown		6,657	6,657	6,875	6,633	0	146	0	146	0	6,779	0	(122)	(122)	(877)	12/01/2026	1.A	
3138EG-HS-6	FN AL0240 - RMBS		02/10/2022	Various		120,834	114,450	121,854	121,024	0	(19)	0	(19)	0	121,006	0	(171)	(171)	910	04/01/2041	1.A	
3138LL-HZ-1	FN AN7447 - CMB/RMBS		02/10/2022	Various		191,711	189,818	211,351	208,312	0	(366)	0	(366)	0	207,946	0	(16,235)	(16,235)	1,229	11/01/2027	1.A	
3138WD-JM-4	FN AS3867 - RMBS		02/10/2022	Various		111,970	111,970	117,942	118,304	0	(10)	0	(10)	0	118,294	0	(773)	(773)	891	11/01/2044	1.A	
3138WD-KE-0	FN AS3892 - RMBS		02/10/2022	Various		111,027	105,860	110,822	110,547	0	(7)	0	(7)	0	110,540	0	488	488	840	11/01/2044	1.A	
3138XD-TR-1	FN AV2359 - RMBS		03/01/2022	Paydown		6,829	6,829	7,217	6,908	0	320	0	320	0	7,227	0	(398)	(398)	(919)	01/01/2044	1.A	
3140FD-DV-9	FN B03715 - RMBS		02/10/2022	Various		126,432	122,870	122,409	122,376	0	0	0	0	0	122,376	0	4,056	4,056	856	08/01/2046	1.A	
3140FV-TZ-9	FN BE9567 - RMBS		03/01/2022	Paydown		8,846	8,846	9,084	8,639	0	415	0	415	0	9,054	0	(208)	(208)	(1,599)	04/01/2047	1.A	
3140J9-AM-3	FN BM4511 - RMBS		03/01/2022	Paydown		7,927	7,927	8,106	7,984	0	103	0	103	0	8,087	0	(160)	(160)	(755)	07/01/2033	1.A	
3140OH-MD-4	FN CA1255 - RMBS		02/10/2022	Various		116,174	111,113	115,331	114,543	0	(3)	0	(3)	0	114,540	0	1,633	1,633	882	02/01/2048	1.A	
3140O9-TJ-2	FN CA2352 - RMBS		03/01/2022	Paydown		12,053	12,053	12,669	12,826	0	56	0	56	0	12,882	0	(829)	(829)	(2,466)	09/01/2048	1.A	
3140OH-RR-8	FN CA9495 - RMBS		02/10/2022	Various		270,441	277,262	286,880	286,314	0	(80)	0	(80)	0	286,234	0	(15,793)	(15,793)	1,397	04/01/2051	1.A	
3141OL-FY-3	FN 890383 - RMBS		03/01/2022	Paydown		1,881	1,881	1,990	1,836	0	147	0	147	0	1,983	0	(102)	(102)	(556)	01/01/2042	1.A	
3141BD-2X-9	FN MA4389 - RMBS		02/10/2022	Various		359,273	371,358	379,423	378,981	0	(134)	0	(134)	0	378,846	0	(19,573)	(19,573)	1,114	07/01/2031	1.A	
3141BD-RR-5	FN MA4095 - RMBS		03/01/2022	Adjustment		0	(32)	0	0	0	0	0	0	0	0	0	(32)	(32)	0	08/01/2035	1.A	
3141BD-UA-8	FN MA4176 - RMBS		02/10/2022	Various		234,387	246,022	255,017	254,764	0	(86)	0	(86)	0	254,679	0	(20,292)	(20,292)	986	11/01/2040	1.A	
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		03/01/2022	Paydown		13,554	13,554	13,896	13,876	0	(3)	0	(3)	0	13,874	0	(320)	(320)	44	04/25/2061	1.A	

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STATEMENT AS OF MARCH 31, 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
..54627R-AH-3	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		02/02/2022	DAVENPORT & COMPANY LLC		12,097	12,097	12,210	12,123	.0	.3	.0	.3	.0	12,126	.0	(30)	(30)	(264)	.08/01/2028	1.A FE
..68607V-T3-9	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE		02/11/2022	BAIRD, ROBERT W		304,191	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	4,191	4,191	2,974	04/01/2023	1.C FE
..74442P-DV-4	PUBLIC FIN AUTH WIS REV		02/11/2022	UBS Financial Services		304,479	300,000	300,000	300,000	.0	.0	.0	.0	.0	300,000	.0	4,479	4,479	5,432	07/01/2025	1.B FE
..88213A-HP-3	TEXAS A & M UNIV REVS		02/11/2022	LLC		314,943	300,000	310,411	307,288	.0	(158)	.0	(158)	.0	307,130	.0	7,813	7,813	2,423	05/15/2027	1.A FE
..882806-FN-7	TEXAS TECH UNIV REVS IAM COMIL PAPER NTS		02/11/2022	DAVENPORT & COMPANY LLC		278,691	275,000	275,000	275,000	.0	.0	.0	.0	.0	275,000	.0	3,691	3,691	3,835	02/15/2023	1.B FE
0909999999 Subtotal - Bonds - U.S. Special Revenues						7,526,381	7,484,603	7,659,880	7,612,632	0	(323)	0	(323)	0	7,612,309	0	(85,928)	(85,928)	34,503	XXX	XXX
..00104U-AC-2	AEPTC 3 A3 - ABS		02/01/2022	Adjustment		.0	.0	.0	(8)	.0	.8	.0	.8	.0	.0	.0	.0	(426)	(426)	03/01/2026	1.A FE
..00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS		03/01/2022	BNP PARIBAS SECURITIES		19,006	19,006	19,350	19,352	.0	(1)	.0	(1)	.0	19,351	.0	(345)	(345)	108	08/27/2046	1.A FE
..020002-BH-3	ALLSTATE CORP		02/11/2022	BOND		94,347	100,000	99,985	99,988	.0	.0	.0	.0	.0	99,989	.0	(5,642)	(5,642)	125	12/15/2025	1.G FE
..02008Q-AC-4	ALLYA 2019-2 A3 - ABS		03/15/2022	Paydown		129,098	129,098	131,917	130,205	.0	(127)	.0	(127)	.0	130,078	.0	(980)	(980)	473	01/16/2024	1.A FE
..02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC		02/09/2022	BARCLAYS CAPITAL INC.		77,387	80,000	79,965	79,967	.0	.0	.0	.0	.0	79,967	.0	(2,580)	(2,580)	454	05/25/2031	2.B FE
..03066K-AE-0	AMCAR 2019-2 A3 - ABS		03/18/2022	Paydown		115,199	115,199	117,539	115,565	.0	(120)	.0	(120)	.0	115,445	.0	(246)	(246)	432	01/18/2024	2.A FE
..031162-BY-5	AMGEN INC		02/11/2022	BOFA SECURITIES, INC		153,987	150,000	150,296	150,140	.0	(5)	.0	(5)	.0	150,135	.0	3,852	3,852	1,354	05/01/2025	2.A FE
..03465D-AA-1	AMT 2021-2 A1 - CMO/RMBS		03/01/2022	Paydown		25,777	25,777	25,809	25,809	.0	.0	.0	.0	.0	25,809	.0	(31)	(31)	41	04/25/2066	1.A FE
..035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC		02/09/2022	Call @ 107.05		160,581	150,000	151,545	150,742	.0	(19)	.0	(19)	.0	150,723	.0	9,858	9,858	2,859	02/01/2026	2.A FE
..037680-AA-3	AEPHIV 1113 A1 - ABS		02/01/2022	Paydown		23,551	23,551	23,428	23,533	.0	(12)	.0	(12)	.0	23,521	.0	30	30	(463)	02/01/2024	1.A FE
..037833-AS-9	APPLE INC		02/11/2022	MARKETAXESS CORPORATION		207,330	200,000	207,178	202,508	.0	(129)	.0	(129)	.0	202,379	.0	4,951	4,951	1,898	05/06/2024	1.B FE
..06051G-HM-4	BANK OF AMERICA CORP		02/02/2022	GOLDMAN SACHS & CO.		326,205	300,000	314,259	310,674	.0	(134)	.0	(134)	.0	310,541	.0	15,664	15,664	6,798	07/23/2029	1.F FE
..06406R-AZ-0	BANK OF NEW YORK MELLON CORP		02/11/2022	LLC		237,503	250,000	249,850	249,852	.0	.2	.0	.2	.0	249,853	.0	(12,351)	(12,351)	1,451	01/25/2029	1.E FE
..06540H-BA-0	BANK 2019-BNK19 A1 - CMB		03/01/2022	Paydown		9,482	9,481	9,473	9,473	.0	.4	.0	.4	.0	9,477	.0	.5	.5	(396)	08/17/2061	1.A FE
..12503M-AA-6	CBDE GLOBAL MARKETS INC		02/11/2022	Millennium Advisors		131,415	125,000	125,149	125,080	.0	(2)	.0	(2)	.0	125,078	.0	6,337	6,337	2,699	01/12/2027	1.G FE
..12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		03/01/2022	Paydown		10,742	10,742	10,874	10,873	.0	.0	.0	.0	.0	10,873	.0	(131)	(131)	47	01/25/2051	1.A FE
..12572Q-AE-5	CME GROUP INC		03/31/2022	Call @ 100.82		302,463	300,000	307,053	300,942	.0	(327)	.0	(327)	.0	300,615	.0	1,848	1,848	4,900	09/15/2022	1.D FE
..12592K-BC-7	COMM 2014-UBS5 A4 - CMB		02/10/2022	SG AMERICAS SECURITIES, LLC		308,250	300,000	315,797	305,794	.0	(267)	.0	(267)	.0	305,527	.0	2,723	2,723	2,335	09/12/2047	1.A FE
..12665Q-DQ-0	CYS HEALTH CORP		02/11/2022	J.P. MORGAN SECURITIES		135,659	150,000	148,812	148,902	.0	.12	.0	.12	.0	148,914	.0	(13,256)	(13,256)	1,305	02/28/2031	2.B FE
..14041N-PP-1	COMET 2017-5 A - ABS		02/10/2022	U.S. Bank		150,609	150,000	151,629	151,849	.0	.28	.0	.28	.0	151,877	.0	(1,267)	(1,267)	175	07/15/2027	1.A FE
..14315F-AB-3	CARMX 2020-3 A2A - ABS		01/18/2022	Paydown		15,573	15,573	15,573	15,573	.0	.0	.0	.0	.0	15,573	.0	.0	.0	6	06/15/2023	1.A FE
..14316N-AC-3	CARMX 2021-1 A3 - ABS		02/10/2022	U.S. Bank		187,269	190,000	189,962	189,976	.0	.2	.0	.2	.0	189,978	.0	(2,709)	(2,709)	106	12/15/2025	1.A FE
..17291E-AW-1	CGCMT 2016-P6 A5 - CMB		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		309,000	300,000	313,172	306,951	.0	(168)	.0	(168)	.0	306,783	.0	2,217	2,217	2,263	12/10/2049	1.A FE
..17321J-AD-6	CGCMT 2013-GC15 A4 - CMB		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		308,250	300,000	323,543	316,622	.0	(1,282)	.0	(1,282)	.0	315,340	.0	(7,090)	(7,090)	2,659	09/12/2046	1.A FE
..21036P-BE-7	CONSTELLATION BRANDS INC		02/11/2022	MARKETAXESS CORPORATION		150,803	150,000	154,671	153,793	.0	(57)	.0	(57)	.0	153,735	.0	(2,933)	(2,933)	2,546	08/01/2029	2.C FE
..22822V-AV-3	CROWN CASTLE INTERNATIONAL CORP		02/11/2022	J.P. MORGAN SECURITIES		139,724	150,000	149,555	149,625	.0	.10	.0	.10	.0	149,635	.0	(9,911)	(9,911)	919	07/15/2026	2.C FE
..24422E-TT-6	JOHN DEERE CAPITAL CORP		02/11/2022	MARKETAXESS CORPORATION		305,190	300,000	298,617	299,457	.0	.26	.0	.26	.0	299,483	.0	5,707	5,707	1,126	06/24/2024	1.F FE
..252722-AA-1	DROT 191 A - RMBS		03/20/2022	Paydown		42,007	42,007	43,083	43,143	.0	(14)	.0	(14)	.0	43,129	.0	(1,123)	(1,123)	195	02/20/2032	1.A FE
..254683-CD-5	DCENT 2018-1 A - ABS		02/10/2022	U.S. Bank		304,828	300,000	299,989	299,997	.0	.0	.0	.0	.0	299,997	.0	4,831	4,831	1,490	08/15/2025	1.A FE
..26444G-AB-9	DUKE ENERGY FLORIDA PROJECT FINANCE LLC		03/01/2022	Paydown		53,198	53,198	51,707	53,423	.0	(225)	.0	(225)	.0	53,198	.0	.0	.0	(586)	09/01/2024	1.A FE
..31428X-CD-6	FEDEX CORP		02/11/2022	J.P. MORGAN SECURITIES		104,580	110,000	109,638	109,660	.0	.4	.0	.4	.0	109,665	.0	(5,084)	(5,084)	660	05/15/2031	2.B FE
..31620M-BT-2	FIDELITY NATIONAL INFORMATION SERVICES I		02/11/2022	LLC		138,660	150,000	149,228	149,285	.0	.9	.0	.9	.0	149,294	.0	(10,634)	(10,634)	1,538	03/01/2031	2.B FE
..33851M-AA-0	FSMT 2191NV A1 - CMO/RMBS		03/01/2022	Paydown		5,831	5,831	6,023	6,021	.0	(1)	.0	(1)	.0	6,020	.0	(189)	(189)	22	10/25/2041	1.A FE

E05.1

STATEMENT AS OF MARCH 31, 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	For-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
36251X-AR-8	GSMS 2016-GS4 A4 - CMBS		02/10/2022	SG AMERICAS SECURITIES, LLC		307,453	300,000	306,563	303,359	.0	(86)	.0	(86)	.0	303,273	.0	4,180	4,180	2,094	.11/15/2049	1.A FE
36257P-AD-0	GMCAR 2019-3 A3 - ABS		03/16/2022	Paydown		49,959	49,959	51,165	50,458	.0	(45)	.0	(45)	.0	50,413	.0	(454)	(454)	178	.04/16/2024	1.A FE
375558-BF-9	GILEAD SCIENCES INC		02/11/2022	CITIGROUP GLOBAL MARKETS INC		156,759	150,000	158,375	155,340	.0	(160)	.0	(160)	.0	155,180	.0	1,579	1,579	2,494	.03/01/2026	2.A FE
38013F-AD-3	GMCAR 2018-4 A3 - ABS		03/16/2022	Paydown		59,397	59,397	60,876	59,393	.0	457	.0	457	.0	59,850	.0	(453)	(453)	(1,518)	.10/16/2023	1.A FE
38141G-YJ-7	GOLDMAN SACHS GROUP INC		02/11/2022	HSBC SECURITIES INC		120,302	130,000	130,576	130,520	.0	(16)	.0	(16)	.0	130,504	.0	(10,202)	(10,202)	1,755	.07/21/2032	1.F FE
43814I-AC-9	HAROT 2019-1 A3 - ABS		03/18/2022	Paydown		123,189	123,189	126,789	123,525	.0	415	.0	415	.0	123,940	.0	(751)	(751)	(263)	.03/20/2023	1.A FE
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC		02/11/2022	MARKETAXESS CORPORATION		152,975	150,000	153,379	152,568	.0	(53)	.0	(53)	.0	152,516	.0	459	459	1,074	.12/01/2027	2.C FE
456837-AV-5	ING GROEP NV	C	02/11/2022	J.P. MORGAN SECURITIES INC		192,414	200,000	201,918	201,642	.0	(68)	.0	(68)	.0	201,574	.0	(9,160)	(9,160)	1,285	.04/01/2027	1.G FE
460690-BT-6	INTERPUBLIC GROUP OF COMPANIES INC		02/11/2022	MARKETAXESS CORPORATION		94,576	100,000	99,982	99,984	.0	.0	.0	.0	.0	99,984	.0	(5,408)	(5,408)	1,093	.03/01/2031	2.B FE
46647P-AV-8	JPMORGAN CHASE & CO		02/11/2022	BNP PARIBAS SECURITIES BOND		319,320	300,000	314,391	310,227	.0	(192)	.0	(192)	.0	310,035	.0	9,285	9,285	7,075	.07/23/2029	1.F FE
46654D-AE-3	JPMIT 211NV4 A2A - CMO/RMBS		03/25/2022	Paydown		6,548	6,548	6,688	6,687	.0	.0	.0	.0	6,686	.0	(138)	(138)	29	.01/25/2052	1.A FE	
47787N-AB-5	JDOT 2020-B A2 - ABS		01/18/2022	Paydown		57,671	57,671	57,668	57,671	.0	.0	.0	.0	57,671	.0	.0	.0	20	.03/15/2023	1.A FE	
49446R-AK-5	KIMCO REALTY CORP		02/11/2022	MARKETAXESS CORPORATION		152,118	150,000	149,210	149,809	.0	16	.0	16	.0	149,825	.0	2,293	2,293	964	.06/01/2023	2.A FE
501044-DJ-7	KROGER CO		02/11/2022	HSBC SECURITIES INC		157,227	150,000	149,805	149,805	.0	4	.0	4	.0	149,809	.0	7,418	7,418	2,991	.08/01/2027	2.B FE
50117C-AC-2	KCOT 2019-1 A3 - ABS		03/15/2022	Paydown		53,401	53,401	54,165	53,584	.0	(20)	.0	(20)	.0	53,563	.0	(162)	(162)	215	.10/16/2023	1.A FE
534187-BC-2	LINCOLN NATIONAL CORP		02/11/2022	MARKETAXESS CORPORATION		150,450	150,000	158,627	150,360	.0	(222)	.0	(222)	.0	150,138	.0	312	312	2,625	.03/15/2022	2.A FE
571748-AX-0	MARSH & MCLENNAN COMPANIES INC		02/11/2022	MARKETAXESS CORPORATION		155,358	150,000	151,928	150,780	.0	(31)	.0	(31)	.0	150,748	.0	4,610	4,610	2,260	.03/10/2025	1.G FE
617446-BX-0	MORGAN STANLEY		02/11/2022	RBC CAPITAL MARKETS, LLC		108,012	120,000	120,000	120,000	.0	.0	.0	.0	.0	120,000	.0	(11,988)	(11,988)	688	.04/28/2032	1.F FE
65479K-AD-2	NAROT 2019-A A3 - ABS		03/15/2022	Paydown		79,910	79,909	81,703	80,191	.0	242	.0	242	.0	80,433	.0	(524)	(524)	(448)	.10/16/2023	1.A FE
69363P-AA-8	PSNH 2018-1 A1 - ABS		02/01/2022	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
713448-EY-0	PEPSICO INC		02/11/2022	BOFA SECURITIES, INC		114,175	115,000	114,772	114,898	.0	9	.0	9	.0	114,908	.0	(732)	(732)	249	.05/01/2023	1.E FE
79466L-AE-4	SALESFORCE.COM INC		02/11/2022	MORGAN STANLEY & CO. LLC		285,743	280,000	280,902	280,235	.0	(23)	.0	(23)	.0	280,212	.0	5,531	5,531	3,134	.04/11/2023	1.F FE
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		03/01/2022	Paydown		4,347	4,347	4,402	4,346	.0	46	.0	46	.0	4,393	.0	(45)	(45)	(1,184)	.12/26/2042	1.A FE
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		03/01/2022	Paydown		7,999	7,999	7,217	7,674	.0	(272)	.0	(272)	.0	7,402	.0	597	597	(792)	.02/25/2043	1.A FE
81745R-AA-8	SEMT 2013-3 A1 - CMO/RMBS		03/01/2022	Paydown		7,784	7,784	7,604	7,442	.0	60	.0	60	.0	7,501	.0	282	282	(1,173)	.03/25/2043	1.A FE
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		03/01/2022	Paydown		35,074	27,932	28,456	(13,350)	.0	446	.0	446	.0	29,589	.0	5,505	5,505	(377)	.03/25/2050	1.A FE
82481L-AC-3	SHIRE ACQUISITIONS INVESTMENTS IRELAND D	D	03/24/2022	Call @ 101.00		90,901	90,000	86,511	89,011	.0	126	.0	126	.0	89,137	.0	1,764	1,764	1,298	.09/23/2023	2.B FE
82652R-AA-7	SPFC 212 A - RMBS		03/20/2022	Paydown		43,125	43,125	43,119	43,119	.0	.0	.0	.0	.0	43,119	.0	5	5	91	.09/20/2038	1.A FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2022	Paydown		5,000	5,000	4,999	4,999	.0	.0	.0	.0	.0	4,999	.0	1	1	16	.08/20/2046	1.F FE
89179Y-AR-4	TPMT 211 A1 - CMO/RMBS		03/01/2022	Paydown		15,298	15,298	15,551	15,550	.0	.0	.0	.0	.0	15,550	.0	(252)	(252)	53	.11/25/2061	1.A FE
89232H-AC-9	TRAT 2020-A A3 - ABS		02/10/2022	Various		257,486	257,043	257,025	257,038	.0	.0	.0	.0	.0	257,038	.0	448	448	671	.05/15/2024	1.A FE
90269C-AD-2	USBB 2012-C2 A4 - CMBS		03/01/2022	Paydown		112,159	112,159	117,636	112,821	.0	(368)	.0	(368)	.0	112,453	.0	(294)	(294)	852	.05/11/2063	1.A FE
90290E-AC-3	USAOT 2019-1 A3 - ABS		02/15/2022	Paydown		15,585	15,585	15,585	15,585	.0	.0	.0	.0	.0	15,585	.0	.0	.0	38	.07/17/2023	1.A FE
90352W-AD-6	STEAM 2021-1 A - ABS		03/28/2022	Paydown		2,843	2,843	2,878	2,878	.0	.0	.0	.0	.0	2,878	.0	(35)	(35)	11	.02/28/2051	1.F FE
91159H-HG-8	US BANCORP		02/11/2022	J.P. MORGAN SECURITIES LLC		310,950	300,000	317,022	305,821	.0	(350)	.0	(350)	.0	305,471	.0	5,479	5,479	6,013	.01/30/2024	1.E FE
92347Y-AA-2	VZOT 2019-A A1A - RMBS		03/20/2022	Paydown		21,429	21,429	21,424	21,428	.0	.0	.0	.0	.0	21,428	.0	.0	.0	99	.09/20/2023	1.A FE
92826C-AC-6	VISA INC		02/11/2022	MARKETAXESS CORPORATION		151,775	150,000	149,984	149,997	.0	.0	.0	.0	.0	149,998	.0	1,777	1,777	712	.12/14/2022	1.D FE
92826C-AD-4	VISA INC		02/11/2022	J.P. MORGAN SECURITIES LLC		155,375	150,000	149,235	149,630	.0	11	.0	11	.0	149,641	.0	5,733	5,733	801	.12/14/2025	1.D FE
92936Y-AC-5	WFRBS 2012-C8 A3 - CMBS		03/01/2022	Paydown		74,358	74,358	76,170	74,454	.0	(48)	.0	(48)	.0	74,406	.0	(48)	(48)	480	.08/17/2045	1.A FE

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STATEMENT AS OF MARCH 31, 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	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	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 Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
94106L-BD-0	WASTE MANAGEMENT INC		02/11/2022	J.P. MORGAN SECURITIES LLC	151,232		150,000	146,685	149,231	0	69	0	69	0	149,300	0	1,931	1,931	900	05/15/2023	2.A FE	
94973V-BJ-5	ANTHEM INC		02/11/2022	MORGAN STANLEY & CO. LLC	154,685		150,000	150,555	150,202	0	(10)	0	(10)	0	150,192	0	4,492	4,492	2,625	08/15/2024	2.B FE	
94989K-AV-5	WFCM 2015-C29 A4 - CMBS		02/10/2022	SG AMERICAS SECURITIES, LLC	308,016		300,000	310,875	304,509	0	(169)	0	(169)	0	304,340	0	3,676	3,676	2,213	06/17/2048	1.A FE	
94989Y-AZ-6	WFCM 2016-C32 A4 - CMBS		02/10/2022	SG AMERICAS SECURITIES, LLC	308,203		300,000	316,406	308,158	0	(248)	0	(248)	0	307,910	0	293	293	2,166	01/17/2059	1.A FE	
983919-AJ-0	XILINX INC		02/11/2022	MARKETAXESS CORPORATION	274,469		270,000	275,182	272,850	0	(154)	0	(154)	0	272,696	0	1,773	1,773	1,637	06/01/2024	1.G FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				10,108,241		10,004,131	10,198,248	10,058,886	0	(3,418)	0	(3,418)	0	10,097,942	0	10,299	10,299	83,627		XXX	
2509999997	Total - Bonds - Part 3				20,179,863		19,972,504	20,330,495	20,154,619	0	(3,090)	0	(3,090)	0	20,194,003	0	(14,140)	(14,140)	137,187		XXX	
2509999998	Total - Bonds - Part 5				XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
2509999999	Total - Bonds				20,179,863		19,972,504	20,330,495	20,154,619	0	(3,090)	0	(3,090)	0	20,194,003	0	(14,140)	(14,140)	137,187		XXX	
4509999997	Total - Preferred Stocks - Part 3				0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
4509999998	Total - Preferred Stocks - Part 5				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
5989999997	Total - Common Stocks - Part 3				0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
5989999998	Total - Common Stocks - Part 5				XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX
5989999999	Total - Common Stocks				0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
5999999999	Total - Preferred and Common Stocks				0		XXX	0	0	0	0	0	0	0	0	0	0	0	0	0		XXX
6009999999	Totals				20,179,863		XXX	20,330,495	20,154,619	0	(3,090)	0	(3,090)	0	20,194,003	0	(14,140)	(14,140)	137,187		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

