



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

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

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

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

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

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

Internet Website Address www.martinspoint.org

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

OFFICERS

President #Paul Francis Kasuba ,MD Vice Chair, 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
Cathleen Elizabeth Morrow ,MD Ronald Fitzjohn Dixon ,MD Kathryn Jean Rand
Bradford Adams Hunter John Edward Fitzsimmons

State of Maine SS:
County of Cumberland

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

Paul Francis Kasuba MD
President & CEO

Amanda LeAnna Jackson
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing? Yes [] No []

- b. If no,
1. State the amendment number.....
2. Date filed
3. Number of pages attached.....

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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	12,496,812		12,496,812	41,173,218
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	22,034,687		22,034,687	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 (\$93,216,928), cash equivalents (\$1,619,257) and short-term investments (\$0)	94,836,184		94,836,184	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	640		640	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)	129,368,323	0	129,368,323	108,704,090
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	71,056		71,056	205,605
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	638,953	691,075	(52,122)	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 (\$)	34,334,512		34,334,512	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	7,628,886	2,409,528	5,219,358	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	27,125,944	13,362,161	13,763,783	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)	199,167,674	16,462,764	182,704,910	185,229,637
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	199,167,674	16,462,764	182,704,910	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)	80,142,758		80,142,758	63,401,649
2. Accrued medical incentive pool and bonus amounts	2,455,380		2,455,380	4,689,856
3. Unpaid claims adjustment expenses	1,953,433		1,953,433	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	11,838,205		11,838,205	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	1,092,144		1,092,144	857,451
9. General expenses due or accrued	1,248,033		1,248,033	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	6,002,469		6,002,469	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	849,873		849,873	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	105,582,295	0	105,582,295	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	(82,977,384)	(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	77,122,616	78,764,759
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	182,704,911	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	195,149	348,779	711,561
2. Net premium income (including \$ non-health premium income)	XXX	327,607,719	278,390,628	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	327,607,719	278,390,628	555,718,725
Hospital and Medical:				
9. Hospital/medical benefits		273,309,072	223,208,159	469,167,725
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		30,226,748	27,923,557	51,446,082
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		1,791,124	1,683,108	7,970,307
16. Subtotal (Lines 9 to 15)	0	305,326,944	252,814,824	528,584,114
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	305,326,944	252,814,824	528,584,114
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses		5,030,830	4,678,394	19,295,335
21. General administrative expenses		26,927,822	22,896,253	41,639,714
22. Increase in reserves for life and accident and health contracts (including \$ 0 increase in reserves for life only)		(5,698,680)		5,698,680
23. Total underwriting deductions (Lines 18 through 22)	0	331,586,916	280,389,471	595,217,843
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(3,979,198)	(1,998,843)	(39,499,118)
25. Net investment income earned		261,994	679,652	1,557,075
26. Net realized capital gains (losses) less capital gains tax of \$ 0		(435,398)	(8,959)	11,325,069
27. Net investment gains (losses) (Lines 25 plus 26)	0	(173,404)	670,693	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	(4,152,602)	(1,328,150)	(26,616,974)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	(4,152,602)	(1,328,150)	(26,616,974)
DETAILS OF WRITE-INS				
0601.	XXX			0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			0
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				0
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
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.....	(4,152,602)	(1,328,150)	(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 \$ 0	(5,679,021)	2,891,337	(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.....	8,189,480	(1,944,416)	(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	(20,000,000)	10,000,000
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	(1,642,143)	(20,381,229)	(30,419,437)
49. Capital and surplus end of reporting period (Line 33 plus 48)	77,122,613	88,802,965	78,764,756
DETAILS OF WRITE-INS			
4701.	0		0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF JUNE 30, 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	328,867,981	283,983,759	555,692,644
2. Net investment income	407,417	936,250	2,019,190
3. Miscellaneous income	5,335,449	(2,661,618)	(4,978,620)
4. Total (Lines 1 to 3)	334,610,846	282,258,391	552,733,214
5. Benefit and loss related payments	297,835,370	249,923,407	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	27,422,593	25,841,910	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)	325,257,963	275,765,317	587,689,183
11. Net cash from operations (Line 4 minus Line 10)	9,352,884	6,493,074	(34,955,969)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	28,463,746	17,981,039	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)	28,463,746	17,981,039	71,785,604
13. Cost of investments acquired (long-term only):			
13.1 Bonds	233,611	5,591,734	12,118,962
13.2 Stocks	25,125	183,148	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	637	29,970	3
13.7 Total investments acquired (Lines 13.1 to 13.6)	259,373	5,804,853	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)	28,204,372	12,176,186	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	(20,000,000)	10,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	17,437,001	(3,222,832)	(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)	17,437,001	(23,222,832)	(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)	54,994,257	(4,553,572)	(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)	94,836,184	51,221,765	39,841,927

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

STATEMENT AS OF JUNE 30, 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	0	0	0	0	0	0	64,387	0	0
3. Second Quarter	65,406							65,406		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	195,149							195,149		
Total Member Ambulatory Encounters for Period:										
7. Physician	495,189							495,189		
8. Non-Physician	346,248							346,248		
9. Total	841,437	0	0	0	0	0	0	841,437	0	0
10. Hospital Patient Days Incurred	18,502							18,502		
11. Number of Inpatient Admissions	2,906							2,906		
12. Health Premiums Written (a)	327,607,719							327,607,719		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	327,607,719							327,607,719		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	290,820,311							290,820,311		
18. Amount Incurred for Provision of Health Care Services	305,326,944							305,326,944		

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

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	54,196,123	232,598,588	4,614,911	75,527,847	58,811,034	63,401,650
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	54,196,123	232,598,588	4,614,911	75,527,847	58,811,034	63,401,650
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	3,296,336	729,265	1,014,387	1,440,994	4,310,723	4,689,857
13. Totals (Lines 9-10+11+12)	57,492,459	233,327,853	5,629,298	76,968,841	63,121,757	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	(4,152,602)	(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	(4,152,602)	(26,616,974)
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	65,268,364	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	65,268,264	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.

STATEMENT AS OF JUNE 30, 2022 OF THE Martin's Point Generations Advantage, Inc.
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 Months	485,438
2. 12 Months or Longer	2,573
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	4,484,390
2. 12 Months or Longer	298,738

STATEMENT AS OF JUNE 30, 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	612,426	612,358	68	0	612,426	0.307	0.358
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	612,426	612,358	68	0	612,426	0.307	0.358

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

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

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

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

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

M. Working Capital Finance Investments

None.

N. Offsetting and Netting of Assets and Liabilities

None.

O. 5GI Securities

None.

P. Short Sales

None.

Q. Prepayment Penalty and Acceleration Fees

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

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

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

Asset Type	Percent Share
(1)Cash	98 %
(2)Cash Equivalents	2 %
(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 June 30, 2022.

8. Derivative Instruments: None.

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

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the relationship involved

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

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

The Company has an arrangement with MPHC where it will pay MPHC's delivery system for covered services. The payments will consist of fee-for-service payments minus any applicable coinsurance, copayments, deductibles, and contractual adjustments. The Company paid MPHC \$1,140,658 and \$6,439,974 in 2022 and 2021, respectively.

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

Cost of Care Risk Share Arrangement: The Company and MPHC accept joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company posted \$125,000 and \$0 from MPHC for 2022 and 2021, respectively.

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

Capitation: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on capitation. The Company paid MPHC \$2,802,488 and \$0 for 2022 and 2021, respectively.

Prep Sheet Payments: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on the completion of coding prep sheets prior to member annual visits. The Company paid MPHC \$528,200 and \$599,000 for 2022 and 2021 respectively.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$340,596 and \$164,065 for 2022 and 2021, respectively.

D. Amounts Due to or from Related Parties

At June 30, 2022, the Company reported a net of \$6,002,469 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

NOTES TO FINANCIAL STATEMENTS

The Company purchases certain marketing, administrative, managerial, and other services required by the Company under a Management Services Agreement with MPHIC. Management fees charged to the operations for the period ended June 30, 2022 and December 31, 2021 were \$14,654,187 and \$26,722,687, respectively.

- G. **Nature of Relationships that Could Affect Operations:** None.
- H. **Amount Deducted for Investment in Upstream Company:** None.
- I. **Detail of Investments in Affiliates Greater than 10% of Admitted Assets:** None.
- J. **Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies:** None.
- K. **Investment in Foreign Insurance:** None.
- L. **Investment in Downstream Noninsurance Holding Company:** None.
- M. **All SCA Investments:** None.
- N. **Investment in Insurance SCAs:** None.
- O. **SCA Loss Tracking:** None.

11. Debt

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

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:

- A. **Defined Benefit Plan:** None.
- B. **Investment Policies and Strategies:** None.
- C. **Fair Value of Plan Assets:** None.
- D. **Basis used to determine the long-term rate-of-return:** None.
- E. **Defined Contribution Plans:** None.
- F. **Multiemployer Plans:** None.
- G. **Consolidated/Holding Company Plans:** None.
- H. **Postemployment Benefits and Compensated Absences:** None.
- I. **Impact of Medicare Modernization Act on Postretirement Benefits:** None.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization

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

14. Liabilities, Contingencies and Assessments

- A. **Contingent Commitments:** None.
- B. **Assessments**

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

- C. **Gain Contingencies:** None.
- D. **Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits:** None.
- E. **Joint and Several Liabilities:** None.
- F. **All Other Contingencies:** None.

NOTES TO FINANCIAL STATEMENTS**15. Leases****A. Lessee Leasing Arrangements:** None.**B. Lessor Leasing Arrangements:** None.**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:** None.**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities****A. Transfers of receivables reported as Sales:** None.**B. Transfer and Servicing of Financial Assets:** None.**C. Wash Sales:** None.**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans****A. ASO Plans:** None.**B. ASC Plans:** None.**C. Medicare or Similarly Structured Cost Based Reimbursement Contract:**

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

The Company reported \$7,628,886 as accounts receivable relating to uninsured plans as of June 30, 2022. The portion of this receivable related to the amounts received from manufacturers as part of Coverage Gap Discount Program is non-admitted for Statutory reporting. The Company reported \$5,219,358 as an admitted receivable and \$5,017,668 as admitted receivables at June 30, 2022 and December 31, 2021 respectively.

Low Income Cost Sharing (LICS) - \$1,130,614

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

Federal Reinsurance - \$4,088,744

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

Coverage Gap Discount Program - \$2,409,528

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$2,409,528 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 \$849,873 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 06/30/2022

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	612,426				612,426
Industrial and Misc	0				0
Mutual Funds	22,034,687				22,034,687
Open Depositories	301,742				301,742
Other MM Mutual Fund	1,006,831				1,006,831
Total Common Stocks	23,955,686				23,955,686
Derivative Assets					

NOTES TO FINANCIAL STATEMENTS

Interest Rate Contracts .....	.....	.....	.....	.....	.....
Foreign Exchange Contracts .....	.....	.....	.....	.....	.....
Credit Contracts .....	.....	.....	.....	.....	.....
Commodity Futures Contracts.....	.....	.....	.....	.....	.....
Commodity Forward Contracts .....	.....	.....	.....	.....	.....
Total Derivatives .....	.....0	.....0	.....0	.....0	.....0
Total assets at fair value/NAV	23,955,686	.....	0	.....	23,955,686

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.....	12,482,167	12,496,812	8,761,903	3,610,264	110,000		
Common Stocks.....	23,955,686	23,955,686	23,955,686				

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 August 12, 2022 for the statutory statements issued on August 12, 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)

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

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

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method used to estimate accrued retrospective premium advances.** None.
- B. Disclosure of accrued retrospective premiums.** None.
- C. Disclosure of the amount of net premiums written.** None.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1 Individual	2 Small Group Employer	3 Large Group Employer	4 Other Categories with Rebates	5 Total
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 June 30, 2022, \$55,103,400 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$4,686,134 as a result of re-estimation of unpaid claims and claim adjustment expenses. After consideration of \$7,442,199 of redundancy at December 31, 2021, there has been \$2,244,225 unfavorable prior-year development since December 31, 2021. The unfavorable development is generally the result of ongoing analysis of recent loss development trends. Estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Significant changes in methodologies and assumptions used in calculating the liability: None.

26. Intercompany Pooling Arrangements: None.

27. Structured Settlements: None.

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables: Pharmaceutical rebates receivables consist of reasonably estimated amounts and billed amounts. Both the billed amount and the estimated amount shall be admitted assets subject to the following conditions: Estimated amounts shall be related solely to actual prescriptions filled during the 3 months immediately preceding the reporting date. Other rebates receivables are non-admitted.
- B. Risk Sharing Receivables: The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. Reserves are applied to estimated risk sharing receivables as provisions for actual experience.

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

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

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

Risk sharing receivables not yet billed: None.

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

29. Participating Policies: None.

30. Premium Deficiency Reserves:

- | | |
|--|------------------|
| 1. Liability carried for premium deficiency reserves | 0 |
| 2. Date of the most recent evaluation of this liability | 7/15/2022 |
| 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 [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

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

- 17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

- 18.2 If no, list exceptions:

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

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

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

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent92.6 %
 - 1.2 A&H cost containment percent1.2 %
 - 1.3 A&H expense percent excluding cost containment expenses8.6 %
- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

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

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

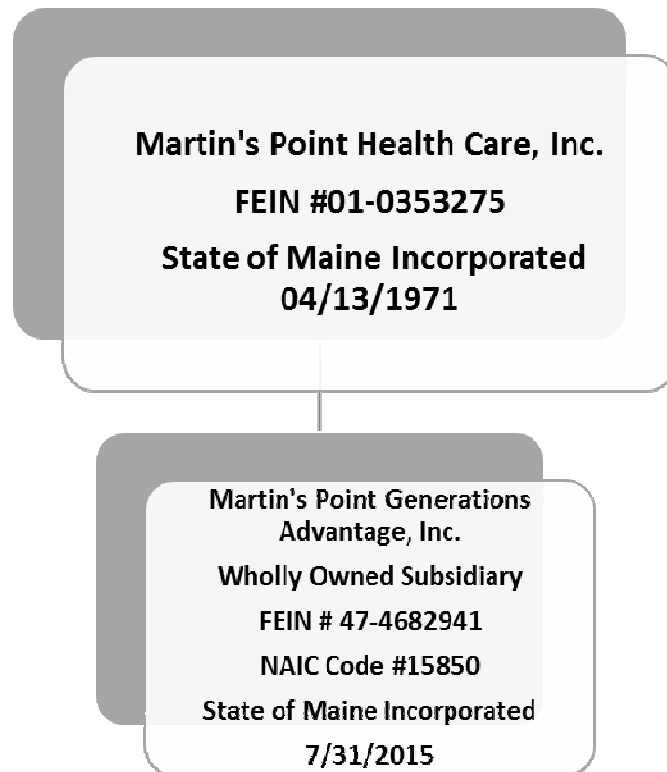
States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama AL	N									0	
2. Alaska AK	N									0	
3. Arizona AZ	N									0	
4. Arkansas AR	N									0	
5. California CA	N									0	
6. Colorado CO	N									0	
7. Connecticut CT	N									0	
8. Delaware DE	N									0	
9. District of Columbia DC	N									0	
10. Florida FL	N									0	
11. Georgia GA	N									0	
12. Hawaii HI	N									0	
13. Idaho ID	N									0	
14. Illinois IL	N									0	
15. Indiana IN	N									0	
16. Iowa IA	N									0	
17. Kansas KS	N									0	
18. Kentucky KY	N									0	
19. Louisiana LA	N									0	
20. Maine ME	L		296,262,310							296,262,310	
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		31,345,408							31,345,408	
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	327,607,719	0	0	0	0	0	0	327,607,719	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	327,607,719	0	0	0	0	0	0	327,607,719	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

Premium allocations by-state based on CMS revenue report

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.	NO
--	----

Explanation:

- 1.
- 2.

Bar Code:

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



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



OVERFLOW PAGE FOR WRITE-INS

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

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

STATEMENT AS OF JUNE 30, 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	258,736	39,601,959
3. Accrual of discount	1,639	44,818
4. Unrealized valuation increase (decrease)	(5,694,025)	(7,516,197)
5. Total gain (loss) on disposals	(435,398)	11,324,703
6. Deduct consideration for bonds and stocks disposed of	28,463,746	71,785,238
7. Deduct amortization of premium	12,512	368,248
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	34,516,854	68,862,159
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	34,516,854	68,862,159

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

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	17,007,541	0	8,181,861	(63,777)	17,007,541	8,761,903	0	34,572,412
2. NAIC 2 (a)	4,075,403	0	523,280	58,141	4,075,403	3,610,264	0	6,476,195
3. NAIC 3 (a)	120,406	0	0	(10,406)	120,406	110,000	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	21,203,351	0	8,705,141	(16,042)	21,203,351	12,482,167	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	21,203,351	0	8,705,141	(16,042)	21,203,351	12,482,167	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

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	28,147,386	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	29,695,691	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)	1,619,257	3,167,562
11. Deduct total nonadmitted amounts	0	
12. Statement value at end of current period (Line 10 minus Line 11)	1,619,257	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 JUNE 30, 2022 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 3

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

1	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	
2509999997. Total - Bonds - Part 3						0	0	0	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	
2509999999. Total - Bonds						0	0	0	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	
315911-69-3	FIDELITY TOTAL MARKET IX		.04/11/2022	U.S. Bank	201.487	25,125		0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						25,125	XXX	0	XXX	
5989999997. Total - Common Stocks - Part 3						25,125	XXX	0	XXX	
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks						25,125	XXX	0	XXX	
5999999999. Total - Preferred and Common Stocks						25,125	XXX	0	XXX	
6009999999 - Totals							25,125	XXX	0	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
419792-ZJ-8	HAWAII ST		05/03/2022	STIFEL, NICOLAUS & CO., INC.		193,686	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(6,314)	(6,314)	679	10/01/2023	1.C FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						193,686	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(6,314)	(6,314)	679	XXX	XXX
655867-YW-3	NORFOLK VA		05/03/2022	FIRST HORIZON BANK		142,458	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(7,542)	(7,542)	1,988	10/01/2026	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						142,458	150,000	150,000	150,000	0	0	0	0	0	150,000	0	(7,542)	(7,542)	1,988	XXX	XXX
3128MM-VB-6	FH G18609 - RMBS		06/01/2022	Paydown		5,412	5,412	5,258	5,293	0	0	0	0	0	5,293	0	119	119	46	08/01/2031	1.A
3128MM-WZ-2	FH G18663 - RMBS		06/01/2022	Paydown		6,610	6,610	6,820	6,790	0	7	0	7	0	6,797	0	(187)	(187)	80	10/01/2032	1.A
3132XT-PU-6	FH 051334 - RMBS		06/01/2022	Paydown		7,715	7,715	8,023	8,063	0	82	0	82	0	8,145	0	(431)	(431)	115	10/01/2047	1.A
3132XU-KF-1	FH 052093 - RMBS		06/01/2022	Paydown		5,422	5,422	5,601	5,590	0	47	0	47	0	5,637	0	(216)	(216)	81	11/01/2047	1.A
3136AQ-AQ-3	FNR 2015-72 PD - CMO/RMBS		06/01/2022	Paydown		27,088	27,088	27,211	27,062	0	(6)	0	(6)	0	27,056	0	32	32	332	10/25/2043	1.A
3136BB-GK-2	FNR 2020-054 VC - CMO/RMBS		05/03/2022	Various		200,628	217,202	223,311	222,899	0	(200)	0	(200)	0	222,700	0	(22,071)	(22,071)	1,867	02/25/2032	1.A
3137BK-FS-4	FHR 4480 VG - CMO/RMBS		05/03/2022	D. A. DAVIDSON & CO		312,047	317,000	314,771	316,011	0	65	0	65	0	316,075	0	(4,029)	(4,029)	4,095	06/15/2035	1.A
3137BL-LR-7	FHMS K-720 A2 - CMBS		05/25/2022	Paydown		215,890	215,890	223,412	216,744	0	(452)	0	(452)	0	216,292	0	(402)	(402)	2,042	06/25/2022	1.A
3138AX-XQ-9	FN AJ6086 - RMBS		06/01/2022	Paydown		6,709	6,709	6,929	6,835	0	(2)	0	(2)	0	6,833	0	(123)	(123)	81	12/01/2026	1.A
3138XD-TR-1	FN AV2359 - RMBS		06/01/2022	Paydown		7,270	7,270	7,684	7,695	0	52	0	52	0	7,747	0	(477)	(477)	116	01/01/2044	1.A
3140FV-TZ-9	FN BE9567 - RMBS		06/01/2022	Paydown		4,421	4,421	4,540	4,525	0	33	0	33	0	4,558	0	(137)	(137)	59	04/01/2047	1.A
3140J9-AM-3	FN BHM451 - RMBS		06/01/2022	Paydown		12,429	12,429	12,710	12,681	0	25	0	25	0	12,705	0	(277)	(277)	202	07/01/2033	1.A
314009-TJ-2	FN CA2352 - RMBS		06/01/2022	Paydown		7,533	7,533	7,918	7,918	0	61	0	61	0	8,113	0	(580)	(580)	156	09/01/2048	1.A
31410L-FY-3	FN 890383 - RMBS		06/01/2022	Paydown		1,678	1,678	1,775	1,768	0	9	0	9	0	1,778	0	(100)	(100)	24	01/01/2042	1.A
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		06/01/2022	Paydown		14,005	14,005	14,358	14,338	0	(11)	0	(11)	0	14,326	0	(322)	(322)	114	04/25/2061	1.A
45462T-FX-5	INDIANA BD BK REV		05/03/2022	STIFEL, NICOLAUS & CO., INC.		194,586	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(5,414)	(5,414)	4,347	08/01/2026	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,029,442	1,056,383	1,070,321	1,064,345	0	(290)	0	(290)	0	1,064,055	0	(34,613)	(34,613)	13,757	XXX	XXX
00104U-AC-2	AETPC 3 A3 - ABS		06/01/2022	Paydown		12,849	12,849	12,913	12,869	0	(3)	0	(3)	0	12,866	0	(18)	(18)	183	03/01/2026	1.A FE
00206R-HV-7	AT&T INC		05/03/2022	WELLS FARGO SECURITIES, LLC		145,718	150,000	165,113	162,465	0	(976)	0	(976)	0	161,489	0	(15,772)	(15,772)	3,565	07/15/2026	2.B FE
00287Y-AX-7	ABBVIE INC		05/03/2022	Millennium Advisors		150,255	150,000	145,952	149,042	0	236	0	236	0	149,278	0	977	977	2,031	05/14/2023	2.B FE
00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS		06/01/2022	Paydown		11,615	11,615	11,825	11,826	0	(1)	0	(1)	0	11,825	0	(210)	(210)	164	08/27/2046	1.A FE
02008Q-AC-4	ALLYA 2019-2 A3 - ABS		06/15/2022	Paydown		118,589	118,589	121,179	119,606	0	(405)	0	(405)	0	119,200	0	(611)	(611)	1,088	01/16/2024	1.A FE
023135-BX-3	AMAZON.COM INC		05/03/2022	SECURITIES, INC.		218,851	240,000	238,963	239,092	0	70	0	70	0	239,162	0	(20,311)	(20,311)	1,153	05/12/2026	1.D FE
03066K-AE-0	AMCAR 2019-2 A3 - ABS		04/18/2022	Paydown		13,423	13,423	13,696	13,466	0	(43)	0	(43)	0	13,423	0	0	0	102	01/18/2024	1.A FE
032654-AV-7	ANALOG DEVICES INC		05/03/2022	SECURITIES, INC.		257,883	300,000	298,603	298,633	0	43	0	43	0	298,676	0	(40,793)	(40,793)	3,675	10/01/2031	1.G FE
03465D-AA-1	AOPT 2021-2 A1 - CMO/RMBS		06/01/2022	Paydown		13,750	13,750	13,767	13,767	0	0	0	0	0	13,767	0	(17)	(17)	55	04/25/2066	1.A FE
037833-CG-3	APPLE INC		05/04/2022	KEYBANC CAPITAL MARKETS INC		65,213	65,000	64,971	64,991	0	1	0	1	0	64,992	0	220	220	1,446	02/09/2024	1.B FE
053015-AG-8	AUTOMATIC DATA PROCESSING INC		05/04/2022	Millennium Advisors		44,792	50,000	49,849	49,862	0	7	0	7	0	49,869	0	(5,078)	(5,078)	404	05/15/2028	1.D FE
05565Q-DB-1	BP CAPITAL MARKETS PLC	C	06/30/2022	Call @ 100.00		300,000	300,000	294,381	297,164	0	303	0	303	0	297,467	0	2,533	2,533	6,134	05/04/2026	1.F FE
06051Q-KK-4	BANK OF AMERICA CORP		05/03/2022	BOFA SECURITIES, INC		195,797	225,000	225,868	225,868	0	(19)	0	(19)	0	225,850	0	(30,052)	(30,052)	1,690	02/04/2033	1.F FE
064159-VK-9	BANK OF NOVA SCOTIA	C	05/03/2022	MARKETAXESS CORPORATION		296,691	300,000	299,520	299,787	0	54	0	54	0	299,842	0	(3,151)	(3,151)	2,492	05/01/2023	1.F FE
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		06/01/2022	Paydown		9,729	9,729	9,729	9,724	0	0	0	0	0	9,724	0	5	5	92	08/17/2061	1.A FE
12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		06/01/2022	Paydown		7,159	7,159	7,247	7,246	0	2	0	2	0	7,248	0	(89)	(89)	71	01/25/2051	1.A FE
166764-BX-7	CHEVRON CORP		05/04/2022	Millennium Advisors		69,386	75,000	75,000	75,000	0	0	0	0	0	75,000	0	(5,615)	(5,615)	727	05/11/2027	1.D FE
172967-KY-6	CITIGROUP INC		05/03/2022	KEYBANC CAPITAL MARKETS INC		144,795	150,000	146,846	148,249	0	115	0	115	0	148,363	0	(3,568)	(3,568)	2,587	10/21/2026	1.G FE
252722-AA-1	DROT 191 A - RMBS		06/20/2022	Paydown		33,209	33,209	34,060	34,108	0	19	0	19	0	34,127	0	(918)	(918)	388	02/20/2032	1.A FE
25432G-AC-3	DIME COMMUNITY BANCSHARES INC		06/15/2022	Call @ 100.00		60,000	60,000	60,000	60,000	0	0	0	0	0	60,000	0	0	0	1,350	06/15/2027	2.C FE
254687-FX-9	WALT DISNEY CO		05/03/2022	SECURITIES, INC.		178,376	200,000	216,800	215,004	0	(527)	0	(527)	0	214,477	0	(36,101)	(36,101)	4,299	01/13/2031	1.G FE
29278N-AH-6	ENERGY TRANSFER LP		05/03/2022	KEYBANC CAPITAL MARKETS INC		151,556	150,000	156,159	152,953	0	(440)	0	(440)	0	152,513	0	(957)	(957)	3,750	04/15/2024	2.C FE

E05

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22			
										11	12	13	14	15										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
33851H-AA-0	FSMT 2191NV A1 - CMO/RMBS		06/01/2022	Paydown		6,326	6,326	6,534	6,531	0	(4)	0	(4)	0	6,528	0	(202)	(202)	65	10/25/2041	1.A FE			
36257P-AD-0	GMCAR 2019-3 A3 - ABS		06/16/2022	Paydown		47,605	47,605	48,754	48,081	0	(157)	0	(157)	0	47,924	0	(319)	(319)	426	04/16/2024	1.A FE			
36263H-AA-6	GMVEP 2021-1 A - ABS		05/03/2022	U.S. Bank		243,203	243,203	274,945	274,945	0	9	0	9	0	274,952	0	(31,749)	(31,749)	1,287	06/12/2034	1.A FE			
38013F-AD-3	GMCAR 2018-4 A3 - ABS		06/16/2022	Paydown		43,907	43,907	45,001	44,873	0	(815)	0	(815)	0	44,058	0	(151)	(151)	2,380	10/16/2023	1.A FE			
43814W-AC-9	HAROT 2019-1 A3 - ABS		06/21/2022	Paydown		108,988	108,988	112,173	110,429	0	(1,126)	0	(1,126)	0	109,303	0	(315)	(315)	2,124	03/20/2023	1.A FE			
458140-BU-3	INTEL CORP		05/03/2022	MORGAN STANLEY & CO. LLC		254,574	300,000	299,892	299,896	0	3	0	3	0	299,899	0	(45,325)	(45,325)	4,383	08/12/2031	1.E FE			
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		05/03/2022	CITIGROUP GLOBAL MARKETS INC.		192,902	200,000	199,498	199,614	0	16	0	16	0	199,629	0	(6,727)	(6,727)	3,306	05/15/2029	1.G FE			
46644A-BF-8	JPMBB 2015-C27 A4 - CMBS		05/03/2022	BARCLAYS CAPITAL INC.		171,227	175,000	187,879	186,263	0	(1,296)	0	(1,296)	0	184,967	0	(13,741)	(13,741)	2,380	02/18/2048	1.A FE			
46654D-AE-3	JPMIT 211NV4 A2A - CMO/RMBS		06/25/2022	Paydown		5,112	5,112	5,221	5,220	0	(1)	0	(1)	0	5,219	0	(107)	(107)	52	01/25/2052	1.A FE			
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		05/15/2022	Paydown		4,253	4,253	4,651	4,630	0	(10)	0	(10)	0	4,627	0	(374)	(374)	85	05/15/2034	1.F FE			
50117C-AC-2	KCOT 2019-1 A3 - ABS		06/15/2022	Paydown		51,615	51,615	52,353	51,791	0	(61)	0	(61)	0	51,730	0	(115)	(115)	525	10/16/2023	1.A FE			
58933Y-AY-1	MERCK & CO INC		05/03/2022	GOLDMAN SACHS & CO		263,793	290,000	288,541	288,927	0	87	0	87	0	289,013	0	(25,221)	(25,221)	1,516	02/24/2026	1.E FE			
58989V-2D-5	MET TOWER GLOBAL FUNDING		05/03/2022	GOLDMAN SACHS & CO		156,627	175,000	174,839	174,848	0	11	0	11	0	174,859	0	(18,232)	(18,232)	1,404	09/14/2026	1.D FE			
595620-AQ-8	MIDAMERICAN ENERGY CO		05/03/2022	US BANCORP INVESTMENTS INC.		291,375	300,000	299,925	299,957	0	3	0	3	0	299,959	0	(8,584)	(8,584)	4,753	05/01/2027	1.E FE			
65479K-AD-2	NAROT 2019-A A3 - ABS		06/15/2022	Paydown		73,921	73,921	75,580	74,483	0	(274)	0	(274)	0	74,209	0	(288)	(288)	882	10/16/2023	1.A FE			
773903-AL-3	ROCKWELL AUTOMATION INC		05/03/2022	MORGAN STANLEY & CO. LLC		166,178	200,000	200,387	200,373	0	(13)	0	(13)	0	200,361	0	(34,183)	(34,183)	2,508	08/15/2031	1.F FE			
78013X-W2-0	ROYAL BANK OF CANADA	C	05/03/2022	KEYBANC CAPITAL MARKETS INC		303,474	300,000	299,832	299,937	0	12	0	12	0	299,949	0	3,525	3,525	6,475	10/05/2023	1.E FE			
81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		06/01/2022	Paydown		7,307	7,307	7,398	7,384	0	(1)	0	(1)	0	7,383	0	(76)	(76)	69	12/26/2042	1.A FE			
81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		06/01/2022	Paydown		2,781	2,781	2,509	2,572	0	2	0	2	0	2,574	0	207	207	21	02/25/2043	1.A FE			
81745R-AA-8	SEMT 2013-3 A1 - CMO/RMBS		06/01/2022	Paydown		3,907	3,907	3,816	3,765	0	(3)	0	(3)	0	3,763	0	144	144	33	03/25/2043	1.A FE			
81748K-AA-0	SEMT 202 A1 - CMO/RMBS		06/01/2022	Paydown		10,934	10,934	11,139	11,139	0	(291)	0	(291)	0	11,655	0	(721)	(721)	122	03/25/2050	1.A FE			
82652R-AA-7	SPFC 212 A - RMBS		05/03/2022	Various		190,182	203,448	203,422	203,422	0	0	0	0	0	203,423	0	(13,240)	(13,240)	1,023	09/20/2038	1.A FE			
842434-CP-5	SOUTHERN CALIFORNIA GAS CO		05/03/2022	GOLDMAN SACHS & CO		296,544	300,000	306,501	302,815	0	(287)	0	(287)	0	302,528	0	(5,984)	(5,984)	3,733	06/15/2025	1.D FE			
882508-BA-1	TEXAS INSTRUMENTS INC		04/15/2022	Call @ 100.00		300,000	300,000	290,175	299,277	0	561	0	561	0	299,838	0	162	162	2,312	05/15/2022	1.E FE			
88315L-AS-7	TMCL 2021-3 A - ABS	C	06/20/2022	Paydown		5,000	5,000	4,999	4,999	0	0	0	0	0	4,999	0	1	1	40	08/20/2046	1.F FE			
89179Y-AR-4	TPMT 211 A1 - CMO/RMBS		06/01/2022	Paydown		14,548	14,548	14,788	14,788	0	(1)	0	(1)	0	14,787	0	(239)	(239)	132	11/25/2061	1.A FE			
90269C-AD-2	UBSBB 2012-C2 A4 - CMBS		06/01/2022	Paydown		159,669	159,669	167,466	160,612	0	(545)	0	(545)	0	160,066	0	(397)	(397)	2,173	05/11/2063	1.A FE			
90352W-AD-6	STEAM 2021-1 A - ABS		06/28/2022	Paydown		2,980	2,980	3,017	3,017	0	(2)	0	(2)	0	3,016	0	(35)	(35)	28	02/28/2051	1.F FE			
91324P-CN-0	UNITEDHEALTH GROUP INC		05/03/2022	MARKETAXESS CORPORATION		301,008	300,000	312,774	301,525	0	(969)	0	(969)	0	300,556	0	452	452	8,096	07/15/2022	1.F FE			
92347Y-AA-2	VZOT 2019-A A1A - RMBS		06/20/2022	Paydown		16,161	16,161	16,158	16,161	0	0	0	0	0	16,161	0	0	0	194	09/20/2023	1.A FE			
92890N-AU-3	WFRBS 2012-C10 A3 - CMBS		05/03/2022	SG AMERICAS SECURITIES, LLC		298,969	300,000	304,031	300,340	0	(277)	0	(277)	0	300,063	0	(1,095)	(1,095)	3,690	12/15/2045	1.A FE			
92936Y-AC-5	WFRBS 2012-C8 A3 - CMBS		06/17/2022	Paydown		187,773	187,773	192,350	188,017	0	(231)	0	(231)	0	187,786	0	(13)	(13)	2,007	08/17/2045	1.A FE			
95000G-AY-0	WFCM 2016-BNK1 A3 - CMBS		05/03/2022	LLC		235,820	250,000	242,422	245,866	0	275	0	275	0	246,141	0	(10,321)	(10,321)	2,836	08/17/2049	1.A FE			
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,918,297	7,256,558	7,321,410	7,060,216	0	(6,944)	0	(6,944)	0	7,291,086	0	(372,789)	(372,789)	98,508	XXX	XXX			
2509999997. Total - Bonds - Part 4						8,283,883	8,662,942	8,741,732	8,474,561	0	(7,235)	0	(7,235)	0	8,705,141	0	(421,258)	(421,258)	114,932	XXX	XXX			
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2509999999. Total - Bonds						8,283,883	8,662,942	8,741,732	8,474,561	0	(7,235)	0	(7,235)	0	8,705,141	0	(421,258)	(421,258)	114,932	XXX	XXX			
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

E05.1

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	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	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					8,283,883	XXX	8,741,732	8,474,561	0	(7,235)	0	(7,235)	0	8,705,141	0	(421,258)	(421,258)	114,932	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
TD Bank, National Association Portland Maine					101,939,720	55,662,200	91,369,601	XXX
TD Bank, National Association Portland Maine					(3,127,904)	(2,739,998)	(2,601,121)	XXX
Androscoggin Bank Lewiston Maine		0.008			4,210,137	4,177,749	4,146,705	XXX
Peoples Bank		0.000	0	0	301,875	301,875	301,875	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	(133)	(133)	(133)	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	103,323,695	57,401,693	93,216,927	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	103,323,695	57,401,693	93,216,927	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	103,323,695	57,401,693	93,216,927	XXX

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
31846V-54-2	FIRST AMER:TRS OBG Z		06/02/2022	1.280		100,088	80	78
38145C-75-2	GOLDMAN:FS TS CM		06/01/2022	0.570		512,338	117	19
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					612,426	197	97
31846V-56-7	FIRST AMER:GVT OBLG Z		06/30/2022	1.260		1,006,831	443	186
8309999999	Subtotal - All Other Money Market Mutual Funds					1,006,831	443	186
8609999999	Total Cash Equivalents					1,619,257	640	283