



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.martinspoint.org

Statutory Statement Contact Tatiana Tsay, 207-774-5801
(Name) (Area Code) (Telephone Number)
tatiana.tsay@martinspoint.org, 207-253-6227
(E-mail Address) (FAX Number)

OFFICERS

President Paul Francis Kasuba ,MD Vice Chair Bradford Adams Hunter #
Chair Kathryn Jean Rand # Chief Financial Officer Amanda LeAnna Jackson

OTHER

David Emery Currier, Secretary Megan Connell Dockendorf, Chief Actuary Officer Bernadette Marie Di Re, Chief Operating Officer

DIRECTORS OR TRUSTEES

Paul Francis Kasuba ,MD Kathryn Jean Rand # Bradford Adams Hunter #
Edward Stewart McKersie Barbara Elizabeth Tretheway ,JD George John Isham ,MD
Cathleen Elizabeth Morrow ,MD John Edward Fitzsimmons Stephen Paul deCastro
Umesh Anantharam Kurpad #

State of Maine SS:
County of Cumberland

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

Paul Francis Kasuba, MD
President & CEO

Amanda LeAnna Jackson
Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

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

STATEMENT AS OF SEPTEMBER 30, 2024 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	19,895,936		19,895,936	16,852,616
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	35,660,838		35,660,838	36,605,504
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 (\$ 32,512,256), cash equivalents (\$ 21,194,444) and short-term investments (\$ 197,221)	53,903,921		53,903,921	88,622,652
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities	92,892		92,892	69,826
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)	109,553,588	0	109,553,588	142,150,599
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	100,796		100,796	85,483
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	594,874	490,401	104,473	128,508
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 (\$ 20,352,503) and contracts subject to redetermination (\$)	20,352,503		20,352,503	4,770,781
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	12,123,541	6,299,459	5,824,082	8,468,378
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	29,133,751		29,133,751	1,634,293
24. Health care (\$ 14,683,767) and other amounts receivable	20,559,572	5,875,805	14,683,767	15,429,523
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	192,418,625	12,665,665	179,752,960	172,667,565
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	192,418,625	12,665,665	179,752,960	172,667,565
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)	70,893,946		70,893,946	75,431,373
2. Accrued medical incentive pool and bonus amounts	2,197,645		2,197,645	2,995,515
3. Unpaid claims adjustment expenses	1,585,938		1,585,938	1,860,254
4. Aggregate health policy reserves, including the liability of \$ 1,094,929 for medical loss ratio rebate per the Public Health Service Act	17,415,451		17,415,451	9,235,452
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	971,080		971,080	776,313
9. General expenses due or accrued	2,313,525		2,313,525	2,197,261
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			0	0
16. Derivatives			0	0
17. Payable for securities	275,000		275,000	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	8,461,385		8,461,385	3,396,458
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	104,113,970	0	104,113,970	95,892,626
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	249,600,000	230,100,000
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	(173,961,011)	(153,325,061)
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	75,638,989	76,774,939
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	179,752,959	172,667,565
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.	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	663,977	633,574	849,928
2. Net premium income (including \$ non-health premium income).....	XXX	572,058,989	500,492,422	653,632,892
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	572,058,989	500,492,422	653,632,892
Hospital and Medical:				
9. Hospital/medical benefits		485,296,264	422,814,298	571,001,004
10. Other professional services				
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		58,161,085	44,150,492	58,010,708
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		3,588,638	2,624,941	3,925,033
16. Subtotal (Lines 9 to 15)	0	547,045,987	469,589,731	632,936,745
Less:				
17. Net reinsurance recoveries				
18. Total hospital and medical (Lines 16 minus 17)	0	547,045,987	469,589,731	632,936,745
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 8,158,634 cost containment expenses		16,920,657	11,959,684	17,992,989
21. General administrative expenses		39,132,492	41,078,856	58,328,044
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) .		8,179,999	3,544,687	8,140,523
23. Total underwriting deductions (Lines 18 through 22).....	0	611,279,135	526,172,958	717,398,301
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(39,229,146)	(25,680,536)	(63,765,409)
25. Net investment income earned		4,331,887	2,646,050	4,521,329
26. Net realized capital gains (losses) less capital gains tax of \$		2,658,652	243,363	242,497
27. Net investment gains (losses) (Lines 25 plus 26)	0	6,990,539	2,889,413	4,763,826
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	(32,229,607)	(22,791,123)	(59,001,583)
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	(32,229,607)	(22,791,123)	(59,001,583)
DETAILS OF WRITE-INS				
0601.	XXX			0
0602.	XXX			0
0603.	XXX			0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			0
0702.	XXX			0
0703.	XXX			0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				0
1402.				0
1403.				0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				0
2902.				0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	76,774,940	86,149,286	86,149,286
34. Net income or (loss) from Line 32	(32,229,607)	(22,791,123)	(59,001,583)
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	3,320,659	2,745,748	5,760,933
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax		0	
39. Change in nonadmitted assets	8,272,998	(10,260,270)	(1,133,696)
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in	19,500,000	30,000,000	45,000,000
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)	(1,135,950)	(305,645)	(9,374,346)
49. Capital and surplus end of reporting period (Line 33 plus 48)	75,638,990	85,843,641	76,774,940
DETAILS OF WRITE-INS			
4701.			0
4702.		0	0
4703.		0	0
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2024 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	564,909,444	576,752,642	701,054,387
2. Net investment income	4,324,030	2,655,811	4,545,813
3. Miscellaneous income	7,849,643	(5,110,195)	(6,224,356)
4. Total (Lines 1 to 3)	577,083,117	574,298,258	699,375,844
5. Benefit and loss related payments	553,516,068	480,060,329	647,029,917
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	54,411,458	46,859,706	71,638,277
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)	607,927,526	526,920,035	718,668,194
11. Net cash from operations (Line 4 minus Line 10)	(30,844,409)	47,378,223	(19,292,349)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,241,504	23,226,274	24,205,064
12.2 Stocks	17,000,000	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(3,943)	0	(22,563)
12.7 Miscellaneous proceeds	275,000	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	19,512,561	23,226,274	24,182,502
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,284,897	41,514	5,567
13.2 Stocks	10,079,463	0	698,132
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	23,066	33,735	40,005
13.7 Total investments acquired (Lines 13.1 to 13.6)	15,387,426	75,249	743,704
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)	4,125,135	23,151,025	23,438,798
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	19,500,000	30,000,000	45,000,000
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)	(27,499,458)	(12,196,184)	(1,618,596)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(7,999,458)	17,803,816	43,381,404
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)	(34,718,732)	88,333,065	47,527,853
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	88,622,652	41,094,799	41,094,799
19.2 End of period (Line 18 plus Line 19.1)	53,903,920	129,427,864	88,622,652

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

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Martin's Point Generations Advantage, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health	14 Other Non-Health
		2 Individual	3 Group											
Total Members at end of:														
1. Prior Year	72,397	0	0	0	0	0	0	72,397	0	0	0	0	0	0
2. First Quarter	73,572	0	0	0	0	0	0	73,572	0	0	0	0	0	0
3. Second Quarter	73,867	0	0	0	0	0	0	73,867	0	0	0	0	0	0
4. Third Quarter	74,171							74,171						
5. Current Year	0													
6. Current Year Member Months	663,977							663,977						
Total Member Ambulatory Encounters for Period:														
7. Physician	894,860							894,860						
8. Non-Physician	611,363							611,363						
9. Total	1,506,223	0	0	0	0	0	0	1,506,223	0	0	0	0	0	0
10. Hospital Patient Days Incurred	33,378							33,378						
11. Number of Inpatient Admissions	6,086							6,086						
12. Health Premiums Written (a)	572,058,989							572,058,989						
13. Life Premiums Direct	0													
14. Property/Casualty Premiums Written	0													
15. Health Premiums Earned.....	572,058,989							572,058,989						
16. Property/Casualty Premiums Earned	0													
17. Amount Paid for Provision of Health Care Services.....	552,381,284							552,381,284						
18. Amount Incurred for Provision of Health Care Services	547,045,987							547,045,987						

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 572,058,989

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Martin's Point Generations Advantage, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual					0	0
2. Comprehensive (hospital and medical) group					0	0
3. Medicare Supplement					0	0
4. Vision only					0	0
5. Dental only					0	0
6. Federal Employees Health Benefits Plan					0	0
7. Title XVIII - Medicare	62,431,167	485,563,609	2,913,870	67,980,076	65,345,037	75,431,373
8. Title XIX - Medicaid					0	0
9. Credit A&H					0	0
10. Disability Income					0	0
11. Long-term care					0	0
12. Other health					0	0
13. Health subtotal (Lines 1 to 12)	62,431,167	485,563,609	2,913,870	67,980,076	65,345,037	75,431,373
14. Health care receivables (a)					0	0
15. Other non-health					0	0
16. Medical incentive pools and bonus amounts	3,042,694	1,343,814	832,947	1,364,698	3,875,641	2,995,515
17. Totals (Lines 13 - 14 + 15 + 16)	65,473,861	486,907,423	3,746,817	69,344,774	69,220,678	78,426,888

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") Annual Statement Instructions and in accordance with accounting practices prescribed or permitted by the NAIC Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2023 or 2024.

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 #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (32,229,607)	\$ (59,001,583)
(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	\$ (32,229,607)	\$ (59,001,583)
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 75,638,989	\$ 76,774,939
(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	\$ 75,638,989	\$ 76,774,939

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

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

In addition, the Company uses the following accounting policies:

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

D. Going Concern

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

NOTE 2 Accounting Changes and Corrections of Errors

None.

NOTE 3 Business Combinations and Goodwill

None.

A. Statutory Purchase Method

None.

B. Statutory Merger

None.

C. Assumption Reinsurance

None.

D. Impairment Loss

None.

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

None.

NOTE 4 Discontinued Operations

NOTES TO FINANCIAL STATEMENTS

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

1. Restricted Assets (Including Pledged)

Restricted Asset Category	1 Total Gross (Admitted & Non- admitted) Restricted from Current Year	2 Total Gross (Admitted & Non- admitted) Restricted from Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Non- admitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Non- admitted) Restricted to Total Assets (a)	7 Admitted Restricted to Total Admitted Assets (b)
a. Subject to contractual obligation for which liability is not shown			\$ -		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements			\$ -		\$ -	0.000%	0.000%
c. Subject to repurchase agreements			\$ -		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements			\$ -		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements			\$ -		\$ -	0.000%	0.000%
g. Placed under option contracts			\$ -		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock			\$ -		\$ -	0.000%	0.000%
i. FHLB capital stock			\$ -		\$ -	0.000%	0.000%
j. On deposit with states			\$ -		\$ -	0.000%	0.000%
k. On deposit with other regulatory bodies	\$ 956,595	\$ 938,591	\$ 18,004		\$ 956,595	0.497%	0.532%
l. Pledged collateral to FHLB (including assets backing funding agreements)			\$ -		\$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories			\$ -		\$ -	0.000%	0.000%
n. Other restricted assets			\$ -		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ 956,595	\$ 938,591	\$ 18,004	\$ -	\$ 956,595	0.497%	0.532%

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

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

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

- M. Working Capital Finance Investments
None.
- N. Offsetting and Netting of Assets and Liabilities
None.
- O. 5GI Securities
None.
- P. Short Sales
None.
- Q. Prepayment Penalty and Acceleration Fees

General Account

1. Number of CUSIPs
2. Aggregate Amount of Investment Income

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

Asset Type	Percent Share
(1) Cash	60.3%
(2) Cash Equivalents	39.3%

NOTES TO FINANCIAL STATEMENTS

(3) Short-Term Investments	0.4%
(4) Total (Must equal 100%)	100.0%

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

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

NOTE 7 Investment Income

- A. Company input
- B. Company input
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

	Amount
Interest Income Due and Accrued	
1. Gross	\$ 100,796
2. Nonadmitted	
3. Admitted	\$ 100,796

- D. The aggregate deferred interest.
- Aggregate Deferred Interest
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.
- Cumulative amounts of PIK interest included in the current principal balance

Amount

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
None

NOTE 9 Income Taxes

The Company is not subject to Federal Income taxes.

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

A. Nature of the relationship involved

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

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

The Company recorded \$19,500,000 and \$45,000,000 of contributed surplus from MPHC in 2024 and 2023 respectively.

The Company has an arrangement with MPHC to pay MPHC's delivery system for covered services. The payments consist of fee-for-service payments minus any applicable coinsurance, copayments, deductibles, and contractual adjustments. Under this arrangement, the Company paid MPHC \$2,235,704 and \$3,448,250 in 2024 and 2023, 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 total cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. Under this arrangement, the Company paid MPHC \$620,099 and \$0 for 2024 and 2023, respectively. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company received \$0 and \$507,599 from MPHC for 2024 and 2023, respectively.

Capitation: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on capitation. The Company paid MPHC \$4,443,652 and \$6,154,565 for 2024 and 2023, respectively.

Comprehensive Visit Form Payments: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on their submission of claims forms documenting qualifying comprehensive exams provided to members. The Company paid MPHC \$31,302 and \$462,798 for 2024 and 2023, respectively.

Quality and 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 \$577,370 and \$782,267 for 2024 and 2023, respectively.

D. Amounts Due to or from Related Parties

At September 30, 2024, the Company reported a net of \$29,133,751 due from MPHC for amounts applicable to 2024.

E. Guarantees or Contingencies for Related Parties

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

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial, and other services required by the Company under a Management Services Agreement with MPHC. Management fees charged to the operations for the period ended September 30, 2024 and December 31, 2023 were \$29,078,616 and \$37,625,921, respectively.

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

K. Investment in Foreign Insurance: None.

L. Investment in Downstream Noninsurance Holding Company: None.

M. All SCA Investments
None.

N. Investment in Insurance SCAs

(1) None.

O. SCA or SSAP 48 Entity Loss Tracking
None.

NOTE 11 Debt

A. Debt including Capital Notes: None

B. FHLB (Federal Home Loan Bank) Agreements
None.

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

A. Defined Benefit Plan
None.

B. Investment Policies and Strategies: None.

C. The fair value of each class of plan assets
None.

D. Basis used to determine the long-term rate-of-return: None.

E. Defined Contribution Plan
None.

F. Multiemployer Plans
None.

G. Consolidated/Holding Company Plans
None.

H. Postemployment Benefits and Compensated Absences
None.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
None.

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

A. The Company has no capital stock.

B. The Company has no preferred stock.

C. The Company has no dividend restrictions.

D. The Company does not pay dividends.

E. No portion of the entity's profits may be paid as ordinary dividends.

F. The Company has no unassigned surplus funds

G. The Company has no advances to surplus.

H. The Company has no shares of stock held for special purposes.

I. The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.

J. The 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

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments
None.

B. Assessments

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

C. Gain Contingencies
None.

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
None.

E. Joint and Several Liabilities
None.

F. All Other Contingencies

NOTES TO FINANCIAL STATEMENTS

None.

NOTE 15 Leases

A. Lessee Operating Lease:
None.

B. Lessor Leases
None.

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

None.

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

A. Transfers of Receivables Reported as Sales
None.

B. Transfer and Servicing of Financial Assets
None.

C. Wash Sales
None.

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

A. ASO Plans: None

B. ASC Plans: None

C. Medicare or Similarly Structured Cost Based Reimbursement Contract

(1) Revenue from the Company's Medicare (or similarly structured cost based reimbursement contract) contract as of September 30, 2024, was \$572,058,989.

(2) As of September 30, 2024, the Company has recorded receivables from the following payors whose account balances are greater than 10% of the Company's amounts receivable from uninsured accident and health plans or \$10,000:

Centers for Medicare and Medicaid Services \$910,375.

(3) In connection with the Company's Medicare (or similarly structured cost based reimbursement contract) contract, the Company has recorded allowances and reserves for adjustment of recorded revenues as and if applicable.

(4) CMS periodically perform audits of Medicare revenue and may seek return of premium payments made to the Company if risk adjustment factors are not properly supported by medical record data. The Company estimates and records reserves for CMS audits based on information available at the time the estimates are made. Although the Company believes it maintains appropriate reserves for its exposure to the CMS audits, actual results could differ materially from those estimates.

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

None.

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description of each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks	\$ 35,660,838				\$ 35,660,838
Total assets at fair value/NAV	\$ 35,660,838	\$ -	\$ -	\$ -	\$ 35,660,838

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

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

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

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

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	\$ 19,263,997	\$ 19,895,936	\$ 19,143,586	\$ 120,411			
Common Stocks	\$ 35,660,838	\$ 35,660,838	\$ 35,660,838				

NOTES TO FINANCIAL STATEMENTS

NOTE 21 Other Items

- A. Unusual or Infrequent Items
None.
- B. Troubled Debt Restructuring: Debtors
None.
- C. Other Disclosures
In 2023 and 2024, the Company had an agreement where periodic payments based on percent of premium for a period were reported as capitation.
- 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. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
None.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:

Subsequent events have been considered through October 31, 2024 for the statutory statements issued on November 15, 2024.

Type II – Nonrecognized Subsequent Events:

None.

NOTE 23 Reinsurance

- A. Ceded Reinsurance Report
Section 1 - General Interrogatories
- 1.Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?
Yes () No (X)
- 2.Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?
Yes () No (X)
- Section 2 - Ceded Reinsurance Report - Part A
- 1.Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?
Yes () No (X)
- 2.Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?
Yes () No (X)
- Section 3 - Ceded Reinsurance Report - Part B
- 1.What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?
None.
- 2.Have any new agreements been executed, or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?
None.
- B. Uncollectible Reinsurance
None.
- C. Commutation of Reinsurance Reflected in Income and Expenses.
None.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None.
- E. Reinsurance Credit
None.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

- A. Through annual contracts with CMS, the Company's Medicare Advantage revenues ultimately received for each member are based on that member's health status and demographic characteristics, as determined via the CMS risk adjustment process, under which the Company regularly submits risk adjustment data to CMS. Under the risk adjustment process, the Company records a receivable for future revenues that it expects to receive from CMS in the following year, after the final reconciliation of risk adjustment data for the current contract year is complete. These amounts are recognized in the current year as premiums under contracts subject to redetermination. In addition, the Company's Medicare Advantage contracts are subject to retrospective rating provisions under which the Company and CMS share amounts above and below agreed-upon target medical benefit ratios.
- B. Accrued retrospective premiums are recorded as an adjustment to earned premiums and are estimated based on calculations that compare the Company's expected financial results for the contract against the appropriate medical benefit ratio target.
- C. The Company had net premiums written of \$572,058,989 that were subject to retrospective rating features for the year ending September 30, 2024 representing 100% of total net premiums written.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.

	1	2	3	4	5
	Individual	Small Group Employer	Large Group Employer	Other Categories with Rebates	Total
Prior Reporting Year					
(1) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(2) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(3) Medical loss ratio rebates unpaid	\$ 1,094,929	\$ -	\$ -	\$ -	\$ 1,094,929
(4) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(5) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(6) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,094,929
Current Reporting Year-to-Date					
(7) Medical loss ratio rebates incurred	\$ -	\$ -	\$ -	\$ -	\$ -
(8) Medical loss ratio rebates paid	\$ -	\$ -	\$ -	\$ -	\$ -
(9) Medical loss ratio rebates unpaid	\$ 1,094,929	\$ -	\$ -	\$ -	\$ 1,094,929
(10) Plus reinsurance assumed amounts	XXX	XXX	XXX	XXX	
(11) Less reinsurance ceded amounts	XXX	XXX	XXX	XXX	
(12) Rebates unpaid net of reinsurance	XXX	XXX	XXX	XXX	\$ 1,094,929

- E. Risk Sharing Provisions of the Affordable Care Act

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

Yes No

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Reserves as of December 31, 2023 were \$76,278,780. As of September 30, 2024, \$63,245,839 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Of the remaining \$13,032,941, reserves for prior years amount to \$2,946,604 as a result of re-estimation of unpaid claims and claim adjustment expenses, favorable prior-year development is \$4,204,046, and provision for adverse deviation \$5,888,877. The favorable development is generally the result of ongoing analysis of recent development trends. Estimates are increased or decreased as additional information becomes known regarding individual claims.

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

NOTE 26 Intercompany Pooling Arrangements

None.

NOTE 27 Structured Settlements

None.

NOTE 28 Health Care Receivables

- A. Pharmaceutical Rebate Receivables

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

- B. Risk-Sharing Receivables

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

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

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

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

Risk sharing receivables not yet billed: None.

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

NOTE 29 Participating Policies

None.

NOTE 30 Premium Deficiency Reserves

- Liability carried for premium deficiency reserves \$ 16,320,522
- Date of the most recent evaluation of this liability 10/16/2024
- Was anticipated investment income utilized in the calculation? Yes No

NOTE 31 Anticipated Salvage and Subrogation

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022
- 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. 12/31/2022
- 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). 07/24/2024
- 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: \$ 29,133,751

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 percent98.5 %
 - 1.2 A&H cost containment percent 1.4 %
 - 1.3 A&H expense percent excluding cost containment expenses 8.4 %

- 2.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....

- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

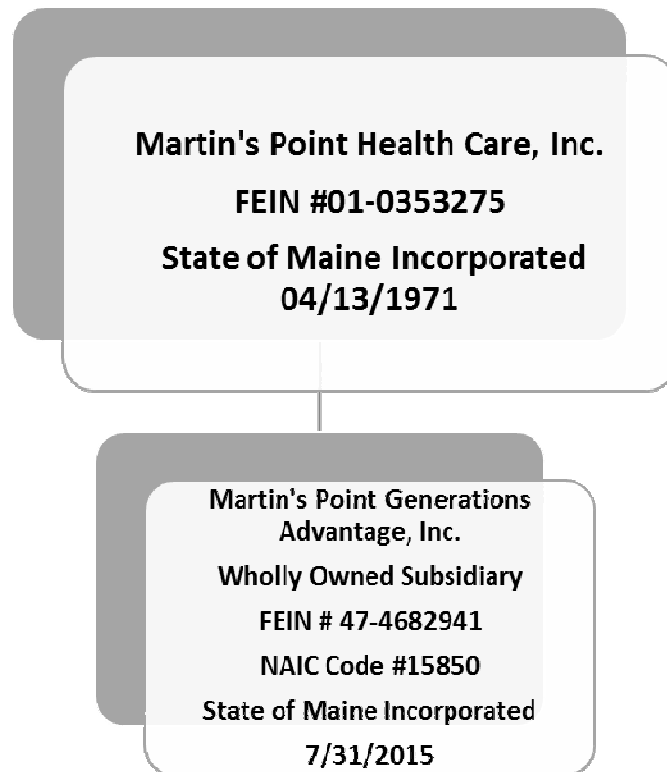
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only									
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts	
1. Alabama	AL	N								0	
2. Alaska	AK	N								0	
3. Arizona	AZ	N								0	
4. Arkansas	AR	N								0	
5. California	CA	N								0	
6. Colorado	CO	N								0	
7. Connecticut	CT	N								0	
8. Delaware	DE	N								0	
9. District of Columbia	DC	N								0	
10. Florida	FL	N								0	
11. Georgia	GA	N								0	
12. Hawaii	HI	N								0	
13. Idaho	ID	N								0	
14. Illinois	IL	N								0	
15. Indiana	IN	N								0	
16. Iowa	IA	N								0	
17. Kansas	KS	N								0	
18. Kentucky	KY	N								0	
19. Louisiana	LA	N								0	
20. Maine	ME	L	489,888,212							489,888,212	
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	82,170,777							82,170,777	
31. New Jersey	NJ	N								0	
32. New Mexico	NM	N								0	
33. New York	NY	N								0	
34. North Carolina	NC	N								0	
35. North Dakota	ND	N								0	
36. Ohio	OH	N								0	
37. Oklahoma	OK	N								0	
38. Oregon	OR	N								0	
39. Pennsylvania	PA	N								0	
40. Rhode Island	RI	N								0	
41. South Carolina	SC	N								0	
42. South Dakota	SD	N								0	
43. Tennessee	TN	N								0	
44. Texas	TX	N								0	
45. Utah	UT	N								0	
46. Vermont	VT	N								0	
47. Virginia	VA	N								0	
48. Washington	WA	N								0	
49. West Virginia	WV	N								0	
50. Wisconsin	WI	N								0	
51. Wyoming	WY	N								0	
52. American Samoa	AS	N								0	
53. Guam	GU	N								0	
54. Puerto Rico	PR	N								0	
55. U.S. Virgin Islands	VI	N								0	
56. Northern Mariana Islands	MP	N								0	
57. Canada	CAN	N								0	
58. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0	0
59. Subtotal	XXX	0	572,058,989	0	0	0	0	0	572,058,989	0	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									0	
61. Totals (Direct Business)	XXX	0	572,058,989	0	0	0	0	0	572,058,989	0	0
DETAILS OF WRITE-INS											
58001.	XXX										
58002.	XXX										
58003.	XXX										
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

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

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



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

AUGUST FILING

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

Explanation:

1.

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

NONE

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	53,458,119	70,872,069
2. Cost of bonds and stocks acquired	15,364,360	703,699
3. Accrual of discount	25,697	112,773
4. Unrealized valuation increase/(decrease)	3,324,602	5,785,010
5. Total gain (loss) on disposals	2,658,652	240,982
6. Deduct consideration for bonds and stocks disposed of	19,241,504	24,205,064
7. Deduct amortization of premium	33,153	51,349
8. Total foreign exchange change in book/adjusted carrying value	0	
9. Deduct current year's other than temporary impairment recognized	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	55,556,774	53,458,119
12. Deduct total nonadmitted amounts	0	
13. Statement value at end of current period (Line 11 minus Line 12)	55,556,774	53,458,119

STATEMENT AS OF SEPTEMBER 30, 2024 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)	12,237,136	5,289,576	553,790	(13,056)	12,785,961	12,237,136	16,959,865	13,269,698
2. NAIC 2 (a)	2,864,858	589,723	51,452	7,008	3,315,509	2,864,858	3,410,137	3,466,476
3. NAIC 3 (a)	119,056	0	0	1,355	119,210	119,056	120,411	116,443
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	15,221,050	5,879,299	605,242	(4,693)	16,220,680	15,221,050	20,490,413	16,852,616
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	15,221,050	5,879,299	605,242	(4,693)	16,220,680	15,221,050	20,490,413	16,852,616

(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 \$ 594,477 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals	197,221	xxx	197,196	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	3,951,450
2. Cost of short-term investments acquired	197,196	0
3. Accrual of discount	24	38,840
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	1,514
6. Deduct consideration received on disposals	0	3,991,804
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	197,221	0
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	197,221	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	16,004,774	8,275,485
2. Cost of cash equivalents acquired	36,731,289	36,764,921
3. Accrual of discount	50	48,533
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	31,541,670	29,084,164
7. Deduct amortization of premium	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	21,194,444	16,004,774
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	21,194,444	16,004,774

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF SEPTEMBER 30, 2024 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
91282C-GJ-4	UNITED STATES TREASURY		08/15/2024	WELLS FARGO SECURITIES, LLC		295,665	300,000	0	1.A
91282C-LF-6	UNITED STATES TREASURY		09/24/2024	NOMURA SECURITIES INTL., FIXED I		252,706	250,000	1,079	1.A
0109999999. Subtotal - Bonds - U.S. Governments						548,371	550,000	1,079	XXX
02582J-JZ-4	AMXCA 2023-1 A - ABS		09/20/2024	US BANCORP INVESTMENTS INC.		202,680	200,000	216	1.A FE
03067B-AD-1	AMCAR 2023-1 A3 - ABS		07/25/2024	US BANCORP INVESTMENTS INC.		201,000	200,000	250	1.A FE
05522R-DJ-4	BACCT 2024-1 A - ABS		09/20/2024	US BANCORP INVESTMENTS INC.		205,328	200,000	219	1.A FE
127387-AN-8	CADENCE DESIGN SYSTEMS INC		09/05/2024	Various		75,050	75,000	0	2.A FE
14041N-GE-5	COMET 2024-1 A - ABS		09/17/2024	BOFA SECURITIES, INC		174,966	175,000	0	1.A FE
161571-HW-7	CHAIT 2024-2 A - ABS		07/25/2024	J.P. MORGAN SECURITIES LLC		300,539	300,000	424	1.A FE
16159X-AB-8	CHASE 248 A3 - RMBS		09/24/2024	J.P. MORGAN SECURITIES LLC		150,094	150,000	573	Z
171239-AL-0	CHUBB INA HOLDINGS LLC		07/29/2024	WELLS FARGO SECURITIES, LLC		299,712	300,000	0	1.G FE
18978G-AE-4	CNH 2024-C A4 - ABS		09/17/2024	WELLS FARGO SECURITIES, LLC		124,985	125,000	0	1.A FE
22688L-AA-3	EOS 241C A - ABS		08/01/2024	CITIGROUP GLOBAL MARKETS INC.		149,982	150,000	0	1.F FE
26884T-AV-4	ERAC USA FINANCE LLC		07/31/2024	US BANCORP INVESTMENTS INC.		199,258	200,000	2,300	1.G FE
34532J-AA-2	FORDR 2020-REV2 A - ABS		07/31/2024	NETBANK SECURITIES (USA), INC.		285,762	300,000	141	1.A FE
36269K-AA-3	GMREV 2024-1 A - ABS		07/25/2024	NETBANK SECURITIES (USA), INC.		301,816	300,000	623	1.A FE
41284P-AD-7	HDMOT 2024-B A4 - ABS		09/24/2024	CITIGROUP GLOBAL MARKETS INC.		159,981	160,000	0	1.A FE
42824C-BV-0	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	Various		74,427	75,000	0	2.B FE
501044-DU-2	KROGER CO		08/20/2024	WELLS FARGO SECURITIES, LLC		24,990	25,000	0	2.B FE
50245X-AA-5	LV 24SHOW A - CMBS		09/27/2024	GOLDMAN SACHS & CO.		100,000	100,000	0	1.A FE
668444-AM-4	NORTHWESTERN UNIVERSITY		09/11/2024	J.P. MORGAN SECURITIES LLC		163,170	175,000	1,811	1.B FE
682680-CB-7	ONEOK INC		09/13/2024	GOLDMAN SACHS & CO.		50,121	50,000	0	2.B FE
69392B-AC-0	PEAC 242 A3 - ABS		09/24/2024	WELLS FARGO SECURITIES, LLC		89,980	90,000	0	Z
7591EP-AV-2	REGIONS FINANCIAL CORP		09/03/2024	BARCLAYS CAPITAL INC.		40,000	40,000	0	2.A FE
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	BARCLAYS CAPITAL INC.		175,000	175,000	0	1.F FE
78436R-AG-5	SCCU 241 A4 - ABS		07/18/2024	CITIGROUP GLOBAL MARKETS INC.		274,928	275,000	0	1.A FE
81743B-AA-5	SEMT 244 A1 - RMBS		07/31/2024	DIRECT FROM ISSUER		185,568	185,510	0	Z
83007C-AE-2	6297782 LLC		08/15/2024	J.P. MORGAN SECURITIES LLC		100,331	100,000	0	2.C FE
835495-AS-1	SONOCO PRODUCTS CO		09/17/2024	MORGAN STANLEY & CO. LLC		24,865	25,000	0	2.C FE
89231W-AA-1	TALNT 2023-1 A - ABS		07/25/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		301,641	300,000	41	1.A FE
929089-AH-3	VOYA FINANCIAL INC		09/13/2024	GOLDMAN SACHS & CO.		29,951	30,000	0	2.B FE
96337R-AB-8	WHISTLER PIPELINE LLC		08/27/2024	J.P. MORGAN SECURITIES LLC		77,183	75,000	273	2.C FE
96337R-AC-6	WHISTLER PIPELINE LLC		08/27/2024	Jefferies LLC		92,805	90,000	342	2.C FE
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	Various		100,414	100,000	0	1.G FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,736,526	4,745,510	7,214	XXX
2509999997. Total - Bonds - Part 3						5,284,897	5,295,510	8,293	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						5,284,897	5,295,510	8,293	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						5,284,897	XXX	8,293	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..38383Y-4M-1	GNR 2022-179 MV - CMO/RMBS		09/01/2024	Paydown		14,676	14,676	15,190	15,050	0	(69)	0	(69)	0	14,982	0	(306)	(306)	587	08/20/2033	1.A	
0109999999. Subtotal - Bonds - U.S. Governments						14,676	14,676	15,190	15,050	0	(69)	0	(69)	0	14,982	0	(306)	(306)	587	XXX	XXX	
..68608K-NE-4	OREGON		08/01/2024	Maturity @ 100.00		55,000	55,000	63,422	55,740	0	(740)	0	(740)	0	55,000	0	0	0	3,158	08/01/2024	1.B FE	
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						55,000	55,000	63,422	55,740	0	(740)	0	(740)	0	55,000	0	0	0	3,158	XXX	XXX	
..3128MI-VB-6	FH G18609 - RMBS		09/01/2024	Paydown		2,647	2,647	2,572	2,593	0	3	0	3	0	2,597	0	50	50	35	08/01/2031	1.A	
..3128MI-WZ-2	FH G18663 - RMBS		09/01/2024	Paydown		2,502	2,502	2,581	2,572	0	(4)	0	(4)	0	2,568	0	(67)	(67)	50	10/01/2032	1.A	
..3132DW-ER-0	FH SDR244 - RMBS		09/01/2024	Paydown		4,779	4,779	4,748	4,749	0	0	0	0	0	4,750	0	29	29	128	09/01/2052	1.A	
..3132XT-PU-6	FH Q51334 - RMBS		09/01/2024	Paydown		1,220	1,220	1,269	1,318	0	(4)	0	(4)	0	1,314	0	(94)	(94)	31	10/01/2047	1.A	
..3132XU-KF-3	FH Q52093 - RMBS		09/01/2024	Paydown		2,119	2,119	2,189	2,224	0	(6)	0	(6)	0	2,218	0	(99)	(99)	50	11/01/2047	1.A	
..3137BD-CW-4	FHMS K-039 A2 - CMBS		07/25/2024	Paydown		121,948	121,948	121,090	121,522	0	425	0	425	0	121,948	0	0	0	2,350	07/25/2024	1.A FE	
..3137BH-XJ-1	FHMS K-045 A2 - CMBS		09/01/2024	Paydown		2,435	2,435	2,398	2,415	0	8	0	8	0	2,423	0	11	11	49	01/25/2025	1.A FE	
..3138AX-XQ-9	FN AJ6086 - RMBS		09/01/2024	Paydown		4,046	4,046	4,178	4,096	0	(11)	0	(11)	0	4,085	0	(39)	(39)	81	12/01/2026	1.A	
..3138XD-TR-1	FN AV2359 - RMBS		09/01/2024	Paydown		1,458	1,458	1,541	1,571	0	(3)	0	(3)	0	1,568	0	(110)	(110)	39	01/01/2044	1.A	
..3140FV-TZ-9	FN BE9567 - RMBS		09/01/2024	Paydown		2,229	2,229	2,289	2,316	0	(5)	0	(5)	0	2,311	0	(82)	(82)	50	04/01/2047	1.A	
..3140J9-AM-3	FN BM4511 - RMBS		09/01/2024	Paydown		2,100	2,100	2,148	2,148	0	(3)	0	(3)	0	2,146	0	(45)	(45)	54	07/01/2033	1.A	
..3140O9-TJ-2	FN CA2352 - RMBS		09/01/2024	Paydown		1,514	1,514	1,591	1,702	0	(3)	0	(3)	0	1,698	0	(185)	(185)	50	09/01/2048	1.A	
..3140KQ-VB-1	FN CB0609 - RMBS		09/01/2024	Paydown		4,459	4,459	4,154	4,161	0	6	0	6	0	4,167	0	292	292	77	05/01/2051	1.A	
..3141OL-FY-3	FN 890383 - RMBS		09/01/2024	Paydown		760	760	805	811	0	(1)	0	(1)	0	811	0	(50)	(50)	20	01/01/2042	1.A	
..35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		09/01/2024	Paydown		7,755	7,755	7,950	7,933	0	(9)	0	(9)	0	7,925	0	(170)	(170)	104	04/25/2061	1.A	
..54627R-AH-3	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		08/01/2024	Paydown		10,779	10,779	10,880	10,795	0	(3)	0	(3)	0	10,792	0	(13)	(13)	308	08/01/2028	1.A FE	
0909999999. Subtotal - Bonds - U.S. Special Revenues						172,748	172,748	172,382	172,929	0	391	0	391	0	173,320	0	(572)	(572)	3,477	XXX	XXX	
..00842V-AC-7	ABMT 2016-3 A3 - CMO/RMBS		09/01/2024	Paydown		702	702	715	717	0	(1)	0	(1)	0	717	0	(14)	(14)	16	08/27/2046	1.A	
..03465D-AA-1	ACMT 2021-2 A1 - CMO/RMBS		09/01/2024	Paydown		3,499	3,499	3,504	3,507	0	0	0	0	0	3,507	0	(7)	(7)	21	04/26/2066	1.A	
..06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		08/01/2024	Paydown		11,270	11,270	11,270	11,262	0	2	0	2	0	11,264	0	6	6	160	08/17/2061	1.A	
..12568P-AA-1	CIM 2020-J2 A1 - CMO/RMBS		09/01/2024	Paydown		3,362	3,362	3,403	3,400	0	(1)	0	(1)	0	3,399	0	(37)	(37)	52	01/25/2051	1.A	
..12640B-HB-2	CSX CORP		08/01/2024	Maturity @ 100.00		100,000	100,000	103,610	100,205	0	(205)	0	(205)	0	100,000	0	0	0	3,400	08/01/2024	1.G FE	
..12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS		09/01/2024	Paydown		30,897	30,897	28,633	28,920	0	84	0	84	0	29,004	0	1,892	1,892	565	10/25/2030	1.A	
..171239-AL-0	CHUBB INA HOLDINGS LLC		08/02/2024			126,653	125,000	124,880	0	0	0	0	0	124,880	0	1,773	1,773	81	08/15/2029	1.G FE		
..22689L-AA-3	EQS 241C A - ABS		09/20/2024	Paydown		4,545	4,545	4,545	0	0	0	0	0	4,545	0	1	1	21	01/20/2031	1.F FE		
..33851M-AA-0	FSMT 2021-91NV A1 - CMO/RMBS		09/01/2024	Paydown		3,975	3,975	4,106	4,092	0	(5)	0	(5)	0	4,087	0	(113)	(113)	66	10/25/2041	1.A	
..44933L-AC-7	HART 2021-A A3 - ABS		07/15/2024	Paydown		3,861	3,861	3,860	3,861	0	0	0	0	0	3,861	0	0	0	9	09/15/2025	1.A FE	
..46654E-AD-3	JPMIT 211NV4 A2A - CMO/RMBS		09/01/2024	Paydown		2,977	2,977	3,040	3,035	0	(2)	0	(2)	0	3,034	0	(57)	(57)	49	01/25/2052	1.A	
..81743B-AA-5	SEMT 244 A1 - RMBS		09/01/2024	Paydown		3,769	3,769	3,770	0	0	0	0	0	3,770	0	(1)	(1)	19	05/26/2054	1.A FE		
..81744N-AA-8	SEMT 2012-6 A1 - CMO/RMBS		09/01/2024	Paydown		981	981	993	989	0	0	0	0	0	989	0	(8)	(8)	16	12/26/2042	1.A FM	
..81745M-AA-9	SEMT 2013-2 A - CMO/RMBS		09/01/2024	Paydown		921	921	831	788	0	4	0	4	0	792	0	129	129	12	02/25/2043	1.A	
..81745R-AA-8	SEMT 2013-3 A1 - CMO/RMBS		09/01/2024	Paydown		1,373	1,373	1,341	1,321	0	2	0	2	0	1,323	0	50	50	18	03/25/2043	1.A	
..81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		09/01/2024	Paydown		1,764	1,764	1,797	1,875	0	(2)	0	(2)	0	1,873	0	(109)	(109)	42	03/25/2050	1.A	
..88315L-AS-7	TMLC 2021-3 A - ABS		09/20/2024	Paydown		5,000	5,000	4,999	4,991	0	1	0	1	0	4,992	0	8	8	65	08/20/2046	1.F FE	
..89179Y-AR-4	TPMT 211 A1 - CMO/RMBS		09/01/2024	Paydown		6,738	6,738	6,849	6,806	0	(12)	0	(12)	0	6,794	0	(57)	(57)	101	11/25/2061	1.A	
..90352W-AD-6	STEAM 2021-1 A - ABS		08/28/2024	Paydown		1,647	1,647	1,668	1,660	0	(2)	0	(2)	0	1,658	0	(11)	(11)	23	02/28/2051	1.F FE	
..96337R-AB-8	WHISTLER PIPELINE LLC		08/30/2024	BOFA SECURITIES, INC		51,283	50,000	51,455	0	0	(3)	0	(3)	0	51,452	0	(169)	(169)	222	09/30/2031	2.C FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						365,216	362,280	365,268	177,430	0	(140)	0	(140)	0	361,940	0	3,276	3,276	4,957	XXX	XXX	
2509999997. Total - Bonds - Part 4						607,639	604,704	616,262	421,149	0	(557)	0	(557)	0	605,242	0	2,397	2,397	12,180	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2024 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
2509999999. Total - Bonds						607,639	604,704	616,262	421,149	0	(557)	0	(557)	0	605,242	0	2,397	2,397	12,180	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	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
4509999999. Total - Preferred Stocks						0	XXX	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	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	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						607,639	XXX	616,262	421,149	0	(557)	0	(557)	0	605,242	0	2,397	2,397	12,180	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

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					58,385,277	109,677,992	47,233,913	.XXX.
TD Bank, National Association Portland Maine					(18,844,778)	(14,423,791)	(18,309,998)	.XXX.
Bell Bank Fargo, North Dakota					274,133	321,394	447,259	.XXX.
Bell Bank Fargo, North Dakota					(319,576)	(393,954)	(452,753)	.XXX.
Androscoggin Bank Lewiston Maine		0.008			3,329,382	3,295,535	3,261,412	.XXX.
Peoples Bank Montpelier, Vermont		0.000	0	0	300,000	300,000	300,000	.XXX.
US Bank Philadelphia, Pennsylvania		0.000	0	0	0	0	32,423	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	43,124,438	98,777,176	32,512,256	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	43,124,438	98,777,176	32,512,256	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	43,124,438	98,777,176	32,512,256	XXX

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		09/27/2024	0.000	11/14/2024	198,876	0	26
	UNITED STATES TREASURY		09/27/2024	0.000	12/05/2024	198,380	0	25
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					397,256	0	50
0109999999	Total - U.S. Government Bonds					397,256	0	50
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					397,256	0	50
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					397,256	0	50
31846V-54-2	FIRST AMER:TRS OBG Z		09/04/2024	4.770		101,325	414	3,868
38145C-75-2	GOLDMAN:FS TS CM		09/03/2024	3.970		555,270	1,905	18,006
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					656,595	2,319	21,874
31846V-56-7	FIRST AMER:GVT OBLG Z		09/26/2024	4.790		20,140,593	90,573	161,982
8309999999	Subtotal - All Other Money Market Mutual Funds					20,140,593	90,573	161,982
8609999999	Total Cash Equivalents					21,194,444	92,892	183,906

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