



**HEALTH ANNUAL STATEMENT**  
 FOR THE YEAR ENDED DECEMBER 31, 2022  
 OF THE CONDITION AND AFFAIRS OF THE  
**EMPOWER HEALTHCARE SOLUTIONS LLC**

NAIC Group Code 0000 0000 NAIC Company Code 16244 Employer's ID Number 82-1454637  
(Current) (Prior)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile United States of America

Licensed as business type: Other

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 02/05/2017 Commenced Business 02/01/2018

Statutory Home Office 1401 W. CAPITOL AVENUE, SUITE 430 LITTLE ROCK, AR, US 72201  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1401 W. CAPITOL AVENUE, SUITE 430  
(Street and Number)  
LITTLE ROCK, AR, US 72201 501-350-2308  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1401 W. CAPITOL AVENUE, SUITE 430 LITTLE ROCK, AR, US 72201  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1401 W. CAPITOL AVENUE, SUITE 430  
(Street and Number)  
LITTLE ROCK, AR, US 72201 501-539-2659  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address WWW.GETEMPOWERHEALTH.COM

Statutory Statement Contact David John Zdechlik 501-516-2603  
(Name) (Area Code) (Telephone Number)  
david.zdechlik@empowerarkansas.com 501-516-2603  
(E-mail Address) (FAX Number)

**OFFICERS**

CHIEF EXECUTIVE OFFICER <u>DOUGLAS MITCHELL MORRIS</u>	CHIEF FINANCIAL OFFICER <u>MARTIN WAYNE CATRON</u>
CHIEF OPERATING OFFICER <u>GREGORY MARK LUECK</u>	CHIEF MEDICAL OFFICER <u>DR. BRADLEY CANADA DINER</u>

**OTHER**

<u>SUZANNE LYNETTE TIPTON, CHIEF COMPLIANCE OFFICER</u>	<u>DR. AMY MARIE COBB, VICE PRESIDENT COORDINATED CARE</u>	<u>SYLVIA ANN SHERRILL, VICE PRESIDENT HEALTH SERVICES AND QUALITY</u>
<u>DAVID JOHN ZDECHLIK, VICE PRESIDENT FINANCE</u>	<u>DEBRA MUNRO LEISS, VICE PRESIDENT BUSINESS INTELLIGENCE AND ENTERPRISE APPLICATIONS</u>	

**DIRECTORS OR TRUSTEES**

<u>ELIZABETH HEISLER GINTY, CHAIRMAN</u>	<u>DR. JOSHUA BRIAN WILSON, SECRETARY</u>	<u>MARK ANTHONY HARTMAN, TREASURER</u>
<u>DAVID LAMAR NORSWORTHY</u>	<u>DR. STEVEN FRANKLIN COLLIER</u>	<u>TANNER JOE COPE</u>
<u>BRANDY LEANN GAINES</u>		

State of Arkansas County of PULASKI SS

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.

*Mitch Morris*

Douglas Mitchell Morris  
Chief Executive Officer

*Martin W. Catron*

Martin Wayne Catron  
Chief Financial Officer

*Gregory M. Lueck*

Gregory Mark Lueck  
Chief Operating Officer

Subscribed and sworn to before me this 28 day of FEBRUARY 2023

*Ryan J. Childers*  
 RYAN CHILDERS  
 APRIL 15, 2023

- a. Is this an original filing? ..... Yes [ X ] No [ ]  
 b. If no,  
 1. State the amendment number.....  
 2. Date filed .....02/28/2023  
 3. Number of pages attached.....

RYAN J. CHILDERS  
 PULASKI COUNTY  
 NOTARY PUBLIC - ARKANSAS  
 My Commission Expires April 15, 2029  
 Commission No. 12707474

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....	19,898,440	10.295	19,898,440	0	19,898,440	10.295
1.02 All other governments .....		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	54,874,512	28.392	54,874,512	0	54,874,512	28.392
1.06 Industrial and miscellaneous .....	68,439,388	35.410	68,439,388	0	68,439,388	35.410
1.07 Hybrid securities .....		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
1.09 SVO identified funds .....		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans .....		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit .....		0.000	0	0	0	0.000
1.12 Total long-term bonds .....	143,212,340	74.097	143,212,340	0	143,212,340	74.097
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	4,027,600	2.084	4,027,600	0	4,027,600	2.084
2.02 Parent, subsidiaries and affiliates .....		0.000	0	0	0	0.000
2.03 Total preferred stocks .....	4,027,600	2.084	4,027,600	0	4,027,600	2.084
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....	1,593,689	0.825	1,593,689	0	1,593,689	0.825
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000	0	0	0	0.000
3.05 Mutual funds .....		0.000	0	0	0	0.000
3.06 Unit investment trusts .....		0.000	0	0	0	0.000
3.07 Closed-end funds .....		0.000	0	0	0	0.000
3.08 Exchange traded funds .....	2,749,791	1.423	2,749,791	0	2,749,791	1.423
3.09 Total common stocks .....	4,343,480	2.247	4,343,480	0	4,343,480	2.247
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000	0	0	0	0.000
4.02 Residential mortgages .....	0	0.000	0	0	0	0.000
4.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
4.05 Total valuation allowance .....		0.000	0	0	0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0	0	0	0.000
5.02 Properties held for production of income .....		0.000	0	0	0	0.000
5.03 Properties held for sale .....		0.000	0	0	0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	23,614,613	12.218	23,614,613	0	23,614,613	12.218
6.02 Cash equivalents (Schedule E, Part 2) .....	15,475,352	8.007	15,475,352	0	15,475,352	8.007
6.03 Short-term investments (Schedule DA) .....	2,602,783	1.347	2,602,783	0	2,602,783	1.347
6.04 Total cash, cash equivalents and short-term investments .....	41,692,748	21.572	41,692,748	0	41,692,748	21.572
7. Contract loans .....	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0	0	0	0.000
10. Receivables for securities .....	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
13. Total invested assets	193,276,168	100.000	193,276,168	0	193,276,168	100.000

Schedule A - Verification - Real Estate

**NONE**

Schedule B - Verification - Mortgage Loans

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2	Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16 .....	
3.2	Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13 .....	
5.2	Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17 .....	
9.2	Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15 .....	
10.2	Totals, Part 3, Column 11 .....	
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 BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	119,958,239
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	51,825,834
3.	Accrual of discount .....	142,504
4.	Unrealized valuation increase (decrease):	
4.1.	Part 1, Column 12 .....	0
4.2.	Part 2, Section 1, Column 15 .....	(1,222,227)
4.3.	Part 2, Section 2, Column 13 .....	(1,263,751)
4.4.	Part 4, Column 11 .....	22,679
		(2,463,299)
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	(53,980)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	17,072,948
7.	Deduct amortization of premium .....	754,916
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1.	Part 1, Column 15 .....	0
8.2.	Part 2, Section 1, Column 19 .....	0
8.3.	Part 2, Section 2, Column 16 .....	0
8.4.	Part 4, Column 15 .....	0
		0
9.	Deduct current year's other than temporary impairment recognized:	
9.1.	Part 1, Column 14 .....	0
9.2.	Part 2, Section 1, Column 17 .....	0
9.3.	Part 2, Section 2, Column 14 .....	0
9.4.	Part 4, Column 13 .....	0
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	1,986
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	151,583,420
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	151,583,420

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	19,898,440	18,549,906	20,169,261	19,550,000
	2. Canada .....	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	19,898,440	18,549,906	20,169,261	19,550,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	54,874,512	50,313,872	54,861,601	54,958,333
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States .....	68,439,388	65,021,881	68,949,776	68,989,914
	9. Canada .....	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	68,439,388	65,021,881	68,949,776	68,989,914
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	143,212,340	133,885,659	143,980,638	143,498,247
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....	3,962,623	3,927,429	5,230,993	
	15. Canada .....	0	0	0	
	16. Other Countries	64,977	64,977	92,795	
	17. Totals	4,027,600	3,992,406	5,323,788	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	4,027,600	3,992,406	5,323,788	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States .....	4,343,480	4,343,480	5,032,631	
	21. Canada .....	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	4,343,480	4,343,480	5,032,631	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	4,343,480	4,343,480	5,032,631	
	26. Total Stocks	8,371,080	8,335,886	10,356,419	
	27. Total Bonds and Stocks	151,583,420	142,221,545	154,337,057	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	10,751,251	16,734,335	0	0	0	XXX	27,485,586	17.9	21,011,983	18.3	27,485,586	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	10,751,251	16,734,335	0	0	0	XXX	27,485,586	17.9	21,011,983	18.3	27,485,586	0
<b>2. All Other Governments</b>												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	29,347,010	28,026,180	0	0	0	XXX	57,373,190	37.4	54,364,766	47.5	57,373,190	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	29,347,010	28,026,180	0	0	0	XXX	57,373,190	37.4	54,364,766	47.5	57,373,190	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	13,548,113	54,891,275	0	0	0	XXX	68,439,388	44.6	39,144,420	34.2	68,439,388	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	13,548,113	54,891,275	0	0	0	XXX	68,439,388	44.6	39,144,420	34.2	68,439,388	0
<b>7. Hybrid Securities</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>12. Total Bonds Current Year</b>												
12.1 NAIC 1	(d) 53,646,374	99,651,790	0	0	0	0	153,298,164	100.0	XXX	XXX	153,298,164	0
12.2 NAIC 2	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	53,646,374	99,651,790	0	0	0	0	(b) 153,298,164	100.0	XXX	XXX	153,298,164	0
12.8 Line 12.7 as a % of Col. 7	35.0	65.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.1 NAIC 1	20,142,386	94,378,783	0	0	0	0	XXX	XXX	114,521,169	100.0	114,521,169	0
13.2 NAIC 2							XXX	XXX	0	0.0	0	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	20,142,386	94,378,783	0	0	0	0	XXX	XXX	(b) 114,521,169	100.0	114,521,169	0
13.8 Line 13.7 as a % of Col. 9	17.6	82.4	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>14. Total Publicly Traded Bonds</b>												
14.1 NAIC 1	53,646,374	99,651,785	0	0	0	0	153,298,159	100.0	114,521,169	100.0	153,298,159	XXX
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	53,646,374	99,651,785	0	0	0	0	153,298,159	100.0	114,521,169	100.0	153,298,159	XXX
14.8 Line 14.7 as a % of Col. 7	35.0	65.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	35.0	65.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.1 NAIC 1	0	5	0	0	0	0	5	0.0	0	0.0	XXX	5
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	5	0	0	0	0	5	0.0	0	0.0	XXX	5
15.8 Line 15.7 as a % of Col. 7	0.0	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations and \$ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 10,085,826 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations .....	10,751,251	16,734,335	0	0	0	XXX	27,485,586	17.9	21,011,983	18.3	27,485,586	0
1.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	10,751,251	16,734,335	0	0	0	XXX	27,485,586	17.9	21,011,983	18.3	27,485,586	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations .....	29,347,010	28,026,180	0	0	0	XXX	57,373,190	37.4	54,364,766	47.5	57,373,190	0
5.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	29,347,010	28,026,180	0	0	0	XXX	57,373,190	37.4	54,364,766	47.5	57,373,190	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations .....	13,548,113	54,891,270	0	0	0	XXX	68,439,383	44.6	39,144,420	34.2	68,439,383	0
6.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	13,548,113	54,891,270	0	0	0	XXX	68,439,383	44.6	39,144,420	34.2	68,439,383	0
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
<b>9. SVO Identified Funds</b>												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>11. Unaffiliated Certificates of Deposit</b>												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>12. Total Bonds Current Year</b>												
12.01 Issuer Obligations	53,646,374	99,651,785	0	0	0	XXX	153,298,159	100.0	XXX	XXX	153,298,159	0
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	53,646,374	99,651,785	0	0	0	0	153,298,159	100.0	XXX	XXX	153,298,159	0
12.10 Line 12.09 as a % of Col. 7	35.0	65.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
<b>13. Total Bonds Prior Year</b>												
13.01 Issuer Obligations	20,142,386	94,378,783	0	0	0	XXX	XXX	XXX	114,521,169	100.0	114,521,169	0
13.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	20,142,386	94,378,783	0	0	0	0	XXX	XXX	114,521,169	100.0	114,521,169	0
13.10 Line 13.09 as a % of Col. 9	17.6	82.4	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
<b>14. Total Publicly Traded Bonds</b>												
14.01 Issuer Obligations	53,646,374	99,651,785	0	0	0	XXX	153,298,159	100.0	114,521,169	100.0	153,298,159	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	53,646,374	99,651,785	0	0	0	0	153,298,159	100.0	114,521,169	100.0	153,298,159	XXX
14.10 Line 14.09 as a % of Col. 7	35.0	65.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	35.0	65.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
<b>15. Total Privately Placed Bonds</b>												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	4,973,740	4,973,740	0	0	0
2. Cost of short-term investments acquired .....	15,553,977	15,553,977	0	0	0
3. Accrual of discount .....	0	0	0	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0	0
5. Total gain (loss) on disposals .....	(2,362)	(2,362)	0	0	0
6. Deduct consideration received on disposals .....	17,821,064	17,821,064	0	0	0
7. Deduct amortization of premium .....	101,508	101,508	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	2,602,783	2,602,783	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,602,783	2,602,783	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 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**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	477,052	0	477,052	0
2. Cost of cash equivalents acquired .....	63,851,596	9,471,972	54,379,624	0
3. Accrual of discount .....	13,257	13,257	0	0
4. Unrealized valuation increase (decrease) .....	0	0	0	0
5. Total gain (loss) on disposals .....	0	0	0	0
6. Deduct consideration received on disposals .....	48,864,365	2,000,000	46,864,365	0
7. Deduct amortization of premium .....	2,188	2,188	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	15,475,352	7,483,041	7,992,311	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	15,475,352	7,483,041	7,992,311	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**NONE**

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

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

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

**NONE**

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

**NONE**

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

**NONE**

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

**NONE**

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

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-US-7	US TREASURY N/B 1.75 7/31/2024				1.A	2,263,109	.97	2,148,608	2,200,000	2,225,966	0	(27,600)	0	0	2.125	0.826	MN	3,981	46,750	02/16/2022	11/30/2023
912828-Y8-7	US TREASURY N/B 1.75 7/31/2024				1.A	2,890,278	.95	2,654,343	2,775,000	2,832,390	0	(36,083)	0	0	1.750	0.436	JJ	20,190	48,563	06/23/2021	07/31/2024
912828-J2-7	US TREASURY N/B 2.25 2/15/2025				1.A	2,437,758	.95	2,235,978	2,350,000	2,406,959	0	(26,485)	0	0	2.000	0.845	FA	17,625	47,000	10/28/2021	02/15/2025
912828-W7-1	US TREASURY N/B 2.125 3/31/2024				1.A	1,757,132	.96	1,622,656	1,675,000	1,711,438	0	(29,103)	0	0	2.125	0.375	MS	9,046	35,594	10/14/2021	03/31/2024
912828-V8-0	US TREASURY N/B 2.25 1/31/2024				1.A	1,812,097	.97	1,679,512	1,725,000	1,760,768	0	(32,957)	0	0	2.250	0.328	JJ	16,137	38,813	10/14/2021	01/31/2024
912828-3F-5	US TREASURY N/B 2.25 11/15/2027				1.A	3,205,971	.92	2,902,662	3,150,000	3,198,022	0	(7,948)	0	0	2.250	1.921	MN	9,006	70,875	02/25/2022	11/15/2027
912828-2R-0	US TREASURY N/B 2.25 8/15/2027				1.A	4,837,881	.92	4,393,940	4,750,000	4,824,760	0	(13,120)	0	0	2.250	1.893	FA	40,078	53,438	02/25/2022	08/15/2027
912828-VS-6	US TREASURY N/B 2.5 8/15/2023				1.A	965,035	.98	912,207	925,000	938,137	0	(21,072)	0	0	2.500	0.215	FA	8,672	23,125	09/17/2021	08/15/2023
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					20,169,261	XXX	18,549,906	19,550,000	19,898,440	0	(194,368)	0	0	XXX	XXX	XXX	124,735	364,158	XXX	XXX
0109999999	Total - U.S. Government Bonds					20,169,261	XXX	18,549,906	19,550,000	19,898,440	0	(194,368)	0	0	XXX	XXX	XXX	124,735	364,158	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
249182-PN-0	DENVER CITY&CO-C-REF 1.572 11/15/2				1.D FE	453,565	.88	574,000	500,000	456,972	0	3,407	0	0	1.572	3.992	MN	1,004	3,930	09/01/2022	11/15/2026
3135GA-5A-5	FANNIE MAE 0.35 2/23/2024				1.A	2,700,000	.94	2,560,356	2,700,000	2,700,000	0	0	0	0	0.350	0.350	FA	3,360	9,450	11/19/2020	02/23/2024
3135GO-5X-7	FANNIE MAE 0.375 8/25/2025				1.A	1,990,420	.90	1,890,000	2,000,000	1,994,648	0	2,002	0	0	0.375	0.477	FA	2,625	7,496	11/16/2020	08/25/2025
3135GA-6I-6	FANNIE MAE 0.41 9/16/2024				1.A	1,400,000	.92	1,299,130	1,400,000	1,400,000	0	0	0	0	0.410	0.410	MS	1,674	5,740	12/03/2020	09/16/2024
3135GA-3S-8	FANNIE MAE 0.48 5/23/2025				1.A	3,500,000	.90	3,174,010	3,500,000	3,500,000	0	0	0	0	0.480	0.480	MN	1,773	16,800	11/13/2020	05/23/2025
3135GO-6B-3	FANNIE MAE 0.5 11/7/2025				1.A	800,672	.89	925,000	800,000	800,389	0	(135)	0	0	0.500	0.483	MN	600	4,000	11/20/2020	11/07/2025
3135GA-2G-5	FANNIE MAE 0.54 11/3/2025				1.A	4,146,888	.89	4,126,000	4,150,000	4,148,222	0	619	0	0	0.540	0.555	MN	3,611	22,410	10/30/2020	11/03/2025
3133EM-ER-9	FED FARM CREDIT 0.47 1/27/2025				1.A	1,998,000	.91	1,834,580	2,000,000	1,999,005	0	476	0	0	0.470	0.494	JJ	4,021	9,400	11/17/2020	01/27/2025
3133EM-DZ-2	FED FARM CREDIT 0.52 10/21/2025				1.A	1,098,075	.89	985,028	1,100,000	1,098,892	0	391	0	0	0.520	0.556	AO	1,112	5,720	11/24/2020	10/21/2025
3133EM-BJ-0	FED FARM CREDIT 0.53 9/29/2025				1.A	1,799,028	.89	1,605,906	1,800,000	1,799,442	0	201	0	0	0.530	0.541	MS	2,438	9,540	12/08/2020	09/29/2025
3133EM-VS-8	FED FARM CREDIT 0.69 4/14/2025				1.A	1,475,000	.91	1,349,094	1,475,000	1,475,000	0	0	0	0	0.690	0.690	AO	2,177	10,178	04/06/2021	04/14/2025
3130AK-EV-4	FED HOME LN BANK 0.4 11/4/2024				1.A	2,000,000	.92	2,320,000	2,000,000	2,000,000	0	0	0	0	0.400	0.400	MN	1,267	8,000	04/30/2020	11/04/2024
3130AM-4A-7	FED HOME LN BANK 0.5 7/29/2024				1.A	1,000,000	.93	933,430	1,000,000	1,000,000	0	0	0	0	0.500	0.500	AO	861	5,000	04/15/2021	07/29/2024
3130AP-6F-7	FED HOME LN BANK 0.6 1/7/2025				1.A	625,000	.92	575,094	625,000	625,000	0	0	0	0	0.600	0.600	JJ	1,813	2,813	09/17/2021	01/07/2025
3130AN-MB-3	FED HOME LN BANK 0.625 2/26/2025				1.A	600,000	.91	621,000	600,000	600,000	0	0	0	0	0.625	0.625	FA	1,302	3,750	08/09/2021	02/26/2025
3130AL-XF-6	FED HOME LN BANK 1 1/28/2026				1.A	2,598,700	.89	2,319,408	2,600,000	2,599,146	0	272	0	0	1.000	1.011	JJ	11,050	26,000	04/06/2021	01/28/2026
3130AN-MF-4	FED HOME LN BANK 1 11/25/2026				1.A	1,000,000	.87	773,000	1,000,000	1,000,000	0	0	0	0	1.000	1.000	FA	3,500	10,000	08/09/2021	11/25/2026
3130AL-UF-9	FED HOME LN BANK 1 3/30/2026				1.A	2,507,490	.89	2,247,027	2,510,000	2,508,349	0	497	0	0	1.000	1.021	MS	6,275	25,100	04/06/2021	03/30/2026
3130AN-VN-9	FED HOME LN BANK 1 6/22/2026				1.A	1,200,000	.88	894,000	1,200,000	1,200,000	0	0	0	0	1.000	1.000	MS	3,300	12,000	08/26/2021	06/22/2026
3130AL-YT-5	FED HOME LN BANK 1.1 4/29/2026				1.A	2,500,000	.89	1,810,000	2,500,000	2,500,000	0	0	0	0	1.100	1.100	AO	4,736	27,500	04/07/2021	04/29/2026
3130AL-WS-9	FED HOME LN BANK 1.1 7/14/2026				1.A	2,610,000	.89	1,850,000	2,610,000	2,610,000	0	0	0	0	1.100	1.100	AO	6,141	28,710	04/06/2021	07/14/2026
3130AL-WB-3	FED HOME LN BANK 1.25 10/16/2026				1.A	1,148,333	.88	857,000	1,148,333	1,148,333	0	0	0	0	1.250	1.250	AO	2,990	14,354	04/06/2021	10/16/2026
3130AP-PC-3	FED HOME LN BANK 1.35 11/18/2026				1.A	1,690,000	.89	1,020,000	1,690,000	1,690,000	0	0	0	0	1.350	1.350	MN	2,725	22,815	10/26/2021	11/18/2026
3130AQ-YG-2	FED HOME LN BANK 2.5 2/25/2027				1.A	3,000,000	.93	2,791,650	3,000,000	3,000,000	0	0	0	0	2.500	2.497	FA	26,250	36,875	02/11/2022	02/25/2027
3134GW-7D-2	FREDDIE MAC 0.22 5/16/2023				1.A	4,000,000	.98	3,932,880	4,000,000	4,000,000	0	0	0	0	0.220	0.220	MN	1,100	8,800	11/04/2020	05/16/2023
3134GX-DL-5	FREDDIE MAC 0.35 6/10/2024				1.A	1,250,000	.94	1,175,988	1,250,000	1,250,000	0	0	0	0	0.350	0.350	JD	255	4,375	11/24/2020	06/10/2024
3134GW-YD-2	FREDDIE MAC 0.375 4/8/2024				1.A	4,000,000	.94	3,070,000	4,000,000	4,000,000	0	0	0	0	0.375	0.375	AO	3,458	15,000	10/30/2020	04/08/2024
3134GX-EG-5	FREDDIE MAC 0.42 12/9/2024				1.A	1,300,000	.92	1,092,000	1,300,000	1,300,000	0	0	0	0	0.420	0.420	JD	334	5,460	12/09/2024	12/09/2024
68607V-Z9-9	OR ST DEPT OF ADMIN-B 2.715 4/1/20				1.C FE	470,430	.94	470,680	500,000	471,114	0	684	0	0	2.715	4.650	AO	3,394	5,460	12/01/2022	04/01/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					54,861,601	XXX	50,313,872	54,958,333	54,874,512	0	8,414	0	0	XXX	XXX	XXX	105,146	361,216	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					54,861,601	XXX	50,313,872	54,958,333	54,874,512	0	8,414	0	0	XXX	XXX	XXX	105,146	361,216	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00724F-AC-5	ADOBE SYS INC Sr Unsecured 3.25 2/			1	1.E FE	502,015	.97	485,890	500,000	501,643	.0	(372)	.0	.0	3.250	3.064	FA	6,771	8,125	07/26/2022	02/01/2025
001055-BK-7	AFLAC INC 1.125 3/15/2026				1.G FE	1,390,788	.88	1,240,358	1,400,000	1,393,245	.0	2,051	.0	.0	1.125	1.279	MS	4,638	15,750	10/18/2021	03/15/2026
009158-BB-1	AIR PROD & CHEM 1.5 10/15/2025				1.F FE	475,375	.92	460,195	500,000	478,527	.0	3,152	.0	.0	1.500	3.119	AO	1,583	3,750	07/26/2022	10/15/2025
02079K-AC-1	ALPHABET INC 1.998 8/15/2026				1.C FE	2,405,443	.91	2,114,574	2,300,000	2,373,717	.0	(21,370)	.0	.0	1.998	1.029	FA	17,360	45,952	10/18/2021	08/15/2026
023135-BQ-8	AMAZON.COM INC 0.8 6/3/2025				1.D FE	2,003,960	.91	1,826,320	2,000,000	2,002,412	.0	(1,018)	.0	.0	0.800	0.748	JD	1,244	16,000	06/18/2021	06/03/2025
023135-CF-1	AMAZON.COM INC 3.3 4/13/2027				1.D FE	498,595	.94	474,500	500,000	498,699	.0	104	.0	.0	3.300	3.366	AO	3,575	8,250	08/17/2022	04/13/2027
02665W-DJ-7	AMERICAN HONDA F 2.35 1/8/2027				1.G FE	467,480	.90	453,895	500,000	470,935	.0	3,455	.0	.0	2.350	3.927	JJ	5,647	5,875	06/23/2022	01/08/2027
037833-DN-7	APPLE INC 2.05 9/11/2026				1.B FE	2,403,345	.91	2,099,417	2,300,000	2,373,234	.0	(20,233)	.0	.0	2.050	1.127	MS	14,407	47,150	10/18/2021	09/11/2026
038222-AJ-4	APPLIED MATERIAL 3.9 10/11/2025				1.F FE	491,635	.97	477,710	500,000	492,340	.0	705	.0	.0	3.900	4.498	AO	4,875	9,750	09/23/2022	10/01/2025
039483-BL-5	ARCHER-DANIELS-MIDLAND C			1	1.F FE	487,600	.92	463,645	500,000	488,846	.0	1,246	.0	.0	2.500	3.158	FA	4,861	6,250	07/26/2022	08/11/2026
053015-AE-3	AUTOMATIC DATA PROCESSNG			1	1.D FE	506,520	.96	484,240	500,000	505,582	.0	(938)	.0	.0	3.375	2.901	MS	4,969	8,438	07/26/2022	09/15/2025
05724B-AD-1	BAKER HUGHES 2.061 12/15/2026				1.G FE	441,100	.89	448,135	500,000	443,183	.0	2,083	.0	.0	2.061	5.282	JD	458	5,153	11/03/2022	12/15/2026
06051G-GA-1	BANK OF AMERICA CORP				1.G FE	2,562,275	.92	2,308,300	2,500,000	2,553,187	.0	(9,088)	.0	.0	3.248	2.772	AO	15,789	81,200	02/11/2022	10/21/2027
084670-BR-8	BERKSHIRE HATHAWAY INC				1.C FE	2,076,560	.99	1,991,440	2,000,000	2,001,909	.0	(48,990)	.0	.0	2.750	0.295	MS	16,194	55,000	06/18/2021	03/15/2023
10373Q-AV-2	BP CAP MKTS AMER 3.017 1/16/2027				1.F FE	488,750	.93	465,530	500,000	499,757	.0	1,007	.0	.0	3.017	3.566	JJ	6,914	.0	07/26/2022	01/16/2027
110122-AB-4	BRISTOL MYERS			R	1.F FE	563,895	107	536,855	500,000	558,661	.0	(5,234)	.0	.0	6.800	3.532	MN	4,344	17,000	08/17/2022	11/15/2026
14913R-2H-9	CATERPILLAR FINL 0.8 11/13/2025				1.F FE	456,960	.89	469,650	500,000	461,656	.0	4,696	.0	.0	0.800	3.641	MN	533	2,000	08/17/2022	11/13/2025
14913Q-3B-3	CATERPILLAR FINL 2.15 11/8/2024				1.F FE	2,080,416	.95	1,908,120	2,000,000	2,049,107	.0	(26,196)	.0	.0	2.150	0.812	MN	6,331	43,000	10/22/2021	11/08/2024
15189X-AO-1	CENTERPOINT HOUS 2.4 9/1/2026				1.F FE	475,975	.92	460,175	500,000	478,040	.0	2,065	.0	.0	2.400	3.691	MS	4,000	6,000	08/17/2022	09/01/2026
808513-AT-2	CHARLES SCHWAB 2.65 1/25/2023				1.F FE	1,028,250	.99	998,710	1,000,000	1,000,000	.0	(23,428)	.0	.0	2.650	0.263	JJ	11,483	26,500	10/14/2021	01/25/2023
166764-BX-7	CHEVRON CORP 1.995 5/11/2027				1.D FE	472,720	.89	449,035	500,000	475,004	.0	2,284	.0	.0	1.995	3.233	MN	1,385	4,988	07/26/2022	05/11/2027
17275R-BH-4	CISCO SYSTEMS 2.2 9/20/2023				1.E FE	2,077,360	.98	1,964,600	2,000,000	2,020,665	.0	(37,276)	.0	.0	2.200	0.328	MS	12,344	44,000	06/21/2021	09/20/2023
191216-CL-2	COCA-COLA CO/THE 1.75 9/6/2024				1.E FE	1,561,050	.95	1,429,485	1,500,000	1,533,197	.0	(19,639)	.0	.0	1.750	0.427	MS	8,385	26,250	07/28/2021	09/06/2024
194162-AN-3	COLGATE-PALM CO 3.1 8/15/2027				1.D FE	482,000	.94	455,550	500,000	482,983	.0	983	.0	.0	3.100	3.912	FA	6,114	.0	09/15/2022	08/15/2027
207597-EJ-0	CONN LIGHT & PIIR 3.2 3/15/2027				1.E FE	473,785	.93	469,010	500,000	475,159	.0	1,374	.0	.0	3.200	4.510	MS	4,711	.0	09/28/2022	03/15/2027
20825C-AW-4	CONCOPHILLIPS 3.75 10/1/2027				1.F FE	471,038	.93	468,115	500,000	471,508	.0	469	.0	.0	3.750	5.116	AO	4,688	.0	11/29/2022	10/01/2027
22160K-AN-5	COSTCO COMPANIES 1.375 6/20/2027				1.D FE	2,393,525	.87	2,189,625	2,500,000	2,410,333	.0	16,808	.0	.0	1.375	2.222	JD	1,050	34,375	02/11/2022	06/20/2027
126149-AD-5	CPC INTL INC SR UNSECURED 7.25 12/				1.E FE	557,375	109	545,840	500,000	553,714	.0	(3,661)	.0	.0	7.250	4.270	JD	1,611	18,125	09/15/2022	12/15/2026
26444H-AC-5	DUKE ENERGY FLA 3.2 1/15/2027				1.F FE	491,370	.94	472,040	500,000	492,047	.0	677	.0	.0	3.200	3.627	JJ	7,378	.0	08/17/2022	01/15/2027
532475-AZ-1	ELI LILLY & CO			1	1.F FE	528,140	103	518,945	500,000	526,459	.0	(1,681)	.0	.0	5.500	4.117	MS	8,097	.0	09/15/2022	03/15/2027
291011-BP-8	EMERSON ELECTRIC 0.875 10/15/2026				1.F FE	440,900	.86	432,550	500,000	447,390	.0	6,490	.0	.0	0.875	3.888	AO	924	2,188	06/28/2022	10/15/2026
29364D-AU-4	ENTERGY ARKANSAS 3.5 4/1/2026				1.F FE	480,690	.95	479,890	500,000	482,000	.0	1,310	.0	.0	3.500	4.707	AO	4,375	8,750	09/28/2022	04/01/2026
29736R-AJ-9	ESTEE LAUDER CO Sr Unsecured 3.15			1	1.E FE	481,895	.94	471,480	500,000	482,978	.0	1,083	.0	.0	3.150	4.038	MS	4,638	.0	09/15/2022	03/15/2027
30231G-BH-4	EXXON MOBIL CORP 2.992 3/19/2025				1.D FE	497,070	.96	481,605	500,000	497,530	.0	460	.0	.0	2.992	3.225	MS	4,239	7,480	07/26/2022	03/19/2025
373298-BN-7	GEORGIA-PACIFIC 7.375 12/1/2025				1.G FE	559,700	106	533,055	500,000	552,407	.0	(7,293)	.0	.0	7.375	3.560	JD	3,073	18,438	07/26/2022	12/01/2025
402479-CF-4	GULF POWER CO 3.3 5/30/2027				1.E FE	487,905	.94	470,010	500,000	488,728	.0	823	.0	.0	3.300	3.860	MN	1,375	8,250	08/24/2022	05/30/2027
427866-AX-6	HERSHEY COMPANY 2.3 8/15/2026			1	1.E FE	474,690	.91	459,380	500,000	477,605	.0	2,915	.0	.0	2.300	3.630	FA	4,344	5,750	06/28/2022	08/15/2026
437076-AZ-5	HOME DEPOT INC 2.7 4/1/2023				1.F FE	2,075,660	.99	1,990,640	2,000,000	2,000,000	.0	(49,641)	.0	.0	2.700	0.214	AO	13,500	54,000	06/18/2021	04/01/2023
438516-CE-4	HONEYWELL INTL 1.1 3/1/2027				1.F FE	441,525	.86	434,525	500,000	447,388	.0	5,863	.0	.0	1.100	3.857	MS	1,833	2,750	06/28/2022	03/01/2027
440452-AG-5	HORNEL FOODS CRP 0.65 6/3/2024				1.F FE	473,005	.94	470,845	500,000	477,513	.0	4,508	.0	.0	0.650	3.931	JD	253	1,625	09/15/2022	06/03/2024
459200-JZ-5	IBM CORP 3.3 5/15/2026				1.G FE	489,005	.95	475,735	500,000	490,384	.0	1,379	.0	.0	3.300	3.914	MN	2,108	8,250	06/23/2022	05/15/2026
452308-AT-6	ILLINIUS TOOL WK			1,2,3	1.E FE	503,190	.98	492,195	500,000	502,186	.0	(1,004)	.0	.0	3.500	3.014	MS	5,833	8,750	07/26/2022	03/01/2024
458140-AX-8	INTEL CORP 3.15 5/11/2027				1.E FE	2,065,820	.94	1,884,400	2,000,000	2,055,568	.0	(10,252)	.0	.0	3.150	2.474	MN	8,750	63,000	02/22/2022	05/11/2027
46124H-AC-0	INTUIT INC 1.35 7/15/2027				1.G FE	421,560	.86	432,440	500,000	423,965	.0	2,405	.0	.0	1.350	5.150	JJ	3,113	.0	11/03/2022	07/15/2027
24422E-VF-3	JOHN DEERE CAP 1.75 3/9/2027				1.F FE	2,441,150	.89	2,226,050	2,500,000	2,450,973	.0	9,823	.0	.0	1.750	2.243	MS	13,611	43,750	02/11/2022	03/09/2027

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24422E-TC-3	JOHN DEERE CAPITAL CORP			1	1.F FE	497,505	96.7680	483,840	500,000	497,793	0	288	0	0	3.400	3.573	MS	5,194	8,500	08/17/2022	09/11/2025
478160-CE-2	JOHNSON&JOHNSON 2.95 3/3/2027				1.A FE	482,000	94.5400	472,700	500,000	483,092	0	1,092	0	0	2.950	3.835	MS	4,835	0	09/15/2022	03/03/2027
46625H-RL-6	JPMORGAN CHASE 2.7 5/18/2023				1.F FE	2,082,640	99.1560	1,983,120	2,000,000	2,010,177	0	(47,469)	0	0	2.700	0.319	MN	6,450	54,000	06/17/2021	05/18/2023
482480-AE-0	KLA CORP 4.65 11/1/2024				1.G FE	495,905	99.6970	498,485	500,000	496,218	0	313	0	0	4.650	5.087	MN	3,875	0	11/03/2022	11/01/2024
512807-AS-7	LAM RESEARCH 3.75 3/15/2026				1.G FE	493,275	96.9520	484,760	500,000	493,802	0	527	0	0	3.750	4.167	MS	5,521	0	09/15/2022	03/15/2026
539830-BU-2	LOCKHEED MARTIN 4.95 10/15/2025				1.G FE	499,010	100.7230	503,615	500,000	499,060	0	50	0	0	4.950	5.023	AO	4,606	0	11/03/2022	10/15/2025
58933Y-AY-1	MERCK & CO INC 0.75 2/24/2026				1.E FE	458,695	88.5400	442,700	500,000	462,837	0	4,142	0	0	0.750	3.253	FA	1,323	1,875	08/17/2022	02/24/2026
594918-AT-1	MICROSOFT CORP 2.375 5/1/2023				1.A FE	2,070,580	99.2860	1,985,720	2,000,000	2,003,669	0	(43,976)	0	0	2.375	0.173	MN	7,917	47,500	06/21/2021	05/01/2023
654106-AJ-2	NIKE INC 2.75 3/27/2027				1.E FE	478,195	93.3980	466,990	500,000	480,349	0	2,154	0	0	2.750	3.761	MS	3,590	6,875	06/28/2022	03/27/2027
66989H-AJ-7	NOVARTIS CAPITAL 3 11/20/2025				1.D FE	483,820	95.8580	479,290	500,000	485,233	0	1,413	0	0	3.000	4.095	MN	1,708	7,500	09/15/2022	11/20/2025
67066G-AE-4	NVIDIA CORP 3.2 9/16/2026				1.F FE	486,455	94.9900	474,950	500,000	487,377	0	922	0	0	3.200	3.938	MS	4,667	0	09/15/2022	09/16/2026
69371R-R3-2	PACCAR FINL CORP 1.1 5/11/2026				1.E FE	457,390	89.1040	445,520	500,000	461,392	0	4,002	0	0	1.100	3.557	MN	764	2,750	08/17/2022	05/11/2026
69371R-R6-5	PACCAR FINL CORP 2 2/4/2027				1.E FE	460,345	90.2370	451,185	500,000	464,389	0	4,044	0	0	2.000	3.900	FA	4,083	5,000	06/28/2022	02/04/2027
70450Y-AK-9	PAYPAL HOLDING 3.9 6/1/2027				1.G FE	486,250	96.2240	481,120	500,000	486,973	0	723	0	0	3.900	4.558	JD	1,625	10,183	09/23/2022	06/01/2027
713448-ER-5	PEPSICO INC 2.625 3/19/2027				1.E FE	470,955	92.8800	464,400	500,000	472,687	0	1,732	0	0	2.625	4.047	MS	3,719	0	09/15/2022	03/19/2027
717081-EX-7	PFIZER INC 0.8 5/28/2025				1.E FE	460,500	91.5780	457,890	500,000	464,610	0	4,110	0	0	0.800	3.907	MN	367	2,000	09/15/2022	05/28/2025
741503-AZ-9	PRICELINE GROUP 3.6 6/1/2026				1.G FE	481,305	95.6600	478,300	500,000	482,580	0	1,275	0	0	3.600	4.716	JD	1,500	9,000	09/23/2022	06/01/2026
742718-BH-1	PROCTER & GAMBLE CO/THE			1	1.D FE	547,185	106.0720	530,360	500,000	540,783	0	(6,402)	0	0	6.450	3.593	JJ	14,871	16,125	06/28/2022	01/15/2026
744448-CL-3	PUBLIC SERV COLO 2.9 5/15/2025				1.E FE	471,910	95.2560	476,280	500,000	473,579	0	1,669	0	0	2.900	5.299	MN	1,853	7,250	11/03/2022	05/15/2025
747525-AF-0	QUALCOMM			1	1.F FE	503,465	97.3410	486,705	500,000	502,903	0	(562)	0	0	3.450	3.167	MN	1,965	8,625	07/26/2022	05/20/2025
828807-DP-9	SIMON PROP GP LP 1.375 1/15/2027				1.G FE	437,845	87.2770	436,385	500,000	444,569	0	6,724	0	0	1.375	4.401	JJ	3,170	3,438	06/16/2022	01/15/2027
87612E-BE-5	TARGET CORP 2.5 4/15/2026				1.F FE	478,135	93.6320	468,160	500,000	480,886	0	2,751	0	0	2.500	3.746	AO	2,639	6,250	06/28/2022	04/15/2026
882508-BK-9	TEXAS INSTRUMENT 1.125 9/15/2026				1.E FE	452,635	88.2760	441,380	500,000	457,980	0	5,345	0	0	1.125	3.566	MS	1,656	2,813	06/28/2022	09/15/2026
872540-AQ-2	TJX COS INC			1	1.F FE	2,288,000	91.3970	2,010,734	2,200,000	2,266,121	0	(18,561)	0	0	2.250	1.357	MS	14,575	49,500	10/22/2021	09/15/2026
89236T-JV-8	TOYOTA MTR CRED 1.9 1/13/2027				1.E FE	464,720	89.2320	446,160	500,000	467,491	0	2,771	0	0	1.900	3.648	JJ	4,433	0	08/17/2022	01/13/2027
89236T-JZ-9	TOYOTA MTR CRED 3.05 3/22/2027				1.E FE	481,115	93.2350	466,175	500,000	483,025	0	1,910	0	0	3.050	3.930	MS	4,194	7,625	06/23/2022	03/22/2027
872898-AA-9	TSMC ARIZONA 1.75 10/25/2026				1.D FE	456,500	89.2120	446,060	500,000	459,880	0	3,380	0	0	1.750	4.039	AO	1,604	4,375	08/25/2022	10/25/2026
872898-AF-8	TSMC ARIZONA 3.875 4/22/2027				1.D FE	499,650	96.1310	480,655	500,000	499,685	0	35	0	0	3.875	3.891	AO	3,714	9,688	06/23/2022	04/22/2027
90782J-AA-1	UNION PAC RR 15 2.695 5/12/2027			1,3	1.D FE	180,418	92.1000	174,911	189,914	181,177	0	759	0	0	2.695	3.969	MN	697	2,559	08/17/2022	05/12/2027
911312-BT-2	UNITED PARCEL 2.2 9/1/2024				1.F FE	492,250	95.7870	478,935	500,000	493,801	0	1,551	0	0	2.200	2.968	MS	3,667	5,500	07/26/2022	09/01/2024
91324P-EC-2	UNITEDHEALTH GRP 1.15 5/15/2026				1.F FE	2,309,105	89.3080	2,054,084	2,300,000	2,306,311	0	(1,875)	0	0	1.150	1.065	MN	3,380	26,450	10/18/2021	05/15/2026
91159H-HZ-6	UNI BANCORP 1.45 5/12/2025				1.E FE	1,312,038	92.7210	1,205,373	1,300,000	1,307,985	0	(4,338)	0	0	1.450	1.176	MN	2,566	18,850	10/22/2021	05/12/2025
931142-DH-3	WALMART INC 2.55 4/11/2023				1.C FE	2,073,400	99.3760	1,987,520	2,000,000	2,001,318	0	(47,375)	0	0	2.550	0.178	AO	11,333	51,000	06/21/2021	04/11/2023
976843-BP-6	WISCONSIN PUBLIC 5.35 11/10/2025				1.F FE	507,515	101.1040	505,520	500,000	507,292	0	(223)	0	0	5.350	4.783	MN	3,790	0	11/28/2022	11/10/2025
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					68,949,776	XXX	65,021,881	68,989,914	68,439,388	0	(323,295)	0	0	XXX	XXX	XXX	405,559	1,147,093	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					68,949,776	XXX	65,021,881	68,989,914	68,439,388	0	(323,295)	0	0	XXX	XXX	XXX	405,559	1,147,093	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					143,980,638	XXX	133,885,659	143,498,247	143,212,340	0	(509,249)	0	0	XXX	XXX	XXX	635,440	1,872,467	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						143,980,638	XXX	133,885,659	143,498,247	143,212,340	0	(509,249)	0	0	XXX	XXX	XXX	635,440	1,872,467	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1A ..\$ .....	76,331,627	1B ..\$ .....	2,373,234	1C ..\$ .....	6,848,058	1D ..\$ .....	9,496,273	1E ..\$ .....	15,087,767	1F ..\$ .....	23,844,873	1G ..\$ .....	9,230,508
	1B	2A ..\$ .....	0	2B ..\$ .....	0	2C ..\$ .....	0								
	1C	3A ..\$ .....	0	3B ..\$ .....	0	3C ..\$ .....	0								
	1D	4A ..\$ .....	0	4B ..\$ .....	0	4C ..\$ .....	0								
	1E	5A ..\$ .....	0	5B ..\$ .....	0	5C ..\$ .....	0								
	1F	6 ..\$ .....	0												

E10.3

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value				20	21	
		3	4					9	10		12	13	14	15	16	17	18			19
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
03939A-40-4	ARCH CAPITAL GRP 4.55		D	2,460,000	25.00	17.270	42,484	17.270	42,484	63,315	1,399	2,798	0	(20,775)	0	0	(20,775)	0	2.B FE	10/12/2021
03939A-10-7	ARCH CAPITAL GRP 5.45		D	1,108,000	25.00	20.300	22,492	20.300	22,492	29,480	755	1,510	0	(5,873)	0	0	(5,873)	0	2.B FE	10/12/2021
020002-83-8	ALLSTATE CORP 5.1			3,200,000	25.00	19.810	63,392	19.810	63,392	89,622	1,020	4,080	0	(23,776)	0	0	(23,776)	0	2.B FE	10/12/2021
026874-76-8	AMER INTL GROUP 5.85			4,230,000	25.00	21.410	90,564	21.410	90,564	119,179	0	6,186	0	(24,238)	0	0	(24,238)	0	3.A FE	10/12/2021
00206R-70-6	AT&T INC 4.75			4,795,000	25.00	17.440	83,625	17.440	83,625	125,784	0	5,694	0	(41,387)	0	0	(41,387)	0	3.A FE	10/12/2021
00206R-50-8	AT&T INC 5			2,240,000	25.00	18.350	41,104	18.350	41,104	50,354	0	2,100	0	(9,250)	0	0	(9,250)	0	3.A FE	03/29/2022
05461T-30-5	AXIS CAPITAL HOLDINGS LIMITED 5.5%			2,625,000	25.00	19.600	51,450	19.600	51,450	67,118	902	3,609	0	(14,566)	0	0	(14,566)	0	2.C FE	10/12/2021
06055H-80-6	BANK OF AMER CRP 4.25			3,780,000	25.00	16.950	64,071	16.950	64,071	84,482	0	3,471	0	(20,831)	0	0	(20,831)	0	2.C FE	03/29/2022
06055H-20-2	BANK OF AMER CRP 5			3,495,000	25.00	19.450	67,978	19.450	67,978	87,168	0	4,369	0	(19,191)	0	0	(19,191)	0	2.C FE	02/09/2022
06053U-60-1	BANK OF AMER CRP 5.375			2,265,000	25.00	20.940	47,429	20.940	47,429	62,912	0	3,044	0	(13,409)	0	0	(13,409)	0	2.C FE	10/12/2021
062545-20-7	BANK OF HAWAII 4.375			2,635,000	25.00	17.410	45,875	17.410	45,875	61,612	0	2,162	0	(15,737)	0	0	(15,737)	0	2.B FE	02/04/2022
06417N-20-2	BANK OZK 4.625			3,180,000	25.00	15.770	50,149	15.770	50,149	74,621	0	2,758	0	(24,472)	0	0	(24,472)	0	3.B FE	02/07/2022
12740C-20-2	CADENCE BANK 5.5			1,635,000	25.00	19.450	31,801	19.450	31,801	44,308	0	2,248	0	(10,660)	0	0	(10,660)	0	3.A FE	10/12/2021
14040H-78-2	CAPITAL ONE FINL 4.8			5,080,000	25.00	17.400	88,392	17.400	88,392	133,030	1,524	6,096	0	(43,993)	0	0	(43,993)	0	3.A FE	10/12/2021
14040H-82-4	CAPITAL ONE FINL 5			4,815,000	25.00	18.000	86,670	18.000	86,670	128,185	0	6,019	0	(40,426)	0	0	(40,426)	0	3.A FE	10/12/2021
808513-86-5	CHARLES SCHWAB 4.45			3,575,000	25.00	18.500	66,138	18.500	66,138	87,412	0	3,979	0	(21,274)	0	0	(21,274)	0	2.B FE	02/03/2022
172967-34-1	CITIGROUP INC 6.875			2,270,000	25.00	25.030	56,818	25.030	56,818	65,023	0	3,902	0	(5,879)	0	0	(5,879)	0	3.A FE	10/12/2021
174610-20-4	CITIZENS FIN GRP			2,945,000	25.00	23.500	69,208	23.500	69,208	84,069	1,169	4,675	0	(11,305)	0	0	(11,305)	0	3.A FE	10/12/2021
174610-40-2	CITIZENS FIN GRP 5			1,630,000	25.00	19.300	31,459	19.300	31,459	43,215	509	2,037	0	(11,424)	0	0	(11,424)	0	3.A FE	10/12/2021
20786W-50-3	CONNECTONE BANCO			1,730,000	25.00	20.390	35,275	20.390	35,275	44,782	568	2,271	0	(9,253)	0	0	(9,253)	0	3.A FE	10/12/2021
229899-30-7	CULLEN/FROST 4.45			2,060,000	25.00	18.500	38,110	18.500	38,110	52,985	0	2,292	0	(15,574)	0	0	(15,574)	0	2.C FE	10/12/2021
29452E-20-0	EQUITABLE HLDGS 5.25			3,315,000	25.00	19.065	63,200	19.065	63,200	88,982	0	4,351	0	(25,064)	0	0	(25,064)	0	2.C FE	10/12/2021
316773-86-0	FIFTH THIRD BANK 4.95			4,130,000	25.00	19.880	82,104	19.880	82,104	113,907	1,278	3,833	0	(26,717)	0	0	(26,717)	0	3.A FE	10/12/2021
319626-30-5	FIRST CITIZENS 5.375			3,880,000	25.00	19.480	75,582	19.480	75,582	106,277	0	5,214	0	(25,880)	0	0	(25,880)	0	3.C FE	10/12/2021
33616C-69-6	FIRST REP BANK 4.5			3,635,000	25.00	17.260	62,740	17.260	62,740	87,948	291	3,563	0	(27,327)	0	0	(27,327)	0	2.C FE	03/31/2022
38145G-30-8	GOLDMAN SACHS GROUP INC			2,805,000	25.00	24.650	69,143	24.650	69,143	76,578	3,943	4,877	0	(5,559)	0	0	(5,559)	0	3.A FE	10/12/2021
38148B-10-8	GOLDMAN SACHS GROUP INC 6.375%			2,560,000	25.00	24.770	63,411	24.770	63,411	74,860	0	3,060	0	(8,657)	0	0	(8,657)	0	3.A FE	10/12/2021
416518-60-3	HARTFORD FINL 6			4,595,000	25.00	25.180	115,702	25.180	115,702	129,952	0	6,892	0	(7,791)	0	0	(7,791)	0	2.C FE	10/12/2021
446150-82-3	HUNTINGTON BANCS 4.5			5,725,000	25.00	16.960	97,096	16.960	97,096	143,702	1,610	5,839	0	(46,130)	0	0	(46,130)	0	3.A FE	03/31/2022
48128B-58-0	JPMORGAN CHASE 4.55			4,655,000	25.00	18.610	86,630	18.610	86,630	121,501	1,324	5,295	0	(35,378)	0	0	(35,378)	0	2.B FE	10/12/2021
48128B-54-9	JPMORGAN CHASE 4.625			4,610,000	25.00	18.840	86,852	18.840	86,852	121,423	1,333	5,331	0	(33,977)	0	0	(33,977)	0	2.B FE	10/12/2021
493267-70-2	KEYCORP			4,050,000	25.00	23.180	93,879	23.180	93,879	124,785	0	6,202	0	(28,442)	0	0	(28,442)	0	3.A FE	10/12/2021
493267-86-8	KEYCORP 5.625			1,589,000	25.00	20.760	32,988	20.760	32,988	40,741	0	2,235	0	(7,754)	0	0	(7,754)	0	3.A FE	02/10/2022
493267-87-6	KEYCORP 5.65			2,150,000	25.00	20.780	44,677	20.780	44,677	59,276	0	3,037	0	(12,681)	0	0	(12,681)	0	3.A FE	10/12/2021
49446R-71-1	KIMCO REALTY 5.25			2,790,000	25.00	20.350	56,777	20.350	56,777	74,051	915	3,662	0	(15,680)	0	0	(15,680)	0	2.C FE	10/12/2021
59156R-85-0	METLIFE INC 4.75			4,560,000	25.00	19.550	89,148	19.550	89,148	122,003	0	5,415	0	(32,923)	0	0	(32,923)	0	2.B FE	10/12/2021
61761J-40-6	MORGAN STANLEY			2,470,000	25.00	24.260	59,922	24.260	59,922	71,950	984	3,937	0	(10,127)	0	0	(10,127)	0	2.C FE	10/12/2021
61762V-86-1	MORGAN STANLEY 4.25			6,020,000	25.00	17.180	103,424	17.180	103,424	126,765	0	3,856	0	(23,341)	0	0	(23,341)	0	2.C FE	03/30/2022
61762V-60-6	MORGAN STANLEY 5.85			1,980,000	25.00	23.010	45,560	23.010	45,560	59,147	724	2,896	0	(12,177)	0	0	(12,177)	0	2.C FE	10/12/2021
74460W-46-1	PUBLIC STORAGE 4			3,030,000	25.00	16.930	50,389	16.930	50,389	61,975	0	2,273	0	(11,586)	0	0	(11,586)	0	2.A FE	03/30/2022
7591EP-70-4	REGIONS FINL			2,850,000	25.00	22.780	64,923	22.780	64,923	84,033	1,015	4,061	0	(17,386)	0	0	(17,386)	0	3.A FE	10/12/2021
7591EP-88-6	REGIONS FINL 4.45			4,700,000	25.00	17.440	81,968	17.440	81,968	118,567	0	5,229	0	(36,420)	0	0	(36,420)	0	3.A FE	10/12/2021
82669G-20-3	SIGNATURE BK NY 5			3,685,000	25.00	15.370	56,638	15.370	56,638	81,547	0	3,455	0	(24,909)	0	0	(24,909)	0	3.A FE	03/30/2022
857477-60-8	STATE STREET CORP			5,740,000	25.00	24.100	138,334	24.100	138,334	163,949	0	8,465	0	(18,425)	0	0	(18,425)	0	2.A FE	10/12/2021
78486Q-20-0	SVB FINANCIAL GR 5.25			3,105,000	25.00	17.150	53,251	17.150	53,251	83,616	0	4,075	0	(29,528)	0	0	(29,528)	0	3.B FE	10/12/2021
87165B-20-2	SYNCHRONY FINANC 5.625			4,675,000	25.00	17.150	80,176	17.150	80,176	126,258	0	6,574	0	(44,761)	0	0	(44,761)	0	4.A FE	10/12/2021

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21	
		3	4					9	10		12	13	14	15	16	17	18	19			NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired	
87161C-70-9	SYNOVUS FINL			2,125,000	25.00	21.750	46,219	21.750	46,219	57,493	780	3,121	0	(10,579)	0	0	(10,579)	0	3.C FE	10/12/2021	
87161C-60-0	SYNOVUS FINL CORP			2,200,000	25.00	23.840	52,448	23.840	52,448	58,911	0	3,465	0	(5,321)	0	0	(5,321)	0	3.C FE	10/12/2021	
88224Q-30-5	TEXAS CAPITAL BK 5.75			1,615,000	25.00	19.130	30,895	19.130	30,895	43,305	0	2,322	0	(12,142)	0	0	(12,142)	0	3.C FE	10/12/2021	
89832Q-69-5	TRUIST FINANCIAL 4.75			5,525,000	25.00	19.090	105,472	19.090	105,472	143,881	0	6,272	0	(38,107)	0	0	(38,107)	0	2.B FE	03/31/2022	
89832Q-74-5	TRUIST FINANCIAL 5.25			4,395,000	25.00	21.310	93,657	21.310	93,657	124,032	1,442	5,768	0	(28,436)	0	0	(28,436)	0	2.B FE	10/12/2021	
902973-15-5	US BANCORP			5,010,000	25.00	18.400	92,184	18.400	92,184	125,286	1,108	4,445	0	(31,763)	0	0	(31,763)	0	2.A FE	10/12/2021	
902973-66-8	US BANCORP 4.5			3,000,000	25.00	18.330	54,990	18.330	54,990	75,000	0	2,306	0	(20,010)	0	0	(20,010)	0	2.A FE	02/03/2022	
929089-20-9	VOYA FINANCIAL			2,990,000	25.00	21.790	65,152	21.790	65,152	76,846	0	2,999	0	(11,693)	0	0	(11,693)	0	3.A FE	03/31/2022	
938824-30-7	WASHINGTON FED 4.875			3,345,000	25.00	17.650	59,039	17.650	59,039	88,658	1,019	4,077	0	(28,048)	0	0	(28,048)	0	2.C FE	10/12/2021	
949746-46-5	WELLS FARGO & COMPANY 6.625%			4,390,000	25.00	24.730	108,565	24.730	108,565	125,518	0	7,271	0	(13,214)	0	0	(13,214)	0	2.B FE	10/12/2021	
94988U-15-1	WELLS FARGO CO 4.75			4,745,000	25.00	18.320	86,928	18.320	86,928	124,266	0	5,635	0	(36,489)	0	0	(36,489)	0	2.B FE	10/12/2021	
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							3,824,547	XXX	3,824,547	5,105,645	25,612	236,608	0	(1,207,715)	0	0	(1,207,715)	0	XXX	XXX	
00775V-10-4	AEGON FUNDING 5.1 12/15/2049			3,105,000	25.00		80,880	19.060	59,181	80,958	0	3,661	0	0	(63)	0	(63)	0	2.C FE	03/31/2022	
14314C-10-5	CARLYLE FINANCE 4.625 5/15/2061			2,665,000	25.00		56,641	16.190	43,146	56,586	0	2,311	0	0	55	0	55	0	2.B FE	03/30/2022	
345370-83-7	FORD MOTOR CO 6 12/1/2059			1,495,000	25.00	21.410	32,008	21.410	32,008	40,912	0	2,242	0	(8,361)	0	0	(8,361)	0	3.A FE	10/12/2021	
345370-84-5	FORD MOTOR CO 6.2 6/1/2059			1,519,000	25.00	22.070	33,524	22.070	33,524	39,687	0	2,354	0	(6,151)	(12)	0	(6,163)	0	3.A FE	02/10/2022	
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							203,053	XXX	167,859	218,143	0	10,568	0	(14,512)	(44)	0	(14,556)	0	XXX	XXX	
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							4,027,600	XXX	3,992,406	5,323,788	25,612	247,176	0	(1,222,227)	(44)	0	(1,222,271)	0	XXX	XXX	
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							4,027,600	XXX	3,992,406	5,323,788	25,612	247,176	0	(1,222,227)	(44)	0	(1,222,271)	0	XXX	XXX	

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1A ..\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
	1B	2A ..\$	335,897	2B ..\$	954,274	2C ..\$	916,282								
	1C	3A ..\$	1,432,427	3B ..\$	103,400	3C ..\$	205,144								
	1D	4A ..\$	80,176	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
19247U-10-6 ...	COHEN & STEERS INSTL RLTY SHS .....			37,445.671	1,593,689	42.560	1,593,689	1,994,358	0	49,656	0	(599,725)	0	(599,725)	0	12/09/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,593,689	XXX	1,593,689	1,994,358	0	49,656	0	(599,725)	0	(599,725)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,593,689	XXX	1,593,689	1,994,358	0	49,656	0	(599,725)	0	(599,725)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-20-0 ...	1SHARES S&P 500 INDEX FUND .....			7,157.000	2,749,791	384.210	2,749,791	3,038,273	0	45,757	0	(664,026)	0	(664,026)	0	10/12/2021	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					2,749,791	XXX	2,749,791	3,038,273	0	45,757	0	(664,026)	0	(664,026)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					4,343,480	XXX	4,343,480	5,032,631	0	95,413	0	(1,263,751)	0	(1,263,751)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,371,080	XXX	8,335,886	10,356,419	25,612	342,589	0	(2,485,978)	0	(2,486,022)	0	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-US-7	US TREASURY N/B		02/16/2022	RBC Capital Markets		1,010,489	1,000,000	4,670
912828-3F-5	US TREASURY N/B 2.25 11/15/2027		02/25/2022	VARIOUS		3,205,971	3,150,000	20,256
912828-2R-0	US TREASURY N/B 2.25 8/15/2027		02/25/2022	VARIOUS		4,837,881	4,750,000	3,139
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						<b>9,054,321</b>	<b>8,900,000</b>	<b>28,065</b>
249182-PN-0	DENVER CITY&CO-C-REF 1.572 11/15/2		09/01/2022	Hilltop Securities		453,565	500,000	2,424
3130AQ-YG-2	FED HOME LN BANK 2.5 2/25/2027		02/11/2022	Clarke GX & Co.		3,000,000	3,000,000	0
68607V-Z9-9	OR ST DEPT OF ADMIN-B 2.715 4/1/20		12/01/2022	Hilltop Securities		470,430	500,000	2,413
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>3,923,995</b>	<b>4,000,000</b>	<b>4,837</b>
00724F-AC-5	ADOBE SYS INC Sr Unsecured 3.25 2/		07/26/2022	Falcon Square		502,015	500,000	7,990
009158-BB-1	AIR PROD & CHEM 1.5 10/15/2025		07/26/2022	Falcon Square		475,375	500,000	2,146
023135-CF-1	AMAZON.COM INC 3.3 4/13/2027		08/17/2022	Stephens, Inc.		498,595	500,000	5,775
02665W-DJ-7	AMERICAN HONDA F 2.35 1/8/2027		06/23/2022	Raymond James		467,480	500,000	5,516
038222-AJ-4	APPLIED MATERIAL 3.9 10/1/2025		09/23/2022	Hilltop Securities		491,635	500,000	9,533
039483-BL-5	ARCHER-DANIELS-MIDLAND C		07/26/2022	Falcon Square		487,600	500,000	5,799
053015-AE-3	AUTOMATIC DATA PROCESSNG		07/26/2022	Falcon Square		506,520	500,000	6,234
05724B-AD-1	BAKER HUGHES 2.061 12/15/2026		11/03/2022	Hilltop Securities		441,100	500,000	4,065
06051G-GA-1	BANK OF AMERICA CORP		02/11/2022	Fifth Third		2,562,275	2,500,000	25,713
10373Q-AV-2	BP CAP MKTS AMER 3.017 1/16/2027		07/26/2022	RBC Capital Markets		488,750	500,000	503
110122-AB-4	BRISTOL MYERS		08/17/2022	Keybank Capital Market		563,895	500,000	8,878
14913R-2H-9	CATERPILLAR FINL 0.8 11/13/2025		08/17/2022	Stephens, Inc.		456,960	500,000	1,067
15189X-AQ-1	CENTERPOINT HOUS 2.4 9/1/2026		08/17/2022	Keybank Capital Market		475,975	500,000	5,600
166764-BX-7	CHEVRON CORP 1.995 5/11/2027		07/26/2022	Falcon Square		472,720	500,000	2,134
194162-AN-3	COLGATE-PALM CO 3.1 8/15/2027		09/15/2022	RBC Capital Markets		482,000	500,000	1,722
207597-EJ-0	CONN LIGHT & PWR 3.2 3/15/2027		09/28/2022	Falcon Square		473,785	500,000	667
20825C-AW-4	CONOCOPHILLIPS 3.75 10/1/2027		11/29/2022	Raymond James		471,038	500,000	3,073
22160K-AN-5	COSTCO COMPANIES 1.375 6/20/2027		02/11/2022	Raymond James Old		2,393,525	2,500,000	5,252
126149-AD-5	CPC INTL INC SR UNSECURED 7.25 12/		09/15/2022	Stephens, Inc.		557,375	500,000	9,465
26444H-AC-5	DUKE ENERGY FLA 3.2 1/15/2027		08/17/2022	Stephens, Inc.		491,370	500,000	1,511
532457-AZ-1	ELI LILLY & CO		09/15/2022	Stephens, Inc.		528,140	500,000	306
291011-BP-8	EMERSON ELECTRIC 0.875 10/15/2026		06/28/2022	Raymond James		440,900	500,000	911
29364D-AU-4	ENTERGY ARKANSAS 3.5 4/1/2026		09/28/2022	Falcon Square		480,690	500,000	8,701
29736R-AJ-9	ESTEE LAUDER CO Sr Unsecured 3.15		09/15/2022	Stephens, Inc.		481,895	500,000	175
30231G-BH-4	EXXON MOBIL CORP 2.992 3/19/2025		07/26/2022	Falcon Square		497,070	500,000	5,361
373298-BN-7	GEORGIA-PACIFIC 7.375 12/1/2025		07/26/2022	RBC Capital Markets		559,700	500,000	5,839
402479-CF-4	GULF POWER CO 3.3 5/30/2027		08/24/2022	Raymond James		487,905	500,000	3,942
427866-AX-6	HERSHEY COMPANY 2.3 8/15/2026		06/28/2022	Raymond James		474,690	500,000	4,313
438516-CE-4	HONEYWELL INTL 1.1 3/1/2027		06/28/2022	Keybank Capital Market		441,525	500,000	1,818
440452-AG-5	HORMEL FOODS CRP 0.65 6/3/2024		09/15/2022	Stephens, Inc.		473,005	500,000	957
459200-JZ-5	IBM CORP 3.3 5/15/2026		06/23/2022	Raymond James		489,005	500,000	1,925
452308-AT-6	ILLINIOS TOOL WK		07/26/2022	Falcon Square		503,190	500,000	7,146
458140-AX-8	INTEL CORP 3.15 5/11/2027		02/22/2022	Marketaxess Corp		2,065,820	2,000,000	18,025
46124H-AC-0	INTUIT INC 1.35 7/15/2027		11/03/2022	Raymond James		421,560	500,000	2,100
24422E-VF-3	JOHN DEERE CAP 1.75 3/9/2027		02/11/2022	Raymond James Old		2,441,150	2,500,000	18,958
24422E-TC-3	JOHN DEERE CAPITAL CORP		08/17/2022	Keybank Capital Market		497,505	500,000	7,461
478160-CE-2	JOHNSON&JOHNSON 2.95 3/3/2027		09/15/2022	RBC Capital Markets		482,000	500,000	656
482480-AE-0	KLA CORP 4.65 11/1/2024		11/03/2022	Raymond James		495,905	500,000	388
512807-AS-7	LAM RESEARCH 3.75 3/15/2026		09/15/2022	Stephens, Inc.		493,275	500,000	208
539830-BU-2	LOCKHEED MARTIN 4.95 10/15/2025		11/03/2022	Raymond James		499,010	500,000	894
58933Y-AY-1	MERCK & CO INC 0.75 2/24/2026		08/17/2022	Stephens, Inc.		458,695	500,000	1,823
654106-AJ-2	NIKE INC 2.75 3/27/2027		06/28/2022	Raymond James		478,195	500,000	3,552
66989H-AJ-7	NOVARTIS CAPITAL 3 11/20/2025		09/15/2022	Stephens, Inc.		483,820	500,000	4,958
67066G-AE-4	NVIDIA CORP 3.2 9/16/2026		09/15/2022	Stephens, Inc.		486,455	500,000	133
69371R-R3-2	PACCAR FINL CORP 1.1 5/11/2026		08/17/2022	Stephens, Inc.		457,390	500,000	1,497
69371R-R6-5	PACCAR FINL CORP 2 2/4/2027		06/28/2022	Raymond James		460,345	500,000	4,056
70450Y-AK-9	PAYPAL HOLDING 3.9 6/1/2027		09/23/2022	RBC Capital Markets		486,250	500,000	6,717

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 3**

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
713448-ER-5	PEPSICO INC 2.625 3/19/2027		09/15/2022	Stephens, Inc.		470,955	500,000	0
717081-EX-7	PFIZER INC 0.8 5/28/2025		09/15/2022	Stephens, Inc.		460,500	500,000	1,233
741503-AZ-9	PRICELINE GROUP 3.6 6/1/2026		09/23/2022	Hilltop Securities		481,305	500,000	5,800
742718-BH-1	PROCTER & GAMBLE CO/THE		06/28/2022	Raymond James		547,185	500,000	14,781
744448-CL-3	PUBLIC SERV COLO 2.9 5/15/2025		11/03/2022	Raymond James		471,910	500,000	6,928
747525-AF-0	QUALCOMM		07/26/2022	Falcon Square		503,465	500,000	3,258
828807-DP-9	SIMON PROP GP LP 1.375 1/15/2027		06/16/2022	Falcon Square		437,845	500,000	2,979
87612E-BE-5	TARGET CORP 2.5 4/15/2026		06/28/2022	Raymond James		478,135	500,000	2,604
882508-BK-9	TEXAS INSTRUMENT 1.125 9/15/2026		06/28/2022	Raymond James		452,635	500,000	1,641
89236T-JV-8	TOYOTA MTR CRED 1.9 1/13/2027		08/17/2022	Stephens, Inc.		464,720	500,000	950
89236T-JZ-9	TOYOTA MTR CRED 3.05 3/22/2027		06/23/2022	Raymond James		481,115	500,000	4,024
872898-AA-9	TSMC ARIZONA 1.75 10/25/2026		08/25/2022	Hilltop Securities		456,500	500,000	3,014
872898-AF-8	TSMC ARIZONA 3.875 4/22/2027		06/23/2022	Raymond James		499,650	500,000	3,498
90782J-AA-1	UNION PAC RR 15 2.695 5/12/2027		08/17/2022	Stephens, Inc.		180,418	189,914	1,379
911312-BT-2	UNITED PARCEL 2.2 9/1/2024		07/26/2022	Falcon Square		492,250	500,000	4,492
976843-BP-6	WISCONSIN PUBLIC 5.35 11/10/2025		11/28/2022	Raymond James		507,515	500,000	1,486
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>37,711,181</b>	<b>38,689,914</b>	<b>283,530</b>
<b>2509999997. Total - Bonds - Part 3</b>						<b>50,689,497</b>	<b>51,589,914</b>	<b>316,432</b>
<b>2509999998. Total - Bonds - Part 5</b>						<b>0</b>	<b>0</b>	<b>0</b>
<b>2509999999. Total - Bonds</b>						<b>50,689,497</b>	<b>51,589,914</b>	<b>316,432</b>
00206R-50-8	AT&T INC 5		03/29/2022	Jones Trading Institutional	2,240,000	50,354		0
06055H-80-6	BANK OF AMER CRP 4.25		03/29/2022	Jones Trading Institutional	2,380,000	49,384	25.00	0
06055H-20-2	BANK OF AMER CRP 5		02/09/2022	Capis Institutional Services	3,495,000	87,168		0
062545-20-7	BANK OF HAWAII 4.375		02/04/2022	Capis Institutional Services	2,635,000	61,612		0
06417N-20-2	BANK OZK 4.625		02/07/2022	Capis Institutional Services	3,180,000	74,621		0
808513-86-5	CHARLES SCHWAB 4.45		02/03/2022	Capis Institutional Services	3,575,000	87,412		0
33616C-69-6	FIRST REP BANK 4.5		03/31/2022	Capis Institutional Services	1,035,000	22,740	25.00	0
446150-82-3	HUNTINGTON BANCS 4.5		03/31/2022	Capis Institutional Services	1,070,000	22,521	25.00	0
493267-86-8	KEYCORP 5.625		02/10/2022	Capis Institutional Services	1,589,000	40,741		0
61762V-86-1	MORGAN STANLEY 4.25		03/30/2022	Jones Trading Institutional	6,020,000	126,765		0
74460W-46-1	PUBLIC STORAGE 4		03/30/2022	Jones Trading Institutional	3,030,000	61,975		0
82669G-20-3	SIGNATURE BK NY 5		03/30/2022	Jones Trading Institutional	3,685,000	81,547		0
89832Q-69-5	TRUIST FINANCIAL 4.75		03/31/2022	Capis Institutional Services	975,000	22,413	25.00	0
902973-66-8	US BANCORP 4.5		02/03/2022	Piper Jaffray & Co	3,000,000	75,000		0
929089-20-9	VOYA FINANCIAL		03/31/2022	Jones Trading Institutional	2,990,000	76,846		0
<b>4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>						<b>941,099</b>	<b>XXX</b>	<b>0</b>
00775V-10-4	AEGON FUNDING 5.1 12/15/2049		03/31/2022	Capis Institutional Services	935,000	22,765	25.00	0
14314C-10-5	CARLYLE FINANCE 4.625 5/15/2061		03/30/2022	Jones Trading Institutional	2,665,000	56,586	25.00	0
345370-84-5	FORD MOTOR CO 6.2 6/1/2059		02/10/2022	Capis Institutional Services	1,519,000	39,687	25.00	0
<b>4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred</b>						<b>119,038</b>	<b>XXX</b>	<b>0</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>						<b>1,060,137</b>	<b>XXX</b>	<b>0</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>4509999999. Total - Preferred Stocks</b>						<b>1,060,137</b>	<b>XXX</b>	<b>0</b>
19247U-10-6	COHEN & STEERS INSTL RLTG SHS		12/09/2022	VARIOUS	1,669,849	76,200		0
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>76,200</b>	<b>XXX</b>	<b>0</b>
<b>5989999997. Total - Common Stocks - Part 3</b>						<b>76,200</b>	<b>XXX</b>	<b>0</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>5989999999. Total - Common Stocks</b>						<b>76,200</b>	<b>XXX</b>	<b>0</b>
<b>5999999999. Total - Preferred and Common Stocks</b>						<b>1,136,337</b>	<b>XXX</b>	<b>0</b>
<b>6009999999 - Totals</b>						<b>51,825,834</b>	<b>XXX</b>	<b>316,432</b>

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										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	
912828-SV-3	US TREASURY 1.75 5/15/22		01/01/2022	Morgan Stanley		905,238	900,000	921,445	905,334	0	0	0	0	0	905,334	0	(96)	(96)	0	05/15/2022	
912828-US-7	US TREASURY N/B		01/01/2022	RBC Capital Markets		1,335,039	1,300,000	1,357,027	1,346,689	0	0	0	0	0	1,346,689	0	(11,650)	(11,650)	0	11/30/2023	
912828-TJ-9	US TREASURY N/B 1.625 8/15/2022		01/01/2022	Morgan Stanley		2,269,160	2,250,000	2,296,107	2,271,179	0	0	0	0	0	2,271,179	0	(2,019)	(2,019)	0	08/15/2022	
912828-6Y-1	US TREASURY N/B 1.75 6/15/2022		01/01/2022	RBC Capital Markets		956,828	950,000	973,713	956,907	0	0	0	0	0	956,907	0	(79)	(79)	0	06/15/2022	
912828-1M-9	US TREASURY N/B 1.875 10/31/2022		01/01/2022	Morgan Stanley		1,518,867	1,500,000	1,526,543	1,521,821	0	0	0	0	0	1,521,821	0	(2,954)	(2,954)	0	10/31/2022	
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						6,985,132	6,900,000	7,074,835	7,001,930	0	0	0	0	0	7,001,930	0	(16,798)	(16,798)	0	XXX	
313380-GJ-0	FED HOME LN BANK 2 9/9/2022		09/09/2022	MATURITY		1,800,000	1,800,000	1,859,346	1,822,663	0	(22,663)	0	(22,663)	0	1,800,000	0	0	0	36,000	09/09/2022	
3134GX-CX-0	FREDDIE MAC 0.19 11/23/2022		11/23/2022	MATURITY		1,600,000	1,600,000	1,600,000	1,600,000	0	0	0	0	0	1,600,000	0	0	0	3,040	11/23/2022	
<b>0909999999. Subtotal - Bonds - U.S. Special Revenues</b>						3,400,000	3,400,000	3,459,346	3,422,663	0	(22,663)	0	(22,663)	0	3,400,000	0	0	0	39,040	XXX	
70450Y-AB-9	PAYPAL HOLDING 2.2 9/26/2022		06/22/2022	CALLED @ 100.0990340		2,001,981	2,000,000	2,049,720	2,028,974	0	(18,689)	0	(18,689)	0	2,010,285	0	(10,285)	(10,285)	34,492	09/26/2022	
713448-CX-4	PEPSICO INC 3.1 7/17/2022		05/17/2022	CALLED @ 100.0000000		2,000,000	2,000,000	2,053,120	2,021,670	0	(21,670)	0	(21,670)	0	2,000,000	0	0	0	51,667	07/17/2022	
92826C-AC-6	VISA INC 2.8 12/14/2022		12/14/2022	MATURITY		2,000,000	2,000,000	2,066,960	2,040,097	0	(40,097)	0	(40,097)	0	2,000,000	0	0	0	56,000	12/14/2022	
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						6,001,981	6,000,000	6,169,800	6,090,741	0	(80,456)	0	(80,456)	0	6,010,285	0	(10,285)	(10,285)	142,159	XXX	
<b>2509999997. Total - Bonds - Part 4</b>						16,387,113	16,300,000	16,703,981	16,515,334	0	(103,119)	0	(103,119)	0	16,412,215	0	(27,083)	(27,083)	181,199	XXX	
<b>2509999998. Total - Bonds - Part 5</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>2509999999. Total - Bonds</b>						16,387,113	16,300,000	16,703,981	16,515,334	0	(103,119)	0	(103,119)	0	16,412,215	0	(27,083)	(27,083)	181,199	XXX	
020002-12-7	ALLSTATE CORP 5.625		02/09/2022	Capis Institutional Services	5,070,000	130,811	25.00	140,331	133,493	6,838	0	0	6,838	0	140,331	0	(9,520)	(9,520)	1,782		
060505-22-9	BANK AMER CORP		02/09/2022	Capis Institutional Services	3,620,000	93,503	25.00	99,448	96,545	2,903	0	0	2,903	0	99,448	0	(5,945)	(5,945)	1,357		
172967-35-8	CITIGROUP INC		03/29/2022	Jones Trading Institutional	3,525,000	92,363	25.00	99,679	96,550	3,129	0	0	3,129	0	99,679	0	(7,316)	(7,316)	1,570		
29250N-47-7	ENBRIDGE INC		03/29/2022	Jones Trading Institutional	4,635,000	117,682	25.00	127,116	123,476	3,640	0	0	3,640	0	127,116	0	(9,434)	(9,434)	1,847		
316773-60-5	FIFTH THIRD BANCORP SER I		03/29/2022	VARIOUS	2,800,000	72,684	25.00	80,608	78,299	2,309	0	0	2,309	0	80,608	0	(7,925)	(7,925)	849		
61761J-40-6	MORGAN STANLEY		03/29/2022	Jones Trading Institutional	5,010,000	133,676	25.00	145,940	142,084	3,856	0	0	3,856	0	145,940	0	(12,263)	(12,263)	1,996		
957638-40-6	WESTERN ALLIANCE		03/29/2022	Jones Trading Institutional	780,000	18,572	25.00	19,610	19,606	4	0	0	4	0	19,610	0	(1,038)	(1,038)	207		
<b>4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred</b>						659,291	XXX	712,732	690,053	22,679	0	0	22,679	0	712,732	0	(53,441)	(53,441)	9,608	XXX	
<b>4509999997. Total - Preferred Stocks - Part 4</b>						659,291	XXX	712,732	690,053	22,679	0	0	22,679	0	712,732	0	(53,441)	(53,441)	9,608	XXX	
<b>4509999998. Total - Preferred Stocks - Part 5</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>4509999999. Total - Preferred Stocks</b>						659,291	XXX	712,732	690,053	22,679	0	0	22,679	0	712,732	0	(53,441)	(53,441)	9,608	XXX	
19247U-10-6	COHEN & STEERS INSTL RLTY SHS		12/09/2022	CAPITAL GAIN DISTRIBUTION	0.000	26,544	0	0	0	0	0	0	0	0	0	0	26,544	26,544	0		
<b>5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						26,544	XXX	0	0	0	0	0	0	0	0	0	0	26,544	26,544	0	XXX
<b>5989999997. Total - Common Stocks - Part 4</b>						26,544	XXX	0	0	0	0	0	0	0	0	0	0	26,544	26,544	0	XXX
<b>5989999998. Total - Common Stocks - Part 5</b>						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
<b>5989999999. Total - Common Stocks</b>						26,544	XXX	0	0	0	0	0	0	0	0	0	0	26,544	26,544	0	XXX
<b>5999999999. Total - Preferred and Common Stocks</b>						685,835	XXX	712,732	690,053	22,679	0	0	22,679	0	712,732	0	(26,897)	(26,897)	9,608	XXX	
<b>6009999999 - Totals</b>						17,072,948	XXX	17,416,713	17,205,387	22,679	(103,119)	0	(80,440)	0	17,124,947	0	(53,980)	(53,980)	190,807	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends	
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5999999999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6009999999 - Totals							0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

**SCHEDULE DA - PART 1**

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
US TREASURY 2.00 2/15/23			02/16/2022	RBC Capital Markets	02/15/2023	2,602,783	0	(19,763)	0	0	2,600,000	2,622,547	19,500	0	2.000	1.123	FA	26,000	431
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,602,783	0	(19,763)	0	0	2,600,000	2,622,547	19,500	0	XXX	XXX	XXX	26,000	431
0109999999. Total - U.S. Government Bonds						2,602,783	0	(19,763)	0	0	2,600,000	2,622,547	19,500	0	XXX	XXX	XXX	26,000	431
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						2,602,783	0	(19,763)	0	0	2,600,000	2,622,547	19,500	0	XXX	XXX	XXX	26,000	431
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						2,602,783	0	(19,763)	0	0	2,600,000	2,622,547	19,500	0	XXX	XXX	XXX	26,000	431
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						2,602,783	0	(19,763)	0	0	2,600,000	2,622,547	19,500	0	XXX	XXX	XXX	26,000	431

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ 2,602,783 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0  
 1B 2A ...\$ 0 2B ..\$ 0 2C ..\$ 0  
 1C 3A ...\$ 0 3B ..\$ 0 3C ..\$ 0  
 1D 4A ...\$ 0 4B ..\$ 0 4C ..\$ 0  
 1E 5A ...\$ 0 5B ..\$ 0 5C ..\$ 0  
 1F 6 ....\$ 0

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2022 OF THE EMPOWER HEALTHCARE SOLUTIONS LLC

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

Show Investments Owned December 31 of Current Year

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
	TREASURY BILL 0 1/24/2023		12/15/2022	0.000	01/24/2023	2,494,165	0	4,295
	TREASURY BILL 0 2/7/2023		12/15/2022	0.000	02/07/2023	2,490,198	0	4,478
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					4,984,363	0	8,773
0109999999	Total - U.S. Government Bonds					4,984,363	0	8,773
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
	FHLB DISCOUNT NT 0 1/6/2023		12/15/2022	0.000	01/06/2023	2,498,678	0	4,484
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,498,678	0	4,484
0909999999	Total - U.S. Special Revenues Bonds					2,498,678	0	4,484
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					7,483,041	0	13,257
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					7,483,041	0	13,257
RJBDPO-00-3	RAYMOND JAMES BANK DEPOSIT PROGRAM		12/30/2022	0.000		7,992,311	0	103,336
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					7,992,311	0	103,336
665279-80-8	NORTHERN INSTL FDS		07/01/2022	0.000		0	0	297
8309999999	Subtotal - All Other Money Market Mutual Funds					0	0	297
8609999999	Total Cash Equivalents					15,475,352	0	116,890

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A 1A ..\$ .....7,483,041 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0

1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0

1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0

1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0

1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0

1F 6 ..\$ .....0

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Schedule E - Part 3 - Special Deposits

**NONE**