



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

HMO Partners, Inc

NAIC Group Code 0876 0876 NAIC Company Code 95442 Employer's ID Number 71-0747497
(Current) (Prior)

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No []

Incorporated/Organized 11/08/1993 Commenced Business 01/01/1994

Statutory Home Office 320 West Capitol, Little Rock, AR, US 72203-8069
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 320 West Capitol
(Street and Number)
Little Rock, AR, US 72203-8069 501-221-1800
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 320 West Capitol, Little Rock, AR, US 72203-8069
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 601 S. Gaines
(Street and Number)
Little Rock, AR, US 72201 501-378-2000
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address healthadvantage-hmo.com

Statutory Statement Contact Scott Bradley Winter, 501-399-3951
(Name) (Area Code) (Telephone Number)
sbwinter@arkbluecross.com, 501-378-3258
(E-mail Address) (FAX Number)

OFFICERS

CFO/Treasurer Gray Donald Dillard Secretary Timothy Gerard Gauger
Assistant Treasurer Scott Bradley Winter President/CEO John Robert Brineman MD

OTHER

Brent William Beaulieu, Chairman

DIRECTORS OR TRUSTEES

<u>Curtis Edwin Barnett</u>	<u>Brent William Beaulieu</u>	<u>Alicia Marie Berkemeyer #</u>
<u>John Robert Brineman MD</u>	<u>Gray Donald Dillard</u>	<u>Lavanda Moore Gangluff APN</u>
<u>Richard Loyd Gore DDS</u>	<u>Matthew Ridgway Jones</u>	<u>Calvin Eugene Kellogg</u>
<u>Charles Edgar Phillips MD</u>	<u>Tonya Renee Robertson</u>	<u>Sherman Ellis Tate</u>
<u>Troy Russell Wells</u>		

State of Arkansas SS
County of Pulaski

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.

Gray Donald Dillard CFO/Treasurer Scott Bradley Winter Assistant Treasurer Timothy Gerard Gauger Secretary

Subscribed and sworn to before me this _____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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	10,367,814	9.569	10,367,814	0	10,367,814	10.166
1.02 All other governments	1,041,084	0.961	1,041,084	0	1,041,084	1.021
1.03 U.S. states, territories and possessions, etc. guaranteed	250,000	0.231	250,000	0	250,000	0.245
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,658,085	13.529	14,658,085	0	14,658,085	14.373
1.06 Industrial and miscellaneous	23,701,171	21.876	23,701,171	0	23,701,171	23.240
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated Bank loans						
1.11 Total long-term bonds	50,018,154	46.166	50,018,154	0	50,018,154	49.046
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	9,452,927	8.725	6,310,219	0	6,310,219	6.188
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Total common stocks	9,452,927	8.725	6,310,219	0	6,310,219	6.188
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	33,592,080	31.005	33,592,080		33,592,080	32.939
6.02 Cash equivalents (Schedule E, Part 2)	1,673,777	1.545	1,673,777		1,673,777	1.641
6.03 Short-term investments (Schedule DA)	699,776	0.646	699,776		699,776	0.686
6.04 Total cash, cash equivalents and short-term investments	35,965,634	33.196	35,965,633	0	35,965,633	35.266
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	12,908,131	11.914	9,688,994		9,688,994	9.501
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	108,344,845	100.000	101,983,000	0	101,983,000	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	11,997,929
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)	127,655
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	1,676,218
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	233,687
7.	Deduct amounts received on disposals, Part 3, Column 16	1,127,358
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)	12,908,131
12.	Deduct total nonadmitted amounts	3,219,137
13.	Statement value at end of current period (Line 11 minus Line 12)	9,688,994

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	63,390,249
2.	Cost of bonds and stocks acquired, Part 3, Column 7	21,506,962
3.	Accrual of discount	107,974
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	5,786
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	1,587,280
4.4	Part 4, Column 11	(64,986)
5.	Total gain (loss) on disposals, Part 4, Column 19	585,296
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	27,586,867
7.	Deduct amortization of premium	163,224
8.	Total foreign exchange change in book/adjusted carrying value:	
8.1	Part 1, Column 15	
8.2	Part 2, Section 1, Column 19	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
9.1	Part 1, Column 14	
9.2	Part 2, Section 1, Column 17	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	102,611
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	59,471,081
12.	Deduct total nonadmitted amounts	3,142,708
13.	Statement value at end of current period (Line 11 minus Line 12)	56,328,373

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	10,367,814	10,265,157	10,352,785	10,446,304
	2. Canada	841,463	862,472	938,374	800,000
	3. Other Countries	199,621	202,968	199,402	200,000
	4. Totals	11,408,898	11,330,597	11,490,561	11,446,304
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	250,000	259,378	250,000	250,000
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	14,658,085	14,802,792	14,618,127	14,338,653
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	21,032,017	21,516,241	21,125,754	20,793,622
	9. Canada	250,752	253,090	258,338	250,000
	10. Other Countries	2,418,401	2,453,011	2,415,383	2,381,160
	11. Totals	23,701,171	24,222,341	23,799,475	23,424,782
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	50,018,154	50,615,108	50,158,162	49,459,739
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	9,452,927	9,452,927	7,390,987	
	21. Canada				
	22. Other Countries				
	23. Totals	9,452,927	9,452,927	7,390,987	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	9,452,927	9,452,927	7,390,987	
	26. Total Stocks	9,452,927	9,452,927	7,390,987	
	27. Total Bonds and Stocks	59,471,081	60,068,035	57,549,150	

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,060,615	4,316,833	5,690,129	14	0	XXX	11,067,591	21.8	10,192,210	18.6	11,067,591	0
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	1,060,615	4,316,833	5,690,129	14	0	XXX	11,067,591	21.8	10,192,210	18.6	11,067,591	0
2. All Other Governments												
2.1 NAIC 1	199,284	841,800	0	0	0	XXX	1,041,084	2.1	1,265,604	2.3	1,041,084	0
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals	199,284	841,800	0	0	0	XXX	1,041,084	2.1	1,265,604	2.3	1,041,084	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	250,000	0	0	0	XXX	250,000	0.5	250,000	0.5	250,000	0
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals	0	250,000	0	0	0	XXX	250,000	0.5	250,000	0.5	250,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,730,495	6,397,215	4,430,478	1,791,032	308,865	XXX	14,658,085	28.9	18,245,590	33.3	14,658,085	0
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,730,495	6,397,215	4,430,478	1,791,032	308,865	XXX	14,658,085	28.9	18,245,590	33.3	14,658,085	0

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ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,815,788	10,808,813	4,977,649	516,397	498,187	XXX	18,616,835	36.7	18,619,190	34.0	10,630,269	7,986,565
6.2 NAIC 2	674,634	3,231,578	843,007	206,860	0	XXX	4,956,079	9.8	5,880,518	10.7	4,080,140	875,939
6.3 NAIC 3	31,748	96,509	0	0	0	XXX	128,257	0.3	334,185	0.6	128,257	0
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,522,171	14,136,900	5,820,656	723,257	498,187	XXX	23,701,171	46.7	24,833,893	45.3	14,838,666	8,862,504
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 4,806,182	22,614,661	15,098,256	2,307,443	807,052	0	45,633,594	90.0	XXX	XXX	37,647,029	7,986,565
11.2 NAIC 2	(d) 674,634	3,231,578	843,007	206,860	0	0	4,956,079	9.8	XXX	XXX	4,080,140	875,939
11.3 NAIC 3	(d) 31,748	96,509	0	0	0	0	128,257	0.3	XXX	XXX	128,257	0
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)								XXX	XXX		
11.6 NAIC 6	(d)								XXX	XXX		
11.7 Totals	5,512,564	25,942,748	15,941,263	2,514,303	807,052	0	(b) 50,717,930	100.0	XXX	XXX	41,855,426	8,862,504
11.8 Line 11.7 as a % of Col. 7	10.9	51.2	31.4	5.0	1.6	0.0	100.0	XXX	XXX	XXX	82.5	17.5
12. Total Bonds Prior Year												
12.1 NAIC 1	5,675,022	30,809,132	10,447,804	1,061,113	579,522	0	XXX	XXX	48,572,593	88.7	42,823,743	5,748,850
12.2 NAIC 2	514,289	4,073,231	1,252,499	40,499	0	0	XXX	XXX	5,880,518	10.7	4,992,866	887,652
12.3 NAIC 3	230,397	103,788	0	0	0	0	XXX	XXX	334,185	0.6	334,185	0
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX				
12.6 NAIC 6							XXX	XXX				
12.7 Totals	6,419,708	34,986,151	11,700,303	1,101,612	579,522	0	XXX	XXX	(b) 54,787,296	100.0	48,150,793	6,636,503
12.8 Line 12.7 as a % of Col. 9	11.7	63.9	21.4	2.0	1.1	0.0	XXX	XXX	100.0	XXX	87.9	12.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	3,751,982	18,794,797	12,900,339	1,891,046	308,865	0	37,647,029	74.2	42,823,743	78.2	37,647,029	XXX
13.2 NAIC 2	674,634	2,712,202	693,304	0	0	0	4,080,140	8.0	4,992,866	9.1	4,080,140	XXX
13.3 NAIC 3	31,748	96,509	0	0	0	0	128,257	0.3	334,185	0.6	128,257	XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals	4,458,365	21,603,507	13,593,643	1,891,046	308,865	0	41,855,426	82.5	48,150,793	87.9	41,855,426	XXX
13.8 Line 13.7 as a % of Col. 7	10.7	51.6	32.5	4.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	8.8	42.6	26.8	3.7	0.6	0.0	82.5	XXX	XXX	XXX	82.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	1,054,199	3,819,865	2,197,917	416,397	498,187	0	7,986,565	15.7	5,748,850	10.5	XXX	7,986,565
14.2 NAIC 2	0	519,376	149,703	206,860	0	0	875,939	1.7	887,652	1.6	XXX	875,939
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals	1,054,199	4,339,241	2,347,620	623,257	498,187	0	8,862,504	17.5	6,636,503	12.1	XXX	8,862,504
14.8 Line 14.7 as a % of Col. 7	11.9	49.0	26.5	7.0	5.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	2.1	8.6	4.6	1.2	1.0	0.0	17.5	XXX	XXX	XXX	XXX	17.5

(a) Includes \$ 8,862,504 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$ 699,776 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,048,942	4,284,830	5,687,675	0	0	XXX	11,021,446	21.7	10,133,901	18.5	11,021,446	0
1.02 Residential Mortgage-Backed Securities	11,673	32,003	2,454	14	0	XXX	46,145	0.1	58,308	0.1	46,145	0
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,060,615	4,316,833	5,690,129	14	0	XXX	11,067,591	21.8	10,192,210	18.6	11,067,591	0
2. All Other Governments												
2.01 Issuer Obligations	199,284	841,800	0	0	0	XXX	1,041,084	2.1	1,265,604	2.3	1,041,084	0
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals	199,284	841,800	0	0	0	XXX	1,041,084	2.1	1,265,604	2.3	1,041,084	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	250,000	0	0	0	XXX	250,000	0.5	250,000	0.5	250,000	0
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals	0	250,000	0	0	0	XXX	250,000	0.5	250,000	0.5	250,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	976,125	1,331,283	0	0	XXX	2,307,408	4.5	2,025,469	3.7	2,307,408	0
5.02 Residential Mortgage-Backed Securities	1,730,495	5,421,090	3,099,195	1,791,032	308,865	XXX	12,350,677	24.4	16,220,120	29.6	12,350,677	0
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,730,495	6,397,215	4,430,478	1,791,032	308,865	XXX	14,658,085	28.9	18,245,590	33.3	14,658,085	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,099,124	10,277,451	3,718,467	306,860	0	XXX	15,401,902	30.4	18,478,716	33.7	12,512,260	2,889,642
6.02 Residential Mortgage-Backed Securities	393,215	670,756	225,531	273,940	498,187	XXX	2,061,628	4.1	1,810,149	3.3	76,914	1,984,715
6.03 Commercial Mortgage-Backed Securities	460,802	2,357,005	1,144,884	79,397	0	XXX	4,042,088	8.0	2,719,137	5.0	1,706,969	2,335,119
6.04 Other Loan-Backed and Structured Securities	569,030	831,688	731,773	63,060	0	XXX	2,195,552	4.3	1,825,891	3.3	542,523	1,653,029
6.05 Totals	2,522,171	14,136,900	5,820,656	723,257	498,187	XXX	23,701,171	46.7	24,833,893	45.3	14,838,666	8,862,504
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,347,350	16,630,205	10,737,425	306,860	0	XXX	30,021,840	59.2	XXX	XXX	27,132,198	2,889,642
11.02 Residential Mortgage-Backed Securities	2,135,383	6,123,850	3,327,180	2,064,986	807,052	XXX	14,458,450	28.5	XXX	XXX	12,473,736	1,984,715
11.03 Commercial Mortgage-Backed Securities	460,802	2,357,005	1,144,884	79,397	0	XXX	4,042,088	8.0	XXX	XXX	1,706,969	2,335,119
11.04 Other Loan-Backed and Structured Securities	569,030	831,688	731,773	63,060	0	XXX	2,195,552	4.3	XXX	XXX	542,523	1,653,029
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
11.06 Affiliated Bank Loans						XXX			XXX	XXX		
11.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
11.08 Totals	5,512,564	25,942,748	15,941,263	2,514,303	807,052	0	50,717,930	100.0	XXX	XXX	41,855,426	8,862,504
11.09 Line 11.08 as a % of Col. 7	10.9	51.2	31.4	5.0	1.6	0.0	100.0	XXX	XXX	XXX	82.5	17.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,250,238	22,757,685	7,028,730	0	117,037	XXX	XXX	XXX	32,153,690	58.7	29,592,702	2,560,988
12.02 Residential Mortgage-Backed Securities	3,686,793	9,788,776	3,107,530	1,042,995	462,484	XXX	XXX	XXX	18,088,578	33.0	16,424,546	1,664,032
12.03 Commercial Mortgage-Backed Securities	318,302	1,357,736	1,043,099	0	0	XXX	XXX	XXX	2,719,137	5.0	1,673,243	1,045,893
12.04 Other Loan-Backed and Structured Securities	164,376	1,081,953	520,945	58,617	0	XXX	XXX	XXX	1,825,891	3.3	460,302	1,365,589
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Totals	6,419,708	34,986,151	11,700,303	1,101,612	579,522	0	XXX	XXX	54,787,296	100.0	48,150,793	6,636,503
12.09 Line 12.08 as a % of Col. 9	11.7	63.9	21.4	2.0	1.1	0.0	XXX	XXX	100.0	XXX	87.9	12.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,347,350	14,937,897	9,746,952	100,000	0	XXX	27,132,198	53.5	29,592,702	54.0	27,132,198	XXX
13.02 Residential Mortgage-Backed Securities	1,815,686	5,456,490	3,101,649	1,791,046	308,865	XXX	12,473,736	24.6	16,424,546	30.0	12,473,736	XXX
13.03 Commercial Mortgage-Backed Securities	126,316	1,002,318	578,335	0	0	XXX	1,706,969	3.4	1,673,243	3.1	1,706,969	XXX
13.04 Other Loan-Backed and Structured Securities	169,014	206,802	166,707	0	0	XXX	542,523	1.1	460,302	0.8	542,523	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
13.06 Affiliated Bank Loans						XXX						XXX
13.07 Unaffiliated Bank Loans						XXX						XXX
13.08 Totals	4,458,365	21,603,507	13,593,643	1,891,046	308,865	0	41,855,426	82.5	48,150,793	87.9	41,855,426	XXX
13.09 Line 13.08 as a % of Col. 7	10.7	51.6	32.5	4.5	0.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	8.8	42.6	26.8	3.7	0.6	0.0	82.5	XXX	XXX	XXX	82.5	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	1,692,309	990,473	206,860	0	XXX	2,889,642	5.7	2,560,988	4.7	XXX	2,889,642
14.02 Residential Mortgage-Backed Securities	319,698	667,360	225,531	273,940	498,187	XXX	1,984,715	3.9	1,664,032	3.0	XXX	1,984,715
14.03 Commercial Mortgage-Backed Securities	334,486	1,354,687	566,549	79,397	0	XXX	2,335,119	4.6	1,045,893	1.9	XXX	2,335,119
14.04 Other Loan-Backed and Structured Securities	400,016	624,886	565,067	63,060	0	XXX	1,653,029	3.3	1,365,589	2.5	XXX	1,653,029
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Totals	1,054,199	4,339,241	2,347,620	623,257	498,187	0	8,862,504	17.5	6,636,503	12.1	XXX	8,862,504
14.09 Line 14.08 as a % of Col. 7	11.9	49.0	26.5	7.0	5.6	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	2.1	8.6	4.6	1.2	1.0	0.0	17.5	XXX	XXX	XXX	XXX	17.5

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC
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					
2. Cost of short-term investments acquired	2,799,493	2,799,493	0	0	0
3. Accrual of discount	58	58	0	0	0
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals	40	40	0	0	0
6. Deduct consideration received on disposals	2,099,815	2,099,815	0	0	0
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	699,776	699,776	0	0	0
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	699,776	699,776	0	0	0

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

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 2021 OF HMO PARTNERS, INC
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	1,713,985	0	1,713,985	0
2. Cost of cash equivalents acquired	30,811,113	4,299,856	26,511,257	0
3. Accrual of discount	52	52	0	0
4. Unrealized valuation increase (decrease)				
5. Total gain (loss) on disposals	28	28	0	0
6. Deduct consideration received on disposals	30,851,401	4,299,936	26,551,465	0
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other than temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,673,777	0	1,673,777	0
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,673,777	0	1,673,777	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership											
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value														
971350M-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND			US	Barings		03/29/2018		3,309,557	3,378,782	3,378,782	48,348	0	0	0	0	297	0	0.000											
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																														
971350M-75-0	MARTINGALE INVST TR SER 1			US	MARTINGALE INVESTMENT TRUST		02/28/2018		5,731,460	9,529,356	9,529,356	1,627,870	0	0	0	0	0	0	0.000											
4699999. Any Other Class of Assets - Unaffiliated																														
4899999. Total - Unaffiliated																														
4999999. Total - Affiliated																														
5099999 - Totals																														

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 ..\$	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 2021 OF HMO PARTNERS, INC

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
97M50M-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND		US	Barings	03/29/2018		0	127,655	0	0.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	127,655	0	XXX
4899999. Total - Unaffiliated							0	127,655	0	XXX
4999999. Total - Affiliated							0	0	0	XXX
5099999 - Totals							0	127,655	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income	
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
97M50M-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND		US	Barings	03/29/2018	12/31/2021	125,131	0	0	0	0	0	0	125,131	127,358	0	2,227	2,227	125,131	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated																				
97M50M-75-0	MARTINGALE INVST TR SER 1		US	MARTINGALE INVESTMENT TRUST	02/28/2018	02/01/2021	768,540	0	0	0	0	0	0	768,540	1,000,000	0	231,460	231,460	0	
4699999. Any Other Class of Assets - Unaffiliated																				
4899999. Total - Unaffiliated							893,672	0	0	0	0	0	0	893,672	1,127,358	0	233,687	233,687	125,131	
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals																				
							893,672	0	0	0	0	0	0	893,672	1,127,358	0	233,687	233,687	125,131	

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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
912828-3F-5	UNITED STATES TREASURY				.1.A	495,078	104.9880	524,940	500,000	496,960	.0	.478	.0	.0	2.250	2.362	MM	1,461	11,250	12/11/2017	11/15/2027
912828-B6-6	UNITED STATES TREASURY				.1.A	198,625	104.1520	208,304	200,000	199,422	.0	.261	.0	.0	2.750	2.891	FA	2,077	5,500	11/19/2018	02/15/2024
912828-L5-7	UNITED STATES TREASURY	SD			.1.A	344,695	101.0660	353,731	350,000	349,165	.0	1,102	.0	.0	1.750	2.075	MS	1,565	6,125	10/25/2017	09/30/2022
912828-YB-0	UNITED STATES TREASURY				.1.A	397,984	101.4490	405,796	400,000	398,417	.0	.193	.0	.0	1.625	1.681	FA	2,455	6,500	09/30/2019	08/15/2029
912828-Z0-6	UNITED STATES TREASURY				.1.A	199,328	93.5000	187,000	200,000	199,418	.0	.67	.0	.0	0.625	0.661	MM	162	1,250	09/03/2020	05/15/2030
91282C-AV-3	UNITED STATES TREASURY				.1.A	1,479,125	95.0740	1,426,110	1,500,000	1,481,120	.0	1,994	.0	.0	0.875	1.024	MM	1,704	13,125	01/06/2021	11/15/2030
91282C-BH-3	UNITED STATES TREASURY				.1.A	2,588,727	96.7420	2,515,292	2,600,000	2,590,718	.0	1,991	.0	.0	0.375	0.463	JJ	4,080	4,875	02/10/2021	01/31/2026
91282C-BL-4	UNITED STATES TREASURY				.1.A	725,479	97.0510	727,883	750,000	727,410	.0	1,931	.0	.0	1.125	1.479	FA	3,187	4,219	02/26/2021	02/15/2031
91282C-BS-9	UNITED STATES TREASURY				.1.A	1,582,484	99.1090	1,585,744	1,600,000	1,584,287	.0	1,804	.0	.0	1.250	1.415	MS	5,110	10,000	03/31/2021	03/31/2028
91282C-CH-2	UNITED STATES TREASURY				.1.A	501,309	98.9770	494,885	500,000	501,219	.0	(90)	.0	.0	1.250	1.211	JD	17	3,125	06/30/2021	06/30/2028
91282C-DF-5	UNITED STATES TREASURY				.1.A	298,823	99.5940	298,782	300,000	298,845	.0	.22	.0	.0	1.375	1.434	AO	.706	.0	11/12/2021	10/31/2028
91282C-DG-3	UNITED STATES TREASURY				.1.A	1,494,551	99.3360	1,490,040	1,500,000	1,494,690	.0	139	.0	.0	1.125	1.201	AO	2,890	.0	11/10/2021	10/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						10,306,207	XXX	10,218,507	10,400,000	10,321,670	0	9,892	0	0	XXX	XXX	XXX	25,416	65,969	XXX	XXX
38378U-BL-4	GNR 2015-H04 FA - CMO/RMBS			4	.1.A	46,578	100.7480	46,650	46,304	46,145	.0	.594	.0	.0	0.731	1.619	MON	10	352	11/05/2018	12/20/2064
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						46,578	XXX	46,650	46,304	46,145	0	594	0	0	XXX	XXX	XXX	10	352	XXX	XXX
0599999. Total - U.S. Government Bonds						10,352,785	XXX	10,265,157	10,446,304	10,367,814	0	10,486	0	0	XXX	XXX	XXX	25,426	66,321	XXX	XXX
302154-DB-2	EXPORT-IMPORT BANK OF KOREA		C		.1.C FE	199,402	101.4840	202,968	200,000	199,621	.0	.117	.0	.0	1.875	1.938	FA	1,448	3,750	02/05/2020	02/12/2025
68323A-BK-9	ONTARIO, PROVINCE OF		C		.1.D FE	194,308	101.0320	202,064	200,000	199,284	.0	1,423	.0	.0	2.450	3.190	JD	27	4,900	05/09/2018	06/29/2022
748148-PB-3	QUEBEC, PROVINCE OF		C		.1.D FE	744,066	110.0680	660,408	600,000	642,179	.0	(26,482)	.0	.0	7.500	2.797	JJ	20,750	45,000	05/09/2018	07/15/2023
0699999. Subtotal - Bonds - All Other Governments - Issuer Obligations						1,137,776	XXX	1,065,440	1,000,000	1,041,084	0	(24,942)	0	0	XXX	XXX	XXX	22,225	53,650	XXX	XXX
1099999. Total - All Other Government Bonds						1,137,776	XXX	1,065,440	1,000,000	1,041,084	0	(24,942)	0	0	XXX	XXX	XXX	22,225	53,650	XXX	XXX
605581-HK-6	MISSISSIPPI ST				.1.C FE	250,000	103.7510	259,378	250,000	250,000	.0	.0	.0	.0	2.831	2.831	JD	590	7,078	12/07/2016	12/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						250,000	XXX	259,378	250,000	250,000	0	0	0	0	XXX	XXX	XXX	590	7,078	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						250,000	XXX	259,378	250,000	250,000	0	0	0	0	XXX	XXX	XXX	590	7,078	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT			1	.1.G FE	60,389	104.6210	62,773	60,000	60,234	.0	(59)	.0	.0	3.163	3.051	MS	559	1,898	04/04/2019	09/15/2025
38122N-D3-3	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	.1.G FE	200,000	100.5120	201,024	200,000	200,000	.0	.0	.0	.0	3.037	3.037	JD	270	.0	12/08/2021	06/01/2032
451174-AD-8	IDAHO ENERGY RES AUTH TRANSMISSION FACS			1	.1.C FE	91,831	107.6870	107,687	100,000	94,159	.0	752	.0	.0	2.952	3.958	MS	984	2,952	10/09/2018	09/01/2028
45506E-CU-5	INDIANA ST FIN AUTH REV			1	.1.E FE	200,000	99.9480	199,896	200,000	200,000	.0	.0	.0	.0	2.116	2.116	MS	741	.0	10/28/2021	03/01/2029
62620H-CP-5	MUNICIPAL ELEC AUTH GA			1	.1.G FE	200,000	99.6600	199,320	200,000	200,000	.0	.0	.0	.0	2.397	2.397	JJ	1,119	.0	10/01/2021	01/01/2030
64971X-DZ-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	.1.A FE	151,139	110.5970	165,896	150,000	150,778	.0	(107)	.0	.0	3.750	3.657	MM	938	5,625	06/26/2018	05/01/2028
64971X-JD-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	.1.A FE	99,991	106.3450	106,345	100,000	99,995	.0	.1	.0	.0	2.980	2.981	MM	497	2,980	03/27/2019	11/01/2027
650035-4H-5	NEW YORK ST URBAN DEV CORP REV			1	.1.B FE	104,276	106.8990	106,899	100,000	102,950	.0	(659)	.0	.0	3.170	2.427	MS	933	3,170	12/16/2019	03/15/2026
70922P-AM-4	PENNSYLVANIA ST TPK COMM SPL OBLIG			2	.1.A FE	371,319	107.3920	375,872	350,000	363,330	.0	(3,233)	.0	.0	3.129	2.110	JD	913	10,952	06/26/2019	12/01/2025
73358W-AJ-3	PORT AUTH N Y & N J			1	.1.E FE	90,165	129.7380	97,304	75,000	86,351	.0	(1,208)	.0	.0	6.040	3.807	JD	378	4,530	09/12/2018	12/01/2029
899154-BB-3	TULARE CNTY CALIF PENSION OBLIG			1,2	.1.E FE	100,000	113.4940	113,494	100,000	100,000	.0	.0	.0	.0	4.109	4.109	JD	342	4,109	06/01/2018	06/01/2029
914115-P2-0	UNIVERSITY CENT ARK REV				.1.F FE	150,000	106.0840	159,126	150,000	150,000	.0	.0	.0	.0	3.480	3.479	MM	870	5,220	01/30/2019	11/01/2025
91412H-GF-4	UNIVERSITY CALIF REVS			1,2	.1.C FE	200,000	98.1930	196,386	200,000	200,000	.0	.0	.0	.0	1.316	1.316	MM	336	2,632	07/10/2020	05/15/2027
914729-QU-5	UNIVERSITY NORTH TEX UNIV REV				.1.C FE	299,076	104.8040	314,412	300,000	299,611	.0	.161	.0	.0	3.148	3.207	AO	1,994	9,444	09/05/2018	04/15/2024
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,318,185	XXX	2,406,433	2,285,000	2,307,408	0	(4,352)	0	0	XXX	XXX	XXX	10,872	53,511	XXX	XXX
3128MJ-3H-8	FH G08812 - RMBS			4	.1.A	708,032	104.3540	736,843	736,843	705,057	.0	(10,402)	.0	.0	3.000	4.063	MON	1,842	22,105	05/09/2018	04/01/2048
3132DV-3M-5	FH S08004 - RMBS			4	.1.A	61,408	103.6290	62,861	60,659	62,091	.0	556	.0	.0	3.000	2.351	MON	152	1,820	08/01/2019	08/01/2049
3132DV-4H-2	FH S08037 - RMBS			4	.1.A	579,377	102.1210	594,733	582,380	578,358	.0	(869)	.0	.0	2.500	2.615	MON	1,213	14,608	01/06/2020	01/01/2050
3132DV-7J-8	FH S08097 - RMBS			4	.1.A	526,377	99.7810	510,934	512,055	528,184	.0	2,542	.0	.0	2.000	1.545	MON	853	10,241	07/08/2020	08/01/2050
3132DW-A6-0	FH S08129 - RMBS			4	.1.A	377,477	102.1210	368,168	360,521	378,759	.0	1,282	.0	.0	2.500	1.644	MON	751	8,262	01/12/2021	02/01/2051
3132DW-AP-8	FH S08114 - RMBS			4	.1.A	80,332	102.1210	78,289	76,663	80,675	.0	389	.0	.0	2.500	1.594	MON	160	1,917	11/24/2020	12/01/2050
3132DW-BU-6	FH S08151 - RMBS			4	.1.A	289,695	102.1210	285,673	279,740	289,096	.0	(599)	.0	.0	2.500	1.939	MON	583	4,080	04/28/2021	06/01/2051
3132DW-CC-5	FH S08167 - RMBS			4	.1.A	805,873	102.2040	798,313	781,097	805,275	.0	(597)	.0	.0	2.500	1.991	MON	1,627	3,255	10/05/2021	09/01/2051

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ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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	Code	Rating	Bond Char	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
31320W-CP-6	FH SD8178 - RMBS			4	1.A	305,242	102.2160	303,702	297,118	305,099	0	(143)	0	0	2.500	2.061	MON	619	619	11/01/2021	11/01/2051
3132XY-XM-4	FH Q56083 - RMBS			4	1.A	73,827	105.7470	79,190	74,886	73,597	(398)	0	0	0	3.500	3.988	MON	2,621	2,621	05/22/2018	05/01/2048
3136BC-PR-5	FNR 2020-079 JA - CMO/RMBS			4	1.A	276,709	96.6820	261,023	269,981	276,084	0	(580)	0	0	1.500	1.041	MON	337	4,050	10/08/2020	11/25/2050
31418C-NE-0	FN MA3088 - RMBS			4	1.A	452,231	107.0620	476,481	445,051	453,888	0	2,348	0	0	4.000	3.379	MON	1,484	17,802	05/09/2018	08/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	368,606	105.8040	393,939	372,329	368,250	0	(1,038)	0	0	3.500	3.774	MON	1,086	13,032	05/09/2018	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	540,091	105.7560	576,949	545,547	539,533	0	(1,547)	0	0	3.500	3.775	MON	1,591	19,094	05/09/2018	04/01/2048
31418D-2N-1	FN MA4380 - RMBS			4	1.A	776,756	103.6600	767,186	740,098	774,526	0	(2,231)	0	0	3.000	1.995	MON	1,850	7,401	08/11/2021	07/01/2051
31418D-7F-3	FN MA4493 - RMBS			4	1.A	510,257	102.1210	509,088	498,514	510,103	0	(153)	0	0	2.500	2.121	MON	1,039	1,039	11/15/2021	12/01/2051
31418D-FF-4	FN MA3765 - RMBS			4	1.A	59,713	102.1210	60,657	59,397	60,018	0	224	0	0	2.500	2.279	MON	1,485	124	08/30/2019	09/01/2049
31418D-GK-2	FN MA3801 - RMBS			4	1.A	45,062	102.1210	46,240	45,280	44,972	0	(70)	0	0	2.500	2.613	MON	94	1,132	09/27/2019	10/01/2049
31418D-GM-8	FN MA3803 - RMBS			4	1.A	1,073,968	105.2220	1,094,935	1,040,595	1,100,841	0	18,782	0	0	3.500	1.720	MON	3,035	36,421	01/06/2020	10/01/2049
31418D-GN-6	FN MA3804 - RMBS			4	1.A	173,433	106.3350	176,590	166,070	177,975	0	2,824	0	0	4.000	1.750	MON	554	6,643	01/06/2020	10/01/2049
31418D-KT-8	FN MA3905 - RMBS			4	1.A	1,763,179	103.6290	1,793,811	1,730,993	1,783,744	0	18,588	0	0	3.000	2.184	MON	4,327	51,930	01/06/2020	01/01/2050
31418D-Q7-0	FN MA4077 - RMBS			4	1.A	513,458	99.7810	501,673	502,774	514,907	0	2,092	0	0	2.000	1.645	MON	838	10,055	06/12/2020	07/01/2050
31418D-UG-5	FN MA4182 - RMBS			4	1.A	442,264	99.7810	427,696	428,635	442,397	0	467	0	0	2.000	1.541	MON	714	8,570	10/26/2020	11/01/2050
31418D-V7-4	FN MA4237 - RMBS			4	1.A	550,293	99.7810	535,043	536,218	550,217	0	(76)	0	0	2.000	1.626	MON	894	9,831	01/12/2021	01/01/2051
31418D-W5-7	FN MA4256 - RMBS			4	1.A	418,658	102.1210	408,296	399,816	420,134	0	1,475	0	0	2.500	1.645	MON	833	9,162	01/12/2021	02/01/2051
31418D-XK-3	FN MA4281 - RMBS			4	1.A	237,395	99.7810	229,632	230,136	237,270	0	(125)	0	0	2.000	1.581	MON	384	3,836	02/09/2021	03/01/2051
31418D-ZL-5	FN MA4356 - RMBS			4	1.A	290,228	102.1690	286,334	280,255	289,629	0	(600)	0	0	2.500	1.999	MON	584	4,087	04/28/2021	06/01/2051
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,299,941	XXX	12,396,360	12,053,653	12,350,677	0	32,139	0	0	XXX	XXX	XXX	27,786	275,096	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						14,618,127	XXX	14,802,792	14,338,653	14,658,085	0	27,787	0	0	XXX	XXX	XXX	38,658	328,607	XXX	XXX
001055-AM-4	AFLAC INC			1	1.G FE	251,348	106.7770	266,943	250,000	250,627	0	(204)	0	0	3.625	3.532	MN	1,158	9,063	03/13/2018	11/15/2024
00287Y-AX-7	ABBVIE INC			1,2	2.B FE	122,294	102.2140	127,768	125,000	124,371	0	443	0	0	2.850	3.229	MN	465	3,563	01/09/2017	05/14/2023
00287Y-BZ-1	ABBVIE INC			1,2	2.B FE	99,911	103.7630	103,763	100,000	99,947	0	17	0	0	2.600	2.619	MN	289	2,600	11/12/2019	11/21/2024
036752-AR-4	ANTHEM INC			1,2	2.B FE	99,737	99.8830	99,883	100,000	99,777	0	40	0	0	1.500	1.555	MS	442	742	03/08/2021	03/15/2026
04015K-AB-6	ARES FINANCE CO II LLC			1,2	2.A FE	149,657	103.0760	154,614	150,000	149,703	0	30	0	0	3.250	3.277	JD	217	4,875	06/10/2020	06/15/2030
05349E-BH-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	199,110	102.4930	204,986	200,000	199,227	0	75	0	0	2.450	2.498	JJ	2,259	4,900	05/08/2020	01/15/2031
06051G-FS-3	BANK OF AMERICA CORP			1	1.G FE	297,525	108.3910	325,173	300,000	298,691	0	333	0	0	3.875	4.007	FA	4,844	11,625	05/09/2018	08/01/2025
06051G-HI-2	BANK OF AMERICA CORP			1,2,5	1.F FE	305,943	102.7060	308,118	300,000	303,622	0	(1,243)	0	0	2.456	2.011	AO	1,412	7,368	02/11/2020	10/22/2025
09659W-2M-5	BNP PARIBAS SA			2,5	1.G FE	200,000	97.6180	195,236	200,000	200,000	0	0	0	0	1.904	1.904	MS	963	3,808	09/23/2020	09/30/2028
11135F-BL-4	BROADCOM INC			1,2	2.C FE	206,942	104.6670	209,334	200,000	206,860	0	(82)	0	0	3.469	3.125	AO	1,465	0	10/27/2021	04/15/2034
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC			1,2	1.G FE	100,000	97.5450	97,545	100,000	100,000	0	0	0	0	2.340	2.340	JJ	1,008	0	07/21/2021	01/30/2032
149123-BD-2	CATERPILLAR INC			1,2	1.F FE	354,669	107.4270	322,281	300,000	316,535	0	(14,289)	0	0	8.000	2.967	FA	9,067	24,000	04/03/2019	02/15/2023
166764-BT-6	CHEVRON CORP			1,2	1.D FE	253,180	103.8680	259,670	250,000	251,113	0	(532)	0	0	2.895	2.666	MS	2,372	7,238	12/06/2017	03/03/2024
172967-KG-5	CITIGROUP INC			1,2	2.A FE	242,648	108.1280	270,320	250,000	245,855	0	927	0	0	3.700	4.151	JJ	4,342	9,250	05/09/2018	01/12/2026
172967-MY-4	CITIGROUP INC			1,2,5	1.G FE	100,000	100.5190	100,519	100,000	100,000	0	0	0	0	2.561	2.561	MN	427	1,259	04/27/2021	05/01/2032
21688A-AE-2	COOPERATIVE BABOBANK UA (NEW YORK BRANC			1	1.D FE	247,208	106.6150	266,538	250,000	248,522	0	404	0	0	3.375	3.562	MN	938	8,438	08/16/2018	05/21/2025
24703T-AC-0	DELL INTERNATIONAL LLC			1,2	2.B FE	232,428	113.3450	226,690	200,000	223,408	0	(6,367)	0	0	5.850	2.314	JJ	5,395	11,700	07/28/2020	07/15/2025
29364D-AR-1	ENTERGY ARKANSAS LLC			1,2	1.F FE	249,250	102.4570	256,143	250,000	249,791	0	143	0	0	3.050	3.111	JD	635	7,625	02/13/2018	06/01/2023
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING			1	1.F FE	199,614	97.8590	195,718	200,000	199,649	0	35	0	0	1.300	1.340	JJ	1,221	0	07/07/2021	07/12/2026
304071-AA-1	FAIRFAX (US) INC			1,2	2.C FE	311,754	106.7310	320,193	300,000	306,054	0	(2,151)	0	0	4.875	4.054	FA	5,606	14,625	03/27/2019	08/13/2024
31620R-AJ-4	FIDELITY NATIONAL FINANCIAL INC			1,2	2.B FE	149,634	105.5700	158,355	150,000	149,683	0	32	0	0	3.400	3.429	JD	32	5,100	06/09/2020	06/15/2030
337738-AT-5	FISERV INC			1,2	2.B FE	155,862	105.7320	158,598	150,000	154,072	0	(878)	0	0	3.200	2.535	JJ	2,400	4,800	12/04/2019	07/01/2026
354613-AK-7	FRANKLIN RESOURCES INC			1	1.F FE	247,695	104.5570	261,393	250,000	248,701	0	376	0	0	2.850	3.019	MS	1,801	7,125	04/12/2019	03/30/2025
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	400,000	97.9620	391,848	400,000	400,000	0	0	0	0	1.431	1.431	MS	1,781	2,878	03/01/2021	03/09/2027
404280-BA-6	HSBC HOLDINGS PLC			C	1.G FE	348,656	103.7600	362,950	350,000	349,604	0	272	0	0	3.600	3.684	MN	1,260	12,600	05/09/2018	05/25/2023
404280-BK-4	HSBC HOLDINGS PLC			D	1.G FE	214,102	108.0940	216,188	200,000	210,517	0	(1,848)	0	0	4.041	2.942	AO	2,425	8,082	01/09/2020	03/13/2028
436106-AA-6	HOLLYFRONTIER CORP			1,2	2.C FE	224,512	112.1490	224,298	200,000	216,036	0	(3,656)	0	0	5.875	3.700	AO	2,938	11,750	08/13/2019	04/01/2026
458140-BD-1	INTEL CORP			1,2	1.E FE	556,094	104.1100	572,605	550,000	552,271	0	(988)	0	0	2.875	2.681	MN				

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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	Code	Rate	Bond Char	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
46849L-TC-5	JACKSON NATIONAL LIFE GLOBAL FUNDING				.1 F FE	99,806	107,5160	107,516	100,000	99,898	0	27	0	0	3.875	3.907	JD	215	3,875	06/06/2018	06/11/2025
494368-B0-5	KIMBERLY-CLARK CORP		1		.1 F FE	192,530	104,6330	209,266	200,000	195,937	0	1,199	0	0	2.650	3.332	MS	1,767	5,300	01/30/2019	03/01/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC	D	2.5		.1 F FE	184,306	106,8010	213,602	200,000	188,951	0	1,351	0	0	3.574	4.523	MN	1,072	7,148	05/09/2018	11/07/2028
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II				.1 B FE	199,592	106,8370	213,674	200,000	199,745	0	56	0	0	3.400	3.433	MS	2,134	6,800	03/05/2019	03/08/2026
585055-BS-4	MEDTRONIC INC		1		.1 G FE	350,340	106,4680	372,638	350,000	350,186	0	(54)	0	0	3.500	3.482	MS	3,607	12,250	08/28/2018	03/15/2025
606769-AG-2	MIITSUBISHI CORP	C	1.2		.1 F FE	198,918	97,5480	195,096	200,000	199,015	0	97	0	0	1.125	1.237	JJ	1,038	0	07/08/2021	07/15/2026
606822-AP-9	MIITSUBISHI UFJ FINANCIAL GROUP INC	C			.1 G FE	96,473	101,1730	101,173	100,000	99,496	0	869	0	0	2.665	3.575	JJ	1,155	2,665	05/09/2018	07/25/2022
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC	D			.1 G FE	208,094	105,3510	210,702	200,000	206,164	0	(993)	0	0	3.170	2.584	MS	1,937	6,340	01/09/2020	09/11/2027
60687Y-AP-4	MIZUHO FINANCIAL GROUP INC	C			.1 G FE	198,088	103,1180	206,236	200,000	199,504	0	406	0	0	3.549	3.767	MS	2,287	7,098	05/09/2018	03/05/2023
610202-BR-3	MONONGAHELA POWER CO		1.2		.1 G FE	108,179	106,9440	106,944	100,000	107,212	0	(967)	0	0	3.550	2.059	MN	454	3,550	04/07/2021	05/15/2027
617446-RC-6	MORGAN STANLEY		1		.1 G FE	199,730	108,3740	216,748	200,000	199,862	0	35	0	0	4.000	4.021	JJ	3,511	8,000	05/09/2018	07/23/2025
61945C-AF-0	MOSAIC CO		1.2		.2 C FE	173,663	101,9330	178,383	175,000	174,748	0	281	0	0	3.250	3.419	MN	727	5,688	12/21/2017	11/15/2022
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.2		.1 E FE	103,092	104,2850	104,285	100,000	101,822	0	(619)	0	0	2.850	2.181	JJ	1,219	2,850	12/02/2019	01/27/2025
64952W-DQ-3	NEW YORK LIFE GLOBAL FUNDING				.1 A FE	199,796	98,5340	197,068	200,000	199,857	0	40	0	0	0.950	0.971	JD	37	1,900	06/17/2020	06/24/2025
651639-AT-3	NEWMONT CORPORATION		1		.2 A FE	148,050	102,3930	153,590	150,000	149,446	0	442	0	0	3.700	4.018	MS	1,634	5,550	10/03/2018	03/15/2023
66989H-AJ-7	NOVARTIS CAPITAL CORP		1.2		.1 D FE	308,871	105,9710	317,913	300,000	305,396	0	(1,400)	0	0	3.000	2.480	MN	1,025	9,000	06/18/2019	11/20/2025
67077M-AJ-7	NUTRIEN LTD	C	1.2		.2 B FE	258,338	101,2360	253,090	250,000	250,752	0	(1,482)	0	0	3.150	2.539	AO	1,969	7,875	07/25/2016	10/01/2022
67080L-AA-3	NUVEEN LLC		1.2		.1 C FE	99,403	110,8460	110,846	100,000	99,569	0	54	0	0	4.000	4.073	MN	667	4,000	10/17/2018	11/01/2028
68389X-AS-4	ORACLE CORP		1		.2 A FE	304,896	103,6210	310,863	300,000	301,756	0	(1,096)	0	0	3.625	3.232	JJ	5,015	10,875	01/15/2019	07/15/2023
694308-HG-5	PACIFIC GAS AND ELECTRIC CO		1.2		.2 C FE	105,510	103,6890	103,689	100,000	105,510	0	0	0	0	3.750	2.026	FA	1,417	3,750	07/16/2020	02/15/2024
694308-JD-0	PACIFIC GAS AND ELECTRIC CO		2		.2 C FE	100,000	100,0340	100,034	100,000	100,000	0	0	0	0	1.691	1.711	MJSD	75	1,664	06/16/2020	06/16/2022
6944PL-ZB-4	PACIFIC LIFE GLOBAL FUNDING II				.1 D FE	74,834	98,7550	74,066	75,000	74,883	0	33	0	0	1.200	1.246	JD	18	900	06/17/2020	06/24/2025
70450Y-AD-5	PAYPAL HOLDINGS INC		1.2		.1 G FE	151,370	104,9750	157,463	150,000	150,970	0	(197)	0	0	2.650	2.500	AO	994	3,975	12/04/2019	10/01/2026
717081-ES-8	PFIZER INC		1.2		.1 F FE	304,308	104,1160	312,348	300,000	301,958	0	(886)	0	0	2.950	2.632	MS	2,606	8,850	04/10/2019	03/15/2024
718172-AT-6	PHILLIP MORRIS INTERNATIONAL INC		1.2		.1 F FE	96,212	101,2640	101,264	100,000	99,398	0	914	0	0	2.500	3.459	FA	896	2,500	05/09/2018	08/22/2022
718546-AC-8	PHILLIPS 66		1		.2 A FE	131,162	100,8990	125,115	124,000	124,376	0	(1,495)	0	0	4.300	3.055	AO	1,333	6,599	03/09/2017	04/01/2022
74005P-BF-0	LINDE INC		1.2		.1 F FE	251,838	101,7320	254,330	250,000	250,355	0	(385)	0	0	2.700	2.540	FA	2,438	6,750	12/15/2017	02/21/2023
74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II				.1 E FE	199,836	98,8090	197,618	200,000	199,885	0	32	0	0	1.250	1.267	JD	56	2,500	06/16/2020	06/23/2025
74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO		1.2		.1 F FE	199,512	97,3030	194,606	200,000	199,528	0	16	0	0	1.900	1.927	FA	1,393	0	08/17/2021	08/15/2031
76169X-AB-0	REXFORD INDUSTRIAL REALTY LP		1.2		.2 B FE	99,014	94,4200	94,420	100,000	99,050	0	36	0	0	2.150	2.260	MS	848	0	08/04/2021	09/01/2031
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	C	1.2		.1 G FE	199,988	99,1570	198,314	200,000	199,989	0	1	0	0	2.300	2.301	JD	204	2,300	06/08/2021	06/15/2028
808513-BT-1	CHARLES SCHWAB CORP		1.2		.1 F FE	99,825	98,2030	98,203	100,000	99,829	0	0	0	0	1.950	1.969	JD	163	515	08/24/2021	12/01/2031
81762P-AE-2	SERVICENOW INC		1.2		.2 A FE	199,252	93,0810	186,162	200,000	199,350	0	70	0	0	1.400	1.440	MS	933	2,956	08/06/2020	09/01/2030
830867-AA-5	SKYWILES IP LTD		1		.2 B FE	214,000	105,1010	210,202	200,000	213,322	0	(678)	0	0	4.500	2.652	JAJO	1,775	2,250	10/14/2021	10/20/2025
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO		1.2		.1 G FE	102,645	106,7710	106,771	100,000	101,801	0	(491)	0	0	3.700	3.141	FA	1,542	3,700	03/30/2020	08/01/2025
853254-BS-8	STANDARD CHARTERED PLC	C	2		.1 G FE	235,598	113,1450	226,290	200,000	234,001	0	(1,597)	0	0	4.644	2.363	AO	2,322	4,644	07/23/2021	04/01/2031
857477-BC-6	STATE STREET CORP		2.5		.1 E FE	100,000	105,2790	105,279	100,000	100,000	0	0	0	0	3.776	3.777	JD	294	3,776	11/28/2018	12/03/2024
863667-AF-8	STRYKER CORP		1.2		.2 A FE	506,800	104,9420	524,710	500,000	502,554	0	(1,141)	0	0	3.375	3.126	MN	2,156	16,875	01/31/2018	05/15/2024
86944B-AG-8	SUTTER HEALTH		1.2		.1 F FE	100,000	99,8550	100,000	100,000	100,000	0	0	0	0	2.294	2.294	FA	867	1,822	10/22/2020	08/15/2030
90331H-NV-1	US BANK NA		2		.1 D FE	249,750	103,9770	259,943	250,000	249,917	0	51	0	0	3.400	3.422	JJ	3,707	8,500	07/19/2018	07/24/2023
907818-ES-3	UNION PACIFIC CORP		1.2		.1 G FE	312,033	108,0260	324,078	300,000	306,929	0	(1,922)	0	0	3.750	3.025	JJ	5,188	11,250	04/04/2019	07/15/2025
92343V-EN-0	VERIZON COMMUNICATIONS INC		1		.2 A FE	192,478	106,4320	212,864	200,000	196,280	0	1,097	0	0	3.376	4.016	FA	2,551	6,752	05/09/2018	02/15/2025
928563-AE-5	VMIARE INC		1.2		.2 C FE	112,270	112,4620	112,462	100,000	109,781	0	(1,732)	0	0	4.650	2.627	MN	594	4,650	07/16/2020	05/17/2027
949746-RW-3	WELLS FARGO & CO		2		.2 A FE	231,393	105,0410	262,603	250,000	239,184	0	2,254	0	0	3.000	4.107	AO	1,438	7,500	05/09/2018	04/22/2026
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer						15,499,201	XXX	15,885,812	15,199,000	15,401,902	0	(45,514)	0	0	XXX	XXX	XXX	141,305	460,821	XXX	XXX
Obligations																					
12555D-AB-1	CIM 2019-1NV1 A2 - CMO/RMBS		4		.1 A FE	100,120	100,0100	10,141	10,140	10,027	0	30	0	0	1.102	2.396	MON	2	111	04/05/2019	02/25/2049
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS		4		.1 A FE	97,256	100,6840	95,766	95,116	97,242	0	(13)	0	0	2.500	2.405	MON	40	763	08/25/2021	07/25/2056
19688G-AA-1	COLT 214 A1 - CMO/RMBS		4		.1 A FE	99,161	99,0500	98,220	99,161	99,161	0	0	0	0	1.397	1.391	MON	115	346	10/14/2021	10/25/2066
24381W-AC-2	DRMT 2021-2 A3 - CMO/RMBS		4		.1 F FE	167,413	98,2900	164,552	167,415												

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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 (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
552754-AA-1	MFRA 2020-NM1 A1 - CMO/RMBS			4	1.A FE	83,573	100.0020	83,576	83,574	83,573	0	(3,041)	0	0	1.479	1.375	MON	103	1,236	08/26/2020	03/25/2065
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS			4	1.A FE	58,203	101.5940	58,855	57,931	57,984	0	(105)	0	0	2.750	2.476	MON	133	1,593	10/15/2019	07/25/2059
64352V-NY-3	NOHET 2005-C A2D - RMBS			4	1.F FE	76,372	99.9450	77,125	77,168	76,914	0	166	0	0	0.782	1.434	MON	8	567	07/23/2020	12/25/2035
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS			4	1.A FE	134,933	101.6510	134,990	132,798	135,340	0	(381)	0	0	2.750	1.864	MON	304	3,652	01/30/2020	11/25/2059
64829V-AA-4	NRZT 18RPL1 A1 - CMO/RMBS			4	1.A FE	132,707	102.2420	126,575	123,799	132,520	0	(132)	0	0	3.500	3.162	MON	361	4,333	07/22/2020	12/26/2057
85573H-AA-8	STAR 212 A1 - CMO/RMBS			4	1.A FE	122,557	99.2430	121,630	122,558	122,557	0	0	0	0	0.943	0.941	MON	96	770	05/12/2021	05/25/2065
85573M-AA-7	STAR 203 A1 - CMO/RMBS			4	1.A FE	40,982	100.0250	40,993	40,983	40,981	0	(1)	0	0	1.486	1.483	MON	51	609	08/05/2020	04/25/2065
89177B-AA-3	TPMT 2019-1 A1 - RMBS			4	1.A FE	168,077	103.4030	161,390	156,078	167,740	0	(350)	0	0	3.750	1.081	MON	488	5,804	09/25/2020	03/25/2058
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS			4	1.A FE	110,893	100.3750	110,463	110,051	111,253	0	210	0	0	1.102	1.174	MON	17	1,227	01/31/2020	05/25/2058
89177X-AA-5	TPMT 2019-HY3 A1A - RMBS			4	1.A FE	48,321	100.4750	48,492	48,262	48,307	0	(2)	0	0	1.102	1.526	MON	7	538	10/22/2019	10/27/2059
92538E-AA-5	VERUS 21R3 A1 - CMO/RMBS			4	1.A FE	131,089	99.6660	130,652	131,090	131,088	0	(1)	0	0	1.020	0.995	MON	111	780	05/19/2021	04/25/2064
92538G-AA-0	VERUS 218 A1 - CMO/RMBS			4	1.A FE	199,998	100.0000	200,000	200,000	199,999	0	0	0	0	1.824	1.820	MON	304	0	12/16/2021	11/26/2066
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,061,198	XXX	2,037,816	2,033,514	2,061,628	0	(3,633)	0	0	XXX	XXX	XXX	2,660	26,211	XXX	XXX
03881B-AE-3	AMMST 2020-HIF1 A5 - CMBS			4	1.A FE	206,000	103.9960	207,992	200,000	205,071	0	(589)	0	0	2.756	2.407	MON	459	5,513	05/19/2020	05/15/2053
04002P-AA-2	AREIT 21CRE5 A - CMBS			4	1.A FE	200,000	99.7123	199,425	200,000	200,000	0	0	0	0	1.181	1.199	MON	144	472	09/28/2021	11/17/2038
05493L-AA-4	BAMLL 21JACX A - CMBS			4	1.A FE	100,000	99.9680	99,968	100,000	100,000	0	0	0	0	1.160	1.163	MON	55	288	08/26/2021	09/15/2034
05553B-AA-3	BOP 21330N A - CMBS			4	1.A FE	99,260	98.9170	98,917	100,000	99,279	0	19	0	0	0.889	0.949	MON	42	417	06/16/2021	06/15/2038
05609C-AA-5	BX 2121M A - CMBS		4,5	1.A FE	197,855	99.3040	198,608	200,000	200,000	197,874	0	19	0	0	0.820	0.909	MON	169	1,169	10/28/2021	10/15/2036
06054M-AC-7	BACM 2016-UBS10 ASB - CMBS			4	1.A FE	219,314	103.4920	231,353	223,547	221,672	0	549	0	0	3.019	3.415	MON	562	7,371	08/22/2018	07/16/2049
06539X-AQ-7	BANK 2020-BNK27 AS - CMBS			4	1.C FE	205,986	100.6430	200,000	200,000	205,107	0	(584)	0	0	2.551	2.207	MON	425	5,102	06/19/2020	04/17/2063
06540T-AD-2	BANK 2018-BNK11 A3 - CMBS			4	1.A FE	114,950	111.5220	111,522	100,000	113,954	0	(996)	0	0	4.046	1.661	MON	337	1,686	07/12/2021	03/17/2061
125156-AE-7	CD 2017-CO3 AAB - CMBS			4	1.A FE	99,323	104.6670	104,665	99,998	99,661	0	95	0	0	3.453	3.589	MON	288	3,453	05/15/2018	02/11/2050
17290Y-AS-7	CGOMT 2016-C1 AAB - CMBS			4	1.A FE	84,576	103.0080	89,275	86,668	85,793	0	252	0	0	3.003	3.517	MON	217	2,603	05/15/2018	05/12/2049
17291D-AE-3	CGOMT 2018-C5 AAB - CMBS			4	1.A FE	102,996	109.0320	109,032	100,000	101,603	0	(413)	0	0	4.148	3.692	MON	346	4,148	06/07/2018	06/12/2051
26210Y-AA-4	DROP 2021-FILE A - CMBS			4	1.A FE	200,000	100.0300	200,060	200,000	200,000	0	0	0	0	1.223	1.238	MON	211	1,579	04/21/2021	10/15/2043
45378Y-AA-2	IPT 2018-INDP A - CMBS			4	1.A FE	99,997	103.4530	103,453	100,000	99,954	0	(12)	0	0	3.763	3.777	MON	314	3,763	06/21/2018	07/10/2035
46644Y-AU-4	JPMBB 2015-C31 A3 - CMBS			4	1.A FE	99,999	106.1660	105,727	99,587	99,742	0	(85)	0	0	3.801	3.794	MON	315	3,816	10/01/2018	08/17/2048
55066W-AA-2	LUXE 21TRIP A - CMBS		4,5	1.A FE	200,000	99.9540	199,908	200,000	200,000	200,000	0	0	0	0	1.140	1.156	MON	108	363	10/04/2021	10/15/2038
563136-AA-8	OMW 2020-1MW A - CMBS			4	1.A FE	102,994	99.6560	99,656	100,000	102,440	0	(414)	0	0	2.130	1.676	MON	178	2,130	08/17/2020	09/12/2039
61690Y-BS-0	MSC 2016-BNK2 ASB - CMBS			4	1.A FE	93,500	103.0420	99,867	96,919	95,445	0	520	0	0	2.860	3.543	MON	231	2,772	05/15/2018	11/18/2049
61767Y-AW-0	MSC 2018-H3 ASB - CMBS			4	1.A FE	102,996	108.8330	108,833	100,000	101,595	0	(422)	0	0	4.120	3.653	MON	343	4,120	06/27/2018	07/17/2051
61770Y-AA-3	MSC 200NP A - CMBS			4	1.A FE	199,252	100.4200	200,840	200,000	199,341	0	67	0	0	2.509	2.516	MON	418	4,923	05/06/2020	04/05/2042
63874A-AA-6	NCMS 21APPL A - CMBS			4	1.A FE	200,000	99.9200	199,840	200,000	200,000	0	0	0	0	1.046	1.046	MON	93	399	09/30/2021	08/16/2038
68249D-AA-7	ONYP 2020-1NYP A - CMBS			4	1.A FE	300,000	99.8030	299,409	300,000	300,000	0	0	0	0	1.060	1.063	MON	150	3,077	12/17/2020	01/15/2026
69290L-AA-5	PPF 217 A - CMBS		C	4	1.A FE	199,990	99.2484	198,487	199,990	199,990	0	0	0	0	0.958	0.964	MON	85	1,394	03/03/2021	04/16/2038
69346W-AA-5	PPF 2019-6 A - CMBS		C	4	1.A FE	31,170	100.0684	31,192	31,170	31,170	0	0	0	0	1.214	1.542	MON	17	364	11/20/2019	04/16/2037
92938F-AT-6	WFRBS 2014-C21 A4 - CMBS			4	1.A FE	86,015	103.1930	87,028	84,335	85,110	0	(266)	0	0	3.410	2.938	MON	240	2,876	04/25/2019	08/16/2047
94989D-AW-9	WFCM 2015-C27 AS - CMBS			4	1.A FE	213,789	105.2840	210,568	200,000	209,154	0	(2,913)	0	0	3.451	1.895	MON	575	6,902	05/21/2020	02/18/2048
94989Y-BA-0	WFCM 2016-C32 ASB - CMBS			4	1.A FE	81,648	103.4980	85,089	82,213	81,931	0	51	0	0	3.324	3.471	MON	228	2,813	05/15/2018	01/17/2059
95002E-BB-2	WFCM 2020-C55 AS - CMBS			4	1.A FE	207,398	103.8310	207,662	200,000	206,202	0	(723)	0	0	2.725	2.297	MON	454	5,450	04/29/2020	02/18/2053
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,049,009	XXX	4,089,663	4,004,428	4,042,088	0	(5,845)	0	0	XXX	XXX	XXX	6,912	77,960	XXX	XXX
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		1	3.A FE	66,622	99.0680	67,007	67,637	66,870	66,870	3,363	106	0	0	3.375	3.664	MON	380	2,283	04/05/2019	11/01/2028
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		1	3.B FE	60,935	101.4510	63,444	61,387	61,387	62,537	2,423	172	0	0	3.700	4.220	MON	578	2,314	01/11/2019	04/01/2028
20268A-AA-0	CSLST 21BGS A - ABS			4	1.A FE	187,619	97.9570	183,826	187,660	187,620	0	1	0	0	1.170	1.178	MON	37	573	09/13/2021	09/25/2051
22822R-BF-6	CROCCAS 181 C - RMBS			4	1.F FE	150,000	101.1870	151,781	150,000	150,000	0	0	0	0	3.720	3.720	MON	248	5,580	06/26/2018	07/15/2043
26829G-AA-6	ECMC 2018-2 A - ABS			4	1.A FE	66,775	100.6640	67,305	66,861	67,705	0	2,839	0	0	0.902	2.407	MON	8	610	10/04/2018	09/25/2068
26833R-AB-4	ECMC 2021-1 A1B - ABS			4	1.A FE	192,078	99.9560	191,994	192,078	192,078	0	0	0	0	0.672	2.354	MON	25	344	09/14/2021	11/25/2070
28628B-AA-6	ELFI 21A A - ABS			4	1.A FE	192,968	99.1390	191,344	193,005	192,968	0	0	0	0	1.530	1.531	MON	33	502	10/1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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
59319W-AA-9	MF1 2020-FL3 A - CDO			4,5	1.A FE	123,571	100.3220	123,969	123,571	123,571	0	0	0	0	2.214	2.222	MON	129	2,742	06/12/2020	07/16/2035
63939K-AC-3	NAVSL 2015-B A3 - ABS			4	1.A FE	74,369	100.4130	73,902	73,598	74,465	0	96	0	0	1.560	2.112	MON	54	192	10/19/2021	07/16/2040
69335P-DE-2	PFSFC 2019-A A2 - ABS			4	1.A FE	99,997	100.6660	100,666	100,000	100,000	0	1	0	0	2.860	2.878	MON	127	2,860	04/09/2019	04/15/2024
78403D-AR-1	SBATON 2020-2 2C - RMBS			4	1.F FE	200,000	102.0660	204,132	200,000	200,000	0	0	0	0	2.328	2.339	MON	207	4,656	07/08/2020	07/15/2052
78449D-AB-2	SMB 20PTB A2A - ABS			4	1.A FE	177,572	98.5630	174,693	177,240	177,523	0	(34)	0	0	1.600	1.561	MON	47	2,836	10/13/2020	09/15/2054
78449V-AC-0	SMB 2020-PT-A A2B - ABS			4	1.A FE	172,017	101.1040	180,378	178,409	176,170	0	3,514	0	0	0.952	2.658	MON	24	1,718	06/11/2020	09/15/2054
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER			1	2.B FE	132,225	103.0760	136,020	131,961	132,179	0	(25)	0	0	4.100	4.060	AO	1,353	5,410	02/14/2019	10/01/2029
90931E-AA-2	UAL A - ABS			1	2.B FE	82,025	107.4990	88,176	82,025	82,025	0	0	0	0	4.550	4.549	FA	1,306	3,732	01/28/2019	08/25/2033
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-			1	1.G FE	100,379	109.5370	98,945	90,330	100,064	0	(315)	0	0	5.875	2.413	JAJO	1,120	0	10/14/2021	10/15/2027
3599999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					2,190,067	XXX	2,209,050	2,187,841	2,195,552	5,786	6,361	0	0	XXX	XXX	XXX	5,813	39,517	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					23,799,475	XXX	24,222,341	23,424,782	23,701,171	5,786	(48,632)	0	0	XXX	XXX	XXX	156,690	604,509	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					29,511,369	XXX	29,835,569	29,134,000	29,322,064	0	(64,916)	0	0	XXX	XXX	XXX	200,407	641,028	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					14,407,717	XXX	14,480,826	14,133,470	14,458,450	0	29,100	0	0	XXX	XXX	XXX	30,457	301,659	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					4,049,009	XXX	4,089,663	4,004,428	4,042,088	0	(5,845)	0	0	XXX	XXX	XXX	6,912	77,960	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					2,190,067	XXX	2,209,050	2,187,841	2,195,552	5,786	6,361	0	0	XXX	XXX	XXX	5,813	39,517	XXX	XXX
8099999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					50,158,162	XXX	50,615,108	49,459,739	50,018,154	5,786	(35,300)	0	0	XXX	XXX	XXX	243,590	1,060,165	XXX	XXX

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

Number	1A	1A	1B	1C	1D	1E	1F	1G
	\$	\$	\$	\$	\$	\$	\$	\$
	30,589,758	302,694	1,348,067	1,971,294	1,340,330	4,490,684	4,890,990	
	2,108,503	1,628,587	1,218,990					
	66,870	61,387	0					
	0	0	0					
	0	0	0					
	0	0	0					
	0	0	0					

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ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired	
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value
NONE																			XXX	XXX
8999999 - Total Preferred Stocks								XXX											XXX	XXX

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
46636U-87-6	JPMORGAN EQUITY INC R6			396,349.131	9,452,927	23.850	9,452,927	7,390,987	0	160,292	0	1,587,280	0	1,587,280	0	12/30/2021	
9499999	Subtotal - Mutual Funds				9,452,927	XXX	9,452,927	7,390,987	0	160,292	0	1,587,280	0	1,587,280	0	XXX	XXX
9799999	Total Common Stocks				9,452,927	XXX	9,452,927	7,390,987	0	160,292	0	1,587,280	0	1,587,280	0	XXX	XXX
9899999	Total Preferred and Common Stocks				9,452,927	XXX	9,452,927	7,390,987	0	160,292	0	1,587,280	0	1,587,280	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 2021 OF HMO PARTNERS, INC

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
38378U-8L-4	GNR 2015-H04 FA - CMO/RMBS		05/20/2021	Direct		6	6	.0
91282C-AV-3	UNITED STATES TREASURY		01/06/2021	CITIGROUP GLOBAL MARKETS INC.		1,379,602	1,400,000	1,794
91282C-BH-3	UNITED STATES TREASURY		02/10/2021	GOLDMAN, SACHS & CO.		2,887,426	2,900,000	361
91282C-BL-4	UNITED STATES TREASURY		02/26/2021	SG AMERICAS SECURITIES, LLC		725,479	750,000	326
91282C-BS-9	UNITED STATES TREASURY		03/31/2021	Unknown		1,582,484	1,600,000	55
91282C-CH-2	UNITED STATES TREASURY		06/30/2021	JP MORGAN SECURITIES LLC		501,309	500,000	17
91282C-DF-5	UNITED STATES TREASURY		11/12/2021	Various		298,823	300,000	148
91282C-DG-3	UNITED STATES TREASURY		11/10/2021	J.P. MORGAN SECURITIES LLC		1,494,551	1,500,000	699
0599999. Subtotal - Bonds - U.S. Governments						8,869,678	8,950,006	3,399
31320W-A6-0	FH SD8129 - RMBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC.		471,164	450,000	406
31320W-BU-6	FH SD8151 - RMBS		04/28/2021	CITIGROUP GLOBAL MARKETS INC.		310,676	300,000	250
31320W-CC-5	FH SD8167 - RMBS		10/05/2021	J.P. MORGAN SECURITIES INC.		817,087	791,966	330
31320W-CP-6	FH SD8178 - RMBS		11/01/2021	J.P. MORGAN SECURITIES LLC		306,969	298,799	41
31418D-2N-1	FN MA4380 - RMBS		08/11/2021	BOFA SECURITIES INC.		828,847	789,731	790
31418D-7F-3	FN MA4493 - RMBS		11/15/2021	WELLS FARGO SECURITIES, LLC		511,777	500,000	556
31418D-V7-4	FN MA4237 - RMBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC.		614,142	598,433	432
31418D-W5-7	FN MA4256 - RMBS		01/12/2021	CITIGROUP GLOBAL MARKETS INC.		523,564	500,000	451
31418D-XK-3	FN MA4281 - RMBS		02/09/2021	US BANCORP		257,886	250,000	125
31418D-ZW-5	FN MA4356 - RMBS		04/28/2021	CITIGROUP GLOBAL MARKETS INC.		310,676	300,000	250
38122N-D3-3	GOLDEN ST TOB SECURITIZATION CORP CALIF		12/08/2021	Jefferies LLC		200,000	200,000	0
45506E-CU-5	INDIANA ST FIN AUTH REV		10/28/2021	J.P. MORGAN SECURITIES LLC		200,000	200,000	0
62620H-CP-5	MUNICIPAL ELEC AUTH GA		10/01/2021	BARCLAYS CAPITAL INC.		200,000	200,000	0
3199999. Subtotal - Bonds - U.S. Special Revenues						5,552,787	5,378,928	3,631
036752-AR-4	ANTHEM INC		03/08/2021	CITIGROUP GLOBAL MARKETS INC.		99,737	100,000	0
04002P-AA-2	AREIT 21CRE5 A - CMBS		09/28/2021	GOLDMAN, SACHS & CO.		200,000	200,000	0
05493L-AA-4	BAMLL 20JACX A - CMBS		08/26/2021	MLPFS INC FIXED INCOME		100,000	100,000	0
05553B-AA-3	BOP 21330N A - CMBS		06/16/2021	MORGAN STANLEY & CO. LLC		99,280	100,000	0
05609C-AA-5	BX 2121M A - CMBS		10/28/2021	BARCLAYS CAPITAL INC.		197,855	200,000	0
06540T-AD-2	BANK 2018-BNK11 A3 - CMBS		07/12/2021	JP MORGAN SECURITIES LLC		114,950	100,000	146
11135F-BL-4	BROADCOM INC		10/27/2021	RBC CAPITAL MARKETS, LLC		206,942	200,000	270
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC	C.	07/21/2021	DEUTSCHE BANK SECURITIES INC		100,000	100,000	0
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS		08/25/2021	CREDIT SUISSE SECURITIES (USA)		102,250	100,000	181
172967-MY-4	CITIGROUP INC		04/27/2021	CITIGROUP GLOBAL MARKETS INC.		100,000	100,000	0
19688G-AA-1	COLT 214 A1 - CMO/RMBS		10/14/2021	CREDIT SUISSE SECURITIES (USA)		99,999	100,000	171
20268A-AA-0	COMMONBOND STUDENT LOAN TRUST 2021-B-GS		09/13/2021	GOLDMAN, SACHS & CO.		199,956	200,000	0
24381W-AC-2	DRMT 2021-2 A3 - CMO/RMBS		06/08/2021	CREDIT SUISSE SECURITIES (USA)		199,998	200,000	273
26210Y-AA-4	DROP 21FILE A - CMBS		04/21/2021	GOLDMAN, SACHS & CO.		200,000	200,000	0
26833R-AB-4	ECMC 2021-1 A1B - ABS		09/14/2021	JP MORGAN SECURITIES LLC		200,000	200,000	0
28628B-AA-6	ELFI 21A A - ABS		10/18/2021	United States Treasury Note/Bond		199,961	200,000	0
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		07/07/2021	JP MORGAN SECURITIES LLC		199,614	200,000	0
36168K-AA-5	GCAT 21NQMS A1 - CMO/RMBS		09/29/2021	CREDIT SUISSE SECURITIES (USA)		199,996	200,000	203
36263K-AB-7	GSMS 211NV1 A2 - CMO/RMBS		08/23/2021	GOLDMAN, SACHS & CO.		102,250	100,000	208
38141G-YA-6	GOLDMAN SACHS GROUP INC		03/01/2021	GOLDMAN, SACHS & CO.		400,000	400,000	0
55066W-AA-2	LUXE 21TRIP A - CMBS		10/04/2021	GOLDMAN, SACHS & CO.		200,000	200,000	0
606769-AG-2	MITSUBISHI CORP	C.	07/08/2021	CITIGROUP GLOBAL MARKETS INC.		198,918	200,000	0
610202-BR-3	MONONGAHELA POWER CO		04/07/2021	JP MORGAN SECURITIES LLC		108,179	100,000	1,420
63874A-AA-6	NQMS 21APPL A - CMBS		09/30/2021	Bank of New York Mellon		200,000	200,000	0
63939K-AC-3	NAVSL 2015-B A3 - ABS		10/19/2021	GOLDMAN, SACHS & CO.		76,977	76,179	20
69290L-AA-5	PPP 217 A - CMBS	C.	09/16/2021	WELLS FARGO SECURITIES LLC		200,000	200,000	0
74456Q-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO		08/17/2021	MITSUBISHI UFJ SECURITIES		199,512	200,000	0
76169X-AB-0	REXFORD INDUSTRIAL REALTY LP		08/04/2021	J.P. MORGAN SECURITIES INC.		99,014	100,000	0
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC	C.	06/08/2021	JP MORGAN SECURITIES LLC		199,988	200,000	0
808513-BT-1	CHARLES SCHWAB CORP		08/24/2021	CREDIT SUISSE SECURITIES (USA)		99,825	100,000	0
830867-AA-5	SKYWILES IP LTD		10/14/2021	GOLDMAN, SACHS & CO.		214,000	200,000	2,200
853254-BS-8	STANDARD CHARTERED PLC	C.	07/23/2021	JP MORGAN SECURITIES LTD - LONDON		235,598	200,000	2,993
85573H-AA-8	STAR 212 A1 - CMO/RMBS		05/12/2021	CREDIT SUISSE SECURITIES		199,997	200,000	225
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-		10/14/2021	BARCLAYS BANK PLC, LONDON BRANCH		100,379	90,330	44
92538E-AA-5	VERUS 21R3 A1 - CMO/RMBS		05/19/2021	CREDIT SUISSE SECURITIES (USA)		199,999	200,000	136
92538G-AA-0	VERUS 21B A1 - CMO/RMBS		12/16/2021	CREDIT SUISSE SECURITIES (USA)		199,998	200,000	263
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,055,153	5,966,509	8,753
8399997. Total - Bonds - Part 3						20,477,618	20,295,443	15,784
8399998. Total - Bonds - Part 5						699,639	700,000	52
8399999. Total - Bonds						21,177,257	20,995,443	15,836

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ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
46636U-87-6	JPMORGAN EQUITY INC R6		12/30/2021	Various	14,395,657	329,705		0
9499999. Subtotal - Common Stocks - Mutual Funds							329,705	0
9799997. Total - Common Stocks - Part 3							329,705	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							329,705	0
9899999. Total - Preferred and Common Stocks							329,705	0
9999999 - Totals							21,506,962	15,836

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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
912810-SL-3	UNITED STATES TREASURY		02/10/2021	RBC CAPITAL MARKETS, LLC		101,816	100,000	117,376	117,037	0	(55)	0	(55)	0	116,982	0	(15,166)	(15,166)	984	02/15/2050
912828-4L-1	UNITED STATES TREASURY		01/07/2021	GOLDMAN, SACHS & CO.		2,330,969	2,200,000	2,192,523	2,196,374	0	29	0	29	0	2,196,403	0	134,566	134,566	11,532	04/30/2023
912828-4X-5	UNITED STATES TREASURY		02/10/2021	Various		1,707,578	1,600,000	1,585,000	1,591,652	0	187	0	187	0	1,591,839	0	115,739	115,739	17,685	08/31/2023
912828-B6-6	UNITED STATES TREASURY		11/17/2021	Various		1,394,410	1,300,000	1,291,063	1,294,550	0	389	0	389	0	1,294,938	0	99,472	99,472	21,783	02/15/2024
912828-XQ-8	UNITED STATES TREASURY		01/06/2021	GOLDMAN, SACHS & CO.		514,629	500,000	486,719	494,697	0	53	0	53	0	494,750	0	19,879	19,879	4,348	07/31/2022
912828-YY-0	UNITED STATES TREASURY		01/19/2021	JP MORGAN SECURITIES LLC		211,320	200,000	200,961	200,780	0	(10)	0	(10)	0	200,770	0	10,550	10,550	193	12/31/2024
912828-Z5-2	UNITED STATES TREASURY		01/19/2021	Various		1,251,328	1,200,000	1,197,797	1,198,180	0	12	0	12	0	1,198,192	0	53,136	53,136	7,368	01/31/2025
912828-Z9-4	UNITED STATES TREASURY		11/12/2021	Various		300,947	300,000	309,551	308,793	0	(796)	0	(796)	0	307,996	0	(7,049)	(7,049)	5,601	02/15/2030
912828-Z0-6	UNITED STATES TREASURY		10/05/2021	Various		663,383	700,000	692,023	692,460	0	236	0	236	0	692,696	0	(29,313)	(29,313)	2,103	05/15/2030
91282C-AV-3	UNITED STATES TREASURY		11/15/2021	J.P. MORGAN SECURITIES LLC		283,020	300,000	298,570	298,575	0	121	0	121	0	298,696	0	(15,676)	(15,676)	2,632	11/15/2030
91282C-BH-3	UNITED STATES TREASURY		10/05/2021	JP MORGAN SECURITIES LLC		293,754	300,000	298,699	0	0	168	0	168	0	298,868	0	(5,114)	(5,114)	767	01/31/2026
0599999 Subtotal - Bonds - U.S. Governments						9,066,129	8,712,975	8,683,334	8,405,860	0	346	0	346	0	8,704,906	0	361,224	361,224	75,056	XXX
29135L-AL-4	EMIRATE OF ABU DHABI	C	06/09/2021	Unknown		201,940	200,000	199,526	199,578	0	69	0	69	0	199,647	0	2,293	2,293	1,163	09/02/2023
1099999 Subtotal - Bonds - All Other Governments						201,940	200,000	199,526	199,578	0	69	0	69	0	199,647	0	2,293	2,293	1,163	XXX
01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT		09/15/2021	Call @ 100.00		15,000	15,000	15,097	(10)	0	0	(10)	0	15,063	0	(63)	(63)	474	09/15/2025	
3128MJ-3I-8	FH G08812 - RMBS		12/01/2021	Paydown		551,745	551,745	530,171	535,733	0	(2,844)	0	(2,844)	0	532,889	0	18,856	18,856	6,980	04/01/2048
3132DV-3M-5	FH S08004 - RMBS		12/01/2021	Paydown		78,561	78,561	79,531	79,695	0	213	0	213	0	79,908	0	(1,346)	(1,346)	992	08/01/2049
3132DV-4N-2	FH S08029 - RMBS		01/12/2021	Various		76,011	72,807	74,621	74,849	0	(7)	0	(7)	0	74,842	0	1,169	1,169	213	12/01/2049
3132DV-4I-2	FH S08037 - RMBS		12/01/2021	Paydown		451,817	451,817	449,488	449,370	0	(208)	0	(208)	0	449,163	0	2,655	2,655	4,797	01/01/2050
3132DV-5Q-4	FH S08055 - RMBS		01/12/2021	Various		308,853	296,037	303,508	304,447	0	(34)	0	(34)	0	304,413	0	4,440	4,440	864	04/01/2050
3132DV-7J-8	FH S08097 - RMBS		12/01/2021	Paydown		160,450	160,450	164,937	164,707	0	281	0	281	0	164,988	0	(4,538)	(4,538)	1,614	08/01/2050
3132DI-A6-0	FH S08129 - RMBS		12/01/2021	Paydown		89,479	89,479	93,687	0	0	(75)	0	(75)	0	88,613	0	(4,134)	(4,134)	1,416	02/01/2051
3132DI-AP-8	FH S08114 - RMBS		12/01/2021	Paydown		22,988	22,988	24,088	24,075	0	(8)	0	(8)	0	24,067	0	(1,079)	(1,079)	376	12/01/2050
3132DI-BU-6	FH S08151 - RMBS		12/01/2021	Paydown		20,260	20,260	20,981	0	0	(27)	0	(27)	0	20,954	0	(694)	(694)	209	06/01/2051
3132DI-CC-5	FH S08167 - RMBS		12/01/2021	Paydown		10,869	10,869	11,214	0	0	(4)	0	(4)	0	11,210	0	(341)	(341)	34	09/01/2051
3132DI-CP-6	FH S08178 - RMBS		12/01/2021	Paydown		1,681	1,681	1,727	0	0	0	0	0	1,726	0	(46)	(46)	4	11/01/2051	
3132XY-XM-4	FH G56083 - RMBS		12/01/2021	Paydown		79,408	79,408	78,285	78,462	0	(145)	0	(145)	0	78,316	0	1,091	1,091	1,174	05/01/2048
3136BC-PR-5	FNR 2020-079 JA - CMO/RMBS		12/01/2021	DEUTSCHE BANK SECURITIES, INC.		26,083	26,083	26,733	26,728	0	(26)	0	(26)	0	26,702	0	(619)	(619)	212	11/25/2050
3137EA-EU-9	FEDERAL HOME LOAN MORTGAGE CORP		01/07/2021	SECURITIES, INC.		298,998	300,000	298,506	298,636	0	6	0	6	0	298,642	0	356	356	516	07/21/2025
0137FR-K5-9	FHR 4961C A - CMO/RMBS		01/25/2021	Paydown		35,824	35,824	36,093	35,843	0	0	0	0	0	35,843	0	(19)	(19)	75	07/25/2034
31418C-NE-0	FN MA3088 - RMBS		12/01/2021	Paydown		421,446	421,446	428,245	427,590	0	864	0	864	0	428,455	0	(7,009)	(7,009)	7,716	08/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2021	Paydown		358,203	358,203	354,621	355,277	0	(320)	0	(320)	0	354,958	0	3,246	3,246	5,344	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2021	Paydown		543,098	543,098	537,667	538,651	0	(502)	0	(502)	0	538,148	0	4,949	4,949	8,312	04/01/2048
31418D-2N-1	FN MA4380 - RMBS		12/01/2021	Paydown		49,632	49,632	52,091	0	0	(76)	0	(76)	0	52,015	0	(2,383)	(2,383)	335	07/01/2051
31418D-7F-3	FN MA4493 - RMBS		12/01/2021	Paydown		1,486	1,486	1,521	0	0	0	0	0	1,520	0	(35)	(35)	3	12/01/2051	
31418D-FF-4	FN MA3765 - RMBS		12/01/2021	Paydown		55,821	55,821	56,117	56,193	0	64	0	64	0	56,258	0	(437)	(437)	612	09/01/2049
31418D-GK-2	FN MA3801 - RMBS		12/01/2021	Paydown		39,486	39,486	39,296	39,278	0	(19)	0	(19)	0	39,259	0	227	227	423	10/01/2049
31418D-GM-8	FN MA3803 - RMBS		12/01/2021	Paydown		1,294,764	1,294,764	1,336,287	1,346,355	0	7,564	0	7,564	0	1,353,918	0	(59,155)	(59,155)	20,252	10/01/2049
31418D-GN-6	FN MA3804 - RMBS		12/01/2021	Paydown		166,680	166,680	174,070	175,795	0	872	0	872	0	176,667	0	(9,987)	(9,987)	3,223	10/01/2049
31418D-KT-8	FN MA3905 - RMBS		12/01/2021	Paydown		1,898,110	1,898,110	1,933,403	1,935,571	0	5,879	0	5,879	0	1,941,449	0	(43,340)	(43,340)	24,552	01/01/2050
31418D-O7-0	FN MA4077 - RMBS		12/01/2021	Paydown		165,915	165,915	169,440	169,228	0	248	0	248	0	169,476	0	(3,561)	(3,561)	1,617	07/01/2050
31418D-OH-8	FN MA4055 - RMBS		01/12/2021	Various		661,478	633,130	656,057	655,578	0	(99)	0	(99)	0	655,479	0	5,999	5,999	1,865	06/01/2050
31418D-TQ-5	FN MA4158 - RMBS		01/07/2021	Various		612,980	593,005	613,367	612,636	0	(55)	0	(55)	0	612,580	0	400	400	1,217	10/01/2050
31418D-UG-5	FN MA4182 - RMBS		12/01/2021	Various		375,339	366,040	377,679	377,394	0	(171)	0	(171)	0	377,223	0	(1,884)	(1,884)	2,007	11/01/2050
31418D-V7-4	FN MA4237 - RMBS		12/01/2021	Paydown		62,215	62,215	63,848	0	0	(51)	0	(51)	0	63,797	0	(1,582)	(1,582)	755	01/01/2051
31418D-W5-7	FN MA4256 - RMBS		12/01/2021	Paydown		100,184	100,184	104,906	0	0	(85)	0	(85)	0	104,822	0	(4,637)	(4,637)	1,602	02/01/2051
31418D-XK-3	FN MA4281 - RMBS		12/01/2021	Paydown		19,864	19,864	20,491	0	0	(20)	0	(20)	0	20,470	0	(606)	(606)	222	03/01/2051
31418D-ZI-5	FN MA4356 - RMBS		12/01/2021	Paydown		19,745	19,745	20,447	0	0	(26)	0	(26)	0	20,421	0	(676)	(676)	206	06/01/2051
3199999 Subtotal - Bonds - U.S. Special Revenues						9,074,473	9,001,833	9,148,220	8,777,166	0	11,177	0	11,177	0	9,179,256	0	(104,783)	(104,783)	100,211	XXX
00206R-FZ-0	AT&T INC		06/01/2021	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	484	06/01/2021
009158-AR-7	AIR PRODUCTS AND CHEMICALS INC		11/03/2021	Maturity @ 100.00		400,000	400,000	397,944	399,429	0	571	0	571	0	400,000	0	0	0	1	

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		11/01/2021	Paydown		5,057	5,057	4,981	4,740	251	5	0	256	0	4,996	0	61	61	128	11/01/2028
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		10/01/2021	Paydown		5,169	5,169	5,036	4,859	200	7	0	207	0	5,066	0	102	102	143	04/01/2028
05972M-AA-2	BANC 2019-CRE5 A - CMBS		09/17/2021	Paydown		38,139	38,139	38,139	38,139	0	0	0	0	0	38,139	0	0	0	205	03/17/2036
06054M-AC-7	BACN 2016-UBS10 ASB - CMBS		12/01/2021	Paydown		26,453	26,453	25,952	26,166	0	51	0	51	0	26,217	0	236	236	661	07/16/2049
09681L-AG-5	BOC AVIATION LTD	C	05/02/2021	Maturity @ 100.00		200,000	200,000	201,460	200,163	0	(163)	0	(163)	0	200,000	0	0	0	1,279	05/02/2021
110122-DA-3	BRISTOL-MYERS SQUIBB CO		03/24/2021	Call @ 100.00	Amherst Securities	325,569	300,000	302,919	301,584	0	(130)	0	(130)	0	301,455	0	(1,455)	(1,455)	32,869	08/15/2023
122014-AH-6	BURLINGTON RESOURCES LLC		10/08/2021	Group LLC		613,085	500,000	647,635	591,437	0	(15,961)	0	(15,961)	0	575,476	0	37,609	37,609	44,189	03/15/2025
12515G-AE-7	CD 2017-CD3 AAB - CMBS		12/01/2021	Paydown		2	2	2	2	0	0	0	0	0	2	0	0	0	0	02/11/2050
12555D-AB-1	CIH 2019-INV1 A2 - CMO/RMBS		12/25/2021	Paydown		25,196	25,196	25,146	24,841	0	(28)	0	(28)	0	24,813	0	383	383	121	02/25/2049
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS		12/25/2021	Paydown		4,916	4,884	4,994	0	0	0	0	0	4,994	0	(78)	(78)	27	07/25/2056	
126650-CV-0	CVS HEALTH CORP		12/28/2021	Call @ 100.00	DAIWA CAPITAL MARKETS	155,145	150,000	149,259	149,651	0	155	0	155	0	149,805	0	195	195	12,375	03/09/2023
13607G-KW-3	CANADIAN IMPERIAL BANK OF COMMERCE	C	03/03/2021	AMERICA		101,121	100,000	100,000	100,000	0	0	0	0	0	100,000	0	1,121	1,121	186	03/17/2023
17290Y-AS-7	CGMIT 2016-C1 AAB - CMBS		12/01/2021	Paydown		13,332	13,332	13,010	13,158	0	27	0	27	0	13,185	0	147	147	284	05/12/2049
19686G-AA-1	COLT 214 A1 - CMO/RMBS		12/25/2021	Paydown		838	838	838	0	0	0	0	0	838	0	0	0	2	10/25/2066	
20268A-AA-0	CBSLT 21BGS A - ABS		12/25/2021	Paydown		12,340	12,340	12,337	0	0	0	0	0	12,337	0	3	3	30	09/25/2051	
21685W-BT-3	COOPERATIVE RABOBANK UA	C	01/11/2021	Maturity @ 100.00		100,000	100,000	103,287	100,035	0	(35)	0	(35)	0	100,000	0	0	0	2,250	01/11/2021
219350-AZ-8	CORNING INC		07/21/2021	Call @ 107.67		215,335	200,000	202,240	201,354	0	(274)	0	(274)	0	201,080	0	14,255	14,255	5,057	11/15/2023
24381W-AC-2	DRMT 2021-2 A3 - CMO/RMBS		12/01/2021	Paydown		32,585	32,585	32,585	0	0	0	0	0	32,585	0	0	0	138	04/26/2064	
260543-CJ-0	DOH CHEMICAL CO		06/02/2021	Call @ 100.00		273,965	250,000	251,228	250,848	0	(95)	0	(95)	0	250,753	0	(753)	(753)	29,823	10/01/2024
26441C-BA-2	DUKE ENERGY CORP NEW		03/03/2021	US Bank		100,084	100,000	100,000	100,000	0	0	0	0	100,000	0	84	84	221	05/14/2021	
26829G-AA-6	ECMC 2018-2 A - ABS		12/27/2021	Paydown		3,969	3,969	3,964	3,850	0	2	0	2	0	3,852	0	116	116	20	09/25/2068
26833R-AB-4	ECMC 2021-1 A1B - ABS		12/27/2021	Paydown		7,922	7,922	7,922	0	0	0	0	0	7,922	0	0	0	10	11/25/2070	
28628B-AA-6	ELFI 21A A - ABS		12/18/2021	Paydown		6,995	6,995	6,993	0	0	0	0	0	6,993	0	1	1	0	12/26/2046	
291011-BF-0	EMERSON ELECTRIC CO		11/01/2021	Call @ 100.00		300,000	300,000	294,312	298,425	0	1,433	0	1,433	0	299,858	0	142	142	7,219	12/01/2021
29374A-AB-0	EFF 2019-1 A2 - ABS		12/20/2021	Paydown		42,061	42,061	42,061	42,061	0	0	0	0	0	42,061	0	0	0	701	10/21/2024
30231G-BD-3	EXXON MOBIL CORP		10/08/2021	MARKETS INC.		209,680	200,000	200,000	200,000	0	0	0	0	0	200,000	0	9,680	9,680	5,270	08/16/2026
345397-VU-4	FORD MOTOR CREDIT COMPANY LLC		08/02/2021	Maturity @ 100.00		200,000	200,000	212,522	202,393	0	(2,393)	0	(2,393)	0	200,000	0	0	0	11,750	08/02/2021
36168K-AA-5	GCAT 21NOMS A1 - CMO/RMBS		12/25/2021	Paydown		8,175	8,175	8,175	0	0	0	0	0	8,175	0	0	0	18	07/26/2066	
36263K-AB-7	GSMS 21INV1 A2 - CMO/RMBS		12/01/2021	Paydown		4,030	4,030	4,120	0	0	0	0	0	4,120	0	(90)	(90)	22	12/25/2051	
38141G-WK-6	GOLDMAN SACHS GROUP INC		03/01/2021	AMERICA		252,567	250,000	253,043	251,065	0	(125)	0	(125)	0	250,940	0	1,627	1,627	762	06/05/2023
41283L-AT-2	HARLEY-DAVIDSON FINANCIAL SERVICES INC		03/02/2021	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	292	03/02/2021
46644Y-AU-4	JPMBB 2015-C31 A3 - CMBS		09/01/2021	Paydown		413	413	415	414	0	0	0	0	414	0	(1)	(1)	12	08/17/2048	
539439-AK-5	LLOYDS BANKING GROUP PLC	C	07/06/2021	Maturity @ 100.00		200,000	200,000	198,594	199,762	0	238	0	238	0	200,000	0	0	0	6,200	07/06/2021
552751-AA-7	MFRA 20NQM2 A1 - CMO/RMBS		12/25/2021	Paydown		99,058	99,058	99,057	99,057	0	(1)	0	(1)	0	99,056	0	2	2	734	04/27/2065
552754-AA-1	MFRA 2020-NQM1 A1 - CMO/RMBS		12/01/2021	Paydown		92,536	92,536	92,535	95,903	0	(2,563)	0	(2,563)	0	93,340	0	(804)	(804)	722	03/25/2065
59319W-AA-9	MF1 2020-FL3 A - CDO		12/15/2021	Paydown		176,429	176,429	176,429	0	0	0	0	0	176,429	0	0	0	2,834	07/16/2035	
59891B-AC-8	MOML 19GS1 A1 - CMO/RMBS		12/25/2021	Paydown		23,898	23,898	24,011	23,963	0	(13)	0	(13)	0	23,951	0	(52)	(52)	377	07/25/2059
61690Y-BS-0	MSC 2016-BNK2 ASB - CMBS		12/01/2021	Paydown		3,081	3,081	2,972	3,018	0	15	0	15	0	3,033	0	48	48	84	11/18/2049
63254A-AX-6	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR		01/12/2021	Maturity @ 100.00		250,000	250,000	245,588	249,949	0	51	0	51	0	250,000	0	0	0	3,125	01/12/2021
63939K-AC-3	NAVSL 2015-B A3 - ABS		12/15/2021	Paydown		2,581	2,581	2,608	0	0	2	0	2	0	2,610	0	(29)	(29)	5	07/16/2040
64352V-NY-3	NCHET 2005-C A2D - RMBS		12/27/2021	Paydown		69,750	69,750	69,030	69,370	0	90	0	90	0	69,460	0	290	290	279	12/25/2035
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS		12/01/2021	Paydown		44,079	44,079	44,788	45,050	0	(76)	0	(76)	0	44,974	0	(895)	(895)	690	11/25/2059
64829V-AA-4	NRZT 18RPL1 A1 - CMO/RMBS		12/01/2021	Paydown		66,966	66,966	71,754	71,754	0	(32)	0	(32)	0	71,722	0	(4,756)	(4,756)	1,249	12/26/2057
69290L-AA-5	PPP 217 A - CMBS	C	08/16/2021	Paydown		10	10	10	0	0	0	0	0	10	0	0	0	0	0	04/16/2038
69346W-AA-5	PPP 2019-6 A - CMBS	C	12/16/2021	Paydown		68,830	68,830	68,830	68,830	0	0	0	0	0	68,830	0	0	0	386	04/16/2037
69430B-JR-9	PACIFIC GAS AND ELECTRIC CO		11/15/2021	Maturity @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	1,567	11/15/2021
695156-AQ-2	PACKAGING CORP OF AMERICA		10/08/2021	Various		432,040	400,000	415,284	408,132	0	(2,328)	0	(2,328)	0	405,804	0	(5,804)	(5,804)	48,890	11/01/2023
718546-AC-8	PHILLIPS 66		12/16/2021	Call @ 100.00		127,427	126,000	133,278	127,906	0	(1,456)	0	(1,456)	0	126,450	0	(450)	(450)	6,706	04/01/2022
75513E-CF-6	RAYTHEON TECHNOLOGIES CORP		03/03/2021	PERSHING LLC		324,036	300,000	302,907	301,534	0	(94)	0	(94)	0	301,441	0	22,595	22,595	2,467	12/15/2023
78449D-AB-2	SMB 20PTB A2A - ABS		12/25/2021	Paydown		22,760	22,760	22,802	22,801	0	(3)	0	(3)	0	22,797	0	(37)	(37)	314	09/15/2054
78449V-AC-0	SMB 2020-PT-A A2B - ABS		12/27/2021	Paydown		21,591	21,591	20,818	20,895	0	73	0	73	0	20,968	0	624	624	182	09/15/2054
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER		10/01/2021	Paydown		9,657	9,657	9,676	9,675	0	(1)	0	(1)	0	9,674	0	(17)	(17)	297	10/01/2029
853254-BW-9	STANDARD CHARTERED PLC	C	08/02/2021	BARCLAYS CAPITAL INC FIXED INC		202,053	200,000	200,000	200,000	0	0	0	0	0	200,000	0	2,053	2,053	2,117	10/14/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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	
85573H-AA-8	STAR 212 A1 - CMO/RMBS		12/01/2021	Paydown		77,442	77,442	77,441	.0	0	0	0	0	0	77,441	0	1	1	267	05/25/2065	
85573M-AA-7	STAR 203 A1 - CMO/RMBS		12/25/2021	Paydown		47,677	47,677	47,676	47,676	0	(1)	0	(1)	0	47,676	0	1	1	388	04/25/2065	
89152U-AF-9	TOTAL CAPITAL SA	C	01/28/2021	Maturity @ 100.00		100,000	100,000	102,904	100,081	0	(81)	0	(81)	0	100,000	0	0	0	2,063	01/28/2021	
89177B-AA-3	TPMT 2019-1 A1 - RMBS		12/01/2021	Paydown		59,018	59,018	63,555	63,560	0	(131)	0	(131)	0	63,429	0	(4,410)	(4,410)	1,203	03/25/2058	
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS		12/27/2021	Paydown		50,580	50,580	50,967	51,037	0	114	0	114	0	51,150	0	(570)	(570)	304	05/25/2058	
89177L-AM-5	TPMT 2019-3 A1 - RMBS		11/01/2021	Various		226,004	219,268	237,169	237,080	0	(5,889)	0	(5,889)	0	231,191	0	(5,186)	(5,186)	6,699	02/25/2059	
89177X-AA-5	TPMT 2019-HY3 A1A - RMBS		12/27/2021	Paydown		22,999	22,999	23,027	23,021	0	0	0	0	0	23,021	0	(22)	(22)	132	10/27/2059	
89231X-AA-9	TALNT 2019-1 A - ABS		11/01/2021			103,895	100,000	99,966	99,975	0	4	0	4	0	99,979	0	3,915	3,915	2,190	11/25/2031	
90931E-AA-2	UAL A - ABS		08/25/2021	Paydown		4,614	4,614	4,614	4,614	0	0	0	0	0	4,614	0	0	0	157	08/25/2033	
92538E-AA-5	VERUS 21R3 A1 - CMO/RMBS		12/01/2021	Paydown		68,910	68,910	68,910	0	0	0	0	0	0	68,910	0	0	0	224	04/25/2064	
92938F-AT-6	WFRBS 2014-C21 A4 - CMBS		12/01/2021	Paydown		15,624	15,624	15,936	15,817	0	(31)	0	(31)	0	15,786	0	(162)	(162)	377	08/16/2047	
94988J-SR-4	WELLS FARGO BANK NA		09/21/2021	Call @ 100.00		264,466	250,000	262,138	258,878	0	(2,482)	0	(2,482)	0	256,397	0	(6,397)	(6,397)	24,253	08/14/2023	
94989Y-BA-0	WFCM 2016-C32 ASB - CMBS		12/01/2021	Paydown		17,787	17,787	17,664	17,714	0	5	0	5	0	17,720	0	.67	.67	346	01/17/2059	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					7,279,939	6,998,704	7,225,486	6,918,095	452	(31,544)	0	(31,092)	0	7,113,937	0	63,391	63,391	286,376	XXX	
8399997	Total - Bonds - Part 4					25,622,481	24,913,512	25,256,566	24,300,700	452	(19,951)	0	(19,500)	0	25,197,746	0	322,125	322,125	462,805	XXX	
8399998	Total - Bonds - Part 5					694,973	700,000	699,639	0	0	1	0	1	0	699,640	0	(4,668)	(4,668)	224	XXX	
8399999	Total - Bonds					26,317,454	25,613,512	25,956,205	24,300,700	452	(19,950)	0	(19,499)	0	25,897,386	0	317,457	317,457	463,030	XXX	
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
46636U-87-6	JPMORGAN EQUITY INC R6		12/13/2021	US BANK		54,080,629	1,269,413	1,001,573	1,067,011	(65,438)	0	0	(65,438)	0	1,001,573	0	267,839	267,839	0	0	
9499999	Subtotal - Common Stocks - Mutual Funds					1,269,413	XXX	1,001,573	1,067,011	(65,438)	0	0	(65,438)	0	1,001,573	0	267,839	267,839	0	0	
9799997	Total - Common Stocks - Part 4					1,269,413	XXX	1,001,573	1,067,011	(65,438)	0	0	(65,438)	0	1,001,573	0	267,839	267,839	0	0	
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	
9799999	Total - Common Stocks					1,269,413	XXX	1,001,573	1,067,011	(65,438)	0	0	(65,438)	0	1,001,573	0	267,839	267,839	0	0	
9899999	Total - Preferred and Common Stocks					1,269,413	XXX	1,001,573	1,067,011	(65,438)	0	0	(65,438)	0	1,001,573	0	267,839	267,839	0	0	
9999999	Totals					27,586,867	XXX	26,957,778	25,367,711	(64,986)	(19,950)	0	(84,936)	0	26,898,959	0	585,296	585,296	463,030	XXX	

ANNUAL STATEMENT FOR THE YEAR 2021 OF HMO PARTNERS, INC

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						
91282C-BB-6	UNITED STATES TREASURY		01/04/2021	GOLDMAN, SACHS & CO.	01/07/2021	GOLDMAN, SACHS & CO.	500,000	499,648	494,980	499,649	0	0	0	0	0	0	(4,668)	(4,668)	69	52	
0599999. Subtotal - Bonds - U.S. Governments							500,000	499,648	494,980	499,649	0	0	0	0	0	0	(4,668)	(4,668)	69	52	
262104-AB-8	DRIVE 2021-2 A2 - ABS		08/17/2021	CITIGROUP GLOBAL MARKETS INC.	11/01/2021	DEUTSCHE BANK SECURITIES, INC.	200,000	199,991	199,992	199,992	0	1	0	1	0	0	1	1	155	0	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							200,000	199,991	199,992	199,992	0	1	0	1	0	0	1	1	155	0	
8399998. Total - Bonds							700,000	699,639	694,973	699,640	0	1	0	1	0	0	(4,668)	(4,668)	224	52	
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								699,639	694,973	699,640	0	1	0	1	0	0	(4,668)	(4,668)	224	52	

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 2021 OF HMO PARTNERS, INC

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
UNITED STATES TREASURY			12/28/2021	BOFA SECURITIES, INC	04/26/2022	699,776	0	8	0	0	700,000	699,769	0	0	0.000	0.101	N/A	0	0
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						699,776	0	8	0	0	700,000	699,769	0	0	XXX	XXX	XXX	0	0
0599999. Total - U.S. Government Bonds						699,776	0	8	0	0	700,000	699,769	0	0	XXX	XXX	XXX	0	0
1099999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
4899999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7699999. Total - Issuer Obligations						699,776	0	8	0	0	700,000	699,769	0	0	XXX	XXX	XXX	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8099999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8199999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
8399999. Total Bonds						699,776	0	8	0	0	700,000	699,769	0	0	XXX	XXX	XXX	0	0
8699999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
9199999 - Totals						699,776	0	8	0	0	XXX	699,769	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A...\$ 699,776 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

E17

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 2021 OF HMO PARTNERS, INC

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B State Statutory Deposit for HMO	348,884	353,731		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	348,884	353,731	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				