



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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 AR

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

Statutory Home Office 601 S. Gaines, Little Rock, AR, US 72201
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 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)

Mail Address 601 S. Gaines, Little Rock, AR, US 72201
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 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 Samuel Patterson Wenger, 501-399-3953
(Name) (Area Code) (Telephone Number)
SPWenger@arkbluecross.com, 501-378-3258
(E-mail Address) (FAX Number)

OFFICERS

Chairman of the Board Gray Donald Dillard Secretary Timothy Gerard Gauger
Treasurer Scott Bradley Winter President / CEO Matthew Dennis Vannatta #

OTHER

Brent William Beaulieu, Vice Chairman

DIRECTORS OR TRUSTEES

<u>Curtis Edwin Barnett</u>	<u>Brent William Beaulieu</u>	<u>Alicia Marie Berkemeyer</u>
<u>Gray Donald Dillard</u>	<u>Lavanda Moore Gangluff APN</u>	<u>Richard Loyd Gore DDS</u>
<u>Christina Powell Hockaday</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>Matthew Dennis Vannatta #</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
Chairman of the Board

Scott Bradley Winter
Treasurer

Timothy Gerard Gauger
Secretary

Subscribed and sworn to before me this _____ day of _____

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	11,097,166	9.223	11,097,166	0	11,097,166	9.336
1.02 All other governments	814,695	0.677	814,695	0	814,695	0.685
1.03 U.S. states, territories and possessions, etc. guaranteed	250,000	0.208	250,000	0	250,000	0.210
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,018,647	13.313	16,018,647	0	16,018,647	13.476
1.06 Industrial and miscellaneous	22,847,374	18.988	22,847,374	0	22,847,374	19.220
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	51,027,882	42.408	51,027,882	0	51,027,882	42.927
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds	9,298,086	7.727	8,190,445		8,190,445	6.890
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	9,298,086	7.727	8,190,445	0	8,190,445	6.890
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000	0	0	0	0.000
4.02 Residential mortgages		0.000	0	0	0	0.000
4.03 Commercial mortgages		0.000	0	0	0	0.000
4.04 Mezzanine real estate loans		0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000		0	0	0.000
5.02 Properties held for production of income		0.000		0	0	0.000
5.03 Properties held for sale		0.000		0	0	0.000
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	45,683,030	37.966	45,683,030	0	45,683,030	38.431
6.02 Cash equivalents (Schedule E, Part 2)	1,824,991	1.517	1,824,991	0	1,824,991	1.535
6.03 Short-term investments (Schedule DA)	793,768	0.660	793,768	0	793,768	0.668
6.04 Total cash, cash equivalents and short-term investments	48,301,789	40.143	48,301,789	0	48,301,789	40.634
7. Contract loans		0.000		0	0	0.000
8. Derivatives (Schedule DB)		0.000		0	0	0.000
9. Other invested assets (Schedule BA)	11,697,097	9.721	11,349,832	0	11,349,832	9.548
10. Receivables for securities		0.000		0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000		0	0	0.000
13. Total invested assets	120,324,854	100.000	118,869,949	0	118,869,949	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 2022 OF THE HMO Partners, Inc
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	12,908,131
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)	95,589
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	(1,163,651)
5.2	Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	(74,209)
7.	Deduct amounts received on disposals, Part 3, Column 16	68,763
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)	11,697,097
12.	Deduct total nonadmitted amounts	347,265
13.	Statement value at end of current period (Line 11 minus Line 12)	11,349,832

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	59,471,081
2.	Cost of bonds and stocks acquired, Part 3, Column 7	11,430,248
3.	Accrual of discount	135,282
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	(16,805)
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	(511,442)
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(68,585)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	10,007,650
7.	Deduct amortization of premium	117,004
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	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	10,843
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	60,325,968
12.	Deduct total nonadmitted amounts	1,107,641
13.	Statement value at end of current period (Line 11 minus Line 12)	59,218,327

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	11,097,166	9,751,290	11,072,722	11,338,013
	2. Canada	614,955	607,896	744,066	600,000
	3. Other Countries	199,740	187,784	199,402	200,000
	4. Totals	11,911,861	10,546,970	12,016,190	12,138,013
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	250,000	245,805	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	16,018,647	13,919,921	15,936,321	15,888,610
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	20,538,633	18,794,779	20,648,522	20,359,980
	9. Canada	0	0	0	0
	10. Other Countries	2,308,741	2,054,020	2,314,347	2,275,253
	11. Totals	22,847,374	20,848,799	22,962,869	22,635,233
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	51,027,882	45,561,494	51,165,381	50,911,856
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	9,298,086	9,298,086	7,747,589	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	9,298,086	9,298,086	7,747,589	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	9,298,086	9,298,086	7,747,589	
	26. Total Stocks	9,298,086	9,298,086	7,747,589	
	27. Total Bonds and Stocks	60,325,968	54,859,580	58,912,970	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.7	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	815,984	2,652,499	8,422,441	9	0	XXX	11,890,933	22.9	11,067,591	21.8	11,890,933	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	815,984	2,652,499	8,422,441	9	0	XXX	11,890,933	22.9	11,067,591	21.8	11,890,933	0
2. All Other Governments												
2.1 NAIC 1	614,955	199,740	0	0	0	XXX	814,695	1.6	1,041,084	2.1	814,695	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	614,955	199,740	0	0	0	XXX	814,695	1.6	1,041,084	2.1	814,695	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	250,000	0	0	0	0	XXX	250,000	0.5	250,000	0.5	250,000	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	250,000	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,056,324	5,355,004	4,628,205	3,765,082	1,214,032	XXX	16,018,647	30.9	14,658,085	28.9	16,018,647	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,056,324	5,355,004	4,628,205	3,765,082	1,214,032	XXX	16,018,647	30.9	14,658,085	28.9	16,018,647	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.7	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	2,824,021	9,409,667	5,137,907	319,263	123,214	XXX	17,814,073	34.4	18,616,835	36.7	10,573,653	7,240,420
6.2 NAIC 2	542,014	2,473,756	1,409,286	506,384	0	XXX	4,931,440	9.5	4,956,079	9.8	3,661,848	1,269,591
6.3 NAIC 3	30,251	71,611	0	0	0	XXX	101,862	0.2	128,257	0.3	101,862	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,396,286	11,955,034	6,547,193	825,647	123,214	XXX	22,847,374	44.1	23,701,171	46.7	14,337,363	8,510,011
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals						XXX			XXX	XXX		

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 5,561,284	17,616,911	18,188,553	4,084,354	1,337,246	0	46,788,348	90.3	XXX	XXX	39,547,928	7,240,420
12.2 NAIC 2	(d) 542,014	2,473,756	1,409,286	506,384	0	0	4,931,440	9.5	XXX	XXX	3,661,848	1,269,591
12.3 NAIC 3	(d) 30,251	71,611	0	0	0	0	101,862	0.2	XXX	XXX	101,862	0
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)								XXX	XXX		
12.6 NAIC 6	(d)								XXX	XXX		
12.7 Totals	6,133,549	20,162,277	19,597,839	4,590,738	1,337,246	0	(b) 51,821,649	100.0	XXX	XXX	43,311,638	8,510,011
12.8 Line 12.7 as a % of Col. 7	11.8	38.9	37.8	8.9	2.6	0.0	100.0	XXX	XXX	XXX	83.6	16.4
13. Total Bonds Prior Year												
13.1 NAIC 1	4,806,182	22,614,661	15,098,256	2,307,443	807,052	0	XXX	XXX	45,633,594	90.0	37,647,029	7,986,565
13.2 NAIC 2	674,634	3,231,578	843,007	206,860	0	0	XXX	XXX	4,956,079	9.8	4,080,140	875,939
13.3 NAIC 3	31,748	96,509	0	0	0	0	XXX	XXX	128,257	0.3	128,257	0
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX				
13.6 NAIC 6							XXX	XXX				
13.7 Totals	5,512,564	25,942,748	15,941,263	2,514,303	807,052	0	XXX	XXX	(b) 50,717,930	100.0	41,855,426	8,862,504
13.8 Line 13.7 as a % of Col. 9	10.9	51.2	31.4	5.0	1.6	0.0	XXX	XXX	100.0	XXX	82.5	17.5
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,912,033	14,531,066	16,125,705	3,765,092	1,214,032	0	39,547,928	76.3	37,647,029	74.2	39,547,928	XXX
14.2 NAIC 2	472,032	2,029,977	859,840	300,000	0	0	3,661,848	7.1	4,080,140	8.0	3,661,848	XXX
14.3 NAIC 3	30,251	71,611	0	0	0	0	101,862	0.2	128,257	0.3	101,862	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,414,316	16,632,653	16,985,545	4,065,092	1,214,032	0	43,311,638	83.6	41,855,426	82.5	43,311,638	XXX
14.8 Line 14.7 as a % of Col. 7	10.2	38.4	39.2	9.4	2.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.5	32.1	32.8	7.8	2.3	0.0	83.6	XXX	XXX	XXX	83.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,649,251	3,085,845	2,062,847	319,263	123,214	0	7,240,420	14.0	7,986,565	15.7	XXX	7,240,420
15.2 NAIC 2	69,982	443,779	549,446	206,384	0	0	1,269,591	2.4	875,939	1.7	XXX	1,269,591
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	1,719,233	3,529,624	2,612,294	525,647	123,214	0	8,510,011	16.4	8,862,504	17.5	XXX	8,510,011
15.8 Line 15.7 as a % of Col. 7	20.2	41.5	30.7	6.2	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.3	6.8	5.0	1.0	0.2	0.0	16.4	XXX	XXX	XXX	XXX	16.4

(a) Includes \$ 8,510,011 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 0 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ prior year of bonds with 5GI designations and \$ 0 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 \$ 793,768 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.09	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	793,768	2,636,559	8,421,820	0	0	XXX	11,852,147	22.9	11,021,446	21.7	11,852,147	0
1.02 Residential Mortgage-Backed Securities	22,216	15,941	620	9	0	XXX	38,787	0.1	46,145	0.1	38,787	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	815,984	2,652,499	8,422,441	9	0	XXX	11,890,933	22.9	11,067,591	21.8	11,890,933	0
2. All Other Governments												
2.01 Issuer Obligations	614,955	199,740	0	0	0	XXX	814,695	1.6	1,041,084	2.1	814,695	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	614,955	199,740	0	0	0	XXX	814,695	1.6	1,041,084	2.1	814,695	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	250,000	0	0	0	0	XXX	250,000	0.5	250,000	0.5	250,000	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	250,000	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	1,262,220	1,030,705	0	0	XXX	2,292,926	4.4	2,307,408	4.5	2,292,926	0
5.02 Residential Mortgage-Backed Securities	1,056,324	4,092,783	3,597,500	3,765,082	1,214,032	XXX	13,725,721	26.5	12,350,677	24.4	13,725,721	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,056,324	5,355,004	4,628,205	3,765,082	1,214,032	XXX	16,018,647	30.9	14,658,085	28.9	16,018,647	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	1,445,268	9,077,151	4,472,704	506,384	0	XXX	15,501,507	29.9	15,401,902	30.4	12,222,973	3,278,535
6.02 Residential Mortgage-Backed Securities	386,857	744,170	316,791	269,205	123,214	XXX	1,840,236	3.6	2,061,628	4.1	30,636	1,809,600
6.03 Commercial Mortgage-Backed Securities	1,355,198	1,448,323	933,107	0	0	XXX	3,736,628	7.2	4,042,088	8.0	1,543,000	2,193,628
6.04 Other Loan-Backed and Structured Securities	208,963	685,390	824,591	50,058	0	XXX	1,769,003	3.4	2,195,552	4.3	540,754	1,228,249
6.05 Totals	3,396,286	11,955,034	6,547,193	825,647	123,214	XXX	22,847,374	44.1	23,701,171	46.7	14,337,363	8,510,011
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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 12.09	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	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,103,991	13,175,670	13,925,230	506,384	0	XXX	30,711,275	59.3	XXX	XXX	27,432,740	3,278,535
12.02 Residential Mortgage-Backed Securities	1,465,397	4,852,894	3,914,911	4,034,296	1,337,246	XXX	15,604,744	30.1	XXX	XXX	13,795,144	1,809,600
12.03 Commercial Mortgage-Backed Securities	1,355,198	1,448,323	933,107	0	0	XXX	3,736,628	7.2	XXX	XXX	1,543,000	2,193,628
12.04 Other Loan-Backed and Structured Securities	208,963	685,390	824,591	50,058	0	XXX	1,769,003	3.4	XXX	XXX	540,754	1,228,249
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	6,133,549	20,162,277	19,597,839	4,590,738	1,337,246	0	51,821,649	100.0	XXX	XXX	43,311,638	8,510,011
12.10 Line 12.09 as a % of Col. 7	11.8	38.9	37.8	8.9	2.6	0.0	100.0	XXX	XXX	XXX	83.6	16.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	2,347,350	16,630,205	10,737,425	306,860	0	XXX	XXX	XXX	30,021,840	59.2	27,132,198	2,889,642
13.02 Residential Mortgage-Backed Securities	2,135,383	6,123,850	3,327,180	2,064,986	807,052	XXX	XXX	XXX	14,458,450	28.5	12,473,736	1,984,715
13.03 Commercial Mortgage-Backed Securities	460,802	2,357,005	1,144,884	79,397	0	XXX	XXX	XXX	4,042,088	8.0	1,706,969	2,335,119
13.04 Other Loan-Backed and Structured Securities	569,030	831,688	731,773	63,060	0	XXX	XXX	XXX	2,195,552	4.3	542,523	1,653,029
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
13.06 Affiliated Bank Loans						XXX			XXX	XXX		
13.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	5,512,564	25,942,748	15,941,263	2,514,303	807,052	0	XXX	XXX	50,717,930	100.0	41,855,426	8,862,504
13.10 Line 13.09 as a % of Col. 9	10.9	51.2	31.4	5.0	1.6	0.0	XXX	XXX	100.0	XXX	82.5	17.5
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,034,008	11,452,616	12,646,115	300,000	0	XXX	27,432,740	52.9	27,132,198	53.5	27,432,740	XXX
14.02 Residential Mortgage-Backed Securities	1,109,176	4,108,724	3,598,120	3,765,092	1,214,032	XXX	13,795,144	26.6	12,473,736	24.6	13,795,144	XXX
14.03 Commercial Mortgage-Backed Securities	178,667	835,076	529,258	0	0	XXX	1,543,000	3.0	1,706,969	3.4	1,543,000	XXX
14.04 Other Loan-Backed and Structured Securities	92,465	236,238	212,052	0	0	XXX	540,754	1.0	542,523	1.1	540,754	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	4,414,316	16,632,653	16,985,545	4,065,092	1,214,032	0	43,311,638	83.6	41,855,426	82.5	43,311,638	XXX
14.10 Line 14.09 as a % of Col. 7	10.2	38.4	39.2	9.4	2.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.5	32.1	32.8	7.8	2.3	0.0	83.6	XXX	XXX	XXX	83.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	69,982	1,723,054	1,279,114	206,384	0	XXX	3,278,535	6.3	2,889,642	5.7	XXX	3,278,535
15.02 Residential Mortgage-Backed Securities	356,221	744,170	316,791	269,205	123,214	XXX	1,809,600	3.5	1,984,715	3.9	XXX	1,809,600
15.03 Commercial Mortgage-Backed Securities	1,176,532	613,247	403,849	0	0	XXX	2,193,628	4.2	2,335,119	4.6	XXX	2,193,628
15.04 Other Loan-Backed and Structured Securities	116,498	449,153	612,540	50,058	0	XXX	1,228,249	2.4	1,653,029	3.3	XXX	1,228,249
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX	XXX	
15.09 Totals	1,719,233	3,529,624	2,612,294	525,647	123,214	0	8,510,011	16.4	8,862,504	17.5	XXX	8,510,011
15.10 Line 15.09 as a % of Col. 7	20.2	41.5	30.7	6.2	1.4	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.3	6.8	5.0	1.0	0.2	0.0	16.4	XXX	XXX	XXX	XXX	16.4

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE HMO Partners, Inc
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	699,776	699,776	0	0	0
2. Cost of short-term investments acquired	1,588,239	1,588,239	0	0	0
3. Accrual of discount	3,967	3,967	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	(597)	(597)	0	0	0
6. Deduct consideration received on disposals	1,497,618	1,497,618	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	793,768	793,768	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	793,768	793,768	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

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	1,673,777	0	1,673,777	0
2. Cost of cash equivalents acquired	40,191,498	16,497,589	23,693,909	0
3. Accrual of discount	1,687	1,687	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	30	30	0	0
6. Deduct consideration received on disposals	40,042,001	16,499,306	23,542,695	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,824,991	0	1,824,991	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,824,991	0	1,824,991	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 2022 OF THE 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			
97M5CM-3D-9 ..	BABSON CAPITAL FLOATING RATE INCOME FUND .....	.....	.....	.....US.....	Barings .....	.....	03/29/2018	3,262,174	3,159,394	3,159,394	(172,005)	0	0	0	0	169,798	0	0.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated								3,262,174	3,159,394	3,159,394	(172,005)	0	0	0	0	169,798	0	XXX	
97M5CM-75-0 ..	MARTINGALE INVST TR SER 1 .....	.....	.....	.....US.....	MARTINGALE INVESTMENT TRUST .....	.....	02/28/2018	5,731,460	8,537,710	8,537,710	(991,646)	0	0	0	0	0	0	0.000
5899999. Any Other Class of Assets - Unaffiliated								5,731,460	8,537,710	8,537,710	(991,646)	0	0	0	0	0	0	XXX	
6099999. Total - Unaffiliated								8,993,633	11,697,104	11,697,104	(1,163,651)	0	0	0	0	169,798	0	XXX	
6199999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	XXX	
6299999 - Totals								8,993,633	11,697,104	11,697,104	(1,163,651)	0	0	0	0	169,798	0	XXX	

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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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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							
97M5CM-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND		US	Barings	03/29/2018		0	95,589	0	0.000
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							0	95,589	0	XXX
6099999. Total - Unaffiliated							0	95,589	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	95,589	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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							
97M5CM-3D-9	BABSON CAPITAL FLOATING RATE INCOME FUND		US	Barings	03/29/2018	12/30/2022	142,972	0	0	0	0	0	0	142,972	68,763	0	(74,209)	(74,209)	0	
2399999. Joint Venture Interests - Mortgage Loans - Unaffiliated							142,972	0	0	0	0	0	0	142,972	68,763	0	(74,209)	(74,209)	0	
6099999. Total - Unaffiliated							142,972	0	0	0	0	0	0	142,972	68,763	0	(74,209)	(74,209)	0	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							142,972	0	0	0	0	0	0	142,972	68,763	0	(74,209)	(74,209)	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	92.1480	460,740	500,000	497,448	0	489	0	0	2.250	2.362	MM	1,461	11,250	12/11/2017	11/15/2027
912828-6X-3	UNITED STATES TREASURY	SD			1.A	342,945	93.5700	327,495	350,000	344,155	0	1,210	0	0	2.125	2.640	MM	654	7,438	04/04/2022	05/31/2026
912828-YB-0	UNITED STATES TREASURY				1.A	397,984	86.7770	347,108	400,000	398,613	0	196	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	79.1450	158,290	200,000	199,486	0	68	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	79.9300	1,198,950	1,500,000	1,483,164	0	2,044	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	298,699	88.9730	266,919	300,000	299,190	0	261	0	0	0.375	0.463	JJ	471	1,125	02/10/2021	01/31/2026
91282C-BL-4	UNITED STATES TREASURY				1.A	725,479	81.5040	611,280	750,000	729,741	0	2,331	0	0	1.125	1.479	FA	3,187	8,438	02/26/2021	02/15/2031
91282C-BS-9	UNITED STATES TREASURY				1.A	1,582,484	86.9140	1,390,624	1,600,000	1,586,712	0	2,424	0	0	1.250	1.415	MS	5,110	20,000	03/31/2021	03/31/2028
91282C-CH-2	UNITED STATES TREASURY				1.A	200,523	86.4650	172,930	200,000	200,415	0	(73)	0	0	1.250	1.211	JD	1,257	1,250	06/30/2021	06/30/2028
91282C-DF-5	UNITED STATES TREASURY				1.A	298,823	86.3160	258,948	300,000	299,007	0	162	0	0	1.375	1.434	AO	706	4,125	11/12/2021	10/31/2028
91282C-DG-3	UNITED STATES TREASURY				1.A	1,494,551	89.4410	1,341,615	1,500,000	1,495,766	0	1,076	0	0	1.125	1.201	AO	2,890	16,875	11/10/2021	10/31/2026
91282C-DJ-7	UNITED STATES TREASURY				1.A	967,461	81.3910	813,910	1,000,000	970,427	0	2,966	0	0	1.375	1.736	MM	1,785	13,750	01/12/2022	11/15/2031
91282C-DY-4	UNITED STATES TREASURY				1.A FE	1,501,113	84.8320	1,272,480	1,500,000	1,501,032	0	(82)	0	0	1.875	1.867	FA	10,623	14,063	02/28/2022	02/15/2032
91282C-FF-3	UNITED STATES TREASURY				1.A FE	1,050,891	91.0630	1,092,756	1,200,000	1,053,225	0	2,334	0	0	2.750	4.317	FA	12,465	0	10/21/2022	08/15/2032
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					11,034,484	XXX	9,714,045	11,300,000	11,058,379	0	15,406	0	0	XXX	XXX	XXX	44,930	119,188	XXX	XXX
38378U-8L-4	GNR 2015-H04 FA - CMO/RMBS			4	1.A	38,238	97.9790	37,245	38,013	38,787	0	813	0	0	3.494	1.955	MON	41	678	11/05/2018	12/20/2064
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					38,238	XXX	37,245	38,013	38,787	0	813	0	0	XXX	XXX	XXX	41	678	XXX	XXX
0109999999	Total - U.S. Government Bonds					11,072,722	XXX	9,751,290	11,338,013	11,097,166	0	16,219	0	0	XXX	XXX	XXX	44,971	119,865	XXX	XXX
302154-DB-2	EXPORT-IMPORT BANK OF KOREA		C		1.C FE	199,402	93.8920	187,784	200,000	199,740	0	119	0	0	1.875	1.938	FA	1,448	3,750	02/05/2020	02/12/2025
748148-PB-3	QUEBEC, PROVINCE OF		C		1.D FE	744,066	101.3160	607,896	600,000	614,955	0	(27,224)	0	0	7.500	2.798	JJ	20,750	45,000	05/09/2018	07/15/2023
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					943,468	XXX	795,680	800,000	814,695	0	(27,105)	0	0	XXX	XXX	XXX	22,198	48,750	XXX	XXX
0309999999	Total - All Other Government Bonds					943,468	XXX	795,680	800,000	814,695	0	(27,105)	0	0	XXX	XXX	XXX	22,198	48,750	XXX	XXX
605581-HK-6	MISSISSIPPI ST				1.C FE	250,000	98.3220	245,805	250,000	250,000	0	0	0	0	2.831	2.831	JD	590	7,078	12/07/2016	12/01/2023
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					250,000	XXX	245,805	250,000	250,000	0	0	0	0	XXX	XXX	XXX	590	7,078	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					250,000	XXX	245,805	250,000	250,000	0	0	0	0	XXX	XXX	XXX	590	7,078	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT			1	1.G FE	50,325	96.7820	48,391	50,000	50,144	0	(60)	0	0	3.163	3.051	MS	466	2,056	04/04/2019	09/15/2025
38122N-D3-3	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.F FE	200,000	80.2030	160,406	200,000	200,000	0	0	0	0	3.037	3.037	JD	506	5,838	12/08/2021	06/01/2032
451174-AD-8	IDAH0 ENERGY RES AUTH TRANSMISSION FACS			1	1.C FE	91,831	91.2740	91,274	100,000	94,942	0	782	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	82.9750	165,950	200,000	200,000	0	0	0	0	2.116	2.116	MS	1,411	3,562	10/28/2021	03/01/2029
62620H-CP-5	MUNICIPAL ELEC AUTH GA			1	1.G FE	200,000	80.5380	161,076	200,000	200,000	0	0	0	0	2.397	2.397	JJ	2,397	3,516	10/01/2021	01/01/2030
64971X-DZ-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	151,139	93.1070	139,661	150,000	150,667	0	(111)	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	90.4970	90,497	100,000	99,995	0	(1)	0	0	2.980	2.981	MM	497	2,980	03/27/2019	11/01/2027
650035-4W-5	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	104,276	95.7520	95,752	100,000	102,274	0	(675)	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	96.2170	336,760	350,000	360,028	0	(3,302)	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.D FE	90,165	105.4890	79,117	75,000	85,097	0	(1,254)	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.D FE	100,000	93.3380	93,338	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.E FE	150,000	96.5390	144,809	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	86.2450	172,490	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	98.0190	294,057	300,000	299,778	0	167	0	0	3.148	3.207	AO	1,994	9,444	09/05/2018	04/15/2024
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					2,308,121	XXX	2,073,576	2,275,000	2,292,926	0	(4,453)	0	0	XXX	XXX	XXX	12,964	66,585	XXX	XXX
3128MJ-3I-8	FH G08812 - RMBS			4	1.A	584,986	89.0330	542,025	608,791	572,246	0	(6,565)	0	0	3.000	3.917	MON	1,522	32,254	05/09/2018	04/01/2048

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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
3132DM-3L-7	FH SD0803 - RMBS			4	1.A	663,212	87.8010	577,748	658,020	662,978	0	(235)	0	0	3.000	2.883	MON	1,645	16,451	02/10/2022	01/01/2052
3132DV-3M-5	FH SD8004 - RMBS			4	1.A	47,396	88.5150	41,441	46,818	48,594	0	678	0	0	3.000	2.473	MON	117	4,143	08/01/2019	08/01/2049
3132DV-4W-2	FH SD8037 - RMBS			4	1.A	494,355	85.4710	424,720	496,917	492,949	0	(491)	0	0	2.500	2.593	MON	1,035	18,527	01/06/2020	01/01/2050
3132DV-7J-8	FH SD8097 - RMBS			4	1.A	471,632	81.7980	375,289	458,800	473,619	0	336	0	0	2.000	1.585	MON	765	9,340	07/08/2020	08/01/2050
3132DW-A6-0	FH SD8129 - RMBS			4	1.A	322,430	85.1430	262,195	307,947	324,998	0	1,473	0	0	2.500	1.807	MON	642	7,699	01/12/2021	02/01/2051
3132DW-AP-8	FH SD8114 - RMBS			4	1.A	68,777	85.0040	55,793	65,636	69,415	0	344	0	0	2.500	1.774	MON	137	1,642	11/24/2020	12/01/2050
3132DW-BU-6	FH SD8151 - RMBS			4	1.A	258,508	84.8980	211,927	249,625	258,707	0	733	0	0	2.500	2.046	MON	520	6,241	04/28/2021	06/01/2051
3132DW-CC-5	FH SD8167 - RMBS			4	1.A	733,079	84.7040	601,857	710,542	732,850	0	314	0	0	2.500	2.110	MON	1,480	17,764	10/05/2021	09/01/2051
3132DW-CP-6	FH SD8178 - RMBS			4	1.A	282,024	84.8750	232,997	274,518	281,831	0	(61)	0	0	2.500	2.169	MON	572	6,863	11/01/2021	11/01/2051
3132DW-DT-7	FH SD8214 - RMBS			4	1.A	747,466	90.9510	699,726	769,344	748,085	0	620	0	0	3.500	3.904	MON	2,244	15,707	04/29/2022	05/01/2052
3132DW-E3-3	FH SD8254 - RMBS			4	1.A	408,686	87.7870	391,067	445,472	409,315	0	629	0	0	3.000	4.181	MON	1,114	3,341	09/09/2022	10/01/2052
3132DW-EG-4	FH SD8235 - RMBS			4	1.A	928,406	87.7700	859,481	929,242	929,381	0	975	0	0	3.000	3.719	MON	2,448	12,241	07/25/2022	08/01/2052
3132XY-XM-4	FH Q56083 - RMBS			4	1.A	52,743	92.5500	49,513	53,499	51,970	0	(407)	0	0	3.500	3.942	MON	156	5,299	05/22/2018	05/01/2048
3133KN-K6-9	FH RA6617 - RMBS			4	1.A	185,808	84.8370	160,263	188,907	185,882	0	74	0	0	2.500	2.691	MON	394	3,936	02/11/2022	01/01/2052
3136BC-PR-5	FNR 2020-079 JA - CMO/RMBS			4	1.A	249,977	87.0310	212,267	243,898	248,903	0	(509)	0	0	1.500	1.043	MON	305	3,666	11/01/2020	11/25/2050
31418C-NE-0	FN MA3088 - RMBS			4	1.A	341,109	95.5050	320,604	335,693	347,175	0	3,613	0	0	4.000	3.455	MON	1,119	29,896	05/09/2018	08/01/2047
31418C-U7-7	FN MA3305 - RMBS			4	1.A	289,175	92.4960	270,177	292,096	287,314	0	(1,005)	0	0	3.500	3.740	MON	852	23,077	05/09/2018	03/01/2048
31418C-V2-7	FN MA3332 - RMBS			4	1.A	424,567	92.4750	396,584	428,855	421,760	0	(1,511)	0	0	3.500	3.742	MON	1,251	34,289	05/09/2018	04/01/2048
31418D-2N-1	FN MA4380 - RMBS			4	1.A	629,561	87.8710	527,094	599,849	633,198	0	5,445	0	0	3.000	2.220	MON	1,500	17,995	08/11/2021	07/01/2051
31418D-6A-5	FN MA4464 - RMBS			4	1.A	220,847	77.0730	219,045	284,204	221,425	0	578	0	0	1.500	4.695	MON	355	1,066	09/28/2022	11/01/2051
31418D-7F-3	FN MA4493 - RMBS			4	1.A	473,227	84.7800	391,970	462,337	472,925	0	(161)	0	0	2.500	2.216	MON	963	11,558	11/15/2021	12/01/2051
31418D-FF-4	FN MA3765 - RMBS			4	1.A	49,392	85.5040	42,009	49,131	49,808	0	171	0	0	2.500	2.318	MON	102	2,611	08/30/2019	09/01/2049
31418D-GK-2	FN MA3801 - RMBS			4	1.A	38,074	85.5120	32,715	38,257	37,949	0	(47)	0	0	2.500	2.595	MON	80	1,813	09/27/2019	10/01/2049
31418D-GM-8	FN MA3803 - RMBS			4	1.A	779,750	92.3670	697,851	755,520	829,226	0	31,064	0	0	3.500	2.160	MON	2,204	62,964	01/06/2020	10/01/2049
31418D-GN-6	FN MA3804 - RMBS			4	1.A	124,793	94.8960	113,396	119,495	133,708	0	5,838	0	0	4.000	2.316	MON	398	9,823	01/06/2020	10/01/2049
31418D-KT-8	FN MA3905 - RMBS			4	1.A	1,398,168	88.3310	1,212,471	1,372,645	1,434,090	0	17,001	0	0	3.000	2.393	MON	3,432	77,948	01/06/2020	01/01/2050
31418D-Q7-0	FN MA4077 - RMBS			4	1.A	460,418	81.8110	368,835	450,837	462,036	0	287	0	0	2.000	1.679	MON	751	9,246	06/12/2020	07/01/2050
31418D-UG-5	FN MA4182 - RMBS			4	1.A	399,446	81.7780	316,592	387,136	399,742	0	175	0	0	2.000	1.586	MON	645	7,757	10/26/2020	11/01/2050
31418D-V7-4	FN MA4237 - RMBS			4	1.A	497,891	81.7420	396,576	485,155	497,943	0	122	0	0	2.000	1.663	MON	809	9,703	01/12/2021	01/01/2051
31418D-VS-7	FN MA4256 - RMBS			4	1.A	355,699	84.7320	287,826	358,690	358,726	0	1,774	0	0	2.500	1.809	MON	708	8,492	01/12/2021	02/01/2051
31418D-XK-3	FN MA4281 - RMBS			4	1.A	215,270	81.6680	170,431	208,687	215,149	0	(8)	0	0	2.000	1.604	MON	348	4,174	02/09/2021	03/01/2051
31418D-ZW-5	FN MA4356 - RMBS			4	1.A	258,953	84.7180	211,841	250,955	259,142	0	724	0	0	2.500	2.048	MON	521	6,251	04/28/2021	06/01/2051
31418E-E3-0	FN MA4653 - RMBS			4	1.A	172,378	87.7700	172,019	195,988	172,685	0	307	0	0	3.000	4.822	MON	490	1,470	09/23/2022	07/01/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						13,628,201	XXX	11,846,345	13,613,610	13,725,721	0	62,273	0	0	XXX	XXX	XXX	31,622	485,245	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						15,936,321	XXX	13,919,921	15,888,610	16,018,647	0	57,819	0	0	XXX	XXX	XXX	44,585	551,830	XXX	XXX
00287Y-AX-7	ABBVIE INC			1,2	2.A FE	122,294	99.2760	124,095	125,000	124,829	0	457	0	0	2.850	3.229	MON	465	3,563	01/09/2017	05/14/2023
00287Y-BZ-1	ABBVIE INC			1,2	2.A FE	99,911	95.6660	95,666	100,000	99,965	0	18	0	0	2.600	2.619	MON	289	2,600	11/12/2019	11/21/2024
025816-C0-0	AMERICAN EXPRESS CO			2	1.F FE	249,748	94.3870	235,968	250,000	249,816	0	68	0	0	2.250	2.285	MS	1,828	2,813	03/01/2022	03/04/2025
036752-AR-4	ELEVANCE HEALTH INC			1,2	2.B FE	99,737	89.8780	89,878	100,000	99,829	0	52	0	0	1.500	1.555	MS	442	1,500	03/08/2021	03/15/2026
04015K-AB-6	APES FINANCE CO II LLC			1,2	2.A FE	149,657	82.4950	123,743	150,000	149,734	0	31	0	0	3.250	3.277	JD	217	4,875	06/10/2020	06/15/2030
05348E-BH-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	199,110	82.6910	165,382	200,000	199,304	0	77	0	0	2.450	2.498	JJ	2,259	4,900	05/08/2020	01/15/2031
06051G-FS-3	BANK OF AMERICA CORP			1,2,5	1.G FE	297,525	97.3390	292,017	300,000	299,038	0	347	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.G FE	305,943	94.4860	283,458	300,000	302,354	0	(1,268)	0	0	2.456	2.011	AO	1,412	7,368	02/11/2020	10/22/2025
06051G-KH-8	BANK OF AMERICA CORP			1,2,5	1.G FE	200,000	97.6660	195,332	200,000	200,000	0	0	0	0	4.948	4.950	JJ	4,371	0	07/19/2022	07/22/2028

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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
09659W-2M-5	BNP PARIBAS SA	C	2,5	1	1.G FE	200,000	83.2690	166,538	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	2.C FE	206,942	79.7730	159,546	200,000	206,384	0	(476)	0	0	3.469	3.125	AO	1,465	6,938	10/27/2021	04/15/2034
11272B-AA-1	BROOKFIELD FINANCE I (UK) PLC	C	1,2	1	1.G FE	100,000	76.1290	76,129	100,000	100,000	0	0	0	0	2.340	2.340	JJ	982	2,379	07/21/2021	01/30/2032
166764-BT-6	CHEVRON CORP		1,2	1	1.C FE	253,180	97.7400	244,350	250,000	250,567	0	(546)	0	0	2.895	2.666	MS	2,372	7,238	12/06/2017	03/03/2024
172967-KG-5	CITIGROUP INC		1,2	1	1.G FE	242,648	96.1920	240,480	250,000	246,821	0	965	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	1.G FE	100,000	78.9470	78,947	100,000	100,000	0	0	0	0	2.561	2.561	MN	427	2,561	04/27/2021	05/01/2032
21688A-AE-2	COOPERATIVE RABOBANK UA (NEW YORK BRANC		1,2	1	1.D FE	247,208	96.8690	242,173	250,000	248,940	0	418	0	0	3.375	3.562	MN	938	8,438	08/16/2018	05/21/2025
21871X-AG-4	COREBRIDGE FINANCIAL INC		1,2	2	2.B FE	199,704	87.3370	174,674	200,000	199,722	0	18	0	0	3.900	3.918	AO	1,863	3,900	03/31/2022	04/05/2032
24703T-AC-0	DELL INTERNATIONAL LLC		1,2	2	2.B FE	232,428	101.0630	202,126	200,000	216,826	0	(6,582)	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	1.F FE	249,250	99.2410	248,103	250,000	249,938	0	147	0	0	3.050	3.111	JD	635	7,625	02/13/2018	06/01/2023
29449W-7M-3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1,2	1	1.E FE	199,614	86.5370	173,074	200,000	199,725	0	76	0	0	1.300	1.340	JJ	1,221	2,600	07/07/2021	07/12/2026
304071-AA-1	FAIRFAX (US) INC		1,2	2	2.B FE	311,754	97.5420	292,626	300,000	303,815	0	(2,240)	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	2.B FE	149,634	84.4080	126,612	150,000	149,716	0	33	0	0	3.400	3.429	JD	227	5,100	06/09/2020	06/15/2030
337738-AT-5	FISERV INC		1,2	2	2.B FE	155,862	93.5860	140,379	150,000	153,172	0	(900)	0	0	3.200	2.535	JJ	2,400	4,800	12/04/2019	07/01/2026
354613-AK-7	FRANKLIN RESOURCES INC		1,2	1	1.F FE	247,695	95.2410	238,103	250,000	249,088	0	387	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	1.F FE	400,000	87.6910	350,764	400,000	400,000	0	0	0	0	1.431	1.431	MS	1,781	5,724	03/01/2021	03/09/2027
403949-AB-6	HF SINCLAIR CORP		1,2	2	2.C FE	224,512	100.0840	200,168	200,000	212,254	0	(3,783)	0	0	5.875	3.697	AO	2,938	11,950	08/13/2019	04/01/2026
404280-BK-4	HSBC HOLDINGS PLC	C	2,5	1	1.G FE	214,102	92.1540	184,308	200,000	208,615	0	(1,902)	0	0	4.041	2.942	MS	2,425	8,082	01/09/2020	03/13/2028
404280-DF-3	HSBC HOLDINGS PLC	C	1,2,5	1	1.G FE	350,000	94.5210	330,824	350,000	350,000	0	0	0	0	4.755	4.757	JD	1,017	8,321	05/31/2022	06/09/2028
437076-CP-5	HOME DEPOT INC		1,2	1	1.F FE	298,443	88.8570	266,571	300,000	298,548	0	105	0	0	3.250	3.311	AO	2,058	5,335	03/24/2022	04/15/2032
458140-BD-1	INTEL CORP		1,2	1	1.E FE	556,094	97.4110	535,761	550,000	551,257	0	(1,015)	0	0	2.875	2.681	MN	2,196	15,813	12/13/2017	05/11/2024
459200-AR-2	INTERNATIONAL BUSINESS MACHINES CORP		1,2	1	1.G FE	491,584	105.7780	423,112	400,000	454,898	0	(11,015)	0	0	6.220	2.993	FA	10,367	24,880	07/15/2019	08/01/2027
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L		1,2	2	2.C FE	199,478	87.4890	174,978	200,000	199,512	0	34	0	0	4.150	4.182	AO	1,752	4,381	03/25/2022	04/15/2032
46647P-DF-0	JPMORGAN CHASE & CO		1,2,5	1	1.E FE	300,000	94.0860	282,258	300,000	300,000	0	0	0	0	4.565	4.566	JD	647	6,848	06/07/2022	06/14/2030
46849L-TC-5	JACKSON NATIONAL LIFE GLOBAL FUNDING		1,2	1	1.F FE	99,806	96.0040	96,004	100,000	99,926	0	28	0	0	3.875	3.907	JD	215	3,875	06/06/2018	06/11/2025
494368-BQ-5	KIMBERLY-CLARK CORP		1,2	1	1.F FE	192,530	95.5010	191,002	200,000	197,176	0	1,239	0	0	2.650	3.332	MS	1,767	5,300	01/30/2019	03/01/2025
539439-AQ-2	LLOYDS BANKING GROUP PLC	C	2,5	1	1.G FE	184,306	89.9300	179,860	200,000	190,364	0	1,413	0	0	3.574	4.523	MN	1,072	7,148	05/09/2018	11/07/2028
57629W-CH-1	MASSMUTUAL GLOBAL FUNDING II		1,2	1	1.B FE	199,592	95.3530	190,706	200,000	199,802	0	58	0	0	3.400	3.433	MS	2,134	6,800	03/05/2019	03/08/2026
606769-AG-2	MINIBUS CORP	C	1,2	1	1.F FE	198,918	87.5800	175,160	200,000	199,228	0	212	0	0	1.125	1.237	JJ	1,038	2,250	07/08/2021	07/15/2026
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC	C	1,2	1	1.G FE	208,094	90.8100	181,620	200,000	205,145	0	(1,019)	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	1,2	1	1.G FE	198,088	99.7760	199,552	200,000	199,926	0	421	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	1.G FE	108,179	93.9660	93,966	100,000	105,863	0	(1,350)	0	0	3.550	2.059	MN	454	3,550	04/07/2021	05/15/2027
617446-BC-6	MORGAN STANLEY		1,2	1	1.G FE	199,730	97.6490	195,298	200,000	199,899	0	37	0	0	4.000	4.021	JJ	3,511	8,000	01/09/2018	07/23/2025
61747Y-ET-8	MORGAN STANLEY		1,5	1	1.E FE	200,000	98.2860	196,572	200,000	200,000	0	0	0	0	4.679	4.682	JJ	4,185	0	07/18/2022	07/17/2026
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1,2	1	1.E FE	103,092	95.9760	95,976	100,000	101,190	0	(633)	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		1,2	1	1.E FE	199,796	90.5460	181,092	200,000	199,898	0	41	0	0	0.950	0.971	JD	37	1,900	06/17/2020	06/24/2025
66989H-AJ-7	NOVARTIS CAPITAL CORP		1,2	1	1.D FE	308,871	95.8580	287,574	300,000	303,960	0	(1,435)	0	0	3.000	2.480	MN	1,025	9,000	06/18/2019	11/20/2025
67080L-AA-3	NUVEEN LLC		1,2	1	1.C FE	99,403	92.8750	92,875	100,000	99,625	0	56	0	0	4.000	4.073	MN	667	4,000	10/17/2018	11/01/2028
68389X-AS-4	ORACLE CORP		1,2	2	2.B FE	304,896	99.2310	297,693	300,000	300,624	0	(1,132)	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	2.C FE	105,510	97.9320	97,932	100,000	105,510	0	0	0	0	3.750	2.026	FA	1,417	3,750	07/16/2020	02/15/2024
6944PL-ZB-4	PACIFIC LIFE GLOBAL FUNDING II		1,2	1	1.D FE	74,834	90.6540	67,991	75,000	74,916	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	1.G FE	151,370	92.3230	138,485	150,000	150,768	0	(202)	0	0	2.650	2.500	AO	994	3,975	12/04/2019	01/01/2026
717081-ES-8	PFIZER INC		1,2	1	1.E FE	304,308	97.7600	293,280	300,000	301,049	0	(909)	0	0	2.950	2.632	MS	2,606	8,850	04/10/2019	03/15/2024
74005P-BF-0	LINDE INC		1,2	1	1.F FE	251,838	99.9070	249,768	250,000	250,000	0	(355)	0	0	2.700	2.700	FA	2,438	6,750	12/15/2017	02/21/2023
74256L-EE-5	PRINCIPAL LIFE GLOBAL FUNDING II		1,2	1	1.E FE	199,836	90.9450	181,890	200,000	199,918	0	33	0	0	1.250	1.267	JD	56	2,500	06/16/2020	06/23/2025

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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
743315-AZ-6	PROGRESSIVE CORP			1,2	1.F FE	199,518	.86	8280	173,656	200,000	199,553	0	35	0	3,000	3.028	MS	1,767	3,100	03/02/2022	03/15/2032
744560-CH-7	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	199,512	.79	4880	158,976	200,000	199,573	0	45	0	1,900	1.927	FA	1,436	3,758	08/17/2021	08/15/2031
76169X-AB-0	REXFORD INDUSTRIAL REALTY LP			1,2	2.A FE	99,014	.76	6260	76,626	100,000	99,139	0	89	0	2,150	2.260	MS	717	2,281	08/04/2021	09/01/2031
76209P-AB-9	FGA GLOBAL FUNDING				1.E FE	199,798	.84	6950	169,390	200,000	199,823	0	25	0	2,700	2.716	JJ	2,445	2,700	01/10/2022	01/18/2029
78448T-AF-9	SMBC AVIATION CAPITAL FINANCE DAC			C	2.A FE	199,988	.81	9990	163,998	200,000	199,990	0	2	0	2,300	2.301	JD	204	4,600	06/08/2021	06/15/2028
808513-BT-1	CHARLES SCHWAB CORP			1,2	1.F FE	99,825	.78	2530	78,253	100,000	99,845	0	16	0	1,950	1.969	JD	163	1,950	08/24/2021	12/01/2031
81762P-AE-2	SERVIGNOW INC			1,2	2.A FE	199,252	.76	5020	153,004	200,000	199,421	0	71	0	1,400	1.440	MS	933	2,800	08/06/2020	09/01/2030
830867-AA-5	SKYWILES IP LTD			1	2.B FE	214,000	.97	5580	195,116	200,000	209,946	0	(3,376)	0	4,500	2.652	JAJO	1,775	9,000	10/14/2021	10/20/2025
842400-GN-7	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	102,645	.96	7480	96,748	100,000	101,294	0	(506)	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	.89	8640	200,000	230,220	0	(3,781)	0	4,644	2.363	AO	2,322	9,288	07/23/2021	04/01/2031
857477-BC-6	STATE STREET CORP			2,5	1.E FE	100,000	.98	8420	98,842	100,000	100,000	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	.97	6540	488,270	500,000	501,377	0	(1,177)	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	.80	8730	80,873	100,000	100,000	0	0	0	2,294	2.294	FA	867	2,294	10/22/2020	08/15/2030
90331H-NV-1	US BANK NA			2	1.E FE	249,750	.99	0870	247,718	250,000	249,970	0	52	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	.97	1590	291,477	300,000	304,949	0	(1,980)	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	.96	8860	193,772	200,000	197,422	0	1,142	0	3,376	4.016	FA	2,551	6,752	05/09/2018	02/15/2025
928563-AE-5	VMWARE INC			1,2	2.C FE	112,270	.96	7910	96,791	100,000	108,003	0	(1,778)	0	4,650	2.627	MN	594	4,650	07/16/2020	05/15/2027
949746-RW-3	WELLS FARGO & CO				2.A FE	231,393	.93	5310	233,828	250,000	241,531	0	2,347	0	3,000	4.107	AO	1,438	7,500	05/09/2018	04/22/2026
95000U-2U-6	WELLS FARGO & CO			1,2,5	2.A FE	300,000	.84	2400	252,720	300,000	300,000	0	0	0	3,350	3.351	MS	3,322	5,025	02/23/2022	03/02/2033
101999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					15,600,924	XXX	14,272,219	15,350,000	15,501,507	0	(38,730)	0	0	XXX	XXX	XXX	139,450	444,172	XXX	XXX
12555D-AB-1	C1M 2019-INV1 A2 - CMO/RMBS			4	1.A FE	5,612	.96	2750	5,414	5,623	5,770	0	115	0	5,389	2.563	MON	5	524	04/05/2019	02/25/2049
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS			4	1.A FE	87,543	.80	2700	68,724	85,616	87,340	0	(191)	0	2,500	2.275	MON	36	2,140	08/25/2021	07/25/2056
17290F-BA-6	CMLT1 221NV1 A3B - CMO/RMBS			4	1.A FE	362,405	.83	4730	304,173	364,397	362,364	0	(40)	0	3,000	3.070	MON	911	10,021	02/04/2022	11/27/2051
19689G-AA-1	COLT 2021-4 A1 - CMO/RMBS			4	1.A FE	85,166	.81	2000	69,155	85,167	85,164	0	(2)	0	1,397	1.392	MON	99	1,190	10/14/2021	10/25/2066
24381W-AC-2	DRMT 2021-2 A3 - CMO/RMBS			4	1.F FE	114,480	.79	9490	91,526	114,481	114,484	0	2	0	1,260	1.234	MON	120	1,442	06/08/2021	04/26/2066
36168K-AA-5	GCAT 21NOM5 A1 - CMO/RMBS			4	1.A FE	150,218	.78	5900	118,059	150,221	150,195	0	(23)	0	1,262	1.261	MON	32	1,896	09/29/2021	07/26/2066
36263K-AB-7	GSMB5 211NV1 A2 - CMO/RMBS			4	1.A FE	90,344	.80	2700	70,923	88,356	90,257	0	(72)	0	2,500	2.171	MON	37	2,209	08/23/2021	12/26/2051
552751-AA-7	MFRA 20NOM2 A1 - CMO/RMBS			4	1.A FE	53,388	.89	6770	47,877	53,389	53,386	0	(1)	0	1,381	1.378	MON	61	756	10/23/2020	04/27/2065
552754-AA-1	MFRA 2020-NOM1 A1 - CMO/RMBS			4	1.A FE	50,655	.91	7660	46,485	50,656	50,655	0	0	0	1,479	1.795	MON	62	816	08/26/2020	03/25/2065
59981B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS			4	1.A FE	40,740	.92	9170	37,677	40,549	40,571	0	(31)	0	2,750	2.508	MON	93	1,381	10/15/2019	07/25/2059
64352V-NY-3	NHET 2005-C A2D - RMBS			4	1.F FE	30,032	.99	1300	30,081	30,345	30,636	0	454	0	5,069	1.653	MON	21	662	07/23/2020	12/25/2035
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS			4	1.A FE	105,445	.91	1280	94,569	103,776	105,323	0	(344)	0	2,750	1.853	MON	238	3,201	01/30/2020	01/25/2059
64829V-AA-4	NRZT 18RPL1 A1 - CMO/RMBS			4	1.A FE	94,721	.94	2400	83,273	88,363	94,490	0	(102)	0	3,500	3.162	MON	258	3,307	07/22/2020	12/26/2057
85573H-AA-8	STAR 212 A1 - CMO/RMBS			4	1.A FE	71,709	.92	3040	66,191	71,709	71,707	0	(1)	0	0,943	0.941	MON	56	676	05/12/2021	05/25/2065
85573M-AA-7	STAR 2020-3 A1 - CMO/RMBS			4	1.A FE	21,538	.91	5220	19,712	21,537	21,537	0	0	0	1,486	1.483	MON	27	368	08/05/2020	04/25/2065
89177B-AA-3	TPMT 2019-1 A1 - RMBS			4	1.A FE	130,166	.94	0910	113,732	120,874	128,390	0	(1,499)	0	3,750	0.934	MON	378	4,658	09/25/2020	03/25/2058
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS			4	1.A FE	78,012	.99	0610	76,692	77,419	80,270	0	2,061	0	5,389	1.779	MON	58	2,354	01/31/2020	05/25/2058
89177X-AA-5	TPMT 2019-HY3 A1A - RMBS			4	1.A FE	33,975	.98	9100	33,564	34,999	34,999	0	1,027	0	5,389	2.152	MON	25	1,072	10/22/2019	10/27/2059
92538E-AA-5	VERUS 21R3 A1 - CMO/RMBS			4	1.A FE	69,377	.86	1820	59,791	69,377	69,384	0	7	0	1,020	0.978	MON	59	708	05/19/2021	04/25/2064
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS			4	1.A FE	162,693	.84	2190	137,020	162,694	163,314	0	621	0	1,824	2.138	MON	247	2,968	12/16/2021	11/26/2066
102999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					1,838,216	XXX	1,574,639	1,818,486	1,840,236	0	2,526	0	0	XXX	XXX	XXX	2,824	42,349	XXX	XXX
03881B-AE-3	AIMST 2020-HF1 A5 - CMBS			4	1.A FE	206,000	.85	1440	170,288	200,000	204,467	0	(604)	0	2,756	2.407	MON	459	5,513	05/19/2020	05/15/2053
04002P-AA-2	AREIT 2021-CRES A - CMBS			4	1.A FE	142,665	.96	1912	137,231	142,665	142,665	0	0	0	5,419	5.483	MON	279	3,840	09/28/2021	11/18/2038

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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
04002V-AA-9	AREIT 22CRE6 A - CMBS	C	4,5		1.A FE	190,137	95.6697	181,904	190,137	190,137	0	0	0	0	5.058	5.584	MON	347	4,367	01/14/2022	01/19/2037
05493L-AA-4	BAMLL 2021-JACK A - CMBS		4		1.A FE	100,000	93.7520	93,752	100,000	100,000	0	0	0	0	5.368	5.428	MON	253	2,594	08/28/2021	09/15/2038
05553B-AA-3	BOP 21330N A - CMBS		4		1.A FE	99,260	93.3840	93,384	100,000	100,946	0	1,668	0	0	5.117	3.062	MON	242	2,340	06/16/2021	06/15/2038
05609C-AA-5	BX 2021-21M A - CMBS		4		1.A FE	147,404	96.0810	143,163	149,002	150,504	0	3,086	0	0	5.048	3.792	MON	355	3,381	10/28/2021	10/15/2036
06054M-AC-7	BACM 2016-UBS10 ASB - CMBS		4		1.A FE	169,448	95.8450	165,542	172,718	171,375	0	105	0	0	3.019	3.486	MON	435	5,461	08/22/2018	07/16/2049
06539X-AQ-7	BANK 2020-BNK27 AS - CMBS		4		1.C FE	205,986	79.0760	158,152	200,000	204,511	0	597	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	94.5270	94,527	100,000	111,780	0	(2,175)	0	0	4.046	1.660	MON	337	4,046	07/12/2021	03/17/2061
12515G-AE-7	CD 2017-CD3 AAB - CMBS		4		1.A FE	80,064	95.4920	76,975	80,609	80,347	0	10	0	0	3.453	3.611	MON	232	2,894	05/15/2018	02/11/2050
17290Y-AS-7	CGOMT 2016-C1 AAB - CMBS		4		1.A FE	64,062	95.9960	63,019	65,647	65,142	0	157	0	0	3.003	3.517	MON	164	1,971	05/15/2018	05/12/2049
17291D-AE-3	CGOMT 2018-C5 AAB - CMBS		4		1.A FE	102,996	96.3480	96,348	100,000	101,175	0	(429)	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	95.2320	190,464	200,000	200,000	0	0	0	0	5.468	5.529	MON	516	5,390	04/21/2021	10/15/2043
45378Y-AA-2	IPT 2018-INDP A - CMBS		4		1.A FE	99,997	93.6750	93,675	100,000	99,942	0	(13)	0	0	3.763	3.778	MON	314	3,763	06/21/2018	07/10/2035
46644Y-AU-4	JPMBB 2015-C31 A3 - CMBS		4		1.A FE	87,172	95.0840	82,545	86,813	86,707	0	(241)	0	0	3.801	3.821	MON	275	3,785	10/01/2018	08/17/2048
55066W-AA-2	LUXE 2021-TRIP A - CMBS		4		1.A FE	69,220	95.6110	66,182	69,220	69,220	0	0	0	0	5.368	5.436	MON	175	1,799	10/04/2021	10/15/2038
563136-AA-8	OMW 2020-1MW A - CMBS		4		1.A FE	102,994	85.3810	85,381	100,000	102,019	0	(421)	0	0	2.130	1.678	MON	178	2,130	08/17/2020	09/12/2039
61690Y-BS-0	MSC 2016-BNK2 ASB - CMBS		4		1.A FE	76,128	95.3450	75,238	78,912	77,988	0	277	0	0	2.860	3.540	MON	188	2,257	05/15/2018	11/18/2049
61767Y-AW-0	MSC 2018-H3 ASB - CMBS		4		1.A FE	102,996	96.3290	96,329	100,000	101,158	0	(438)	0	0	4.120	3.653	MON	343	4,120	06/27/2018	07/17/2051
61770Y-AA-3	MSC 2020-CNP A - CMBS		4		1.A FE	199,252	76.1090	152,218	200,000	199,409	0	68	0	0	2.428	2.516	MON	418	4,923	05/06/2020	04/07/2042
63874A-AA-6	NCMS 21APPL A - CMBS		4		1.A FE	200,000	93.9330	187,866	200,000	200,000	0	0	0	0	3.048	3.048	MON	271	4,986	09/30/2021	08/16/2038
68249D-AA-7	ONYP 2020-1NYP A - CMBS		4		1.A FE	300,000	94.3390	283,017	300,000	300,000	0	0	0	0	5.268	5.319	MON	746	7,478	12/17/2020	01/15/2026
69290L-AA-5	PPP 217 A - CMBS	C	4		1.A FE	35,116	97.9599	34,400	35,116	35,116	0	0	0	0	5.176	5.230	MON	81	861	03/03/2021	04/16/2038
755931-AA-0	RCMT 22FL10 A - CMBS		4,5		1.A FE	99,109	100.1522	100,010	99,858	99,203	0	93	0	0	6.571	7.457	MON	91	1,201	10/07/2022	08/25/2037
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		4		1.A FE	70,915	96.7510	67,270	69,529	69,909	0	(259)	0	0	3.410	2.934	MON	198	2,462	04/25/2019	08/16/2047
94989D-AW-9	WFCM 2015-C27 A5 - CMBS		4		1.A FE	213,789	95.1450	190,290	200,000	206,151	0	(3,003)	0	0	3.451	1.890	MON	575	6,902	05/21/2020	02/18/2048
94989Y-BA-0	WFCM 2016-C32 ASB - CMBS		4		1.A FE	61,087	96.8100	59,548	61,510	61,296	0	(2)	0	0	3.324	3.524	MON	170	2,195	05/15/2018	01/17/2059
95002E-BB-2	WFCM 2020-C55 A5 - CMBS		4		1.A FE	207,398	84.7670	169,534	200,000	205,463	0	(740)	0	0	2.725	2.297	MON	454	5,450	04/29/2020	02/18/2053
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						3,748,147	XXX	3,408,252	3,701,737	3,736,628	0	(3,455)	0	0	XXX	XXX	XXX	8,869	105,359	XXX	XXX
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		1		2.A FE	152,945	86.3290	130,607	151,290	152,826	0	(119)	0	0	3.350	3.132	AO	1,070	5,068	01/20/2022	04/15/2031
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		1		3.A FE	61,641	83.3710	52,173	62,580	52,173	(9,802)	110	0	0	3.375	3.664	MN	352	2,240	04/05/2019	11/01/2028
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		1		3.B FE	56,099	86.3050	49,688	57,573	49,688	(7,003)	182	0	0	3.700	4.220	AO	533	2,267	01/11/2019	04/01/2028
20268A-AA-0	CBSLT 21BGS A - ABS		4		1.A FE	149,047	81.1600	120,993	149,080	149,046	0	(2)	0	0	1.170	1.178	MON	29	1,744	09/13/2021	09/25/2051
26829G-AA-6	ECMC 2018-2 A - ABS		4		1.A FE	59,446	95.1820	56,654	59,522	62,494	0	2,114	0	0	5.189	3.024	MON	43	1,552	10/04/2018	09/25/2068
26833R-AB-4	ECMC 2021-1 A1B - ABS		4		1.A FE	130,437	95.2230	124,206	130,437	130,437	0	0	0	0	4.959	3.684	MON	123	2,934	09/14/2021	11/25/2070
26828B-AA-6	ELFI 2021-A A - ABS		4		1.A FE	150,160	87.3710	131,222	150,189	150,161	0	1	0	0	1.530	1.540	MON	38	2,298	10/18/2021	12/26/2046
63939K-AC-3	NAVSL 2015-B A3 - ABS		4		1.A FE	181,303	98.5460	181,339	182,448	182,448	0	1,066	0	0	5.768	4.442	MON	494	3,279	09/21/2022	07/16/2040
78403D-AR-1	SBATOW 2020-2 2C - RMBS		4		1.F FE	200,000	83.7070	167,414	200,000	200,000	0	0	0	0	2.328	2.339	MON	207	4,656	07/08/2020	07/15/2052
78445Q-AE-1	SLMA 2010-C A5 - ABS		4		1.A FE	92,266	107.2500	91,572	95,382	92,168	0	(98)	0	0	9.068	5.908	MON	36	2,274	09/08/2022	10/15/2041
78449D-AB-2	SMB 2020-PT-B A2A - ABS		4		1.A FE	129,080	88.3250	113,797	128,839	129,051	0	6	0	0	1.600	1.559	MON	34	2,071	10/13/2020	09/15/2054
78449V-AC-0	SMB 2020-PT-A A2B - ABS		4		1.A FE	125,369	96.0150	124,845	130,027	132,443	0	4,048	0	0	5.239	3.569	MON	95	3,294	06/11/2020	09/15/2054
84858D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER		1		2.B FE	122,548	89.0040	108,855	122,304	122,481	0	(25)	0	0	4.100	4.060	AO	1,254	5,347	02/14/2019	10/01/2029
90931E-AA-2	UAL A - ABS		1		2.C FE	77,411	84.0080	65,031	77,411	77,411	0	0	0	0	4.550	4.549	FA	1,233	3,669	01/28/2019	08/25/2033
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020		1		1.G FE	87,831	98.5950	77,928	79,038	86,174	0	(1,381)	0	0	5.875	2.372	JAJD	980	4,644	10/14/2021	10/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,775,583	XXX	1,593,689	1,765,010	1,769,003	(16,805)	5,902	0	0	XXX	XXX	XXX	6,850	47,328	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	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
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					22,962,869	XXX	20,848,799	22,635,233	22,847,374	(16,805)	(33,758)	0	0	XXX	XXX	XXX	157,993	639,208	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					30,136,997	XXX	27,101,325	29,975,000	29,917,507	0	(54,882)	0	0	XXX	XXX	XXX	220,132	685,772	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					15,504,655	XXX	13,458,228	15,470,109	15,604,744	0	65,611	0	0	XXX	XXX	XXX	34,486	528,272	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					3,748,147	XXX	3,408,252	3,701,737	3,736,628	0	(3,455)	0	0	XXX	XXX	XXX	8,869	105,359	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					1,775,583	XXX	1,593,689	1,765,010	1,769,003	(16,805)	5,902	0	0	XXX	XXX	XXX	6,850	47,328	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999	Total Bonds					51,165,381	XXX	45,561,494	50,911,856	51,027,882	(16,805)	13,175	0	0	XXX	XXX	XXX	270,337	1,366,731	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	31,888,957	302,077	1,599,162	1,427,869	2,752,931	3,337,810	4,685,775
1B	2,266,234	1,756,131	909,074				
1C	52,173	49,688	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

E10.5

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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																				
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

E11

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 2022 OF THE HMO Partners, Inc

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-6X-3	UNITED STATES TREASURY		04/04/2022	STEPHENS INC		342,945	350,000	2,575
91282C-DJ-7	UNITED STATES TREASURY		01/12/2022	MORGAN STANLEY & CO. LLC		967,461	1,000,000	2,241
91282C-DY-4	UNITED STATES TREASURY		02/28/2022	J.P. MORGAN SECURITIES LLC		1,501,113	1,500,000	1,088
91282C-FF-3	UNITED STATES TREASURY		10/21/2022	DEUTSCHE BANK SECURITIES, INC.		1,050,891	1,200,000	6,277
0109999999. Subtotal - Bonds - U.S. Governments						3,862,410	4,050,000	12,180
3132DM-3L-7	FH SD0803 - RMBS		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		701,083	695,595	754
3132DM-DT-7	FH SD8214 - RMBS		04/29/2022	J.P. MORGAN SECURITIES LLC		774,673	800,000	155
3132DM-E3-3	FH SD8254 - RMBS		09/09/2022	BMO CAPITAL MARKETS CORP		412,840	450,000	450
3132DM-E6-4	FH SD8235 - RMBS		07/25/2022	BOFA SECURITIES, INC		948,086	1,000,000	2,167
3133KN-K6-9	FH RA6617 - RMBS		02/11/2022	BOFA SECURITIES, INC		195,817	199,083	194
31418D-6A-5	FN MA4464 - RMBS		09/28/2022	WELLS FARGO SECURITIES, LLC		223,213	287,249	347
31418E-E3-0	FN MA4653 - RMBS		09/23/2022	MORGAN STANLEY & CO. LLC		174,172	198,029	429
0909999999. Subtotal - Bonds - U.S. Special Revenues						3,429,885	3,629,956	4,495
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		01/20/2022	BARCLAYS CAPITAL INC.		163,888	162,114	1,493
025816-C0-0	AMERICAN EXPRESS CO		03/01/2022	BARCLAYS CAPITAL INC.		249,748	250,000	0
04002V-AA-9	AREIT 22CRE6 A - CMBS	C	01/14/2022	MORGAN STANLEY & CO. LLC		200,000	200,000	0
06051G-KW-8	BANK OF AMERICA CORP		07/19/2022	BOFA SECURITIES, INC		200,000	200,000	0
17290F-BA-6	CMLT1 22INV1 A3B - CMO/RMBS		02/04/2022	CITIGROUP GLOBAL MARKETS INC.		397,813	400,000	1,267
21871X-AG-4	COREBRIDGE FINANCIAL INC		03/31/2022	J.P. MORGAN SECURITIES LLC		199,704	200,000	0
404280-DF-3	HSBC HOLDINGS PLC	C	05/31/2022	HSBC SECURITIES INC.		350,000	350,000	0
437076-CP-5	HOME DEPOT INC		03/24/2022	MORGAN STANLEY & CO. LLC		298,443	300,000	0
46188B-AD-4	INVITATION HOMES OPERATING PARTNERSHIP L		03/25/2022	BOFA SECURITIES, INC		199,478	200,000	0
46647P-DF-0	JPMORGAN CHASE & CO		06/07/2022	J.P. MORGAN SECURITIES LLC		300,000	300,000	0
61747Y-ET-8	MORGAN STANLEY		07/18/2022	MORGAN STANLEY & CO. LLC		200,000	200,000	0
63939K-AC-3	NAVSL 2015-B A3 - ABS		09/21/2022	J.P. MORGAN SECURITIES LLC		126,027	126,728	108
743315-AZ-6	PROGRESSIVE CORP		03/02/2022	GOLDMAN SACHS & CO.		199,518	200,000	0
755931-AA-0	RCMT 22FL10 A - CMBS		10/07/2022	J.P. MORGAN SECURITIES LLC		99,250	100,000	0
76209P-AB-9	RGA GLOBAL FUNDING		01/10/2022	J.P. MORGAN SECURITIES LLC		199,798	200,000	0
78445Q-AE-1	SLMA 2010-C A5 - ABS		09/08/2022	GOLDMAN SACHS & CO.		97,686	90,398	502
95000U-2U-6	WELLS FARGO & CO		02/23/2022	WELLS FARGO SECURITIES, LLC		300,000	300,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,781,352	3,779,240	3,370
2509999997. Total - Bonds - Part 3						11,073,647	11,459,196	20,046
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						11,073,647	11,459,196	20,046
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
46636U-87-6	JPMORGAN EQUITY INC R6		12/29/2022	U.S. Bank	0.000	356,601		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						356,601	XXX	0
5989999997. Total - Common Stocks - Part 3						356,601	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						356,601	XXX	0
5999999999. Total - Preferred and Common Stocks						356,601	XXX	0
6009999999 - Totals						11,430,248	XXX	20,046

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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
38378U-8L-4	GNR 2015-H04 FA - CMO/RMBS		12/20/2022	Paydown		8,291	8,291	8,340	8,171	0	185	0	185	0	8,355	0	(64)	(64)	(32)	12/20/2024
912828-B6-6	UNITED STATES TREASURY		02/28/2022	HSBC SECURITIES INC.		205,063	200,000	198,625	199,422	0	43	0	43	0	199,464	0	5,598	5,598	2,963	02/15/2024
912828-L5-7	UNITED STATES TREASURY		09/30/2022	Maturity @ 100.00		350,000	350,000	344,695	349,502	0	835	0	835	0	350,000	0	0	0	6,125	09/30/2022
91282C-BH-3	UNITED STATES TREASURY		10/21/2022	Various		2,120,492	2,300,000	2,290,027	2,291,789	0	777	0	777	0	2,292,566	0	(172,074)	(172,074)	6,968	01/31/2026
91282C-CH-2	UNITED STATES TREASURY		02/10/2022	CITIGROUP GLOBAL MARKETS INC.		286,148	300,000	300,785	300,731	0	(12)	0	(12)	0	300,719	0	(14,571)	(14,571)	435	06/30/2028
0109999999. Subtotal - Bonds - U.S. Governments						2,969,994	3,158,291	3,142,473	3,149,615	0	1,827	0	1,827	0	3,151,105	0	(181,111)	(181,111)	16,460	XXX
68323A-BK-9	ONTARIO, PROVINCE OF	C	02/10/2022	WELLS FARGO SECURITIES, LLC		201,326	200,000	194,308	199,284	0	176	0	176	0	199,460	0	1,866	1,866	613	06/29/2022
0309999999. Subtotal - Bonds - All Other Governments						201,326	200,000	194,308	199,284	0	176	0	176	0	199,460	0	1,866	1,866	613	XXX
01026C-AC-5	ALABAMA ECONOMIC SETTLEMENT AUTH BP SETT		09/15/2022	Call @ 100.00		10,000	10,000	10,065	10,029	0	3	0	3	0	10,032	0	(32)	(32)	(158)	09/15/2025
3128MJ-3I-8	FH G08812 - RMBS		12/01/2022	Paydown		128,053	128,053	123,045	126,246	0	(4,625)	0	(4,625)	0	121,621	0	6,431	(12,482)	6,431	04/01/2048
3132DM-3L-7	FH SD0803 - RMBS		12/01/2022	Paydown		37,575	37,575	37,871	0	0	(11)	0	(11)	0	37,860	0	(285)	(285)	580	01/01/2052
3132DV-3M-5	FH SD8004 - RMBS		12/01/2022	Paydown		13,841	13,841	14,012	14,175	0	74	0	74	0	14,249	0	(408)	(408)	(2,580)	08/01/2049
3132DV-4W-2	FH SD8037 - RMBS		12/01/2022	Paydown		85,463	85,463	85,022	84,918	0	(83)	0	(83)	0	84,836	0	627	627	(5,247)	01/01/2050
3132DV-7J-8	FH SD8097 - RMBS		12/01/2022	Paydown		53,255	53,255	54,744	54,901	0	54	0	54	0	54,955	0	(1,700)	(1,700)	316	08/01/2050
3132DW-A6-0	FH SD8129 - RMBS		12/01/2022	Paydown		52,574	52,574	55,047	55,234	0	96	0	96	0	55,330	0	(2,756)	(2,756)	555	02/01/2051
3132DW-AP-8	FH SD8114 - RMBS		12/01/2022	Paydown		11,027	11,027	11,555	11,604	0	21	0	21	0	11,625	0	(598)	(598)	116	12/01/2050
3132DW-BU-6	FH SD8151 - RMBS		12/01/2022	Paydown		30,115	30,115	31,187	31,122	0	21	0	21	0	31,143	0	(1,028)	(1,028)	321	06/01/2051
3132DW-CC-5	FH SD8167 - RMBS		12/01/2022	Paydown		70,555	70,556	72,793	72,739	0	(12)	0	(12)	0	72,728	0	(2,172)	(2,172)	854	09/01/2051
3132DW-CP-6	FH SD8178 - RMBS		12/01/2022	Paydown		22,600	22,600	23,218	23,207	0	(9)	0	(9)	0	23,198	0	(598)	(598)	297	11/01/2051
3132DW-DT-7	FH SD8214 - RMBS		12/01/2022	Paydown		28,004	28,004	27,207	0	0	14	0	14	0	27,222	0	782	782	312	05/01/2052
3132DW-E3-3	FH SD8254 - RMBS		12/01/2022	Paydown		4,528	4,528	4,154	0	0	3	0	3	0	4,157	0	371	371	20	10/01/2052
3132DW-EG-4	FH SD8235 - RMBS		12/01/2022	Paydown		20,758	20,758	19,680	0	0	9	0	9	0	19,689	0	1,069	1,069	152	08/01/2052
3132XY-XM-4	FH Q56083 - RMBS		12/01/2022	Paydown		21,387	21,387	21,085	21,219	0	(280)	0	(280)	0	20,939	0	448	448	(3,196)	05/01/2048
3133KN-K6-9	FH RA6617 - RMBS		12/01/2022	Paydown		10,176	10,176	10,009	0	0	3	0	3	0	10,012	0	164	164	111	01/01/2052
3136BC-PR-5	FNR 2020-079 JA - CMO/RMBS		12/01/2022	Paydown		26,083	26,083	26,733	26,672	0	(25)	0	(25)	0	26,647	0	(564)	(564)	204	11/25/2050
31418C-NE-0	FN MA3088 - RMBS		12/01/2022	Paydown		109,358	109,358	111,123	110,326	0	1,742	0	1,742	0	112,068	0	(2,709)	(2,709)	(14,766)	08/01/2047
31418C-U7-7	FN MA3305 - RMBS		12/01/2022	Paydown		80,233	80,233	79,431	79,930	0	(768)	0	(768)	0	79,163	0	1,070	1,070	(11,781)	03/01/2048
31418C-V2-7	FN MA3332 - RMBS		12/01/2022	Paydown		116,692	116,692	115,525	116,262	0	(1,118)	0	(1,118)	0	115,144	0	1,548	1,548	(17,782)	04/01/2048
31418D-2N-1	FN MA4380 - RMBS		12/01/2022	Paydown		140,249	140,249	147,196	146,773	0	233	0	233	0	147,006	0	(6,757)	(6,757)	1,662	07/01/2051
31418D-6A-5	FN MA4464 - RMBS		12/01/2022	Paydown		3,045	3,045	2,366	0	0	0	0	0	0	2,366	0	679	679	8	11/01/2051
31418D-7F-3	FN MA4493 - RMBS		12/01/2022	Paydown		36,177	36,177	37,029	37,018	0	(16)	0	(16)	0	37,002	0	(825)	(825)	487	02/01/2051
31418D-FF-4	FN MA3765 - RMBS		12/01/2022	Paydown		10,267	10,267	10,321	10,381	0	6	0	6	0	10,387	0	(121)	(121)	(1,283)	09/01/2049
31418D-GK-2	FN MA3801 - RMBS		12/01/2022	Paydown		7,022	7,022	6,989	6,976	0	(5)	0	(5)	0	6,971	0	51	51	(787)	10/01/2049
31418D-GM-8	FN MA3803 - RMBS		12/01/2022	Paydown		285,075	285,075	294,218	302,679	0	2,603	0	2,603	0	305,282	0	(20,207)	(20,207)	(32,926)	10/01/2049
31418D-GN-6	FN MA3804 - RMBS		12/01/2022	Paydown		46,575	46,575	48,639	50,105	0	409	0	409	0	50,514	0	(3,940)	(3,940)	(4,354)	10/01/2049
31418D-KT-8	FN MA3905 - RMBS		12/01/2022	Paydown		358,348	358,348	365,011	366,654	0	4,719	0	4,719	0	371,374	0	(13,026)	(13,026)	(32,704)	01/01/2050
31418D-Q7-0	FN MA4077 - RMBS		12/01/2022	Paydown		51,937	51,937	53,040	53,157	0	52	0	52	0	53,209	0	(1,272)	(1,272)	244	07/01/2050
31418D-UG-5	FN MA4182 - RMBS		12/01/2022	Paydown		41,498	41,498	42,818	42,829	0	13	0	13	0	42,842	0	(1,344)	(1,344)	363	11/01/2050
31418D-V7-4	FN MA4237 - RMBS		12/01/2022	Paydown		51,062	51,062	52,403	52,395	0	8	0	8	0	52,403	0	(1,341)	(1,341)	467	01/01/2051
31418D-WS-7	FN MA4256 - RMBS		12/01/2022	Paydown		60,126	60,126	62,960	63,181	0	114	0	114	0	63,296	0	(3,170)	(3,170)	594	02/01/2051
31418D-XK-3	FN MA4281 - RMBS		12/01/2022	Paydown		21,449	21,449	22,125	22,113	0	2	0	2	0	22,115	0	(667)	(667)	200	03/01/2051
31418D-ZW-5	FN MA4356 - RMBS		12/01/2022	Paydown		30,200	30,200	31,275	31,211	0	19	0	19	0	31,230	0	(1,029)	(1,029)	319	06/01/2051
31418E-E3-0	FN MA4653 - RMBS		12/01/2022	Paydown		2,040	2,040	1,795	0	0	1	0	1	0	1,796	0	245	245	10	07/01/2052
0909999999. Subtotal - Bonds - U.S. Special Revenues						2,077,347	2,077,347	2,111,690	2,024,059	0	3,269	0	3,269	0	2,130,411	0	(53,064)	(53,064)	(131,856)	XXX
001055-AM-4	AFLAC INC		09/30/2022	Call @ 100.00		250,000	250,000	251,348	250,627	0	(157)	0	(157)	0	250,470	0	(470)	(470)	7,930	11/15/2024
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		10/15/2022	Paydown		10,824	10,824	10,943	0	0	(3)	0	(3)	0	10,940	0	(115)	(115)	272	04/15/2031
023770-AA-8	AMERICAN AIRLINES 2015-1 PASS THROUGH TR		11/01/2022	Paydown		5,057	5,057	4,981	5,004	0	1	0	1	0	5,005	0	53	53	0	11/01/2028

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment 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
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		10/01/2022	Paydown		4,963	4,963	4,836	4,879	0	1	0	1	0	4,880	0	84	84	0	04/01/2028
04002P-AA-2	AREIT 2021-CRE5 A - CMBS		11/18/2022	Paydown		57,335	57,335	57,335	57,335	0	0	0	0	0	57,335	0	0	0	953	11/18/2038
04002V-AA-9	AREIT 22CRE6 A - CMBS		10/17/2022	Paydown		9,863	9,863	9,863	9,863	0	0	0	0	0	9,863	0	0	0	109	01/19/2037
05609C-AA-5	BX 2021-21M A - CMBS		10/17/2022	Paydown		50,998	50,998	50,451	50,456	0	716	0	716	0	51,172	0	(174)	(174)	780	10/15/2036
06054M-AC-7	BACM 2016-UBS10 ASB - CMBS		12/01/2022	Paydown		50,829	50,829	49,866	50,402	0	41	0	41	0	50,443	0	386	386	875	07/16/2049
12515G-AE-7	CD 2017-CD3 AAB - CMBS		12/01/2022	Paydown		19,389	19,389	19,258	19,324	0	5	0	5	0	19,328	0	61	61	390	02/11/2050
12555D-AB-1	CIM 2019-INV1 A2 - CMO/RMBS		12/25/2022	Paydown		4,517	4,517	4,508	4,371	0	115	0	115	0	4,486	0	31	31	(357)	02/25/2049
12661X-AC-6	CSMC 211NV1 A3 - CMO/RMBS		12/25/2022	Paydown		9,499	9,499	9,713	9,712	0	(5)	0	(5)	0	9,707	0	(207)	(207)	105	07/25/2056
149123-BD-2	CATERPILLAR INC		02/10/2022			319,041	300,000	354,669	316,535	0	(1,727)	0	(1,727)	0	314,808	0	4,233	4,233	11,933	02/15/2023
17290F-BA-6	CMLT1 221NV1 A3B - CMO/RMBS		12/25/2022	Paydown		35,603	35,603	35,408	0	0	1	0	1	0	35,408	0	194	194	479	11/27/2051
17290Y-AS-7	CGCMT 2016-C1 AAB - CMBS		12/01/2022	Paydown		21,021	21,021	20,514	20,809	0	23	0	23	0	20,832	0	189	189	344	05/12/2049
19688G-AA-1	COLT 2021-4 A1 - CMO/RMBS		12/01/2022	Paydown		13,995	13,995	13,995	13,995	0	0	0	0	0	13,995	0	0	0	88	10/25/2066
20268A-AA-0	CBSLT 21BGS A - ABS		12/25/2022	Paydown		38,580	38,580	38,572	38,572	0	0	0	0	0	38,572	0	8	8	201	09/25/2051
22822R-BF-6	CROGAS 2018-1 C - RMBS		03/15/2022	Various		150,000	150,000	150,000	150,000	0	0	0	0	0	150,000	0	0	0	2,750	07/15/2043
24381W-AC-2	DRMT 2021-2 A3 - CMO/RMBS		12/01/2022	Paydown		52,934	52,934	52,933	52,934	0	1	0	1	0	52,935	0	(2)	(2)	280	04/26/2066
26829G-AA-6	ECMC 2018-2 A - ABS		12/27/2022	Paydown		7,339	7,339	7,330	7,325	0	251	0	251	0	7,576	0	(237)	(237)	11	09/25/2068
26833R-AB-4	ECMC 2021-1 A1B - ABS		12/27/2022	Paydown		61,642	61,642	61,642	61,642	0	0	0	0	0	61,642	0	0	0	425	11/25/2070
28628B-AA-6	ELFI 2021-A A - ABS		12/25/2022	Paydown		42,816	42,816	42,808	42,808	0	0	0	0	0	42,808	0	8	8	262	12/26/2046
29374A-AB-0	EFF 2019-1 A2 - ABS		05/20/2022	Paydown		10,928	10,928	10,928	10,928	0	0	0	0	0	10,928	0	0	0	73	10/21/2024
34528Q-GS-7	FORDF 2019-1 A - ABS		03/15/2022	Paydown		100,000	100,000	99,986	99,986	0	1	0	1	0	100,000	0	0	0	710	03/15/2024
36168K-AA-5	GCAT 21NQMS A1 - CMO/RMBS		12/25/2022	Paydown		41,603	41,603	41,603	41,603	0	(10)	0	(10)	0	41,593	0	11	11	211	07/26/2066
36263K-AB-7	GSMS 211NV1 A2 - CMO/RMBS		12/25/2022	Paydown		7,614	7,614	7,786	7,784	0	(8)	0	(8)	0	7,777	0	(162)	(162)	96	12/26/2051
404280-BA-6	HSBC HOLDINGS PLC		05/31/2022			352,975	350,000	348,656	349,604	0	117	0	117	0	349,720	0	3,255	3,255	6,545	05/25/2023
46625H-KC-3	JPMORGAN CHASE & CO		06/07/2022			298,983	300,000	286,056	293,187	0	928	0	928	0	294,115	0	4,868	4,868	8,229	01/23/2025
46644Y-AU-4	JPMBB 2015-C31 A3 - CMBS		08/01/2022	Paydown		12,774	12,774	12,827	12,794	0	(3)	0	(3)	0	12,791	0	(17)	(17)	273	08/17/2048
55066W-AA-2	LUXE 2021-TRIP A - CMBS		12/15/2022	Paydown		130,780	130,780	130,780	130,780	0	0	0	0	0	130,780	0	0	0	3,100	10/15/2038
552751-AA-7	MFRA 20NM2 A1 - CMO/RMBS		12/01/2022	Paydown		36,206	36,206	36,206	36,205	0	0	0	0	0	36,205	0	1	1	210	04/27/2065
552754-AA-1	MFRA 2020-NOM1 A1 - CMO/RMBS		12/01/2022	Paydown		32,918	32,918	32,918	33,464	0	(546)	0	(546)	0	32,918	0	0	0	124	03/25/2065
585055-BS-4	MEDTRONIC INC		06/01/2022	Call @ 100.00		355,852	350,000	350,340	350,199	0	(23)	0	(23)	0	350,163	0	(163)	(163)	14,563	03/15/2025
59319W-AA-9	MF1 2020-FL3 A - CDO		07/15/2022	Paydown		123,571	123,571	123,571	123,571	0	0	0	0	0	123,571	0	0	0	905	07/16/2035
59818B-AC-8	MCMLT 19GS1 A1 - CMO/RMBS		12/25/2022	Paydown		17,382	17,382	17,463	17,381	0	11	0	11	0	17,392	0	(10)	(10)	(59)	07/25/2059
606822-AP-9	MITSUBISHI UFJ FINANCIAL GROUP INC		02/10/2022			100,762	100,000	96,473	99,496	0	107	0	107	0	99,602	0	1,160	1,160	1,473	07/25/2022
61690Y-BS-0	MSC 2016-BNK2 ASB - CMBS		12/01/2022	Paydown		18,008	18,008	17,372	17,734	0	28	0	28	0	17,762	0	246	246	280	11/18/2049
61945C-AF-0	MOSAIC CO		11/15/2022	Maturity @ 100.00		175,000	175,000	173,663	174,748	0	252	0	252	0	175,000	0	0	0	5,688	11/15/2022
63939K-AC-3	NAVSL 2015-B A3 - ABS		12/15/2022	Paydown		18,987	18,987	19,092	13,307	0	83	0	83	0	19,192	0	(206)	(206)	199	07/16/2040
64352V-NY-3	NCHET 2005-C A2D - RMBS		12/27/2022	Paydown		46,823	46,823	46,340	46,732	0	106	0	106	0	46,838	0	(16)	(16)	298	12/25/2035
64828X-AA-1	NRZT 2020-RPL1 A1 - CMO/RMBS		12/01/2022	Paydown		29,022	29,022	29,488	29,673	0	(146)	0	(146)	0	29,527	0	(506)	(506)	5	11/25/2059
64829V-AA-4	NRZT 18RPL1 A1 - CMO/RMBS		12/01/2022	Paydown		35,437	35,437	37,987	37,928	0	(8)	0	(8)	0	37,920	0	(2,483)	(2,483)	300	12/26/2057
651639-AT-3	NEWMONT CORPORATION		01/17/2022	Call @ 100.00		154,991	150,000	148,050	149,446	0	20	0	20	0	149,465	0	535	535	6,872	03/15/2023
67077M-AJ-7	NUTRIEN LTD		10/01/2022	Maturity @ 100.00		250,000	250,000	258,338	250,752	0	(752)	0	(752)	0	250,000	0	0	0	7,875	10/01/2022
69290L-AA-5	PPP 217 A - CMBS		11/16/2022	Paydown		164,874	164,874	164,874	164,874	0	0	0	0	0	164,874	0	0	0	1,372	04/16/2038
69335P-DE-2	PFSEC 2019-A A2 - ABS		04/22/2022	Paydown		100,000	100,000	99,997	100,000	0	0	0	0	0	100,000	0	0	0	953	04/15/2024
69346W-AA-5	PPP 2019-6 A - CMBS		07/15/2022	Paydown		31,170	31,170	31,170	31,170	0	0	0	0	0	31,170	0	0	0	165	04/16/2037
694308-JD-0	PACIFIC GAS AND ELECTRIC CO		05/16/2022	Call @ 100.00		100,000	100,000	100,000	100,000	0	0	0	0	0	100,000	0	0	0	823	06/16/2037
718172-AT-6	PHILIP MORRIS INTERNATIONAL INC		02/10/2022			100,779	100,000	96,212	99,398	0	111	0	111	0	99,509	0	1,271	1,271	1,194	08/22/2022
718546-AC-8	PHILLIPS 66		04/01/2022	Maturity @ 100.00		124,000	124,000	131,162	124,376	0	(376)	0	(376)	0	124,000	0	0	0	2,666	04/01/2022
755931-AA-0	RCMT 22FL10 A - CMBS		12/27/2022	Paydown		142	142	141	0	0	0	0	0	0	141	0	1	1	2	08/25/2037
78445Q-AE-1	SLMA 2010-C A5 - ABS		12/15/2022	Paydown		5,016	5,016	5,420	0	0	2	0	2	0	5,422	0	(406)	(406)	78	10/15/2041

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	
784490-AB-2	SMB 2020-PT-B A2A - ABS		12/25/2022	Paydown		48,401	48,401	48,492	48,479	0	3	0	3	0	48,482	0	(81)	(81)	343	09/15/2054	
78449V-AC-0	SMB 2020-PT-A A2B - ABS		12/27/2022	Paydown		48,382	48,382	46,649	47,775	0	519	0	519	0	48,294	0	88	88	354	09/15/2054	
84859D-AA-6	SPIRIT AIRLINES CLASS A PASS THROUGH CER		10/01/2022	Paydown		9,657	9,657	9,676	9,672	0	0	0	0	0	9,672	0	(15)	(15)		10/01/2029	
85573H-AA-8	STAR 212 A1 - CMO/RMBS		12/01/2022	Paydown		50,849	50,849	50,848	50,848	0	0	0	0	0	50,848	0	1	1	206	05/25/2065	
85573M-AA-7	STAR 2020-3 A1 - CMO/RMBS		12/01/2022	Paydown		19,445	19,445	19,445	19,444	0	0	0	0	0	19,444	0	1	1	54	04/25/2065	
89177B-AA-3	TPMT 2019-1 A1 - RMBS		12/01/2022	Paydown		35,204	35,204	37,911	37,851	0	(168)	0	(168)	0	37,682	0	(2,478)	(2,478)	534	03/25/2058	
89177H-AA-0	TPMT 2019-HY2 A1 - RMBS		12/27/2022	Paydown		32,632	32,632	32,882	33,044	0	222	0	222	0	33,267	0	(635)	(635)	(306)	05/25/2058	
89177L-AM-5	TPMT 2019-3 A1 - RMBS		02/01/2022	Paydown		0	0	0	0	0	0	0	0	0	0	0	0	0	0	02/25/2059	
89177X-AA-5	TPMT 2019-HY3 A1A - RMBS		12/27/2022	Paydown		14,328	14,328	14,345	14,336	0	156	0	156	0	14,492	0	(164)	(164)	(131)	10/27/2059	
90931E-AA-2	UAL A - ABS		08/25/2022	Paydown		4,614	4,614	4,614	4,614	0	0	0	0	0	4,614	0	0	0	11	08/25/2033	
90931G-AA-7	UNITED AIRLINES PASS THROUGH TRUST 2020-		10/15/2022	Paydown		11,292	11,292	12,548	12,508	0	(84)	0	(84)	0	12,425	0	(1,133)	(1,133)	415	10/15/2027	
92538E-AA-5	VERUS 21R3 A1 - CMO/RMBS		12/01/2022	Paydown		61,713	61,713	61,713	61,712	0	2	0	2	0	61,714	0	(1)	(1)	228	04/25/2064	
92538G-AA-0	VERUS 2021-8 A1 - CMO/RMBS		12/01/2022	Paydown		37,306	37,306	37,305	37,305	0	49	0	49	0	37,355	0	(49)	(49)	305	11/26/2066	
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		11/01/2022	Paydown		14,806	14,806	15,101	14,942	0	(32)	0	(32)	0	14,910	0	(104)	(104)	369	08/16/2047	
94989Y-BA-0	WFCM 2016-C32 ASB - CMBS		12/01/2022	Paydown		20,704	20,704	20,561	20,632	0	6	0	6	0	20,638	0	65	65	424	01/15/2059	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,602,172	4,568,789	4,617,957	4,517,022	0	(169)	0	(169)	0	4,584,416	0	6,913	6,913	95,823	XXX	
2509999997. Total - Bonds - Part 4						9,850,840	10,004,427	10,066,428	9,889,979	0	5,103	0	5,103	0	10,065,392	0	(225,396)	(225,396)	(18,961)	XXX	
2509999998. Total - Bonds - Part 5									0											XXX	
2509999999. Total - Bonds						9,850,840	10,004,427	10,066,428	9,889,979	0	5,103	0	5,103	0	10,065,392	0	(225,396)	(225,396)	(18,961)	XXX	
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. 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		12/14/2022	Unknown		0.000		156,811		0	0	0	0	0	0	0	156,811	156,811			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						156,811	XXX	0	0	0	0	0	0	0	0	0	0	156,811	156,811	0	XXX
5989999997. Total - Common Stocks - Part 4						156,811	XXX	0	0	0	0	0	0	0	0	0	0	156,811	156,811	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						156,811	XXX	0	0	0	0	0	0	0	0	0	0	156,811	156,811	0	XXX
5999999999. Total - Preferred and Common Stocks						156,811	XXX	0	0	0	0	0	0	0	0	0	0	156,811	156,811	0	XXX
6009999999 - Totals						10,007,650	XXX	10,066,428	9,889,979	0	5,103	0	5,103	0	10,065,392	0	(68,585)	(68,585)	(18,961)	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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			12/08/2022	CITIGROUP GLOBAL MARKETS INC.	03/09/2023	793,768	0	2,233	0	0	800,000	791,535	0	0	0.000	4.290	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						793,768	0	2,233	0	0	800,000	791,535	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						793,768	0	2,233	0	0	800,000	791,535	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						793,768	0	2,233	0	0	800,000	791,535	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						793,768	0	2,233	0	0	800,000	791,535	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						793,768	0	2,233	0	0	XXX	791,535	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
 Number
 1A 1A ...\$ 793,768 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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE HMO Partners, Inc
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
60934N-50-0	FEDERATED HRMS TRS INST		12/27/2022	4.160		1,824,991	5,655	12,785
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					1,824,991	5,655	12,785
8609999999	Total Cash Equivalents					1,824,991	5,655	12,785

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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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR	B. State Statutory Deposit for HMO	344,155	327,495	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA		0	0	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX				
59. Subtotal	XXX	XXX	344,155	327,495	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				