



ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2020
 OF THE CONDITION AND AFFAIRS OF THE

Harmony Health Plan, Inc.

(Name)

NAIC Group Code 01295 , 01295 NAIC Company Code 11229 Employer's ID Number 36-4050495
(Current Period) (Prior Period)

Organized under the Laws of Illinois , State of Domicile or Port of Entry Illinois
 Country of Domicile United States

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Hospital, Medical & Dental Service or Indemnity []
 Dental Service Corporation [] Vision Service Corporation [] Health Maintenance Organization [X]
 Other [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated/Organized 08/18/1995 Commenced Business 07/01/1996

Statutory Home Office 300 S. Riverside, Suite 500 , Chicago, IL, US 60606
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O. Box 31391 , Tampa, FL, US 33631-3391
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard
(Street and Number)
St. Louis, MO, US 63105 314-725-4477
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number) (Extension)

Internet Web Site Address www.centene.com

Statutory Statement Contact Michael Wasik , 813-206-2725
(Name) (Area Code) (Telephone Number) (Extension)
michael.wasik@wellcare.com 813-675-2899
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>James Elias Kiamos #</u>	<u>President</u>	<u>Jeffrey Alan Schwaneke #</u>	<u>Treasurer and Vice President</u>
<u>Janet Robey Alonzo #</u>	<u>Secretary and Vice President</u>	<u>Tricia Lynn Dinkelman #</u>	<u>Vice President of Tax</u>

OTHER OFFICERS

<u>Felicia Victoria-Hereau Spivak #</u>	<u>Assistant Secretary</u>	<u>Timothy Joseph Ryan #</u>	<u>CFO</u>
---	----------------------------	------------------------------	------------

DIRECTORS OR TRUSTEES

<u>James Elias Kiamos #</u>	<u>Patrick Albert Burke #</u>	<u>Sherry Beth Husa #</u>
-----------------------------	-------------------------------	---------------------------

State of
 County of **ss**

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

James Elias Kiamos
 President

Jeffrey Alan Schwaneke
 Treasurer and Vice President

Janet Robey Alonzo
 Secretary and Vice President

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 2020 OF THE Harmony Health Plan, 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	44,479,148	14.614	44,479,148	0	44,479,148	14.614
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	3,910,489	1.285	3,910,489	0	3,910,489	1.285
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	77,027,454	25.309	77,027,454	0	77,027,454	25.309
1.06 Industrial and miscellaneous	88,804,854	29.178	88,804,854	0	88,804,854	29.178
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	16,379,702	5.382	16,379,702	0	16,379,702	5.382
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Total long-term bonds	230,601,647	75.768	230,601,647	0	230,601,647	75.768
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	12,063,233	3.964	12,063,233	0	12,063,233	3.964
6.02 Cash equivalents (Schedule E, Part 2)	22,517,826	7.399	22,517,826	0	22,517,826	7.399
6.03 Short-term investments (Schedule DA)	39,170,272	12.870	39,170,272	0	39,170,272	12.870
6.04 Total cash, cash equivalents and short-term investments	73,751,331	24.232	73,751,331	0	73,751,331	24.232
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	304,352,978	100.000	304,352,978	0	304,352,978	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Current year change in encumbrances:		
3.1 Totals, Part 1, Column 13.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Total gain (loss) on disposals, Part 3, Column 18.....		0
5. Deduct amounts received on disposals, Part 3, Column 15.....		0
6. Total foreign exchange change in book/adjusted carrying value:		
6.1 Totals, Part 1, Column 15.....	0	
6.2 Totals, Part 3, Column 13.....	0	0
7. Deduct current year's other-than-temporary impairment recognized:		
7.1 Totals, Part 1, Column 12.....	0	
7.2 Totals, Part 3, Column 10.....	0	0
8. Deduct current year's depreciation:		
8.1 Totals, Part 1, Column 11.....	0	
8.2 Totals, Part 3, Column 9.....	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		0
10. Deduct total nonadmitted amounts.....		0
11. Statement value at end of current period (Line 9 minus Line 10).....		0

NONE

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 12.....	0	
3.2 Totals, Part 3, Column 11.....	0	0
4. Accrual of discount.....		0
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 9.....	0	
5.2 Totals, Part 3, Column 8.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 18.....		0
7. Deduct amounts received on disposals, Part 3, Column 15.....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1 Totals, Part 1, Column 13.....	0	
9.2 Totals, Part 3, Column 13.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 11.....	0	
10.2 Totals, Part 3, Column 10.....	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Total valuation allowance.....		0
13. Subtotal (Line 11 plus Line 12).....		0
14. Deduct total nonadmitted amounts.....		0
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....		0

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....		0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0	
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0	0
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16.....	0	
3.2 Totals, Part 3, Column 12.....	0	0
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease):		
5.1 Totals, Part 1, Column 13.....	0	
5.2 Totals, Part 3, Column 9.....	0	0
6. Total gain (loss) on disposals, Part 3, Column 19.....		0
7. Deduct amounts received on disposals, Part 3, Column 16.....		0
8. Deduct amortization of premium and depreciation.....		0
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17.....	0	
9.2 Totals, Part 3, Column 14.....	0	0
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15.....	0	
10.2 Totals, Part 3, Column 11.....	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		0
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		0

NONE

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year.....		214,344,942
2. Cost of bonds and stocks acquired, Part 3, Column 7.....		139,145,465
3. Accrual of discount.....		5,216
4. Unrealized valuation increase (decrease):		
4.1 Part 1, Column 12.....	(26,386)	
4.2 Part 2, Section 1, Column 15.....	0	
4.3 Part 2, Section 2, Column 13.....	0	
4.4 Part 4, Column 11.....	36,346	9,959
5. Total gain (loss) on disposals, Part 4, Column 19.....		582,789
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		120,112,339
7. Deduct amortization of premium.....		3,374,386
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15.....	0	
8.2 Part 2, Section 1, Column 19.....	0	
8.3 Part 2, Section 2, Column 16.....	0	
8.4 Part 4, Column 15.....	0	0
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14.....	0	
9.2 Part 2, Section 1, Column 17.....	0	
9.3 Part 2, Section 2, Column 14.....	0	
9.4 Part 4, Column 13.....	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2).....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		230,601,647
12. Deduct total nonadmitted amounts.....		0
13. Statement value at end of current period (Line 11 minus Line 12).....		230,601,647

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, 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					
1. United States		44,479,148	45,641,367	44,551,764	42,857,052
Governments (including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	44,479,148	45,641,367	44,551,764	42,857,052
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	3,910,489	3,928,142	3,910,489	3,175,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	0	0	0	0
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	77,027,454	79,559,146	77,219,036	74,368,409
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	105,184,556	105,863,259	105,280,334	86,091,476
	9. Canada	0	0	0	0
	10. Other Countries	0	0	0	0
	11. Totals	105,184,556	105,863,259	105,280,334	86,091,476
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	230,601,647	234,991,914	230,961,623	206,491,937
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	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	230,601,647	234,991,914	230,961,623	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,823,075	26,090,420	4,004,817	554,580	6,256	XXX	44,479,148	16.0	68,945,017	31.5	44,479,148	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	13,823,075	26,090,420	4,004,817	554,580	6,256	XXX	44,479,148	16.0	68,945,017	31.5	44,479,148	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	0	0	3,910,489	0	0	XXX	3,910,489	1.4	0	0.0	3,910,489	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	3,910,489	0	0	XXX	3,910,489	1.4	0	0.0	3,910,489	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	3,658,061	0	0	0	0	XXX	3,658,061	1.3	0	0.0	3,658,061	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	3,658,061	0	0	0	0	XXX	3,658,061	1.3	0	0.0	3,658,061	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	19,136,185	39,043,951	12,013,194	6,792,455	41,669	XXX	77,027,454	27.8	102,809,041	47.0	77,027,454	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	19,136,185	39,043,951	12,013,194	6,792,455	41,669	XXX	77,027,454	27.8	102,809,041	47.0	77,027,454	0

S105

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	28,295,038	25,773,852	13,285,977	0	0	XXX	67,354,868	24.3	4,159,775	1.9	50,421,905	16,932,962
6.2 NAIC 2	18,343,553	21,612,558	19,452,515	0	0	XXX	59,408,626	21.4	0	0.0	51,358,946	8,049,680
6.3 NAIC 3	0	4,929,248	0	0	0	XXX	4,929,248	1.8	0	0.0	4,929,248	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	46,638,591	52,315,659	32,738,492	0	0	XXX	131,692,742	47.5	4,159,775	1.9	106,710,100	24,982,642
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	16,379,702	16,379,702	5.9	42,717,424	19.5	16,379,702	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	16,379,702	16,379,702	5.9	42,717,424	19.5	16,379,702	0
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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

901S

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 64,912,359	90,908,223	33,214,477	7,347,036	47,924	16,379,702	212,809,721	76.8	XXX	XXX	195,876,759	16,932,962
11.2 NAIC 2	(d) 18,343,553	21,612,558	19,452,515	0	0	0	59,408,626	21.4	XXX	XXX	51,358,946	8,049,680
11.3 NAIC 3	(d) 0	4,929,248	0	0	0	0	4,929,248	1.8	XXX	XXX	4,929,248	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	83,255,912	117,450,030	52,666,991	7,347,036	47,924	16,379,702	(b) 277,147,595	100.0	XXX	XXX	252,164,953	24,982,642
11.8 Line 11.7 as a % of Col. 7	30.0	42.4	19.0	2.7	0.0	5.9	100.0	XXX	XXX	XXX	91.0	9.0
12. Total Bonds Prior Year												
12.1 NAIC 1	35,082,853	83,633,777	38,955,094	16,333,173	1,908,936	42,717,424	XXX	XXX	218,631,257	100.0	214,471,482	4,159,775
12.2 NAIC 2	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	35,082,853	83,633,777	38,955,094	16,333,173	1,908,936	42,717,424	XXX	XXX	(b) 218,631,257	100.0	214,471,482	4,159,775
12.8 Line 12.7 as a % of Col. 9	16.0	38.3	17.8	7.5	0.9	19.5	XXX	XXX	100.0	XXX	98.1	1.9
13. Total Publicly Traded Bonds												
13.1 NAIC 1	64,095,945	81,393,715	26,612,436	7,347,036	47,924	16,379,702	195,876,759	70.7	214,471,482	98.1	195,876,759	XXX
13.2 NAIC 2	18,343,553	17,884,017	15,131,375	0	0	0	51,358,946	18.5	0	0.0	51,358,946	XXX
13.3 NAIC 3	0	4,929,248	0	0	0	0	4,929,248	1.8	0	0.0	4,929,248	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	82,439,499	104,206,981	41,743,811	7,347,036	47,924	16,379,702	252,164,953	91.0	214,471,482	98.1	252,164,953	XXX
13.8 Line 13.7 as a % of Col. 7	32.7	41.3	16.6	2.9	0.0	6.5	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	29.7	37.6	15.1	2.7	0.0	5.9	91.0	XXX	XXX	XXX	91.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	816,414	9,514,508	6,602,040	0	0	0	16,932,962	6.1	4,159,775	1.9	XXX	16,932,962
14.2 NAIC 2	0	3,728,541	4,321,139	0	0	0	8,049,680	2.9	0	0.0	XXX	8,049,680
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	816,414	13,243,049	10,923,180	0	0	0	24,982,642	9.0	4,159,775	1.9	XXX	24,982,642
14.8 Line 14.7 as a % of Col. 7	3.3	53.0	43.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	4.8	3.9	0.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

(a) Includes \$ 24,982,642 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 16,379,702 current year of bonds with Z designations, and \$ 42,717,424 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 28,202,395 ; NAIC 2 \$ 18,343,553 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0 .

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,021,291	5,583,362	0	0	0	XXX	6,604,653	2.4	6,433,411	2.9	6,604,653	0
1.02 Residential Mortgage-Backed Securities	12,801,784	20,507,058	4,004,817	554,580	6,256	XXX	37,874,495	13.7	62,511,607	28.6	37,874,495	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	13,823,075	26,090,420	4,004,817	554,580	6,256	XXX	44,479,148	16.0	68,945,017	31.5	44,479,148	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	3,910,489	0	0	XXX	3,910,489	1.4	0	0.0	3,910,489	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	3,910,489	0	0	XXX	3,910,489	1.4	0	0.0	3,910,489	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	3,658,061	0	0	0	0	XXX	3,658,061	1.3	0	0.0	3,658,061	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	3,658,061	0	0	0	0	XXX	3,658,061	1.3	0	0.0	3,658,061	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	1,690,547	4,765,000	0	XXX	6,455,547	2.3	0	0.0	6,455,547	0
5.02 Residential Mortgage-Backed Securities	19,136,185	39,043,951	10,322,647	2,027,455	41,669	XXX	70,571,908	25.5	102,809,041	47.0	70,571,908	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	19,136,185	39,043,951	12,013,194	6,792,455	41,669	XXX	77,027,454	27.8	102,809,041	47.0	77,027,454	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	45,822,178	46,538,638	30,352,790	0	0	XXX	122,713,605	44.3	0	0.0	106,710,100	16,003,505
6.02 Residential Mortgage-Backed Securities	816,414	3,461,417	851,306	0	0	XXX	5,129,137	1.9	4,159,775	1.9	0	5,129,137
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	2,315,604	1,534,396	0	0	XXX	3,850,000	1.4	0	0.0	0	3,850,000
6.05 Totals	46,638,591	52,315,659	32,738,492	0	0	XXX	131,692,742	47.5	4,159,775	1.9	106,710,100	24,982,642
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

8018

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	16,379,702	16,379,702	5.9	42,717,424	19.5	16,379,702	0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	16,379,702	16,379,702	5.9	42,717,424	19.5	16,379,702	0
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	50,501,530	52,121,999	35,953,825	4,765,000	0	XXX	143,342,354	51.7	XXX	XXX	127,338,849	16,003,505
11.02 Residential Mortgage-Backed Securities	32,754,383	63,012,426	15,178,770	2,582,036	47,924	XXX	113,575,539	41.0	XXX	XXX	108,446,402	5,129,137
11.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities	0	2,315,604	1,534,396	0	0	XXX	3,850,000	1.4	XXX	XXX	0	3,850,000
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	16,379,702	16,379,702	5.9	XXX	XXX	16,379,702	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	83,255,912	117,450,030	52,666,991	7,347,036	47,924	16,379,702	277,147,595	100.0	XXX	XXX	252,164,953	24,982,642
11.09 Lines 11.08 as a % Col. 7	30.0	42.4	19.0	2.7	0.0	5.9	100.0	XXX	XXX	XXX	91.0	9.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	6,433,411	0	0	0	0	XXX	XXX	XXX	6,433,411	2.9	6,433,411	0
12.02 Residential Mortgage-Backed Securities	28,649,442	83,633,777	38,955,094	16,333,173	1,908,936	XXX	XXX	XXX	169,480,422	77.5	165,320,648	4,159,775
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	42,717,424	XXX	XXX	42,717,424	19.5	42,717,424	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	35,082,853	83,633,777	38,955,094	16,333,173	1,908,936	42,717,424	XXX	XXX	218,631,257	100.0	214,471,482	4,159,775
12.09 Line 12.08 as a % of Col. 9	16.0	38.3	17.8	7.5	0.9	19.5	XXX	XXX	100.0	XXX	98.1	1.9
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	50,501,530	44,655,972	27,416,347	4,765,000	0	XXX	127,338,849	45.9	6,433,411	2.9	127,338,849	XXX
13.02 Residential Mortgage-Backed Securities	31,937,969	59,551,009	14,327,464	2,582,036	47,924	XXX	108,446,402	39.1	165,320,648	75.6	108,446,402	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	16,379,702	16,379,702	5.9	42,717,424	19.5	16,379,702	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	82,439,499	104,206,981	41,743,811	7,347,036	47,924	16,379,702	252,164,953	91.0	214,471,482	98.1	252,164,953	XXX
13.09 Line 13.08 as a % of Col. 7	32.7	41.3	16.6	2.9	0.0	6.5	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	29.7	37.6	15.1	2.7	0.0	5.9	91.0	XXX	XXX	XXX	91.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	7,466,028	8,537,478	0	0	XXX	16,003,505	5.8	0	0.0	XXX	16,003,505
14.02 Residential Mortgage-Backed Securities	816,414	3,461,417	851,306	0	0	XXX	5,129,137	1.9	4,159,775	1.9	XXX	5,129,137
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	0	2,315,604	1,534,396	0	0	XXX	3,850,000	1.4	0	0.0	XXX	3,850,000
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	816,414	13,243,049	10,923,180	0	0	0	24,982,642	9.0	4,159,775	1.9	XXX	24,982,642
14.09 Line 14.08 as a % of Col. 7	3.3	53.0	43.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	4.8	3.9	0.0	0.0	0.0	9.0	XXX	XXX	XXX	XXX	9.0

6019

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,286,315	4,286,315	0	0	0
2. Cost of short-term investments acquired	39,229,423	39,229,423	0	0	0
3. Accrual of discount	5,094	5,094	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	4,291,000	4,291,000	0	0	0
7. Deduct amortization of premium	59,560	59,560	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)	39,170,272	39,170,272	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)	39,170,272	39,170,272	0	0	0

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

S110

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	38,379,452	0	38,379,452	0
2. Cost of cash equivalents acquired.....	1,149,186,906	7,380,395	1,141,806,511	0
3. Accrual of discount.....	232	232	0	0
4. Unrealized valuation increase (decrease).....	13	0	13	0
5. Total gain (loss) on disposals.....	1,484	0	1,484	0
6. Deduct consideration received on disposals.....	1,165,045,311	0	1,165,045,311	0
7. Deduct amortization of premium.....	4,950	4,950	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).....	22,517,826	7,375,676	15,142,149	0
11. Deduct total nonadmitted amounts.....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,517,826	7,375,676	15,142,149	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-4T-4	UNITED STATES TREASURY	SD			1.A	1,035,171	101,1250	1,021,363	1,010,000	1,021,291	0	(13,880)	0	0	2.625	0.157	JD	1,238	26,513	06/10/2020	06/15/2021
912828-6U-9	UNITED STATES TREASURY	SD			1.A	1,890,880	102,7188	1,869,481	1,820,000	1,867,867	0	(23,014)	0	0	2.125	0.202	MN	5,021	38,675	05/01/2020	05/15/2022
912828-6Y-1	UNITED STATES TREASURY	SD			1.A	1,248,002	102,3438	1,238,359	1,210,000	1,238,202	0	(9,800)	0	0	1.750	0.144	JD	989	10,588	06/30/2020	06/15/2022
912828-VB-3	UNITED STATES TREASURY	SD			1.A	1,736,606	103,7969	1,734,446	1,671,000	1,733,368	0	(3,238)	0	0	1.750	0.171	MN	3,797	0	11/18/2020	05/15/2023
912828-XW-5	UNITED STATES TREASURY	SD			1.A	333,366	102,4219	332,871	325,000	333,116	0	(250)	0	0	1.750	0.081	JD	16	2,844	12/14/2020	06/30/2022
912828-ZB-6	UNITED STATES TREASURY	SD			1.A	412,565	102,6250	410,500	400,000	410,809	0	(1,756)	0	0	1.375	0.100	FA	2,077	0	08/27/2020	02/15/2023
0199999	Bonds - U.S. Governments - Issuer Obligations					6,656,590	XXX	6,607,020	6,436,000	6,604,653	0	(51,937)	0	0	XXX	XXX	XXX	13,138	78,619	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
36179M-5M-8	G2 MA0852 - RMBS			4	1.A	11,468	109,2544	12,019	11,001	11,466	0	(6)	0	0	3.500	2.193	MON	32	385	09/17/2019	03/20/2043
36179M-X4-7	G2 MA0699 - RMBS			4	1.A	85,008	108,5235	88,493	81,542	84,979	0	(43)	0	0	3.500	2.200	MON	238	2,854	09/17/2019	01/20/2043
36179N-BB-3	G2 MA0934 - RMBS			4	1.A	38,751	109,2522	40,610	37,171	38,748	0	(19)	0	0	3.500	2.189	MON	108	1,301	09/17/2019	04/20/2043
36179O-WD-9	G2 MA2444 - RMBS			4	1.A	842,652	106,4939	873,621	820,348	842,955	0	(213)	0	0	3.000	1.990	MON	2,051	24,610	09/17/2019	12/20/2044
36179O-WE-7	G2 MA2445 - RMBS			4	1.A	8,522	107,0078	8,747	8,175	8,526	0	(3)	0	0	3.500	1.998	MON	24	286	09/17/2019	12/20/2044
36179O-YR-6	G2 MA2520 - RMBS			4	1.A	376,056	106,4940	389,877	366,102	376,142	0	(92)	0	0	3.000	1.987	MON	915	10,983	09/17/2019	01/20/2045
36179R-7J-2	G2 MA3597 - RMBS			4	1.A	541,809	108,3991	563,373	519,721	542,222	0	(146)	0	0	3.500	1.872	MON	1,516	18,190	09/17/2019	04/20/2046
36179R-D7-1	G2 MA2826 - RMBS			4	1.A	126,405	108,2858	131,299	121,252	126,513	0	(40)	0	0	3.500	1.914	MON	354	4,244	09/17/2019	05/20/2045
36179S-5M-5	G2 MA4452 - RMBS			4	1.A	2,297,108	107,2315	2,345,927	2,187,722	2,299,206	0	(511)	0	0	4.000	1.896	MON	7,292	87,509	11/19/2019	05/20/2047
36179S-B7-1	G2 MA3662 - RMBS			4	1.A	2,124,996	105,8589	2,187,129	2,066,081	2,125,586	0	(469)	0	0	3.000	1.851	MON	5,165	61,982	10/20/2019	05/20/2046
36179S-LS-4	G2 MA3937 - RMBS			4	1.A	415,021	107,2187	426,840	398,102	415,369	0	(108)	0	0	3.500	1.873	MON	1,161	13,934	09/17/2019	09/20/2046
36179S-QW-0	G2 MA4069 - RMBS			4	1.A	1,412,095	106,7366	1,446,319	1,355,036	1,413,259	0	(357)	0	0	3.500	1.889	MON	3,952	47,426	10/22/2019	11/20/2046
36179T-7M-1	G2 MA5400 - RMBS			4	1.A	1,103,201	109,0220	1,136,663	1,042,600	1,105,233	0	(3,759)	0	0	5.000	2.050	MON	4,344	52,130	09/13/2019	08/20/2048
36179T-AL-9	G2 MA4511 - RMBS			4	1.A	2,199,288	108,6549	2,280,934	2,099,246	2,202,264	0	(469)	0	0	4.000	1.968	MON	6,997	83,970	09/18/2019	06/20/2047
36179T-CX-1	G2 MA4586 - RMBS			4	1.A	3,357,322	106,9770	3,454,462	3,229,164	3,360,587	0	(659)	0	0	3.500	1.645	MON	9,418	113,021	10/23/2019	07/20/2047
36179T-EY-7	G2 MA4651 - RMBS			4	1.A	2,912,724	106,3371	3,003,905	2,824,888	2,913,446	0	(584)	0	0	3.000	1.736	MON	7,062	84,747	11/20/2019	08/20/2047
36179T-NO-4	G2 MA4899 - RMBS			4	1.A	3,661,892	106,3373	3,779,394	3,554,157	3,662,378	0	(1,008)	0	0	3.000	1.771	MON	8,885	106,625	10/10/2019	12/20/2047
36179T-NR-2	G2 MA4900 - RMBS			4	1.A	2,261,806	107,7728	2,348,799	2,179,398	2,263,628	0	(744)	0	0	3.500	1.734	MON	6,357	76,279	09/27/2019	12/20/2047
36179T-UB-9	G2 MA5078 - RMBS			4	1.A	1,500,827	107,5349	1,544,646	1,436,413	1,503,686	0	(1,420)	0	0	4.000	1.701	MON	4,788	57,457	09/16/2019	03/20/2048
36179U-CC-4	G2 MA5467 - RMBS			4	1.A	2,261,326	107,6843	2,319,654	2,154,125	2,254,879	0	(10,547)	0	0	4.500	2.220	MON	8,078	96,936	10/20/2019	09/20/2048
36179U-GE-6	G2 MA5597 - RMBS			4	1.A	1,934,783	108,9010	1,985,392	1,823,117	1,935,246	0	(11,412)	0	0	5.000	1.992	MON	7,596	91,156	10/10/2019	11/20/2048
36179U-H5-4	G2 MA5652 - RMBS			4	1.A	799,235	107,6042	819,851	799,914	797,988	0	(5,448)	0	0	4.500	2.219	MON	2,857	34,286	10/11/2019	12/20/2048
36179U-KX-9	G2 MA5710 - RMBS			4	1.A	2,275,118	107,5047	2,354,616	2,190,246	2,274,202	0	(12,077)	0	0	4.000	2.120	MON	7,301	87,610	10/16/2019	01/20/2049
36179U-KY-7	G2 MA5711 - RMBS			4	1.A	1,220,618	107,3210	1,250,018	1,164,746	1,219,052	0	(9,498)	0	0	4.500	2.284	MON	4,368	52,414	09/30/2019	01/20/2049
36179U-Q4-7	G2 MA5875 - RMBS			4	1.A	1,034,011	106,8481	1,071,261	1,002,601	1,029,302	0	(4,709)	0	0	3.500	1.914	MON	2,924	32,167	01/17/2020	04/20/2049
36179U-Q5-4	G2 MA5876 - RMBS			4	1.A	390,701	106,8846	402,232	376,324	388,035	0	(2,666)	0	0	4.000	2.178	MON	1,254	13,799	01/17/2020	04/20/2049
36179U-ZT-2	G2 MA6154 - RMBS			4	1.A	2,702,429	106,0696	2,768,268	2,609,860	2,679,689	0	(17,929)	0	0	3.500	2.042	MON	7,612	91,345	09/17/2019	09/20/2049
0299999	Bonds - U.S. Governments - Residential Mortgage-Backed Securities					37,895,173	XXX	39,034,347	36,421,052	37,874,495	0	(84,937)	0	0	XXX	XXX	XXX	112,652	1,347,644	XXX	XXX
0599999	Bonds - U.S. Governments - Subtotals - U.S. Governments					44,551,764	XXX	45,641,367	42,857,052	44,479,148	0	(136,875)	0	0	XXX	XXX	XXX	125,790	1,426,262	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
20772K-LT-4	CONNECTICUT ST				1.E FE	3,910,489	123,7210	3,928,142	3,175,000	3,910,489	0	0	0	0	4.000	0.990	JJ	0	0	12/16/2020	01/15/2029
1199999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					3,910,489	XXX	3,928,142	3,175,000	3,910,489	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999	Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)					3,910,489	XXX	3,928,142	3,175,000	3,910,489	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																					
60416T-CR-7	MINNESOTA ST HSG FIN AGY			2	1.B FE	1,690,956	110,4780	1,690,313	1,530,000	1,690,547	0	(409)	0	0	3.000	1.735	JJ	1,020	0	12/10/2020	01/01/2051
650036-DZ-6	NEW YORK ST URBAN DEV CORP REV			1	1.B FE	4,765,000	100,2870	4,778,676	4,765,000	4,765,000	0	0	0	0	1.800	1.800	MS	1,906	0	12/16/2020	03/15/2031
2599999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations					6,455,956	XXX	6,468,989	6,295,000	6,455,547	0	(409)	0	0	XXX	XXX	XXX	2,926	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities																					
3128MJ-5G-1	FH G08846 - RMBS			4	1.A	1,523,641	106,0007	1,575,919	1,486,706	1,522,492	0	(3,075)	0	0	3.500	2.447	MON	4,336	52,035	09/17/2019	11/01/2048
3128MJ-5N-6	FH G08852 - RMBS			4	1.A	1,418,829	107,0153	1,464,145	1,368,164	1,419,476	0	(5,918)	0	0	4.000	2.448	MON	4,561	54,727	09/20/2019	12/01/2048

E10

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3132A5-J2-2	FH ZS4781 - RMBS			4	1.A	2,694,871	108,4381	2,780,216	2,563,873	2,694,751	0	(8,000)	0	0	4.500	2.662	MON	9,615	115,374	10/23/2019	07/01/2048
3132AC-YK-0	FH ZT0714 - RMBS			4	1.A	1,987,506	111,3445	2,072,290	1,861,151	1,983,518	0	(11,154)	0	0	5.000	2.690	MON	7,755	93,058	10/23/2019	10/01/2048
3132AD-XW-3	FH ZT1593 - RMBS			4	1.A	1,876,423	105,9787	1,940,106	1,830,657	1,874,708	0	(4,839)	0	0	3.500	2.426	MON	5,339	64,073	09/12/2019	01/01/2049
3132DV-KP-9	FH SD7502 - RMBS			4	1.A	4,389,225	108,2473	4,568,991	4,220,884	4,355,870	0	(29,000)	0	0	3.500	2.190	MON	12,311	147,731	10/16/2019	07/01/2049
3132DV-KQ-7	FH SD7503 - RMBS			4	1.A	2,147,248	108,3985	2,237,055	2,063,732	2,130,233	0	(14,280)	0	0	3.500	2.182	MON	6,019	72,231	09/17/2019	08/01/2049
3133KG-WA-2	FH RA1541 - RMBS			4	1.A	2,324,797	104,9887	2,403,410	2,289,207	2,318,344	0	(5,846)	0	0	3.000	2.477	MON	5,723	68,676	10/23/2019	11/01/2049
3133ER-CV-0	FN AL9083 - RMBS			4	1.A	1,352,244	108,9425	1,410,786	1,294,982	1,352,682	0	(450)	0	0	3.500	2.000	MON	3,777	45,324	09/30/2019	09/01/2046
3133ET-DZ-6	FN AL8219 - RMBS			4	1.A	2,819,176	109,0161	2,890,021	2,651,003	2,819,105	0	(71)	0	0	4.000	2.064	MON	8,837	97,203	01/13/2020	02/01/2046
3140J9-KU-4	FN BM4806 - RMBS			4	1.A	3,453,170	106,2596	3,595,176	3,383,388	3,453,372	0	(636)	0	0	3.000	2.256	MON	8,458	101,502	10/11/2019	12/01/2047
3140J9-SN-2	FN BM5024 - RMBS			4	1.A	1,266,065	105,4125	1,304,027	1,237,071	1,265,955	0	(110)	0	0	3.000	2.138	MON	3,093	30,927	01/15/2020	11/01/2048
3140JG-LW-3	FN BNO340 - RMBS			4	1.A	1,044,290	109,0548	1,076,289	986,925	1,039,199	0	(5,091)	0	0	4.500	2.613	MON	3,701	37,010	01/15/2020	12/01/2048
3140JQ-TQ-6	FN BN7758 - RMBS			4	1.A	2,465,610	105,8362	2,531,199	2,391,619	2,452,863	0	(10,631)	0	0	3.000	1.994	MON	5,979	71,749	09/06/2019	09/01/2049
3140QA-3W-8	FN CA3512 - RMBS			4	1.A	2,548,613	111,6011	2,627,510	2,354,377	2,519,975	0	(28,638)	0	0	4.500	1.950	MON	8,829	88,289	01/30/2020	05/01/2049
3140QB-S5-8	FN CA4139 - RMBS			4	1.A	2,886,606	105,2886	2,977,850	2,828,273	2,876,605	0	(8,667)	0	0	3.000	2.304	MON	7,071	84,848	09/17/2019	09/01/2049
3140QC-CF-1	FN CA4569 - RMBS			4	1.A	2,899,089	108,4022	2,960,644	2,731,165	2,867,779	0	(31,311)	0	0	4.000	2.207	MON	9,104	100,143	01/13/2020	11/01/2049
3140X4-DE-3	FN FM1000 - RMBS			4	1.A	4,881,268	105,0062	5,021,340	4,781,948	4,881,222	0	(903)	0	0	3.000	2.253	MON	11,955	143,458	10/11/2019	04/01/2047
3140X4-LV-6	FN FM1239 - RMBS			4	1.A	2,590,071	106,3999	2,678,410	2,517,305	2,589,925	0	(2,520)	0	0	3.500	2.219	MON	7,342	88,106	09/12/2019	11/01/2048
3140X4-NL-6	FN FM1294 - RMBS			4	1.A	2,445,530	110,5894	2,461,622	2,417,419	2,444,362	0	(3,574)	0	0	5.000	2.751	MON	1,739	20,871	09/19/2019	08/01/2049
3140X4-TZ-9	FN FM1467 - RMBS			4	1.A	2,522,243	106,9246	2,638,762	2,467,873	2,522,227	0	(529)	0	0	3.000	2.204	MON	6,170	74,036	09/12/2019	12/01/2047
3140X4-V3-7	FN FM1533 - RMBS			4	1.A	1,965,130	109,2785	2,028,602	1,856,359	1,965,470	0	(585)	0	0	4.000	1.882	MON	6,188	74,254	09/25/2019	02/01/2048
3140X4-YL-4	FN FM1614 - RMBS			4	1.A	2,072,775	108,8208	2,153,006	1,978,487	2,072,380	0	(747)	0	0	3.500	1.907	MON	5,771	69,247	09/30/2019	05/01/2048
3140X5-CY-7	FN FM1886 - RMBS			4	1.A	2,586,288	106,7024	2,678,440	2,510,198	2,583,622	0	(4,684)	0	0	3.500	2.206	MON	7,321	87,857	11/20/2019	06/01/2049
3140X5-DR-1	FN FM1911 - RMBS			4	1.A	1,918,923	107,3366	1,969,171	1,834,576	1,918,843	0	(80)	0	0	3.500	1.955	MON	5,351	58,859	01/15/2020	07/01/2048
31418C-OB-3	FN MA3149 - RMBS			4	1.A	3,028,271	107,9804	3,126,791	2,895,702	3,031,810	0	(773)	0	0	4.000	2.279	MON	9,652	115,828	10/11/2019	10/01/2047
31418C-XN-9	FN MA3384 - RMBS			4	1.A	2,081,163	106,7055	2,128,269	1,994,526	2,079,662	0	(4,607)	0	0	4.000	2.213	MON	6,648	79,781	09/12/2019	06/01/2048
31418C-Z9-8	FN MA3467 - RMBS			4	1.A	739,868	107,3491	762,072	709,900	739,221	0	(2,286)	0	0	4.000	2.269	MON	2,366	28,396	10/03/2019	09/01/2048
31418C-ZJ-6	FN MA3444 - RMBS			4	1.A	1,181,443	109,1476	1,223,741	1,121,180	1,179,711	0	(4,257)	0	0	4.500	2.626	MON	4,204	50,453	09/17/2019	08/01/2048
31418D-E5-7	FN MA3755 - RMBS			4	1.A	1,074,599	110,9468	1,114,074	1,004,151	1,063,005	0	(11,140)	0	0	5.000	3.018	MON	4,184	50,208	09/19/2019	08/01/2049
31418D-KV-3	FN MA3907 - RMBS			4	1.A	1,857,396	106,6258	1,888,121	1,770,793	1,839,773	0	(17,623)	0	0	4.000	2.625	MON	5,903	64,929	01/13/2020	01/01/2050
31418D-LT-7	FN MA3937 - RMBS			4	1.A	2,720,709	104,9549	2,802,102	2,669,816	2,713,748	0	(6,961)	0	0	3.000	2.278	MON	6,675	73,420	01/15/2020	02/01/2050
2699999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Residential Mortgage-Backed Securities					70,763,080	XXX	73,090,157	68,073,409	70,571,908	0	(228,985)	0	0	XXX	XXX	XXX	205,976	2,404,602	XXX	XXX
3199999	Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions					77,219,036	XXX	79,559,146	74,368,409	77,027,454	0	(229,395)	0	0	XXX	XXX	XXX	208,902	2,404,602	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-BM-0	ABBVIE INC.			1	2.B FE	1,870,088	103,5179	1,868,498	1,805,000	1,867,447	0	(2,641)	0	0	2.300	0.456	MN	4,613	0	12/01/2020	11/21/2022
04010L-AY-9	ARES CAPITAL CORP.			1,2	2.C FE	3,316,803	105,7500	3,373,425	3,190,000	3,315,032	0	(1,770)	0	0	3.250	2.319	JJ	47,806	0	12/03/2020	07/15/2025
04685A-2P-5	ATHENE GLOBAL FUNDING			1	1.F FE	4,217,427	103,5103	4,254,273	4,110,000	4,216,338	0	(1,088)	0	0	2.450	2.031	FA	36,362	0	12/03/2020	08/20/2027
06654D-AD-9	BANNER HEALTH			1,2	1.D FE	4,071,160	101,1733	4,057,049	4,010,000	4,070,885	0	(275)	0	0	1.897	1.723	JJ	13,101	0	12/16/2020	01/01/2031
097023-DB-8	BOEING CO.			1,2	2.C FE	3,327,670	107,2231	3,388,250	3,160,000	3,325,998	0	(1,672)	0	0	3.250	2.421	FA	16,831	0	12/02/2020	02/01/2028
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC.			1	2.C FE	3,965,274	107,2479	3,957,448	3,690,000	3,963,264	0	(2,010)	0	0	4.800	3.332	JJ	75,768	0	12/11/2020	07/27/2026
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORP.			1	1.F FE	4,502,677	100,3848	4,508,281	4,491,000	4,502,561	0	(116)	0	0	0.800	0.746	MN	4,790	0	12/10/2020	11/13/2025
244199-BH-7	DEERE & CO.			1,2	1.F FE	3,002,333	108,6438	3,006,174	2,969,000	3,002,333	0	(2,704)	0	0	2.750	0.716	AO	16,064	0	12/10/2020	04/15/2025
25272K-AG-8	DELL INTERNATIONAL LLC.			1,2	2.C FE	3,738,251	110,4269	3,726,908	3,375,000	3,728,541	0	(9,711)	0	0	5.450	0.817	JD	8,175	91,969	12/07/2020	06/15/2023
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP.			1,2	2.C FE	1,922,300	99,1013	2,026,622	2,045,000	1,923,241	0	941	0	0	4.150	5.002	MS	24,989	0	12/01/2020	09/15/2029
29278N-AQ-6	ENERGY TRANSFER OPERATING LP.			1,2	2.C FE	2,697,438	108,1250	2,789,625	2,580,000	2,696,588	0	(850)	0	0	3.750	3.176	MN	12,363	0	12/02/2020	05/15/2030
30161M-AS-2	EXELON GENERATION COMPANY LLC.			1,2	2.B FE	2,639,312	108,9990	2,670,476	2,450,000	2,635,988	0	(3,323)	0	0	3.250	1.436	JD	6,635	0	12/01/2020	06/01/2025
30231G-BH-4	EXXON MOBIL CORP.			1,2	1.C FE	4,983,176	109,3260	4,985,266	4,560,000	4,977,213	0	(5,964)	0	0	2.992	0.739	MS	38,657	0	12/10/2020	03/19/2025
302635-AG-2	FS KKR CAPITAL CORP.			1,2	2.C FE	3,221,858	99,1521	3,232,358	3,260,000	3,222,285	0	427	0	0	3.400	3.653	JJ	6,466	0	12/03/2020	01/15/2026

E10.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 1

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

1	2	Codes			6 NAIC Designation NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change In B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
345397-B2-8.	FORD MOTOR CREDIT COMPANY LLC			1,2	3.A FE	2,606,100	102,3777	2,615,750	2,555,000	2,605,317	0	(783)	0	0	3.375	2.931	MN	11,498	0	12/01/2020	11/13/2025
37045V-AW-0.	GENERAL MOTORS CO.			1	2.C FE	1,702,438	112,2661	1,703,077	1,517,000	1,698,495	0	(3,943)	0	0	5.400	0.980	AO	20,252	0	12/08/2020	10/02/2023
40139L-BC-6.	GUARDIAN LIFE GLOBAL FUNDING.			1	1.C FE	3,737,457	100,5859	3,761,913	3,740,000	3,737,487	0	30	0	0	0.875	0.889	JD	1,909	0	12/07/2020	12/10/2025
42824C-AN-9.	HEWLETT PACKARD ENTERPRISE CO.			1,2	2.B FE	2,723,789	106,1780	2,718,157	2,560,000	2,718,164	0	(5,625)	0	0	4.400	0.568	AO	23,780	0	12/09/2020	10/15/2022
42824C-BG-3.	HEWLETT PACKARD ENTERPRISE CO.			1,2	2.B FE	1,885,155	110,0590	1,882,009	1,710,000	1,881,299	0	(3,856)	0	0	4.450	0.655	AO	18,812	0	12/08/2020	10/02/2023
438516-CC-8.	HONEYWELL INTERNATIONAL INC.			1,2	1.F FE	2,934,600	100,1533	2,934,492	2,930,000	2,934,290	0	(310)	0	0	0.483	0.251	FA	5,189	0	12/11/2020	08/19/2022
49327M-3A-0.	KEYBANK NA			1,2,5	1.G FE	2,465,000	99,9748	2,464,379	2,465,000	2,465,000	0	0	0	0	0.423	0.423	JJ	434	0	12/07/2020	01/03/2024
674599-CW-3.	OCCIDENTAL PETROLEUM CORP OWL ROCK TECHNOLOGY FINANCE CORP.			1,2	3.B FE	2,320,794	96,1250	2,383,900	2,480,000	2,323,931	0	3,137	0	0	2.900	4.814	FA	27,170	0	12/01/2020	08/15/2024
691205-AE-8.	PROVIDENCE ST JOSEPH HEALTH			1,2	2.C FE	4,320,942	100,5469	4,373,790	4,350,000	4,321,139	0	197	0	0	3.750	3.886	JD	6,344	0	12/10/2020	06/17/2026
743756-AB-4.	STARBUCKS CORP.			1,2	2.A FE	2,072,092	105,6456	2,070,654	1,960,000	2,068,909	0	(3,184)	0	0	3.100	0.415	MS	20,253	0	12/08/2020	03/01/2023
855244-AN-9.	STATE STREET CORP.			2,5	1.E FE	1,316,897	103,0003	1,313,254	1,275,000	1,314,941	0	(1,956)	0	0	2.825	0.301	MS	9,105	0	12/08/2020	03/03/2023
857477-BL-6.	SUTHER HEALTH			1,2	1.E FE	1,840,306	104,1721	1,880,306	1,805,000	1,839,970	0	(336)	0	0	2.294	2.060	FA	7,131	0	11/24/2020	08/15/2030
86944B-AG-8.	VMWARE INC.			1,2	2.C FE	1,701,138	103,7456	1,698,315	1,637,000	1,698,683	0	(2,455)	0	0	2.950	0.513	FA	17,439	0	12/07/2020	08/21/2022
928563-AB-1.																					
3299999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					79,876,718	XXX	80,412,167	77,182,000	79,825,717	0	(51,001)	0	0	XXX	XXX	XXX	486,774	91,969	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
59980C-AA-1.	MCMLT 2017-3 A1 - CMO/RMBS			4	1.A FE	188,391	102,6334	192,300	187,366	188,070	0	(281)	0	0	2.750	2.358	MON	429	5,153	10/16/2019	01/25/2061
89169D-AA-9.	TPMT 173 A1 - RMBS			4	1.A FE	219,044	103,0117	224,083	217,532	218,674	0	(320)	0	0	2.750	2.442	MON	499	5,982	09/27/2019	07/25/2057
89173H-AB-2.	TPMT 2017-2 A2 - RMBS			4	1.A FE	1,532,319	101,0508	1,508,184	1,492,500	1,524,534	0	(6,703)	0	0	3.250	2.726	MON	4,042	48,506	10/25/2019	04/25/2057
89173U-AA-5.	TPMT 2017-4 A1 - RMBS			4	1.A FE	1,801,075	103,4583	1,845,269	1,783,587	1,798,550	0	(2,525)	0	0	2.750	2.384	MON	4,087	44,961	01/07/2020	06/25/2057
89175J-AA-8.	TPMT 176 A1 - CMO/RMBS			4	1.A FE	329,810	102,9294	336,540	326,962	329,162	0	(546)	0	0	2.750	2.417	MON	749	8,991	10/16/2019	10/25/2057
89175T-AA-6.	TPMT 2018-4 A1 - RMBS			4	1.A FE	1,073,011	106,3343	1,118,136	1,051,529	1,070,148	0	(2,399)	0	0	3.000	2.321	MON	2,629	31,546	10/23/2019	06/25/2058
3399999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					5,143,651	XXX	5,224,512	5,059,476	5,129,137	0	(12,776)	0	0	XXX	XXX	XXX	12,436	145,140	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
62960N-AA-5.	NXTC 201 A - CDO			4	1.A FE	3,850,000	99,9189	3,846,878	3,850,000	3,850,000	0	0	0	0	2.076	2.084	JAJO	3,108	0	12/04/2020	01/20/2031
3599999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					3,850,000	XXX	3,846,878	3,850,000	3,850,000	0	0	0	0	XXX	XXX	XXX	3,108	0	XXX	XXX
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)					88,870,369	XXX	89,483,557	86,091,476	88,804,854	0	(63,777)	0	0	XXX	XXX	XXX	502,318	237,108	XXX	XXX
Bonds: SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO																					
46431W-50-7.	ISHARES:BR SH MAT BD			1	1.A Z	16,409,965	50,1700	16,379,702	0	16,379,702	(26,386)	0	0	0	0.000	0.000	N/A	0	248,887	03/09/2020	
5899999	Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					16,409,965	XXX	16,379,702	0	16,379,702	(26,386)	0	0	0	XXX	XXX	XXX	0	248,887	XXX	XXX
6099999	Bonds - Total Bonds - Subtotals - SVO Identified Funds					16,409,965	XXX	16,379,702	0	16,379,702	(26,386)	0	0	0	XXX	XXX	XXX	0	248,887	XXX	XXX
7699999	Bonds - Total Bonds - Subtotals - Issuer Obligations					96,899,753	XXX	97,416,317	93,088,000	96,796,405	0	(103,348)	0	0	XXX	XXX	XXX	502,839	170,588	XXX	XXX
7799999	Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities					113,801,905	XXX	117,349,016	109,553,937	113,575,539	0	(326,698)	0	0	XXX	XXX	XXX	331,064	3,897,385	XXX	XXX
7999999	Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities					3,850,000	XXX	3,846,878	3,850,000	3,850,000	0	0	0	0	XXX	XXX	XXX	3,108	0	XXX	XXX
8099999	Bonds - Total Bonds - Subtotals - SVO Identified Funds					16,409,965	XXX	16,379,702	0	16,379,702	(26,386)	0	0	0	XXX	XXX	XXX	0	248,887	XXX	XXX
8399999 Subtotals - Total Bonds																					
					230,961,623	XXX	234,991,914	206,491,937	230,601,647	(26,386)	(430,047)	0	0	XXX	XXX	XXX	837,010	4,316,860	XXX	XXX	

E102

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	\$ 140,409,895	1B	\$ 6,455,547	1C	\$ 8,714,700	1D	\$ 4,843,966	1E	\$ 7,065,400	1F	\$ 14,652,819	1G	\$ 2,465,000
2A	\$ 2,068,909	2B	\$ 9,102,899	2C	\$ 29,893,265								
3A	\$ 2,605,317	3B	\$ 2,323,931	3C	\$ 0								
4A	\$ 0	4B	\$ 0	4C	\$ 0								
5A	\$ 0	5B	\$ 0	5C	\$ 0								
6	\$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36179U-04-7	G2 MA5875 - RMBS		01/17/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	1,976,518	1,916,478	3,913
36179U-05-4	G2 MA5876 - RMBS		01/17/2020	CREDIT SUISSE SECURITIES	XXX	801,778	772,274	1,802
912828-4T-4	UNITED STATES TREASURY		06/10/2020	OPPENHEIMER & CO. INC	XXX	1,035,171	1,010,000	12,967
912828-6U-9	UNITED STATES TREASURY		05/01/2020	OPPENHEIMER & CO. INC	XXX	1,890,880	1,820,000	18,169
912828-6Y-1	UNITED STATES TREASURY		06/30/2020	Unknown	XXX	1,248,002	1,210,000	868
912828-VB-3	UNITED STATES TREASURY		11/18/2020	OPPENHEIMER & CO. INC	XXX	1,736,606	1,671,000	218
912828-XW-5	UNITED STATES TREASURY		12/14/2020	OPPENHEIMER & CO. INC	XXX	333,366	325,000	2,596
912828-Z8-6	UNITED STATES TREASURY		08/27/2020	JS Bank Money Center	XXX	412,565	400,000	179
0599999 - Bonds - U.S. Governments						9,434,886	9,124,752	40,711
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)								
20772K-LT-4	CONNECTICUT ST		12/16/2020	U.S. Bank	XXX	3,910,489	3,175,000	0
1799999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)						3,910,489	3,175,000	0
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3138ET-DZ-6	FN AL8219 - RMBS		01/13/2020	Stephens Inc.	XXX	4,613,747	4,338,522	6,749
3140J9-SN-2	FN BM5024 - RMBS		01/15/2020	J.P. MORGAN SECURITIES INC	XXX	2,027,480	1,981,049	1,816
3140JG-LW-3	FN BN0340 - RMBS		01/15/2020	Various	XXX	1,920,546	1,815,046	2,496
3140QA-3W-8	FN CA3512 - RMBS		01/30/2020	BOFA SECURITIES INC	XXX	3,552,607	3,281,854	820
3140QC-CF-1	FN CA4569 - RMBS		01/13/2020	J.P. MORGAN SECURITIES INC	XXX	3,956,543	3,727,369	5,798
3140X5-DR-1	FN FM1911 - RMBS		01/15/2020	MORGAN STANLEY & CO. LLC	XXX	3,014,556	2,882,049	4,203
31418D-KV-3	FN MA3907 - RMBS		01/13/2020	WELLS FARGO SECURITIES LLC	XXX	2,980,402	2,841,438	4,420
31418D-LT-7	FN MA3937 - RMBS		01/15/2020	BARCLAYS CAPITAL INC FIXED INC	XXX	4,076,250	4,000,000	5,000
60416T-CR-7	MINNESOTA ST HSG FIN AGY		12/10/2020	RBC CAPITAL MARKETS, LLC	XXX	1,690,956	1,530,000	0
650036-DZ-6	NEW YORK ST URBAN DEV CORP REV		12/16/2020	BARCLAYS CAPITAL INC	XXX	4,765,000	4,765,000	0
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						32,598,087	31,162,327	31,302
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-BM-0	ABBVIE INC		12/01/2020	Morgan Stanley	XXX	1,870,088	1,805,000	1,384
04010L-AY-9	ARES CAPITAL CORP		12/03/2020	MLPFS INC FIXED INCOME	XXX	3,316,803	3,190,000	40,894
04685A-2P-5	ATHENE GLOBAL FUNDING		12/03/2020	Various	XXX	4,217,427	4,110,000	28,973
06654D-AD-9	BANNER HEALTH		12/16/2020	Various	XXX	4,071,160	4,010,000	9,225
097023-DB-8	BOEING CO		12/02/2020	GOLDMAN, SACHS & CO	XXX	3,327,670	3,160,000	9,129
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC		12/11/2020	Morgan Stanley	XXX	3,965,274	3,690,000	67,896
14913R-2H-9	CATERPILLAR FINANCIAL SERVICES CORP		12/10/2020	Various	XXX	4,502,677	4,491,000	3,094
244199-BH-7	DEERE & CO		12/10/2020	CITIGROUP GLOBAL MARKETS INC	XXX	3,002,333	2,767,000	12,471
25272K-AG-8	DELL INTERNATIONAL LLC		12/07/2020	MLPFS INC FIXED INCOME	XXX	3,738,251	3,375,000	88,903
292480-AM-2	ENABLE MIDSTREAM PARTNERS LP		12/01/2020	Morgan Stanley	XXX	1,922,300	2,045,000	18,388
29278N-AQ-6	ENERGY TRANSFER OPERATING LP		12/02/2020	Various	XXX	2,697,438	2,580,000	5,106
30161M-AS-2	EXELON GENERATION COMPANY LLC		12/01/2020	Morgan Stanley	XXX	2,639,312	2,450,000	442
30231G-BH-4	EXXON MOBIL CORP		12/10/2020	Morgan Stanley	XXX	4,983,176	4,560,000	30,855
302635-AG-2	FS KKR CAPITAL CORP		12/03/2020	MLPFS INC FIXED INCOME	XXX	3,221,858	3,260,000	0
345397-B2-8	FORD MOTOR CREDIT COMPANY LLC		12/01/2020	Morgan Stanley	XXX	2,606,100	2,555,000	4,791
37045V-AW-0	GENERAL MOTORS CO		12/08/2020	Morgan Stanley	XXX	1,702,438	1,517,000	15,473
40139L-BC-6	GUARDIAN LIFE GLOBAL FUNDING		12/07/2020	DEUTSCHE BANK SECURITIES INC	XXX	3,737,457	3,740,000	0
42824C-AN-9	HEWLETT PACKARD ENTERPRISE CO		12/09/2020	WELLS FARGO SECURITIES LLC	XXX	2,723,789	2,560,000	17,522
42824C-BG-3	HEWLETT PACKARD ENTERPRISE CO		12/08/2020	Morgan Stanley	XXX	1,885,155	1,710,000	14,374
438516-CC-8	HONEYWELL INTERNATIONAL INC		12/11/2020	Various	XXX	2,934,600	2,930,000	4,560
49327M-3A-0	KEYBANK NA		12/07/2020	KEYBANC CAPITAL MARKETS INC	XXX	2,465,000	2,465,000	0
62960N-AA-5	NXTC 201 A - CDO		12/04/2020	WELLS FARGO SECURITIES LLC	XXX	3,850,000	3,850,000	0
674599-CW-3	OCCIDENTAL PETROLEUM CORP		12/01/2020	CREDIT SUISSE SECURITIES (USA)	XXX	2,320,794	2,480,000	21,576
691205-AE-8	OWL ROCK TECHNOLOGY FINANCE CORP		12/10/2020	GOLDMAN, SACHS & CO	XXX	4,320,942	4,350,000	0
743756-AB-4	PROVIDENCE ST JOSEPH HEALTH		11/24/2020	BARCLAYS CAPITAL INC	XXX	774,245	705,000	3,011
855244-AN-9	STARBUCKS CORP		12/08/2020	Morgan Stanley	XXX	2,072,092	1,960,000	16,709
857477-BL-6	STATE STREET CORP		12/08/2020	Morgan Stanley	XXX	1,316,897	1,275,000	7,004
86944B-AG-8	SUTTER HEALTH		11/24/2020	BARCLAYS CAPITAL INC	XXX	1,840,306	1,805,000	3,221
89173U-AA-5	TPMT 174 A1 - RMBS		01/07/2020	MORGAN STANLEY & CO. LLC	XXX	3,905,693	3,867,770	2,364
928563-AB-1	VMWARE INC		12/07/2020	WELLS FARGO SECURITIES LLC	XXX	1,701,138	1,637,000	14,487
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						87,632,411	84,899,770	441,852
Bonds - SV0 Identified Funds								
46431W-50-7	ISHARES:SHORT MAT BD		03/09/2020	BTIG LLC		569,902	0	0
8099999 - Bonds - SV0 Identified Funds						569,902	0	0
8399997 - Bonds - Subtotals - Bonds - Part 3						134,145,773	128,361,849	513,865

E13

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, 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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
Bonds - U.S. Governments																				
36179M-5M-8...	G2 MA0852 - RMBS		12/01/2020	Paydown	XXX	3,851	3,851	4,015	4,016	.0	(165)	.0	(165)	.0	3,851	.0	.0	.0	.80	03/20/2043
36179M-X4-7...	G2 MA0699 - RMBS		12/01/2020	Paydown	XXX	27,413	27,413	28,578	28,583	.0	(1,170)	.0	(1,170)	.0	27,413	.0	.0	.0	.592	01/20/2043
36179M-BB-3...	G2 MA0934 - RMBS		12/01/2020	Paydown	XXX	12,841	12,841	13,387	13,393	.0	(551)	.0	(551)	.0	12,841	.0	.0	.0	.272	04/20/2043
36179Q-WD-9...	G2 MA2444 - RMBS		12/01/2020	Paydown	XXX	498,232	498,232	511,777	512,091	.0	(13,859)	.0	(13,859)	.0	498,232	.0	.0	.0	.9172	12/20/2044
36179Q-CX-7...	G2 MA2445 - RMBS		12/01/2020	Paydown	XXX	4,116	4,116	4,291	4,295	.0	(179)	.0	(179)	.0	4,116	.0	.0	.0	.85	12/20/2044
36179Q-YR-6...	G2 MA2520 - RMBS		12/01/2020	Paydown	XXX	202,768	202,768	208,281	208,380	.0	(5,612)	.0	(5,612)	.0	202,768	.0	.0	.0	3,729	01/20/2045
36179R-7J-2...	G2 MA3597 - RMBS		12/01/2020	Paydown	XXX	253,395	253,395	264,164	264,437	.0	(11,042)	.0	(11,042)	.0	253,395	.0	.0	.0	5,144	04/20/2046
36179R-D7-1...	G2 MA2826 - RMBS		12/01/2020	Paydown	XXX	62,051	62,051	64,688	64,764	.0	(2,713)	.0	(2,713)	.0	62,051	.0	.0	.0	1,266	05/20/2045
36179S-5M-5...	G2 MA4452 - RMBS		12/01/2020	Paydown	XXX	1,417,611	1,417,611	1,488,491	1,490,182	.0	(72,571)	.0	(72,571)	.0	1,417,611	.0	.0	.0	31,824	05/20/2047
36179S-B7-1...	G2 MA3662 - RMBS		12/01/2020	Paydown	XXX	1,154,260	1,154,260	1,187,174	1,187,766	.0	(33,506)	.0	(33,506)	.0	1,154,260	.0	.0	.0	21,084	05/20/2046
36179S-LS-4...	G2 MA3937 - RMBS		12/01/2020	Paydown	XXX	193,358	193,358	201,576	201,797	.0	(8,439)	.0	(8,439)	.0	193,358	.0	.0	.0	3,965	09/20/2046
36179S-OW-0...	G2 MA4069 - RMBS		12/01/2020	Paydown	XXX	644,619	644,619	671,764	672,487	.0	(27,868)	.0	(27,868)	.0	644,619	.0	.0	.0	12,944	11/20/2046
36179T-7M-1...	G2 MA5400 - RMBS		12/01/2020	Paydown	XXX	814,223	814,223	861,550	866,072	.0	(51,849)	.0	(51,849)	.0	814,223	.0	.0	.0	21,533	08/20/2048
36179T-AL-9...	G2 MA4511 - RMBS		12/01/2020	Paydown	XXX	1,362,769	1,362,769	1,427,714	1,429,950	.0	(67,181)	.0	(67,181)	.0	1,362,769	.0	.0	.0	30,472	06/20/2047
36179T-CX-1...	G2 MA4586 - RMBS		12/01/2020	Paydown	XXX	2,052,822	2,052,822	2,134,294	2,136,788	.0	(83,966)	.0	(83,966)	.0	2,052,822	.0	.0	.0	41,704	07/20/2047
36179T-EY-7...	G2 MA4651 - RMBS		12/01/2020	Paydown	XXX	1,806,920	1,806,920	1,863,104	1,863,939	.0	(57,019)	.0	(57,019)	.0	1,806,920	.0	.0	.0	32,959	08/20/2047
36179T-NO-4...	G2 MA4899 - RMBS		12/01/2020	Paydown	XXX	2,271,790	2,271,790	2,340,653	2,341,608	.0	(69,818)	.0	(69,818)	.0	2,271,790	.0	.0	.0	41,139	12/20/2047
36179T-NR-2...	G2 MA4900 - RMBS		12/01/2020	Paydown	XXX	1,388,356	1,388,356	1,440,853	1,442,488	.0	(54,132)	.0	(54,132)	.0	1,388,356	.0	.0	.0	27,546	12/20/2047
36179T-UB-9...	G2 MA5078 - RMBS		12/01/2020	Paydown	XXX	1,062,058	1,062,058	1,109,685	1,112,849	.0	(50,791)	.0	(50,791)	.0	1,062,058	.0	.0	.0	22,617	03/20/2048
36179U-CC-4...	G2 MA5467 - RMBS		12/01/2020	Paydown	XXX	1,826,711	1,826,711	1,917,618	1,921,096	.0	(94,385)	.0	(94,385)	.0	1,826,711	.0	.0	.0	41,407	09/20/2048
36179U-GE-6...	G2 MA5597 - RMBS		12/01/2020	Paydown	XXX	1,623,465	1,623,465	1,722,902	1,733,477	.0	(110,011)	.0	(110,011)	.0	1,623,465	.0	.0	.0	37,919	11/20/2048
36179U-H5-4...	G2 MA5652 - RMBS		12/01/2020	Paydown	XXX	764,794	764,794	802,257	806,383	.0	(41,589)	.0	(41,589)	.0	764,794	.0	.0	.0	16,179	12/20/2048
36179U-KX-9...	G2 MA5710 - RMBS		12/01/2020	Paydown	XXX	2,080,999	2,080,999	2,161,638	2,172,243	.0	(91,244)	.0	(91,244)	.0	2,080,999	.0	.0	.0	39,659	01/20/2049
36179U-KY-7...	G2 MA5711 - RMBS		12/01/2020	Paydown	XXX	1,252,670	1,252,670	1,312,759	1,321,290	.0	(68,620)	.0	(68,620)	.0	1,252,670	.0	.0	.0	25,330	01/20/2049
36179U-O4-7...	G2 MA5875 - RMBS		12/01/2020	Paydown	XXX	913,877	913,877	942,507	942,507	.0	(28,630)	.0	(28,630)	.0	913,877	.0	.0	.0	14,173	04/20/2049
36179U-O5-4...	G2 MA5876 - RMBS		12/01/2020	Paydown	XXX	395,950	395,950	411,077	411,077	.0	(15,127)	.0	(15,127)	.0	395,950	.0	.0	.0	6,551	04/20/2049
36179U-ZT-2...	G2 MA6154 - RMBS		12/01/2020	Paydown	XXX	2,105,710	2,105,710	2,180,397	2,176,516	.0	(70,806)	.0	(70,806)	.0	2,105,710	.0	.0	.0	47,455	09/20/2049
912828-A8-3...	UNITED STATES TREASURY		12/31/2020	Maturity @ 100.00	XXX	325,000	325,000	327,641	327,579	.0	(2,579)	.0	(2,579)	.0	325,000	.0	.0	.0	7,719	12/31/2020
912828-V3-1...	UNITED STATES TREASURY		01/15/2020	Maturity @ 100.00	XXX	1,820,000	1,820,000	1,795,998	1,819,517	.0	483	.0	483	.0	1,820,000	.0	.0	.0	12,513	01/15/2020
0599999	Bonds - U.S. Governments					28,342,630	28,342,630	29,400,834	28,123,982	0	(1,134,936)	0	(1,134,936)	0	28,342,630	0	0	0	557,030	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3128MJ-5G-1...	FH G08846 - RMBS		12/01/2020	Paydown	XXX	1,944,652	1,944,652	1,992,965	1,995,484	.0	(50,832)	.0	(50,832)	.0	1,944,652	.0	.0	.0	38,086	11/01/2048
3128MJ-5N-6...	FH G08852 - RMBS		12/01/2020	Paydown	XXX	1,899,974	1,899,974	1,970,332	1,979,450	.0	(79,477)	.0	(79,477)	.0	1,899,974	.0	.0	.0	39,794	12/01/2048
3132A5-J2-2...	FH ZS4781 - RMBS		12/01/2020	Paydown	XXX	2,259,860	2,259,860	2,375,324	2,382,270	.0	(122,410)	.0	(122,410)	.0	2,259,860	.0	.0	.0	54,049	07/01/2048
3132AC-YK-0...	FH ZT0714 - RMBS		12/01/2020	Paydown	XXX	1,377,404	1,377,404	1,470,917	1,476,220	.0	(98,816)	.0	(98,816)	.0	1,377,404	.0	.0	.0	34,823	10/01/2048
3132AD-XW-3...	FH ZT1593 - RMBS		12/01/2020	Paydown	XXX	2,288,915	2,288,915	2,346,138	2,350,044	.0	(61,129)	.0	(61,129)	.0	2,288,915	.0	.0	.0	44,649	01/01/2049
3132DV-KP-9...	FH SD7502 - RMBS		12/01/2020	Paydown	XXX	2,050,864	2,050,864	2,132,658	2,130,542	.0	(79,678)	.0	(79,678)	.0	2,050,864	.0	.0	.0	46,097	07/01/2049
3132DV-KQ-7...	FH SD7503 - RMBS		12/01/2020	Paydown	XXX	758,538	758,538	789,235	788,229	.0	(29,692)	.0	(29,692)	.0	758,538	.0	.0	.0	17,170	08/01/2049
3133KG-WA-2...	FH RA1541 - RMBS		12/01/2020	Paydown	XXX	619,150	619,150	628,776	628,611	.0	(9,461)	.0	(9,461)	.0	619,150	.0	.0	.0	12,584	11/01/2049
3138ER-CV-0...	FN AL9083 - RMBS		12/01/2020	Paydown	XXX	528,170	528,170	551,525	551,887	.0	(23,717)	.0	(23,717)	.0	528,170	.0	.0	.0	10,815	09/01/2046
3138ET-DZ-6...	FN AL8219 - RMBS		12/01/2020	Paydown	XXX	1,687,519	1,687,519	1,794,571	1,794,571	.0	(107,052)	.0	(107,052)	.0	1,687,519	.0	.0	.0	34,643	02/01/2046
3140J9-KU-4...	FN BM4806 - RMBS		12/01/2020	Paydown	XXX	1,817,020	1,817,020	1,854,496	1,854,947	.0	(37,926)	.0	(37,926)	.0	1,817,020	.0	.0	.0	35,155	12/01/2047
3140J9-SN-2...	FN BM5024 - RMBS		12/01/2020	Paydown	XXX	743,978	743,978	761,415	761,415	.0	(17,437)	.0	(17,437)	.0	743,978	.0	.0	.0	11,348	11/01/2048
3140JG-LW-3...	FN BN0340 - RMBS		12/01/2020	Paydown	XXX	828,121	828,121	876,256	876,256	.0	(48,135)	.0	(48,135)	.0	828,121	.0	.0	.0	16,403	12/01/2048
3140JQ-TQ-6...	FN BN7758 - RMBS		12/01/2020	Paydown	XXX	471,309	471,309	485,890	485,474	.0	(14,164)	.0	(14,164)	.0	471,309	.0	.0	.0	9,962	09/01/2049
3140QA-3W-8...	FN CA3512 - RMBS		12/01/2020	Paydown	XXX	927,477	927,477	1,003,994	1,003,994	.0	(76,517)	.0	(76,517)	.0	927,477	.0	.0	.0	18,035	05/01/2049
3140QB-S5-8...	FN CA4139 - RMBS		12/01/2020	Paydown	XXX	536,157	536,157	547,215	546,962	.0	(10,805)	.0	(10,805)	.0	536,157	.0	.0	.0	10,872	09/01/2049
3140QC-CF-1...	FN CA4569 - RMBS		12/01/2020	Paydown	XXX	996,203	996,203	1,057,454	1,057,454	.0	(61,251)	.0	(61,251)	.0	996,203	.0	.0	.0	24,245	11/01/2049
3140XD-DE-3...	FN FM1000 - RMBS		12/01/2020	Paydown	XXX	2,219,840	2,219,840	2,265,946	2,266,344	.0	(46,504)	.0	(46,504)	.0	2,219,840	.0	.0	.0	43,439	04/01/2047
3140XD-LV-6...	FN FM1239 - RMBS		12/01/2020	Paydown	XXX	2,246,830	2,246,830	2,311,778	2,313,897	.0	(67,067)	.0	(67,067)	.0	2,246,830	.0	.0	.0	46,374	11/01/2048
3140XD-NL-6...																				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, 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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	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
31418C-4X-9...	FN MA3537 - RMBS		04/16/2020	Various	XXX	1,270,232	1,199,284	1,263,933	1,268,004	.0	(14,189)	.0	(14,189)	.0	1,253,814	.0	16,418	16,418	19,134	12/01/2048
31418C-0B-3...	FN MA3149 - RMBS		12/01/2020	Paydown	XXX	1,923,587	1,923,587	2,011,652	2,014,516	.0	(90,928)	.0	(90,928)	.0	1,923,587	.0	.0	.0	44,037	10/01/2047
31418C-S4-7...	FN MA3238 - RMBS		04/20/2020	Various	XXX	3,392,193	3,227,293	3,336,970	3,339,597	.0	(10,279)	.0	(10,279)	.0	3,329,318	.0	62,876	62,876	42,412	01/01/2048
31418C-XN-9...	FN MA3384 - RMBS		12/01/2020	Paydown	XXX	2,345,626	2,345,626	2,447,514	2,451,166	.0	(105,540)	.0	(105,540)	.0	2,345,626	.0	.0	.0	51,841	06/01/2048
31418C-Z9-8...	FN MA3467 - RMBS		12/01/2020	Paydown	XXX	924,230	924,230	963,244	965,379	.0	(41,149)	.0	(41,149)	.0	924,230	.0	.0	.0	19,928	09/01/2048
31418C-ZJ-6...	FN MA3444 - RMBS		12/01/2020	Paydown	XXX	987,816	987,816	1,040,911	1,043,135	.0	(55,319)	.0	(55,319)	.0	987,816	.0	.0	.0	23,874	08/01/2048
31418D-E5-7...	FN MA3755 - RMBS		12/01/2020	Paydown	XXX	821,708	821,708	879,356	878,985	.0	(57,277)	.0	(57,277)	.0	821,708	.0	.0	.0	20,258	08/01/2049
31418D-KV-3...	FN MA3907 - RMBS		12/01/2020	Paydown	XXX	1,070,645	1,070,645	1,123,006	.0	.0	(52,361)	.0	(52,361)	.0	1,070,645	.0	.0	.0	25,699	01/01/2050
31418D-LT-7...	FN MA3937 - RMBS		12/01/2020	Paydown	XXX	1,330,184	1,330,184	1,355,541	.0	.0	(25,357)	.0	(25,357)	.0	1,330,184	.0	.0	.0	26,847	02/01/2050
3199999	Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					56,645,152	56,006,942	58,100,031	49,082,409	0	(1,793,647)	0	(1,793,647)	0	56,356,631	0	288,521	288,521	1,062,475	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
59980C-AA-1...	MCMLT 2017-3 A1 - CMO/RMBS		12/01/2020	Paydown	XXX	64,391	64,391	64,743	64,729	.0	(338)	.0	(338)	.0	64,391	.0	.0	.0	966	01/25/2061
89169D-AA-9...	TPMT 173 A1 - RMBS		12/01/2020	Paydown	XXX	81,389	81,389	81,955	81,937	.0	(547)	.0	(547)	.0	81,389	.0	.0	.0	1,310	07/25/2057
89173U-AA-5...	TPMT 2017-4 A1 - RMBS		12/01/2020	Various	XXX	2,472,731	2,453,586	2,477,226	372,594	.0	(4,915)	.0	(4,915)	.0	2,472,296	.0	435	435	9,317	06/25/2057
89175J-AA-8...	TPMT 176 A1 - CMO/RMBS		12/01/2020	Paydown	XXX	99,777	99,777	100,647	100,615	.0	(838)	.0	(838)	.0	99,777	.0	.0	.0	1,654	10/25/2057
89175T-AA-6...	TPMT 2018-4 A1 - RMBS		12/01/2020	Paydown	XXX	195,161	195,161	199,148	199,062	.0	(3,901)	.0	(3,901)	.0	195,161	.0	.0	.0	3,416	06/25/2058
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					2,913,450	2,894,305	2,923,719	818,937	0	(10,540)	0	(10,540)	0	2,913,015	0	435	435	16,663	XXX
Bonds - SV0 Identified Funds																				
72201R-83-3...	PIMCO ETF-ENH SM ACT ETF		08/19/2020	BTIG LLC	0.000	15,039,122	.0	14,999,148	15,001,186	(2,038)	.0	.0	(2,038)	.0	14,999,148	.0	39,974	39,974	166,283	XXX
92206C-40-9...	VANGUARD ST CORP BD ETF		07/20/2020	BTIG LLC	0.000	12,138,320	.0	11,918,435	11,880,051	38,383	.0	.0	38,383	.0	11,918,435	.0	219,886	219,886	153,108	XXX
8099999	Bonds - SV0 Identified Funds					27,177,442	0	26,917,583	26,881,237	36,346	0	0	36,346	0	26,917,583	0	259,859	259,859	319,391	XXX
8399997	Bonds - Subtotals - Bonds - Part 4					115,078,674	87,243,876	117,342,166	104,906,565	36,346	(2,939,123)	0	(2,902,777)	0	114,529,859	0	548,816	548,816	1,955,559	XXX
8399998	Bonds - Summary item from Part 5 for Bonds					5,033,665	0	4,999,692	0	0	0	0	0	0	4,999,692	0	33,973	33,973	45,809	XXX
8399999	Bonds - Subtotals - Bonds					120,112,339	87,243,876	122,341,858	104,906,565	36,346	(2,939,123)	0	(2,902,777)	0	119,529,551	0	582,789	582,789	2,001,369	XXX
9999999	Totals					120,112,339	XXX	122,341,858	104,906,565	36,346	(2,939,123)	0	(2,902,777)	0	119,529,551	0	582,789	582,789	2,001,369	XXX

E14.1

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book / Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date				
										11 Number of Shares	12 % of Outstanding			
NONE														
1999999 Totals - Preferred and Common Stocks										0	0	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
2. Total amount of intangible assets nonadmitted: \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, 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 e i g n	Date Acquired	Name of Vendor	Maturity Date	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 B./A.C.V.	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
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																			
SOMERSET CNTY N J			12/16/2020	Bank of America Securities	09/09/2021	3,658,061	0	(5,191)	0	0	3,565,000	3,663,251	43,968	0	4.000	0.191	MAT	0	38,819
1899999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						3,658,061	0	(5,191)	0	0	3,565,000	3,663,251	43,968	0	XXX	XXX	XXX	0	38,819
2499999 - Bonds - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						3,658,061	0	(5,191)	0	0	3,565,000	3,663,251	43,968	0	XXX	XXX	XXX	0	38,819
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																			
REINSURANCE GROUP OF AMERICA INC			12/10/2020	GOLDMAN, SACHS & CO	06/01/2021	2,323,534	0	(5,190)	0	0	2,280,000	2,328,724	9,500	0	5.000	0.384	JD	0	4,117
GILEAD SCIENCES INC			12/22/2020	Various	09/01/2021	2,704,739	0	(2,302)	0	0	2,635,000	2,707,041	9,662	0	4.400	0.406	JD	0	7,407
AON PLC						3,676,043	0	(5,890)	0	0	3,665,000	3,681,932	30,216	0	2.800	0.314	MS	0	23,660
CITIGROUP INC						3,561,166	0	(1,924)	0	0	3,540,000	3,563,090	24,161	0	2.700	0.251	MS	0	22,302
WELLS FARGO & CO						4,060,286	0	(4,819)	0	0	4,020,000	4,065,104	36,348	0	2.100	0.333	JJ	0	30,720
PFIZER INC						3,755,702	0	(1,806)	0	0	3,686,000	3,757,508	3,604	0	2.200	0.213	JD	0	1,802
MORGAN STANLEY						5,038,658	0	(8,675)	0	0	4,940,000	5,047,333	15,849	0	2.625	0.338	MN	0	6,153
CAPITAL ONE FINANCIAL CORP						4,422,743	0	(8,436)	0	0	4,389,000	4,431,178	25,657	0	3.450	0.301	AO	0	16,825
AMERICAN EXPRESS CO						3,379,241	0	(8,876)	0	0	3,295,000	3,388,117	18,965	0	3.700	0.324	MN	0	9,482
CIGNA CORP						2,590,101	0	(6,043)	0	0	2,535,000	2,596,144	24,899	0	3.400	0.325	MS	0	18,435
3299999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						35,512,211	0	(53,961)	0	0	34,985,000	35,566,172	198,860	0	XXX	XXX	XXX	0	140,902
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						35,512,211	0	(53,961)	0	0	34,985,000	35,566,172	198,860	0	XXX	XXX	XXX	0	140,902
7699999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						39,170,272	0	(59,151)	0	0	38,550,000	39,229,423	242,828	0	XXX	XXX	XXX	0	179,721
8399999 - Bonds - Total Bonds - Subtotals - Bonds						39,170,272	0	(59,151)	0	0	38,550,000	39,229,423	242,828	0	XXX	XXX	XXX	0	179,721
9199999 Totals						39,170,272	0	(59,151)	0	0	XXX	39,229,423	242,828	0	XXX	XXX	XXX	0	179,721

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0	1B \$ 3,658,061	1C \$ 0	1D \$ 0	1E \$ 0	1F \$ 12,854,645	1G \$ 6,940,407
2A \$ 13,127,058	2B \$ 2,590,101	2C \$ 0				
3A \$ 0	3B \$ 0	3C \$ 0				
4A \$ 0	4B \$ 0	4C \$ 0				
5A \$ 0	5B \$ 0	5C \$ 0				
6 \$ 0						

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Harmony Health Plan, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, etc.	1 Type of Deposits	2 Purpose of Deposits	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	Alabama Department of Insurance	550,855	551,161		0
2. Alaska	AK					0
3. Arizona	AZ					0
4. Arkansas	AR	Arkansas Department of Insurance	326,798	326,960		0
5. California	CA					0
6. Colorado	CO					0
7. Connecticut	CT					0
8. Delaware	DE					0
9. District of Columbia	DC					0
10. Florida	FL					0
11. Georgia	GA					0
12. Hawaii	HI					0
13. Idaho	ID					0
14. Illinois	IL	Insurance Department of Illinois	1,021,291	1,021,363		0
15. Indiana	IN					0
16. Iowa	IA					0
17. Kansas	KS					0
18. Kentucky	KY					0
19. Louisiana	LA					0
20. Maine	ME					0
21. Maryland	MD					0
22. Massachusetts	MA					0
23. Michigan	MI					0
24. Minnesota	MN					0
25. Mississippi	MS					0
26. Missouri	MO	Missouri Department of Insurance	1,238,202	1,238,359		0
27. Montana	MT					0
28. Nebraska	NE					0
29. Nevada	NV					0
30. New Hampshire	NH					0
31. New Jersey	NJ					0
32. New Mexico	NM					0
33. New York	NY					0
34. North Carolina	NC					0
35. North Dakota	ND					0
36. Ohio	OH					0
37. Oklahoma	OK					0
38. Oregon	OR					0
39. Pennsylvania	PA					0
40. Rhode Island	RI					0
41. South Carolina	SC	South Carolina Department of Insurance	664,769	664,524		0
42. South Dakota	SD					0
43. Tennessee	TN	Tennessee Department of Insurance	2,335,184	2,336,489		0
44. Texas	TX					0
45. Utah	UT					0
46. Vermont	VT					0
47. Virginia	VA	Virginia Department of Insurance	855,715	856,324		0
48. Washington	WA					0
49. West Virginia	WV					0
50. Wisconsin	WI					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. US 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	0	0	0	0
59. Total	XXX	XXX	6,992,814	6,995,181	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0