



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

OF THE CONDITION AND AFFAIRS OF THE

HealthLink HMO, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 96475 Employer's ID Number 43-1616135
(Current) (Prior)

Organized under the Laws of Missouri, State of Domicile or Port of Entry MO

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 07/29/1992 Commenced Business 01/14/1993

Statutory Home Office 1831 Chestnut Street, St. Louis, MO, US 63103-2275
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1831 Chestnut Street
(Street and Number)
St. Louis, MO, US 63103-2275 314-923-4444
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 220 Virginia Ave, Indianapolis, IN, US 46204
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 220 Virginia Ave
(Street and Number)
Indianapolis, IN, US 46204 317-488-6716
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.healthlink.com

Statutory Statement Contact Tim Niccum, 317-488-6716
(Name) (Area Code) (Telephone Number)
Tim.Niccum@anthem.com 317-488-6169
(E-mail Address) (FAX Number)

OFFICERS

President Amadou NMN Yattassaye Treasurer Vincent Edward Scher
Secretary Kathleen Susan Kiefer Assistant Secretary Jennifer Lynn Forsythe

OTHER

Eric (Rick) Kenneth Noble, Assistant Treasurer

DIRECTORS OR TRUSTEES

Ronald William Penczek Amadou NMN Yattassaye Laurie Helm Benintendi

State of _____ SS:
County of _____

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.

DocuSigned by:
Amadou Yattassaye
Amadou NMN Yattassaye...
President

DocuSigned by:
Kathleen Kiefer
Kathleen Susan Kiefer...
Secretary

DocuSigned by:
Vincent E. Scher
Vincent Edward Scher...
Treasurer

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.....

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		0.000		1,016,977	1,016,977	8.252
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	804,871	6.531	804,871	0	804,871	6.531
1.06 Industrial and miscellaneous		0.000		10,655	10,655	0.086
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	10,152,358	82.379	10,152,358	0	10,152,358	82.379
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	10,957,229	88.910	10,957,229	1,027,632	11,984,861	97.248
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			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)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			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	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
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	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(2,227,251)	(18.072)	(2,227,251)	524,860	(1,702,391)	(13.814)
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	1,731,617	1,731,617	14.051
6.03 Short-term investments (Schedule DA)		0.000	0	309,924	309,924	2.515
6.04 Total cash, cash equivalents and short-term investments	(2,227,251)	(18.072)	(2,227,251)	2,566,401	339,150	2.752
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	3,594,033	29.163	3,594,033	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	12,324,011	100.000	12,324,011	3,594,033	12,324,011	100.000

Schedule A - Verification - Real Estate

NONE

Schedule B - Verification - Mortgage Loans

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.
SCHEDULE BA - VERIFICATION BETWEEN YEARS
 Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS
 Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,007,132
2.	Cost of bonds and stocks acquired, Part 3, Column 7	8,077,202
3.	Accrual of discount	21,416
4.	Unrealized valuation increase (decrease):	
4.1	Part 1, Column 12	0
4.2	Part 2, Section 1, Column 15	
4.3	Part 2, Section 2, Column 13	
4.4	Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	
7.	Deduct amortization of premium	148,521
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	
8.3	Part 2, Section 2, Column 16	
8.4	Part 4, Column 15	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	
9.3	Part 2, Section 2, Column 14	
9.4	Part 4, Column 13	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	10,957,229
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	10,957,229

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				
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)					
5. Totals					
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
6. Totals					
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
7. Totals	804,871	835,420	849,677	760,000	
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	10,152,358	10,740,744	10,323,274	0
	9. Canada				
	10. Other Countries				
	11. Totals	10,152,358	10,740,744	10,323,274	0
Parent, Subsidiaries and Affiliates					
12. Totals					
	13. Total Bonds	10,957,229	11,576,164	11,172,951	760,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates					
18. Totals	0	0	0	0	
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates					
24. Totals	0	0	0	0	
	25. Total Common Stocks	0	0	0	0
	26. Total Stocks	0	0	0	0
	27. Total Bonds and Stocks	10,957,229	11,576,164	11,172,951	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, 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						XXX	0	0.0	0	0.0		0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX	0	0.0		0.0		0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	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	0	804,871	0	0	0	XXX	804,871	7.3	816,784	27.2	804,871	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	0	804,871	0	0	0	XXX	804,871	7.3	816,784	27.2	804,871	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1						XXX	0	0.0		0.0		0
6.2 NAIC 2						XXX	0	0.0		0.0		0
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	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						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	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	4,477,700	4,477,700	40.9	760,149	25.3	4,477,700	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	5,674,659	5,674,659	51.8	1,430,199	47.6	5,674,659	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	10,152,359	10,152,359	92.7	2,190,348	72.8	10,152,359	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, 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) 0	804,871	0	0	0	4,477,700	5,282,571	48.2	XXX	XXX	5,282,571	0
11.2 NAIC 2	(d) 0	0	0	0	0	5,674,659	5,674,659	51.8	XXX	XXX	5,674,659	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	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	0	804,871	0	0	0	10,152,359	(b) 10,957,230	100.0	XXX	XXX	10,957,230	0
11.8 Line 11.7 as a % of Col. 7	0.0	7.3	0.0	0.0	0.0	92.7	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	0	816,784	0	0	0	760,149	XXX	XXX	1,576,933	52.4	1,576,933	0
12.2 NAIC 2	0	0	0	0	0	1,430,199	XXX	XXX	1,430,199	47.6	1,430,199	0
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	0	816,784	0	0	0	2,190,348	XXX	XXX	(b) 3,007,132	100.0	3,007,132	0
12.8 Line 12.7 as a % of Col. 9	0.0	27.2	0.0	0.0	0.0	72.8	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	0	804,871	0	0	0	4,477,700	5,282,571	48.2	1,576,933	52.4	5,282,571	XXX
13.2 NAIC 2	0	0	0	0	0	5,674,659	5,674,659	51.8	1,430,199	47.6	5,674,659	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	0	804,871	0	0	0	10,152,359	10,957,230	100.0	3,007,132	100.0	10,957,230	XXX
13.8 Line 13.7 as a % of Col. 7	0.0	7.3	0.0	0.0	0.0	92.7	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	0.0	7.3	0.0	0.0	0.0	92.7	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, 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						XXX	0	0.0	0	0.0		0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0		0.0		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX	0	0.0		0.0		0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	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	804,871	0	0	0	XXX	804,871	7.3	816,784	27.2	804,871	0
5.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	0	804,871	0	0	0	XXX	804,871	7.3	816,784	27.2	804,871	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations						XXX	0	0.0		0.0		0
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	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						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	10,152,358	10,152,358	92.7	2,190,348	72.8	10,152,358	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	10,152,358	10,152,358	92.7	2,190,348	72.8	10,152,358	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired						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	0	804,871	0	0	0	XXX	804,871	7.3	XXX	XXX	804,871	0
11.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
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	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	10,152,358	10,152,358	92.7	XXX	XXX	10,152,358	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	0	804,871	0	0	0	10,152,358	10,957,229	100.0	XXX	XXX	10,957,229	0
11.09 Line 11.08 as a % of Col. 7	0.0	7.3	0.0	0.0	0.0	92.7	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	0	816,784	0	0	0	XXX	XXX	XXX	816,784	27.2	816,784	0
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	2,190,348	XXX	XXX	2,190,348	72.8	2,190,348	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	0	816,784	0	0	0	2,190,348	XXX	XXX	3,007,132	100.0	3,007,132	0
12.09 Line 12.08 as a % of Col. 9	0.0	27.2	0.0	0.0	0.0	72.8	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	0	804,871	0	0	0	XXX	804,871	7.3	816,784	27.2	804,871	XXX
13.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	10,152,358	10,152,358	92.7	2,190,348	72.8	10,152,358	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	0	804,871	0	0	0	10,152,358	10,957,229	100.0	3,007,132	100.0	10,957,229	XXX
13.09 Line 13.08 as a % of Col. 7	0.0	7.3	0.0	0.0	0.0	92.7	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	0.0	7.3	0.0	0.0	0.0	92.7	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.09 Line 14.08 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

Schedule E - Part 2 - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, 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	For	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
0599999	Total - U.S. Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1099999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3137EA-DB-2	FHLMC	SD			1.A	324,819	102.3120	337,630	330,000	328,345	0	1,557	0	0	2.375	2.871	JJ	3,658	7,813	01/10/2020	01/13/2022
60636W-RJ-6	MISSOURI ST HWYS & TRANS COMM SERIES A	SD			1.A FE	524,858	115.7650	497,790	430,000	476,526	0	(13,470)	0	0	5.000	1.650	MN	3,583	21,500	01/10/2020	05/01/2024
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					849,677	XXX	835,420	760,000	804,871	0	(11,913)	0	0	XXX	XXX	XXX	7,241	29,313	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					849,677	XXX	835,420	760,000	804,871	0	(11,913)	0	0	XXX	XXX	XXX	7,241	29,313	XXX	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
4899999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
381430-47-9	GOLDMAN SACHS INV GRD CORP ETF	LS			1.A	475,053	56.2400	498,568	0	467,317	0	(7,736)	0	0	0.000	0.000	N/A	979	10,824	02/13/2020	
464287-17-6	ISHARES TIPS BOND ETF	LS			1.A	475,080	127.6500	512,004	0	468,642	0	(6,438)	0	0	0.000	0.000	N/A	0	5,475	02/13/2020	
464287-22-6	ISHARES BARCLAYS AGGREGATE BON	*			1.F	381,341	118.1900	401,846	0	383,806	0	474	0	0	0.000	0.000	N/A	0	8,607	01/10/2020	
464287-24-2	ISHARES IBOXX INV GRD CORP BON	LS			2.A	372,868	138.1300	428,203	0	380,433	0	2,406	0	0	0.000	0.000	N/A	0	11,384	01/10/2020	
464288-58-8	ISHARES BARCLAYS MBS BOND FUND	*			1.A	374,710	110.1300	385,455	0	374,402	0	(2,414)	0	0	0.000	0.000	N/A	0	8,099	01/10/2020	
464288-63-8	ISHARES INTERMEDIATE TERM CORP	LS			2.B	368,954	61.7900	424,621	0	354,836	0	4,911	0	0	0.000	0.000	N/A	0	11,635	01/10/2020	
464288-64-6	ISHARES SHORT TERM CORPORATE B	LS			2.A	378,949	55.1700	397,224	0	345,947	0	11,973	0	0	0.000	0.000	N/A	0	9,392	01/10/2020	
464289-51-1	ISHARES 10+ YEAR INVESTMENT GR ETF	LS			2.A	475,047	73.0200	502,305	0	473,555	0	(1,492)	0	0	0.000	0.000	N/A	0	14,766	02/13/2020	
464289-65-5	ISHARES FLOATING RATE BOND E EFT	*			1.G	475,156	50.7200	471,645	0	462,638	0	(12,517)	0	0	0.000	0.000	N/A	0	5,022	02/13/2020	
46431W-50-7	BLACKROCK SHORT MATURITY BOND ETF	LS			2.A	475,136	50.1700	473,555	0	452,533	0	(22,602)	0	0	0.000	0.000	N/A	0	6,299	02/13/2020	
46432F-85-9	ISHARES CORE 1 5 YEAR USD BO ETF	*			2.C	475,160	51.6400	484,280	0	473,179	0	(1,980)	0	0	0.000	0.000	N/A	0	9,606	02/13/2020	
46641Q-61-3	JPM US AGG BOND ETF	*			1.A	475,305	27.8500	490,132	0	474,942	0	(363)	0	0	0.000	0.000	N/A	559	8,949	02/13/2020	
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME	LS			1.G	475,103	50.7900	477,477	0	433,137	0	(41,966)	0	0	0.000	0.000	N/A	367	5,683	02/13/2020	
72201R-83-3	PIMCO ENHANCED SHORT MATURITY	LS			2.B	475,063	102.0400	475,915	0	457,497	0	(17,566)	0	0	0.000	0.000	N/A	215	4,436	02/13/2020	
78464A-36-7	SPDR PORT LING TRM CORP BND ETF	LS			2.A	475,501	33.1000	504,709	0	475,597	0	96	0	0	0.000	0.000	N/A	0	13,849	02/13/2020	
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM	*			2.A	475,046	37.1800	494,829	0	473,541	0	(1,506)	0	0	0.000	0.000	N/A	0	9,719	02/13/2020	
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP	*			2.A	368,250	31.4000	376,800	0	367,214	0	(1,059)	0	0	0.000	0.000	N/A	0	7,320	01/10/2020	
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG	LS			1.F	475,150	30.7900	490,208	0	472,149	0	(3,001)	0	0	0.000	0.000	N/A	0	10,798	02/13/2020	
921937-82-7	VANGUARD	LS			1.E	475,042	82.9000	485,960	0	470,436	0	(4,606)	0	0	0.000	0.000	N/A	0	7,781	02/13/2020	
92206C-40-9	ISHARES VANGUARD GROUP INTERM	LS			2.A	475,049	83.2500	485,264	0	472,670	0	(2,379)	0	0	0.000	0.000	N/A	0	9,919	02/13/2020	
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF	*			1.A	475,128	54.0700	480,033	0	470,230	0	(4,898)	0	0	0.000	0.000	N/A	0	8,717	02/13/2020	
92206C-81-3	VANGUARD LONG TERM CORP BOND ETF	*			2.A	475,081	111.0700	503,036	0	473,701	0	(1,380)	0	0	0.000	0.000	N/A	0	14,420	02/13/2020	
92206C-87-0	ISHARES VANGUARD GROUP INTERM	*			2.B	475,104	97.1400	496,677	0	473,956	0	(1,147)	0	0	0.000	0.000	N/A	0	12,632	02/13/2020	
5899999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					10,323,276	XXX	10,740,746	0	10,152,358	0	(115,190)	0	0	XXX	XXX	XXX	2,120	215,332	XXX	XXX
6099999	Subtotal - SVO Identified Funds					10,323,276	XXX	10,740,746	0	10,152,358	0	(115,190)	0	0	XXX	XXX	XXX	2,120	215,332	XXX	XXX
6599999	Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999	Total - Issuer Obligations					849,677	XXX	835,420	760,000	804,871	0	(11,913)	0	0	XXX	XXX	XXX	7,241	29,313	XXX	XXX
7799999	Total - Residential Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7899999	Total - Commercial Mortgage-Backed Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999	Total - Other Loan-Backed and Structured Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999	Total - SVO Identified Funds					10,323,276	XXX	10,740,746	0	10,152,358	0	(115,190)	0	0	XXX	XXX	XXX	2,120	215,332	XXX	XXX
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					11,172,953	XXX	11,576,166	760,000	10,957,229	0	(127,103)	0	0	XXX	XXX	XXX	9,361	244,645	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

1A..\$	3,060,404	1B..\$	0	1C..\$	0	1D..\$	0	1E..\$	470,436	1F..\$	855,955	1G..\$	895,775
2A..\$	3,915,191	2B..\$	1,286,289	2C..\$	473,179								
3A..\$	0	3B..\$	0	3C..\$	0								
4A..\$	0	4B..\$	0	4C..\$	0								
5A..\$	0	5B..\$	0	5C..\$	0								
6...\$	0												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, 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
381430-47-9	GOLDMAN SACHS INV GRD CORP ETF		02/13/2020	WallachBeth	0.000	475,053	0	0
464287-17-6	ISHARES TIPS BOND ETF		02/13/2020	WallachBeth	0.000	475,080	0	0
464289-51-1	ISHARES 10+ YEAR INVESTMENT GR ETF		02/13/2020	WallachBeth	0.000	475,047	0	0
464298-85-5	ISHARES FLOATING RATE BOND E EFT		02/13/2020	WallachBeth	0.000	475,156	0	0
46431W-50-7	BLACKROCK SHORT MATURITY BOND ETF		02/13/2020	WallachBeth	0.000	475,136	0	0
46432F-85-9	ISHARES CORE 1.5 YEAR USD BO ETF		02/13/2020	WallachBeth	0.000	475,160	0	0
466410-61-3	JPM US AGG BOND ETF		02/13/2020	WallachBeth	0.000	475,305	0	0
466410-83-7	JPMORGAN ULTRA-SHORT INCOME		02/13/2020	WallachBeth	0.000	475,103	0	0
72201R-83-3	PIMCO ENHANCED SHORT MATURITY		02/13/2020	WallachBeth	0.000	475,063	0	0
78464A-36-7	SPDR PORT LING TRM CORP BND ETF		02/13/2020	WallachBeth	0.000	475,501	0	0
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM		02/13/2020	WallachBeth	0.000	475,046	0	0
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG		02/13/2020	WallachBeth	0.000	475,150	0	0
921937-82-7	VANGUARD		02/13/2020	WallachBeth	0.000	475,042	0	0
92206C-40-9	ISHARES VANGUARD GROUP INTERM		02/13/2020	WallachBeth	0.000	475,049	0	0
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF		02/13/2020	WallachBeth	0.000	475,128	0	0
92206C-81-3	VANGUARD LONG TERM CORP BOND ETF		02/13/2020	WallachBeth	0.000	475,081	0	0
92206C-87-0	ISHARES VANGUARD GROUP INTERM		02/13/2020	WallachBeth	0.000	475,102	0	0
8099999	Subtotal - Bonds - SVO Identified Funds					8,077,202	0	0
8399997	Total - Bonds - Part 3					8,077,202	0	0
8399998	Total - Bonds - Part 5							
8399999	Total - Bonds					8,077,202	0	0
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5						XXX	
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5						XXX	
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					8,077,202	XXX	0

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of

N O N E

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 6% 15/FEB/2026 USD 100		1.A	12,928	12,928	02/15/2026
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2040 USD 100		1.A	23,335	23,335	02/15/2040
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	15,433	15,433	02/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 6.25% 15/JAN/2026 USD 100		1.A	12,080	12,080	01/15/2026
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	11,194	11,194	02/15/2047
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/APR/2024 USD 100		1.A	11,613	11,613	04/30/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	13,837	13,837	11/30/2024
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	22,460	22,460	11/15/2027
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	10,819	10,819	09/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/APR/2023 USD 100		1.A	15,242	15,242	04/30/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	12,647	12,647	02/15/2028
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	28,494	28,494	02/15/2048
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	11,171	11,171	11/30/2025
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/JAN/2022 USD 100		1.A	29,614	29,614	01/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2027 USD 100		1.A	8,181	8,181	01/31/2027
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	13,362	13,362	08/15/2040
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JAN/2023 USD 100		1.A	8,505	8,505	01/15/2023
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2030 USD 100		1.A	17,730	17,730	07/15/2030
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	11,212	11,212	05/15/2040
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	15,161	15,161	05/15/2050
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/AUG/2025 USD 100		1.A	8,809	8,809	08/31/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 5% 31/AUG/2027 USD 100		1.A	10,625	10,625	08/31/2027
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1.A	11,747	11,747	12/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	2,200	2,200	02/15/2027
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	11,958	11,958	08/15/2025
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAR/2022 USD 100		1.A	21,771	21,771	03/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/OCT/2022 USD 100		1.A	11,327	11,327	10/31/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/NOV/2022 USD 100		1.A	29,584	29,584	11/30/2022
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	13,666	13,666	11/15/2025
000000-00-0	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	11,833	11,833	02/15/2046
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	3,355	3,355	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	9,893	9,893	08/15/2040
912810-QU-5	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2042 USD 100		1.A	1,694	1,694	02/15/2042
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/FEB/2043 USD 100		1.A	1,955	1,955	02/15/2043
912810-RE-0	UNITED STATES OF AMERICA BOND FIXED 3.625% 15/FEB/2044 USD 100		1.A	6,407	6,407	02/15/2044
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	5,169	5,169	02/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	4,557	4,557	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	3,830	3,830	08/15/2045
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	8,441	8,441	02/15/2050
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	7,743	7,743	07/31/2022
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	6,998	6,998	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	3,005	3,005	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	4,158	4,158	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	12,808	12,808	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	11,886	11,886	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	11,997	11,997	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	15,992	15,992	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED 6.25% 15/APR/2023 USD 100		1.A	780	780	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	1,011	1,011	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	10,722	10,722	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	8,484	8,484	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	1,522	1,522	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	2,167	2,167	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	7,648	7,648	12/31/2023
912828-5V-8	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	10,201	10,201	01/15/2022
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	21,171	21,171	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	4,382	4,382	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	442	442	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	377	377	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	16,512	16,512	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	6,211	6,211	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	3,707	3,707	05/15/2029
912828-6U-9	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2022 USD 100		1.A	16,095	16,095	05/15/2022
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	1,933	1,933	07/15/2029
912828-B2-5	UNITED STATES OF AMERICA NOTES FIXED 6.25% 15/JAN/2024 USD 100		1.A	770	770	01/15/2024
912828-B6-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	14,388	14,388	02/15/2024
912828-O5-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	571	571	08/15/2024
912828-G3-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	17,033	17,033	11/15/2024
912828-G8-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2021 USD 100		1.A	2,358	2,358	12/31/2021
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	204	204	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	12,488	12,488	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	6,121	6,121	12/31/2022
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	2,288	2,288	02/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	1,018	1,018	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	12,305	12,305	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	13,337	13,337	05/31/2023
912828-SA-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JAN/2022 USD 100		1.A	31,931	31,931	01/15/2022
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	6,359	6,359	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2022 USD 100		1.A	9,576	9,576	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	11,027	11,027	08/15/2022
912828-U5-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2023 USD 100		1.A	1,813	1,813	11/30/2023
912828-U8-1	UNITED STATES OF AMERICA NOTES FIXED 2% 31/DEC/2021 USD 100		1.A	392	392	12/31/2021
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JAN/2023 USD 100		1.A	17,432	17,432	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	9,726	9,726	02/15/2023
912828-V4-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	11,977	11,977	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	2,642	2,642	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	14,866	14,866	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	13,356	13,356	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	748	748	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	6,262	6,262	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	14,305	14,305	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/JUL/2024 USD 100		1.A	4,254	4,254	07/15/2024
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	4,715	4,715	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	1,542	1,542	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	2,981	2,981	05/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUN/2022 USD 100		1.A	5,801	5,801	05/31/2022
912828-XV-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	27,872	27,872	06/30/2022
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED .75% 15/JUL/2028 USD 100		1.A	6,250	6,250	07/15/2028
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	5,022	5,022	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	928	928	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	2,630	2,630	08/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	3,654	3,654	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	3,484	3,484	01/31/2025
912828-ZA-1	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	4,781	4,781	02/28/2022
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2025 USD 100		1.A	11,927	11,927	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2022 USD 100		1.A	11,776	11,776	04/30/2022
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	2,927	2,927	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	2,878	2,878	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	6,473	6,473	06/30/2027
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			1,016,979	1,016,979	XXX
0599999	Total - U.S. Government Bonds			1,016,979	1,016,979	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
40054P-EV-3	GOLDMAN SACHS BANK USA		1.E	5,326	5,327	02/22/2021
40054P-EI-1	GOLDMAN SACHS BANK USA		1.E	5,326	5,327	02/22/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				10,652	10,654	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				10,652	10,654	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				1,027,631	1,027,633	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				1,027,631	1,027,633	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 08/APR/2021 USD 100		1.A	167,211	167,211	04/08/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.25% 15/APR/2021 USD 100		1.A	8,668	8,668	04/15/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	22,679	22,679	04/29/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	2,356	2,356	05/31/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 17/JUN/2021 USD 100		1.A	16,178	16,178	06/17/2021
000000-00-0	VERSAILLES COMMERCIAL PAPER LLC		1.A	21,240	21,286	03/31/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN		1.E	38,320	38,300	05/13/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	2,129	2,129	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	6,078	6,078	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2021 USD 100		1.A	1,293	1,293	09/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/NOV/2021 USD 100		1.A	8,575	8,575	11/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	237	237	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	8,789	8,789	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/DEC/2021 USD 100		1.A	6,144	6,144	12/15/2021
8999999. Total - Short-Term Invested Assets (Schedule DA type)				309,897	309,923	XXX
000000-00-0	CANADIAN IMPERIAL BANK TOR			14,702	14,702	01/04/2021
000000-00-0	ROYAL BANK OF CANADA			10,655	10,655	01/04/2021
000000-00-0	OCBC NEW YORK			31,965	31,965	03/12/2021
000000-00-0	AUSTRALIA NEW ZEALAND NY			17,048	17,048	03/03/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			42,620	42,620	01/04/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			6,393	6,393	01/20/2021
000000-00-0	SHINKIN CENTRAL BANK			29,834	29,834	01/27/2021
000000-00-0	SHINKIN CENTRAL BANK			21,310	21,310	03/03/2021
000000-00-0	SUMITOMO MITSUI BANK CORP SYD OBU			42,620	42,620	01/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			14,917	14,917	01/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			21,310	21,310	02/02/2021
000000-00-0	MIZUHO BANK LIMITED LONDON			31,965	31,965	01/26/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			31,965	31,965	02/09/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			21,310	21,310	01/12/2021
000000-00-0	BANCO DEL ESTADO DE CHILE NY			9,376	9,376	01/04/2021
000000-00-0	SUMITOMO BK NY			10,655	10,655	01/29/2021
000000-00-0	RABOBANK LONDON			5,329	5,327	01/08/2021
000000-00-0	CREDIT AGRICOLE CIB, NY			11,722	11,720	01/29/2021
000000-00-0	BANK OF NOVA SCOTIA HOUSTON			10,659	10,655	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH			23,437	23,440	10/07/2021
000000-00-0	ROYAL BANK OF CANADA			53,281	53,275	12/02/2021
000000-00-0	TORONTO DOMINION NY			21,320	21,310	07/02/2021
000000-00-0	TORONTO DOMINION NY			10,655	10,655	10/08/2021
000000-00-0	BNP PARIBAS, NY			4,262	4,262	02/11/2021
000000-00-0	BNP PARIBAS, NY			4,262	4,262	02/12/2021
000000-00-0	CIBC NY			10,655	10,655	02/26/2021
000000-00-0	CIC NY			10,655	10,655	02/12/2021
9099999. Total - Cash (Schedule E Part 1 type)				524,883	524,861	XXX
31607A-70-3	FIDELITY INST GOVT LEX		1.A	42,620	42,620	01/04/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	3,196	3,196	01/04/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	21,310	21,310	01/04/2021
000000-00-0	BOFA SECURITIES, INC		1.E	92,070	92,070	01/04/2021
000000-00-0	DEUTSCHE BANK SECURITIES INC.		1.G	319,649	319,649	01/04/2021
000000-00-0	ING BANK NV, AMSTERDAM		1.D	13,851	13,851	01/04/2021
000000-00-0	ING BANK NV, LONDON BRANCH		1.D	75,224	75,224	01/04/2021
000000-00-0	ING BANK NV, LONDON BRANCH		1.D	159,825	159,825	01/04/2021
000000-00-0	ING BANK NV, LONDON BRANCH		1.D	44,751	44,751	01/04/2021
000000-00-0	ING BANK NV, LONDON BRANCH		1.D	44,751	44,751	01/04/2021
000000-00-0	NATIXIS FINANCIAL PRODUCTS LLC		1.E	40,489	40,489	01/04/2021
000000-00-0	VIRTU AMERICAS LLC		1.E	21,310	21,310	01/06/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 21/JAN/2021 USD 100		1.A	12,625	12,625	01/21/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 28/JAN/2021 USD 100		1.A	13,204	13,204	01/28/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 28/JAN/2021 USD 100		1.A	33,259	33,259	01/28/2021
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	21,310	21,310	02/01/2021
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	4,262	4,262	02/01/2021
000000-00-0	UNITED OF OMAHA LIFE INSURANCE		1.E	55,832	55,832	02/01/2021
000000-00-0	CITIGROUP GLOBAL MARKETS INC		1.E	21,310	21,310	02/04/2021
000000-00-0	CITIGROUP GLOBAL MARKETS INC		1.E	42,620	42,620	02/04/2021
000000-00-0	CITIGROUP GLOBAL MARKETS INC		1.E	21,310	21,310	02/04/2021
000000-00-0	CITIGROUP GLOBAL MARKETS INC		1.E	21,310	21,310	02/04/2021
000000-00-0	CITIGROUP GLOBAL MARKETS INC		1.E	53,275	53,275	02/04/2021
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	106,550	106,550	02/04/2021
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	106,550	106,550	02/04/2021
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 18/FEB/2021 USD 100		1.A	17,396	17,396	02/18/2021
000000-00-0	MORGAN STANLEY		1.E	34,096	34,096	02/19/2021
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	159,825	159,824	03/08/2021
000000-00-0	ROYAL BANK CANADA TORONTO		1.C	85,240	85,240	03/08/2021
000000-00-0	Antalis SA		1.A	42,619	42,597	01/04/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				1,731,639	1,731,616	XXX
9999999 - Totals				3,594,050	3,594,033	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

1. Total activity for the year	Fair Value \$	3,594,048	Book/Adjusted Carrying Value \$	3,594,033
2. Average balance for the year	Fair Value \$	1,291,614	Book/Adjusted Carrying Value \$	1,291,694
3.				

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	1,474,809	1B ..\$	0	1C ..\$	458,164	1D ..\$	338,402	1E ..\$	478,148	1F ..\$	0	1G ..\$	319,649
2A ..\$	0	2B ..\$	0	2C ..\$	0								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- | | | | |
|----|------------------------------|---------------------|---------------------------------------|
| 1. | Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. | Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

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
NONE								
8899999 - Total Cash Equivalents								

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$ 1B ..\$ 1C ..\$ 1D ..\$ 1E ..\$ 1F ..\$ 1G ..\$
 2A ..\$ 2B ..\$ 2C ..\$
 3A ..\$ 3B ..\$ 3C ..\$
 4A ..\$ 4B ..\$ 4C ..\$
 5A ..\$ 5B ..\$ 5C ..\$
 6 ..\$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE HealthLink HMO, Inc.

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR					
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL	B HMO	328,345	337,630		
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO	B HMO	476,526	497,790		
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	804,871	835,419	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0