



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
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 Stephanie Vojcic # 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 Laurie Helm Benintendi

State of Indiana SS
County of Johnson

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 state document.

DocuSigned by:
Stephanie Vojcic
6768204508EA417...
Stephanie Vojcic
President and Chief Executive Officer

DocuSigned by:
Kathleen Susan Kiefer
34260324744044A...
Kathleen Susan Kiefer
Secretary

DocuSigned by:
Vincent E. Scher
AR5A33722D4143E...
Vincent Edward Scher
Treasurer

Subscribed and sworn to before me this
31st day of January 2022
Rita F. Gentry
Rita F. Gentry
Executive Assistant
1/17/2029

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.....

Rita F. Gentry
Notary Public
SEAL
Johnson County, State of Indiana
My Commission Expires January 17, 2029
Commission No: NP0641321

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE HealthLink HMO, 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	0	0.000		116,295	116,295	0.761
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0	0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	792,781	5.186	792,781	0	792,781	5.186
1.06 Industrial and miscellaneous	0	0.000			0	0.000
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	10,224,388	66.883	10,224,388	0	10,224,388	66.883
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	11,017,169	72.069	11,017,169	116,295	11,133,464	72.830
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)	2,306,876	15.090	2,306,876	571,335	2,878,211	18.828
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	1,078,160	1,078,160	7.053
6.03 Short-term investments (Schedule DA)		0.000	0	197,148	197,148	1.290
6.04 Total cash, cash equivalents and short-term investments	2,306,876	15.090	2,306,876	1,846,643	4,153,519	27.170
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).....	1,962,938	12.841	1,962,938	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	15,286,983	100.000	15,286,983	1,962,938	15,286,983	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF 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	10,957,229
2.	Cost of bonds and stocks acquired, Part 3, Column 7	475,562
3.	Accrual of discount	108,216
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	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	475,589
7.	Deduct amortization of premium	48,250
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)	11,017,168
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	11,017,168

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE HealthLink HMO, Inc.

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	0	0	0	0
	2. Canada				
	3. Other Countries				
	4. Totals	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
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	792,781	806,870	849,677	760,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	10,224,388	10,459,590	10,323,504	0
	9. Canada				
	10. Other Countries				
	11. Totals	10,224,388	10,459,590	10,323,504	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	11,017,169	11,266,460	11,173,181	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	11,017,169	11,266,460	11,173,181	

ANNUAL STATEMENT FOR THE YEAR 2021 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
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	329,946	462,833	0	0	0	XXX	792,779	7.2	804,871	7.3	792,779	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	329,946	462,833	0	0	0	XXX	792,779	7.2	804,871	7.3	792,779	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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	4,048,047	4,048,047	36.7	4,477,700	40.9	4,048,047	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	6,176,343	6,176,343	56.1	5,674,659	51.8	6,176,343	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	10,224,390	10,224,390	92.8	10,152,359	92.7	10,224,390	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 2021 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) 329,946	462,833	0	0	0	4,048,047	4,840,826	43.9	XXX	XXX	4,840,826	0
11.2 NAIC 2	(d) 0	0	0	0	0	6,176,343	6,176,343	56.1	XXX	XXX	6,176,343	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	329,946	462,833	0	0	0	10,224,390	(b) 11,017,169	100.0	XXX	XXX	11,017,169	0
11.8 Line 11.7 as a % of Col. 7	3.0	4.2	0.0	0.0	0.0	92.8	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	0	804,871	0	0	0	4,477,700	XXX	XXX	5,282,571	48.2	5,282,571	0
12.2 NAIC 2	0	0	0	0	0	5,674,659	XXX	XXX	5,674,659	51.8	5,674,659	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	804,871	0	0	0	10,152,359	XXX	XXX	(b) 10,957,230	100.0	10,957,230	0
12.8 Line 12.7 as a % of Col. 9	0.0	7.3	0.0	0.0	0.0	92.7	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	329,946	462,833	0	0	0	4,048,047	4,840,826	43.9	5,282,571	48.2	4,840,826	XXX
13.2 NAIC 2	0	0	0	0	0	6,176,343	6,176,343	56.1	5,674,659	51.8	6,176,343	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	329,946	462,833	0	0	0	10,224,390	11,017,169	100.0	10,957,230	100.0	11,017,169	XXX
13.8 Line 13.7 as a % of Col. 7	3.0	4.2	0.0	0.0	0.0	92.8	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	3.0	4.2	0.0	0.0	0.0	92.8	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 \$ _____

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ANNUAL STATEMENT FOR THE YEAR 2021 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
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	329,946	462,833	0	0	0	XXX	792,779	7.2	804,871	7.3	792,779	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	329,946	462,833	0	0	0	XXX	792,779	7.2	804,871	7.3	792,779	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

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ANNUAL STATEMENT FOR THE YEAR 2021 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	10,224,390	10,224,390	92.8	10,152,358	92.7	10,224,390	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	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	329,946	462,833	0	0	0	XXX	792,779	7.2	XXX	XXX	792,779	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	10,224,390	10,224,390	92.8	XXX	XXX	10,224,390	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	329,946	462,833	0	0	0	10,224,390	11,017,169	100.0	XXX	XXX	11,017,169	0
11.09 Line 11.08 as a % of Col. 7	3.0	4.2	0.0	0.0	0.0	92.8	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	0	804,871	0	0	0	XXX	XXX	XXX	804,871	7.3	804,871	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	10,152,358	XXX	XXX	10,152,358	92.7	10,152,358	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	804,871	0	0	0	10,152,358	XXX	XXX	10,957,229	100.0	10,957,229	0
12.09 Line 12.08 as a % of Col. 9	0.0	7.3	0.0	0.0	0.0	92.7	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	329,946	462,833	0	0	0	XXX	792,779	7.2	804,871	7.3	792,779	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	10,224,390	10,224,390	92.8	10,152,358	92.7	10,224,390	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	329,946	462,833	0	0	0	10,224,390	11,017,169	100.0	10,957,229	100.0	11,017,169	XXX
13.09 Line 13.08 as a % of Col. 7	3.0	4.2	0.0	0.0	0.0	92.8	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	3.0	4.2	0.0	0.0	0.0	92.8	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 2021 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	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
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	100.0650	330,215	330,000	329,948	0	0	0	0	2.375	2.871	JJ	3,658	7,838	09/11/2018	01/13/2022
60636W-RJ-6	MISSOURI ST HWYS & TRANS COMM SERIES A	SD			1.A FE	524,858	110.8500	476,655	430,000	462,833	0	(13,693)	0	0	5.000	1.650	MN	3,583	21,500	04/27/2017	05/01/2024
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					849,677	XXX	806,870	760,000	792,781	0	(12,091)	0	0	XXX	XXX	XXX	7,241	29,338	XXX	XXX
3199999	Total - U.S. Special Revenues Bonds					849,677	XXX	806,870	760,000	792,781	0	(12,091)	0	0	XXX	XXX	XXX	7,241	29,338	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			2.B	475,053	54.0900	479,508	0	470,713	0	3,397	0	0	0.000	0.000	N/A	901	10,887	02/13/2020	
464287-17-6	ISHARES TIPS BOND ETF	LS			1.A	475,080	129.2000	518,221	0	471,294	0	2,651	0	0	0.000	0.000	N/A	0	22,175	02/13/2020	
464287-22-6	ISHARES BARCLAYS AGGREGATE BON	*			1.F	381,341	114.0800	387,872	0	381,772	0	(2,034)	0	0	0.000	0.000	N/A	0	6,869	11/16/2017	
464287-24-2	ISHARES IBOXX INV GRD CORP BON	LS			2.A	372,868	132.5200	410,812	0	373,530	0	(6,903)	0	0	0.000	0.000	N/A	0	9,441	11/16/2017	
464288-58-8	ISHARES BARCLAYS MBS BOND FUND	LS			1.A	374,710	107.4300	376,005	0	371,572	0	(2,830)	0	0	0.000	0.000	N/A	0	3,966	11/16/2017	
464288-63-8	ISHARES INTERMEDIATE TERM CORP	LS			2.B	369,954	59.2700	407,303	0	369,882	0	15,046	0	0	0.000	0.000	N/A	0	10,254	11/16/2017	
464288-64-6	ISHARES SHORT TERM CORPORATE B	LS			2.A	378,949	53.8800	387,936	0	378,471	0	32,524	0	0	0.000	0.000	N/A	0	7,077	11/16/2017	
464289-51-1	ISHARES 10+ YEAR INVESTMENT GR ETF	LS			2.A	475,047	69.5500	478,434	0	475,946	0	391	0	0	0.000	0.000	N/A	0	15,140	02/13/2020	
464289-65-5	ISHARES FLOATING RATE BOND E EFT	LS			1.G	475,156	50.7300	471,738	0	471,303	0	8,665	0	0	0.000	0.000	N/A	0	2,014	02/13/2020	
46431W-50-7	BLACKROCK SHORT MATURITY BOND ETF	*			2.A	475,136	49.9500	471,478	0	435,293	0	(17,240)	0	0	0.000	0.000	N/A	0	3,580	02/13/2020	
46432F-85-9	ISHARES CORE 1 5 YEAR USD BO ETF	*			2.C	475,160	50.4300	472,933	0	471,070	0	(2,110)	0	0	0.000	0.000	N/A	0	7,974	02/13/2020	
46641Q-24-1	JPM US AGG BOND ETF	*			1.A	475,535	53.9300	474,530	0	474,403	0	(1,131)	0	0	0.000	0.000	N/A	589	4,676	04/12/2021	
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME	LS			1.G	475,103	50.4800	474,562	0	458,758	0	25,621	0	0	0.000	0.000	N/A	218	3,605	02/13/2020	
72201R-83-3	PIMCO ENHANCED SHORT MATURITY	LS			2.B	475,063	101.5600	473,676	0	463,719	0	6,222	0	0	0.000	0.000	N/A	176	2,124	02/13/2020	
78464A-36-7	SPDR PORT LING TRM CORP BND ETF	*			2.A	475,501	31.4800	480,007	0	476,800	0	1,203	0	0	0.000	0.000	N/A	0	14,419	02/13/2020	
78464A-37-5	SPDR BLOOMBERG BARCLAYS INTERM	LS			2.B	475,046	36.1500	481,120	0	475,881	0	2,341	0	0	0.000	0.000	N/A	0	7,597	02/13/2020	
78464A-47-4	SPDR PORTFOLIO SHORT TERM CORP	LS			2.A	368,250	30.9700	371,640	0	366,731	0	(483)	0	0	0.000	0.000	N/A	0	4,433	11/16/2017	
78464A-64-9	SPDR BLOOMBERG BARCLAYS AGGREG	LS			1.F	475,150	29.6200	471,580	0	474,268	0	2,119	0	0	0.000	0.000	N/A	0	9,930	02/13/2020	
921937-82-7	VANGUARD	LS			1.E	475,042	80.8300	473,825	0	470,418	0	(18)	0	0	0.000	0.000	N/A	0	6,883	02/13/2020	
92206C-40-9	ISHARES VANGUARD GROUP INTERM	LS			2.A	475,049	81.2600	473,665	0	473,734	0	1,064	0	0	0.000	0.000	N/A	0	8,583	02/13/2020	
92206C-77-1	VANGUARD MORTGAGE-BACKED SEC ETF	LS			1.A	475,128	52.8400	469,114	0	474,258	0	4,028	0	0	0.000	0.000	N/A	0	4,807	02/13/2020	
92206C-81-3	VANGUARD LONG TERM CORP BOND ETF	LS			2.A	475,081	105.8400	479,349	0	474,423	0	722	0	0	0.000	0.000	N/A	0	14,732	02/13/2020	
92206C-87-0	ISHARES VANGUARD GROUP INTERM	LS			2.B	475,104	92.7600	474,282	0	472,149	0	(1,808)	0	0	0.000	0.000	N/A	0	13,632	02/13/2020	
6099999	Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO					10,323,506	XXX	10,459,590	0	10,224,388	0	71,437	0	0	XXX	XXX	XXX	1,884	194,798	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	806,870	760,000	792,781	0	(12,091)	0	0	XXX	XXX	XXX	7,241	29,338	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					10,323,506	XXX	10,459,590	0	10,224,388	0	71,437	0	0	XXX	XXX	XXX	1,884	194,798	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					11,173,183	XXX	11,266,460	760,000	11,017,169	0	59,346	0	0	XXX	XXX	XXX	9,125	224,136	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE HealthLink HMO, Inc.

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

Line Number	1A	1A ..\$	2,584,308	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	470,418	1F ..\$	856,040	1G ..\$	930,061
	1B	2A ..\$	3,452,928	2B ..\$	2,252,344	2C ..\$	471,070								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	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 2021 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
466410-24-1	JPM US AGG BOND ETF ETF		04/12/2021	Tax Free Exchange	0.000	475,535	0	0
8099999	Subtotal - Bonds - SVO Identified Funds					475,535	0	0
8399997	Total - Bonds - Part 3					475,535	0	0
8399998	Total - Bonds - Part 5					27	0	0
8399999	Total - Bonds					475,562	0	0
8999997	Total - Preferred Stocks - Part 3					0	XXX	0
8999998	Total - Preferred Stocks - Part 5					0	XXX	0
8999999	Total - Preferred Stocks					0	XXX	0
9799997	Total - Common Stocks - Part 3					0	XXX	0
9799998	Total - Common Stocks - Part 5					0	XXX	0
9799999	Total - Common Stocks					0	XXX	0
9899999	Total - Preferred and Common Stocks					0	XXX	0
9999999	Totals					475,562	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE HealthLink HMO, Inc.

SCHEDULE D - PART 4

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
466410-61-3	JPM US AGG BOND ETF ETF		04/12/2021	Tax Free Exchange	0.000	475,562	0	475,305	490,132	0	620	0	620	0	475,562	0	0	0	2,117	XXX
8099999	Subtotal - Bonds - SVO Identified Funds					475,562	0	475,305	490,132	0	620	0	620	0	475,562	0	0	0	2,117	XXX
8399997	Total - Bonds - Part 4					475,562	0	475,305	490,132	0	620	0	620	0	475,562	0	0	0	2,117	XXX
8399998	Total - Bonds - Part 5					27	0	27	0	0	0	0	0	27	0	0	0	0	0	XXX
8399999	Total - Bonds					475,589	0	475,332	490,132	0	620	0	620	0	475,589	0	0	0	2,117	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					475,589	XXX	475,332	490,132	0	620	0	620	0	475,589	0	0	0	2,117	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE HealthLink HMO, Inc.

SCHEDULE D - PART 5

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

1 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends													
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																		
466410-24-1	JPM US AGG BOND ETF		04/12/2021	Tax Free Exchange	04/13/2021	Direct	0.000	27	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
8099999. Subtotal - Bonds - SVO Identified Funds								27	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
8399998. Total - Bonds								0	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
8999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9799998. Total - Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
9899999. Total - Preferred and Common Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								27	27	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

NONE

Schedule D - Part 6 - Section 2

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 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
912810-EQ-7	UNITED STATES OF AMERICA BOND FIXED 6.25% 15/AUG/2023 USD 100		1.A	644	644	08/15/2023
912810-EV-6	UNITED STATES OF AMERICA BOND FIXED 6.875% 15/AUG/2025 USD 100		1.A	9	9	08/15/2025
912810-EW-4	UNITED STATES OF AMERICA BOND FIXED 6% 15/FEB/2026 USD 100		1.A	63	63	02/15/2026
912810-EZ-7	UNITED STATES OF AMERICA BOND FIXED 6.625% 15/FEB/2027 USD 100		1.A	311	311	02/15/2027
912810-FE-3	UNITED STATES OF AMERICA BOND FIXED 5.5% 15/AUG/2028 USD 100		1.A	49	49	08/15/2028
912810-FG-8	UNITED STATES OF AMERICA BOND FIXED 5.25% 15/FEB/2029 USD 100		1.A	32	32	02/15/2029
912810-PV-4	UNITED STATES OF AMERICA BOND FIXED 1.75% 15/JAN/2028 USD 100		1.A	187	187	01/15/2028
912810-PZ-5	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/JAN/2029 USD 100		1.A	103	103	01/15/2029
912810-QA-9	UNITED STATES OF AMERICA BOND FIXED 3.5% 15/FEB/2039 USD 100		1.A	42	42	02/15/2039
912810-QE-1	UNITED STATES OF AMERICA BOND FIXED 4.625% 15/FEB/2040 USD 100		1.A	642	642	02/15/2040
912810-QF-8	UNITED STATES OF AMERICA BOND FIXED 2.125% 15/FEB/2040 USD 100		1.A	22	22	02/15/2040
912810-QH-4	UNITED STATES OF AMERICA BOND FIXED 4.375% 15/MAY/2040 USD 100		1.A	580	580	05/15/2040
912810-QN-1	UNITED STATES OF AMERICA BOND FIXED 4.75% 15/FEB/2041 USD 100		1.A	87	87	02/15/2041
912810-QS-0	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/AUG/2041 USD 100		1.A	9	9	08/15/2041
912810-QV-3	UNITED STATES OF AMERICA BOND FIXED 0.75% 15/FEB/2042 USD 100		1.A	700	700	02/15/2042
912810-QX-9	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2042 USD 100		1.A	62	62	08/15/2042
912810-QY-7	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2042 USD 100		1.A	263	263	11/15/2042
912810-QZ-4	UNITED STATES OF AMERICA BOND FIXED 3.125% 15/FEB/2043 USD 100		1.A	114	114	02/15/2043
912810-RA-8	UNITED STATES OF AMERICA BOND FIXED 0.625% 15/FEB/2043 USD 100		1.A	101	101	02/15/2043
912810-RD-2	UNITED STATES OF AMERICA BOND FIXED 3.75% 15/NOV/2043 USD 100		1.A	225	225	11/15/2043
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	374	374	02/15/2044
912810-RK-6	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2045 USD 100		1.A	84	84	02/15/2045
912810-PP-5	UNITED STATES OF AMERICA BOND FIXED 3% 15/NOV/2045 USD 100		1.A	84	84	11/15/2045
912810-RQ-3	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/FEB/2046 USD 100		1.A	644	644	02/15/2046
912810-RR-1	UNITED STATES OF AMERICA BOND FIXED 1% 15/FEB/2046 USD 100		1.A	73	73	02/15/2046
912810-RS-9	UNITED STATES OF AMERICA BOND FIXED 2.5% 15/MAY/2046 USD 100		1.A	834	834	05/15/2046
912810-RU-4	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/NOV/2046 USD 100		1.A	144	144	11/15/2046
912810-RV-2	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2047 USD 100		1.A	37	37	02/15/2047
912810-RX-8	UNITED STATES OF AMERICA BOND FIXED 3% 15/MAY/2047 USD 100		1.A	332	332	05/15/2047
912810-RY-6	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/AUG/2047 USD 100		1.A	186	186	08/15/2047
912810-RZ-3	UNITED STATES OF AMERICA BOND FIXED 2.75% 15/NOV/2047 USD 100		1.A	1,120	1,120	11/15/2047
912810-SA-7	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2048 USD 100		1.A	917	917	02/15/2048
912810-SD-1	UNITED STATES OF AMERICA BOND FIXED 3% 15/AUG/2048 USD 100		1.A	144	144	08/15/2048
912810-SE-9	UNITED STATES OF AMERICA BOND FIXED 3.375% 15/NOV/2048 USD 100		1.A	45	45	11/15/2048
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	1,546	1,546	02/15/2049
912810-SH-2	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/MAY/2049 USD 100		1.A	1,217	1,217	05/15/2049
912810-SJ-8	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/AUG/2049 USD 100		1.A	855	855	08/15/2049
912810-SK-5	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/NOV/2049 USD 100		1.A	1,205	1,205	11/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	213	213	02/15/2050
912810-SN-9	UNITED STATES OF AMERICA BOND FIXED 1.25% 15/MAY/2050 USD 100		1.A	882	882	05/15/2050
912810-SP-4	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/AUG/2050 USD 100		1.A	1,147	1,147	08/15/2050
912810-SQ-2	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/AUG/2040 USD 100		1.A	2,080	2,080	08/15/2040
912810-SR-0	UNITED STATES OF AMERICA BOND FIXED 1.125% 15/MAY/2040 USD 100		1.A	185	185	05/15/2040
912810-SS-8	UNITED STATES OF AMERICA BOND FIXED 1.625% 15/NOV/2050 USD 100		1.A	152	152	11/15/2050
912810-ST-6	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/NOV/2040 USD 100		1.A	689	689	11/15/2040
912810-SI-9	UNITED STATES OF AMERICA BOND FIXED 1.875% 15/FEB/2041 USD 100		1.A	572	572	02/15/2041
912810-SX-7	UNITED STATES OF AMERICA BOND FIXED 2.375% 15/MAY/2051 USD 100		1.A	136	136	05/15/2051
912810-SY-5	UNITED STATES OF AMERICA BOND FIXED 2.25% 15/MAY/2041 USD 100		1.A	120	120	05/15/2041
912810-SZ-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/AUG/2051 USD 100		1.A	609	609	08/15/2051
912810-TC-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/NOV/2041 USD 100		1.A	355	355	11/15/2041
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	1,373	1,373	08/15/2026
912828-2L-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2027 USD 100		1.A	246	246	07/15/2027
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	616	616	08/15/2027
912828-2U-3	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2024 USD 100		1.A	91	91	08/31/2024
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	28	28	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	1,070	1,070	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	418	418	11/15/2027
912828-3U-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 31/JAN/2023 USD 100		1.A	624	624	01/31/2023
912828-3W-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2028 USD 100		1.A	878	878	02/15/2028
912828-3Z-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 28/FEB/2025 USD 100		1.A	190	190	02/28/2025
912828-4A-5	UNITED STATES OF AMERICA NOTES FIXED 2.625% 28/FEB/2023 USD 100		1.A	574	574	02/28/2023
912828-4D-9	UNITED STATES OF AMERICA NOTES FIXED 2.5% 31/MAR/2023 USD 100		1.A	3,179	3,179	03/31/2023
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/APR/2023 USD 100		1.A	162	162	04/15/2023
912828-4N-7	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/MAY/2028 USD 100		1.A	1,142	1,142	05/15/2028
912828-4R-8	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/MAY/2025 USD 100		1.A	175	175	05/31/2025
912828-4S-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/MAY/2023 USD 100		1.A	3	3	05/31/2023
912828-4U-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 30/JUN/2023 USD 100		1.A	31	31	06/30/2023
912828-4V-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 15/AUG/2028 USD 100		1.A	4,934	4,934	08/15/2028
912828-4X-5	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2023 USD 100		1.A	368	368	08/31/2023
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	27	27	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	477	477	09/30/2025
912828-5K-2	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/OCT/2023 USD 100		1.A	1,170	1,170	10/31/2023
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	63	63	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	65	65	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	1,807	1,807	12/31/2023
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	354	354	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	251	251	02/28/2026
912828-6G-0	UNITED STATES OF AMERICA NOTES FIXED 2.375% 29/FEB/2024 USD 100		1.A	904	904	02/29/2024
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	159	159	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/APR/2024 USD 100		1.A	241	241	04/15/2024
912828-6R-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 30/APR/2024 USD 100		1.A	1,944	1,944	04/30/2024
912828-6Z-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2024 USD 100		1.A	290	290	06/30/2024
912828-7B-0	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/JUN/2026 USD 100		1.A	185	185	06/30/2026
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JUL/2029 USD 100		1.A	82	82	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/JAN/2024 USD 100		1.A	70	70	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	501	501	02/15/2024
912828-8S-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	1,770	1,770	08/15/2024
912828-83-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	1,281	1,281	11/15/2024
912828-K7-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/AUG/2025 USD 100		1.A	1,702	1,702	08/15/2025
912828-K5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	845	845	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	731	731	12/31/2022
912828-P3-8	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JAN/2023 USD 100		1.A	1,207	1,207	01/31/2023
912828-P4-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/FEB/2026 USD 100		1.A	828	828	02/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	745	745	03/31/2023
912828-R2-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/APR/2023 USD 100		1.A	1,279	1,279	04/30/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	250	250	05/15/2026
912828-S3-5	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/JUN/2023 USD 100		1.A	383	383	06/30/2023
912828-S9-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/JUL/2023 USD 100		1.A	162	162	07/31/2023
912828-T2-6	UNITED STATES OF AMERICA NOTES FIXED 1.375% 30/SEP/2023 USD 100		1.A	574	574	09/30/2023
912828-T9-1	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/OCT/2023 USD 100		1.A	138	138	10/31/2023
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED 2% 15/NOV/2026 USD 100		1.A	1,077	1,077	11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2023 USD 100		1.A	56	56	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED 2% 15/FEB/2023 USD 100		1.A	202	202	02/15/2023
912828-V2-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2023 USD 100		1.A	370	370	12/31/2023
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	686	686	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	925	925	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	551	551	05/15/2023
912828-VH-9	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/JUL/2023 USD 100		1.A	448	448	07/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	585	585	08/15/2023
912828-W4-8	UNITED STATES OF AMERICA NOTES FIXED 2.125% 29/FEB/2024 USD 100		1.A	333	333	02/29/2024
912828-W7-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAR/2024 USD 100		1.A	290	290	03/31/2024
912828-WE-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/NOV/2023 USD 100		1.A	800	800	11/15/2023
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	1,195	1,195	05/15/2024
912828-X7-0	UNITED STATES OF AMERICA NOTES FIXED 2% 30/APR/2024 USD 100		1.A	226	226	04/30/2024

ANNUAL STATEMENT FOR THE YEAR 2021 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
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	79	79	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	1,150	1,150	05/15/2025
912828-XT-2	UNITED STATES OF AMERICA NOTES FIXED 2% 31/MAY/2024 USD 100		1.A	1,267	1,267	05/31/2024
912828-XX-3	UNITED STATES OF AMERICA NOTES FIXED 2% 30/JUN/2024 USD 100		1.A	96	96	06/30/2024
912828-XZ-8	UNITED STATES OF AMERICA NOTES FIXED 2.75% 30/JUN/2025 USD 100		1.A	54	54	06/30/2025
912828-Y3-8	UNITED STATES OF AMERICA NOTES FIXED 0.75% 15/JUL/2028 USD 100		1.A	955	955	07/15/2028
912828-Y7-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 31/JUL/2025 USD 100		1.A	109	109	07/31/2025
912828-Y8-7	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/JUL/2024 USD 100		1.A	180	180	07/31/2024
912828-YB-0	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2029 USD 100		1.A	1,332	1,332	08/15/2029
912828-YH-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/SEP/2024 USD 100		1.A	564	564	09/30/2024
912828-YS-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/NOV/2029 USD 100		1.A	86	86	11/15/2029
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	234	234	11/30/2026
912828-YY-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2024 USD 100		1.A	75	75	11/30/2024
912828-YY-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/DEC/2024 USD 100		1.A	474	474	12/31/2024
912828-Z2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/JAN/2023 USD 100		1.A	186	186	01/15/2023
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	583	583	01/31/2025
912828-Z8-6	UNITED STATES OF AMERICA NOTES FIXED 1.375% 15/FEB/2023 USD 100		1.A	1,425	1,425	02/15/2023
912828-Z9-4	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/FEB/2030 USD 100		1.A	3,573	3,573	02/15/2030
912828-ZC-7	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2025 USD 100		1.A	1,248	1,248	02/28/2025
912828-ZD-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 15/MAR/2023 USD 100		1.A	189	189	03/15/2023
912828-ZE-3	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/MAR/2027 USD 100		1.A	769	769	03/31/2027
912828-ZF-0	UNITED STATES OF AMERICA NOTES FIXED 0.5% 31/MAR/2025 USD 100		1.A	160	160	03/31/2025
912828-ZH-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/APR/2023 USD 100		1.A	2,213	2,213	04/15/2023
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/APR/2025 USD 100		1.A	5	5	04/15/2025
912828-ZL-7	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/APR/2025 USD 100		1.A	9	9	04/30/2025
912828-ZM-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/MAY/2030 USD 100		1.A	1,262	1,262	05/15/2030
912828-ZT-0	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/MAY/2025 USD 100		1.A	1,857	1,857	05/31/2025
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED 0.5% 30/JUN/2027 USD 100		1.A	1,045	1,045	06/30/2027
912828-ZW-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/JUN/2025 USD 100		1.A	4,204	4,204	06/30/2025
912828-ZZ-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JUL/2030 USD 100		1.A	377	377	07/15/2030
91282C-AB-7	UNITED STATES OF AMERICA NOTES FIXED 0.25% 31/JUL/2025 USD 100		1.A	860	860	07/31/2025
91282C-AE-1	UNITED STATES OF AMERICA NOTES FIXED 0.625% 15/AUG/2030 USD 100		1.A	2,763	2,763	08/15/2030
91282C-AK-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/SEP/2023 USD 100		1.A	1,515	1,515	09/15/2023
91282C-AL-5	UNITED STATES OF AMERICA NOTES FIXED 0.375% 30/SEP/2027 USD 100		1.A	653	653	09/30/2027
91282C-AM-3	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2025 USD 100		1.A	1,971	1,971	09/30/2025
91282C-AP-6	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/OCT/2023 USD 100		1.A	662	662	10/15/2023
91282C-AV-3	UNITED STATES OF AMERICA NOTES FIXED 0.875% 15/NOV/2030 USD 100		1.A	2,165	2,165	11/15/2030
91282C-AW-1	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/NOV/2023 USD 100		1.A	672	672	11/15/2023
91282C-AY-7	UNITED STATES OF AMERICA NOTES FIXED 0.625% 30/NOV/2027 USD 100		1.A	416	416	11/30/2027
91282C-BA-8	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/DEC/2023 USD 100		1.A	539	539	12/15/2023
91282C-BB-6	UNITED STATES OF AMERICA NOTES FIXED 0.625% 31/DEC/2027 USD 100		1.A	23	23	12/31/2027
91282C-BC-4	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/DEC/2025 USD 100		1.A	651	651	12/31/2025
91282C-BD-2	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/DEC/2022 USD 100		1.A	698	698	12/31/2022
91282C-BE-0	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2024 USD 100		1.A	1,369	1,369	01/15/2024
91282C-BF-7	UNITED STATES OF AMERICA NOTES FIXED 0.125% 15/JAN/2031 USD 100		1.A	80	80	01/15/2031
91282C-BG-5	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/JAN/2023 USD 100		1.A	625	625	01/31/2023
91282C-BH-3	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/JAN/2026 USD 100		1.A	465	465	01/31/2026
91282C-BL-4	UNITED STATES OF AMERICA NOTES FIXED 1.125% 15/FEB/2031 USD 100		1.A	529	529	02/15/2031
91282C-BP-5	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2028 USD 100		1.A	677	677	02/28/2028
91282C-BQ-3	UNITED STATES OF AMERICA NOTES FIXED 0.5% 28/FEB/2026 USD 100		1.A	72	72	02/28/2026
91282C-BS-9	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/MAR/2028 USD 100		1.A	215	215	03/31/2028
91282C-BT-7	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAR/2026 USD 100		1.A	45	45	03/31/2026
91282C-BU-4	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAR/2023 USD 100		1.A	163	163	03/31/2023
91282C-BV-2	UNITED STATES OF AMERICA NOTES FIXED 0.375% 15/APR/2024 USD 100		1.A	2,259	2,259	04/15/2024
91282C-BW-0	UNITED STATES OF AMERICA NOTES FIXED 0.75% 30/APR/2026 USD 100		1.A	307	307	04/30/2026
91282C-BX-8	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2023 USD 100		1.A	1,969	1,969	04/30/2023
91282C-BZ-3	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/APR/2028 USD 100		1.A	175	175	04/30/2028
91282C-CB-5	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2031 USD 100		1.A	563	563	05/15/2031
91282C-CF-6	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/MAY/2026 USD 100		1.A	71	71	05/31/2026
91282C-CG-4	UNITED STATES OF AMERICA NOTES FIXED 0.25% 15/JUN/2024 USD 100		1.A	382	382	06/15/2024
91282C-CH-2	UNITED STATES OF AMERICA NOTES FIXED 1.25% 30/JUN/2028 USD 100		1.A	399	399	06/30/2028
91282C-CI-9	UNITED STATES OF AMERICA NOTES FIXED 0.75% 31/AUG/2026 USD 100		1.A	690	690	08/31/2026
91282C-DA-6	UNITED STATES OF AMERICA NOTES FIXED 0.25% 30/SEP/2023 USD 100		1.A	333	333	09/30/2023
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations			116,293	116,293	XXX
0599999	Total - U.S. Government Bonds			116,293	116,293	XXX
1099999	Total - All Other Government Bonds			0	0	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
2499999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
3199999	Total - U.S. Special Revenues Bonds			0	0	XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
4899999	Total - Hybrid Securities			0	0	XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
6299999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
6399999	Total - Issuer Obligations			116,293	116,293	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			116,293	116,293	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
	SALISBURY RECEIVABLES COMPANY LLC		1.E	4,891	4,890	01/05/2022
	MORGAN STANLEY		1.E	53,807	53,807	04/05/2022
	MORGAN STANLEY		1.E	73,374	73,374	06/30/2022
	UBS AG LONDON		1.D	19,530	19,532	06/08/2022
	UBS AG LONDON		1.D	34,208	34,179	03/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAR/2022 USD 100		1.A	777	777	03/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.375% 31/MAR/2022 USD 100		1.A	34	34	03/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/APR/2022 USD 100		1.A	1,345	1,345	04/30/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 30/APR/2022 USD 100		1.A	1,075	1,075	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	68	68	04/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/MAY/2022 USD 100		1.A	676	676	05/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	29	29	05/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/JUN/2022 USD 100		1.A	2,450	2,450	06/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	944	944	06/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 31/JUL/2022 USD 100		1.A	1,582	1,582	07/31/2022
	UNITED STATES OF AMERICA NOTES VARIABLE 31/JUL/2022 USD 100		1.A	379	379	07/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	86	86	08/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/SEP/2022 USD 100		1.A	1,108	1,108	09/15/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/SEP/2022 USD 100		1.A	479	479	09/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	176	176	11/15/2022
	UNITED STATES OF AMERICA NOTES FIXED 0.125% 30/NOV/2022 USD 100		1.A	27	27	11/30/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/DEC/2022 USD 100		1.A	130	130	12/15/2022
8999999	Total - Short-Term Invested Assets (Schedule DA type)			197,175	197,147	XXX
	ROYAL BANK OF CANADA			56,793	56,793	01/03/2022
	NATL BANK CANADA			46,959	46,959	01/07/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
	SHINKIN CENTRAL BANK			45,981	45,981	01/28/2022
	SHINKIN CENTRAL BANK			2,935	2,935	02/14/2022
	CREDIT SUISSE NY			14,675	14,675	03/18/2022
	MUFG Bank Ltd, London Branch			19,566	19,566	01/10/2022
	MUFG Bank Ltd, New York Branch			24,458	24,458	01/11/2022
	MIZUHO BANK LIMITED NEW YORK			24,455	24,458	03/25/2022
	STANDARD CHARTERED NY			19,567	19,566	02/02/2022
	SOCIETE GENERALE NEW YORK			24,455	24,458	03/15/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			19,567	19,566	04/28/2022
	SUMITOMO BK NY			24,454	24,458	03/15/2022
	CIC LONDON			43,994	43,989	04/14/2022
	NATIXIS NY			16,634	16,631	06/09/2022
	SUMITOMO MITSUI TRUST BANK LTD, LDN			19,557	19,550	03/21/2022
	GOLDMAN SACHS BANK USA			38,156	38,154	02/04/2022
	CIBC NY			11,740	11,740	01/24/2022
	NATIONAL AUSTRALIA BANK LONDON			14,674	14,675	03/02/2022
	BARCLAYS NEW YORK			53,800	53,807	04/07/2022
	RABOBANK LONDON			48,912	48,916	03/18/2022
9099999	Total - Cash (Schedule E Part 1 type)			571,332	571,335	XXX
	ING BANK NV, LONDON BRANCH		1.E	140,230	140,230	01/03/2022
	TD PRIME SVCS		1.E	29,350	29,350	01/03/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	18,588	18,588	01/03/2022
	BOFA SECURITIES, INC		1.E	24,458	24,458	01/04/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	9,783	9,783	01/31/2022
	UNITED OF OMAHA LIFE INSURANCE		1.E	2,935	2,935	01/31/2022
	ROYAL BANK CANADA TORONTO		1.C	73,374	73,374	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	97,832	97,832	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	20,838	20,838	02/04/2022
	BANK OF MONTREAL, LONDON SCM USD		1.C	24,458	24,458	02/04/2022
	DEUTSCHE BANK SECURITIES INC.		1.E	48,916	48,916	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	51,851	51,851	02/04/2022
	ING BANK NV, LONDON BRANCH		1.E	24,458	24,458	02/04/2022
	ING FINANCIAL MARKETS LLC RPEQ		1.E	24,458	24,458	02/04/2022
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	14,675	14,675	02/04/2022
	RBC CAPITAL MKS		1.G	24,458	24,458	02/04/2022
	RBC CAPITAL MKS		1.G	48,916	48,916	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	48,916	48,916	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	48,916	48,916	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	73,374	73,374	02/04/2022
	ROYAL BANK CANADA TORONTO		1.C	39,133	39,133	02/04/2022
018616-74-8	ALLIANCE BERNSTEIN GOVTD FD		1.A	13,696	13,696	01/03/2022
261908-10-7	DREYFUS TREASURY & AGENCY LEX		1.A	6,848	6,848	01/03/2022
31607A-70-3	FIDELITY INST GOVTD LEX		1.A	30,973	30,973	01/03/2022
38141W-27-3	Goldman Sachs Fin Square Govtd Fd		1.A	9,163	9,163	01/03/2022
61747C-70-7	MS GOVTD US		1.A	3,845	3,845	01/03/2022
74926P-69-6	RBC US GOVTD MONEY MKT FUND		1.A	40,894	40,894	01/03/2022
857492-70-6	STATE STREET INST US GOVTD FUND		1.A	74,128	74,128	01/03/2022
	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	460	460	01/15/2022
	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/FEB/2022 USD 100		1.A	82	82	02/15/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/JAN/2022 USD 100		1.A	168	168	01/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2022 USD 100		1.A	1,557	1,557	01/31/2022
	UNITED STATES OF AMERICA NOTES FIXED 1.125% 28/FEB/2022 USD 100		1.A	28	28	02/28/2022
949921-12-6	WELLS FARGO GOVTD FD LEX		1.A	6,404	6,404	01/03/2022
9199999	Total - Cash Equivalents (Schedule E Part 2 type)			1,078,163	1,078,163	XXX
9999999	Totals			1,962,963	1,962,938	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ (1,631,084) Book/Adjusted Carrying Value \$ (1,631,096)
- Average balance for the year Fair Value \$ 2,097,042 Book/Adjusted Carrying Value \$ 2,096,968
-

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

Line Number	1A	1B	1C	1D	1E	1F	1G
3A	315,904	0	426,841	53,711	521,773	0	73,374
3B	0	0	0	0	0	0	0
3C	0	0	0	0	0	0	0
3D	0	0	0	0	0	0	0
3E	0	0	0	0	0	0	0
3F	0	0	0	0	0	0	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 Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 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	329,946	330,215		
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	462,833	476,655		
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	792,779	806,870	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