



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022
OF THE CONDITION AND AFFAIRS OF THE

HarvestPlains Health of Iowa

NAIC Group Code 4807 4807 NAIC Company Code 15752 Employer's ID Number 47-3451750
(Current) (Prior)

Organized under the Laws of Iowa, State of Domicile or Port of Entry IA

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

Incorporated/Organized 03/18/2015 Commenced Business 01/01/2016

Statutory Home Office 207 Croker St, Ste 200, Des Moines, IA, US 50309
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 33820 Weyerhaeuser Way S
(Street and Number)
Federal Way, WA, US 98001 763-321-3631
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 33820 Weyerhaeuser Way S, Federal Way, WA, US 98001
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 33820 Weyerhaeuser Way S
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(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.HarvestPlainsHealth.com

Statutory Statement Contact Thuy Le, 253-517-4340
(Name) (Area Code) (Telephone Number)
thuy.le501@commonspirit.org 253-517-4385
(E-mail Address) (FAX Number)

OFFICERS

Treasurer Charles William Hanson
Corporate Secretary Shirley Ann Johnson #

OTHER

DIRECTORS OR TRUSTEES

Jerry White Isaac Tucker Thuy Mong Le

State of Washington SS:
County of Pierce

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.

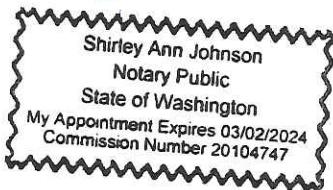
Charles William Hanson

Charles William Hanson
Treasurer

Shirley Ann Johnson
Corporate Secretary

Subscribed and sworn to before me this 2nd day of November 2022
Smilyojehm

- 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.....





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State of Washington SS:
County of Pierce

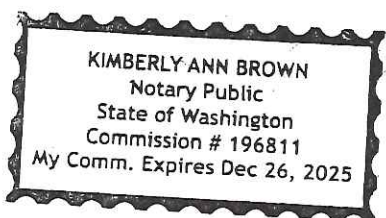
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Charles William Hanson
Treasurer


Shirley Ann Johnson
Corporate Secretary

Subscribed and sworn to before me this 02 day of November 2022
Kimberly Ann Brown

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Charles William Hanson
Treasurer

Shirley Ann Johnson
Corporate Secretary

Subscribed and sworn to before me this _____ day of _____

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,219,887		3,219,887	3,288,930
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$117,734), cash equivalents (\$) and short-term investments (\$)	117,734		117,734	37,663
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	3,337,621	0	3,337,621	3,326,593
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	12,304		12,304	9,408
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	0
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,349,925	0	3,349,925	3,336,001
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	3,349,925	0	3,349,925	3,336,001
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)			0	0
2. Accrued medical incentive pool and bonus amounts			0	0
3. Unpaid claims adjustment expenses			0	0
4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act			0	0
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance			0	0
9. General expenses due or accrued	3,001		3,001	2,947
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))	40,858		40,858	40,858
10.2 Net deferred tax liability			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)			0	0
15. Amounts due to parent, subsidiaries and affiliates	29,046		29,046	22,059
16. Derivatives			0	0
17. Payable for securities			0	0
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	0
23. Aggregate write-ins for other liabilities (including \$ current)	0	0	0	0
24. Total liabilities (Lines 1 to 23)	72,905	0	72,905	65,864
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26. Common capital stock	XXX	XXX		
27. Preferred capital stock	XXX	XXX		
28. Gross paid in and contributed surplus	XXX	XXX	3,000,000	3,000,000
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	277,020	270,137
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	3,277,020	3,270,137
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	3,349,925	3,336,001
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501.	XXX	XXX		
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX		0	
2. Net premium income (including \$ non-health premium income)	XXX			0
3. Change in unearned premium reserves and reserve for rate credits	XXX			0
4. Fee-for-service (net of \$ medical expenses)	XXX			0
5. Risk revenue	XXX			0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	0	0	0
Hospital and Medical:				
9. Hospital/medical benefits				0
10. Other professional services				0
11. Outside referrals				0
12. Emergency room and out-of-area				0
13. Prescription drugs				0
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts				0
16. Subtotal (Lines 9 to 15)	0	0	0	0
Less:				
17. Net reinsurance recoveries				0
18. Total hospital and medical (Lines 16 minus 17)	0	0	0	0
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ cost containment expenses				0
21. General administrative expenses		8,003	8,093	10,467
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only)				0
23. Total underwriting deductions (Lines 18 through 22)	0	8,003	8,093	10,467
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(8,003)	(8,093)	(10,467)
25. Net investment income earned		21,787	27,768	35,231
26. Net realized capital gains (losses) less capital gains tax of \$		(6,901)	6,805	6,413
27. Net investment gains (losses) (Lines 25 plus 26)	0	14,886	34,573	41,644
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]				
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	6,883	26,480	31,177
31. Federal and foreign income taxes incurred	XXX			6,547
32. Net income (loss) (Lines 30 minus 31)	XXX	6,883	26,480	24,630
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	3,270,137	3,245,507	3,245,507
34. Net income or (loss) from Line 32.....	6,883	26,480	24,630
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....			
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....			0
40. Change in unauthorized and certified reinsurance.....	0	0	0
41. Change in treasury stock.....	0	0	0
42. Change in surplus notes.....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in.....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in.....	0	0	0
45.2 Transferred to capital (Stock Dividend).....			
45.3 Transferred from capital.....			
46. Dividends to stockholders.....			
47. Aggregate write-ins for gains or (losses) in surplus.....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47).....	6,883	26,480	24,630
49. Capital and surplus end of reporting period (Line 33 plus 48)	3,277,020	3,271,987	3,270,137
DETAILS OF WRITE-INS			
4701. PY tax adjustment.....		0	0
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page.....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	0	0	0
2. Net investment income	28,129	42,952	54,308
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	28,129	42,952	54,308
5. Benefit and loss related payments	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	7,949	8,386	10,711
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	7,949	8,386	10,711
11. Net cash from operations (Line 4 minus Line 10)	20,180	34,566	43,597
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	1,191,930	975,393	1,219,936
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,191,930	975,393	1,219,936
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,139,027	1,019,530	1,277,827
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,139,027	1,019,530	1,277,827
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	52,903	(44,137)	(57,891)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	6,987	4,733	7,059
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	6,987	4,733	7,059
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	80,070	(4,838)	(7,235)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	37,663	44,898	44,898
19.2 End of period (Line 18 plus Line 19.1)	117,733	40,060	37,663

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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Exhibit of Premiums, Enrollment and Utilization

N O N E

Claims Payable - Aging Analysis of Unpaid Claims

N O N E

Underwriting and Investment Exhibit

N O N E

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern
A. Accounting Practices

The financial statement of HarvestPlains Health (HVV or the company) are presented on the basis of accounting practice prescribed or permitted by the State of Iowa Department of Insurance.

The Iowa Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Iowa Insurance Law. The National Association of Insurance Commissioners (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Iowa. The State of Iowa has not adopted any prescribed accounting practices that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Iowa Department of Insurance is show below:

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 6,883	\$ 24,630
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 6,883	\$ 24,630
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 3,277,020	\$ 3,270,137
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 3,277,020	\$ 3,270,137

B. Use of Estimates in the Preparation of the Financial Statements

No significant changes.

C. Accounting Policy

Revenue Recognition: The Company provides health benefits to Medicare-eligible members under contract with the Centers for Medicare and Medicaid Services (CMS). Premium revenue is fixed in advance of the periods covered and is not generally subject to significant accounting estimates.

Recognition of Health Care Costs: The Company arranges for medical care for its members through a combination of capitation agreements and fee-for-service programs with medical services providers. Medical and hospital expenses are recorded in the period the member receives or is entitled to the services. These expenses include payments to primary care physicians, specialists, hospitals, pharmacies and other medical services providers.

(1) Basis for Short-Term Investments

No significant changes

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds are stated at amortized cost using the interest method.

(3) Basis for Common Stocks

No significant changes

(4) Basis for Preferred Stocks

No significant changes

(5) Basis for Mortgage Loans

No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology - None.
(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

No significant changes

(9) Accounting Policies for Derivatives

No significant changes

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

No significant changes

D. Going Concern

Disclosures specific to going concern is not required because it is not probable that the entity will be unable to meet obligations within the next year.

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill
A. Statutory Purchase Method - None.
B. Statutory Merger

None

C. Assumption Reinsurance

None

D. Impairment Loss

NOTES TO FINANCIAL STATEMENTS

None

E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill - None

- (1) Capital & Surplus
Less:
- (2) Admitted Positive Goodwill
(3) Admitted EDP Equipment & Operating System Software
(4) Admitted Net Deferred Taxes
- (5) Adjusted Capital and Surplus (Line 1-2-3-4)
(6) Limitation on amount of goodwill (adjusted capital and surplus times 10% goodwill limitation [Line 5*10%])
(7) Current period reported Admitted Goodwill
(8) Current Period Admitted Goodwill as a % of prior period Adjusted Capital and Surplus (Line 7/Line 5)

Calculation of Limitation Using Prior Quarter Numbers	Current Reporting Period
	XXX
	XXX
	XXX
	XXX
\$	-
\$	-
XXX	XXX
XXX	0.0%

NOTE 4 Discontinued Operations

No significant changes

NOTE 5 Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans
No significant changes
- B. Debt Restructuring
No significant changes
- C. Reverse Mortgages
No significant changes
- D. Loan-Backed Securities
- (1) Description of Sources Used to Determine Prepayment Assumptions - None
- (2) OTTI recognized 1st Quarter - None
- (3) Recognized OTTI securities - None
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): None.
- (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary - None
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
- (1) Policy for Requiring Collateral or Other Security
No significant changes
- (2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities
No significant changes
- (3) Collateral Received
- a. Aggregate Amount Collateral Received - None
- b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged - None
- c. Information about Sources and Uses of Collateral
No significant changes
- (4) Aggregate Value of the Reinvested Collateral
No significant changes
- (5) Collateral Reinvestment - None
- (6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge - None.
- (7) Collateral for securities lending transactions that extend beyond one year from the reporting date - None.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction - Cash Taker - Overview of Secured Borrowing Transaction
- (1) Company Policies or Strategies for Repo Programs - None
- (2) Type of Repo Trades Used - None
- (3) Original (Flow) & Residual Maturity - None
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None
- (5) Securities "Sold" Under Repo – Secured Borrowing - None
- (6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation - None
- (7) Collateral Received – Secured Borrowing - None
- (8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation - None
- (9) Allocation of Aggregate Collateral by Remaining Contractual Maturity - None
- (10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity - None
- (11) Liability to Return Collateral – Secured Borrowing (Total) - None.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction - Cash Provider - Overview of Secured Borrowing Transactions

NOTES TO FINANCIAL STATEMENTS

- (1) Company Policy or Strategies for Engaging in Repo Programs - None
- (2) Type of Repo Trades Used - None
- (3) Original (Flow) & Residual Maturity - None
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None
- (5) Fair Value of Securities Acquired Under Repo – Secured Borrowing - None
- (6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation - None
- (7) Collateral Provided – Secured Borrowing - None
- (8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity - None
- (9) Recognized Receivable for Return of Collateral – Secured Borrowing - None
- (10) Recognized Liability to Return Collateral – Secured Borrowing (Total) - None
- H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction - Cash Taker - Overview of Sale Transactions
- (1) Company Policy or Strategies for Engaging in Repo Programs - None
- (2) Type of Repo Trades Used - None
- (3) Original (Flow) & Residual Maturity - None
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None
- (5) Securities "Sold" Under Repo – Sale - None
- (6) Securities Sold Under Repo – Sale by NAIC Designation - None
- (7) Proceeds Received – Sale - None
- (8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation - None
- (9) Recognized Forward Resale Commitment - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction - Cash Provider - Overview of Sale Transactions
- (1) Company Policy or Strategies for Engaging in Repo Programs - None
- (2) Type of Repo Trades Used - None
- (3) Original (Flow) & Residual Maturity - None
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None
- (5) Securities Acquired Under Repo – Sale - None
- (6) Securities Acquired Under Repo – Sale by NAIC Designation - None
- (7) Proceeds Provided - Sale - None
- (8) Recognized Forward Resale Commitment - None
- J. Real Estate
None
- K. Low Income Housing tax Credits (LIHTC)
None
- L. Restricted Assets
No significant changes
- M. Working Capital Finance Investments
1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation: No significant changes.
 2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs - None

	<u>Book/Adjusted Carrying Value</u>
a. Up to 180 Days	
b. 181 to 365 Days	
c. Total	\$ -
 3. Any Events of Default or Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - None
- P. Short Sales - None

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees
No significant changes

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable

	Asset Type	Percent Share
(1)	Cash	
(2)	Cash Equivalents	
(3)	Short-Term Investments	
(4)	Total	

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
None

NOTE 7 Investment Income
No significant changes.

NOTE 8 Derivative Instruments

A. Derivatives under SSAP No. 86—Derivatives

(1) Market Risk, Credit Risk and Cash Requirements
No significant changes

(2) Objectives for Derivative Use
No significant changes

(3) Accounting Policies for Recognition and Measurement
No significant changes

(4) Identification of Whether Derivative Contracts with Financing Premiums
No significant changes

(5) Net Gain or Loss Recognized
No significant changes

(6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting
No significant changes

(7) Derivatives Accounted for as Cash Flow Hedges
No significant changes

(8) Total Premium Costs for Contracts - None

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees

(1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy
No significant changes

(2) Recognition of gains/losses and deferred assets and liabilities
a. Scheduled Amortization - None

b. Total Deferred Balance * - None
* Should agree to Column 19 of Schedule DB, Part E

c. Reconciliation of Amortization: None

d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86 - None

e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108 - None

(3) Hedging Strategies Identified as No Longer Highly Effective - No significant changes

(4) Hedging Strategies Terminated - No significant changes

NOTE 9 Income Taxes

No significant changes

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

C. Transactions with related party who are not reported on Schedule Y - None

NOTE 11 Debt

A. Debt Including Capital Notes
No significant changes

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the Agreement - None

(2) FHLB Capital Stock - None

(3) Collateral Pledged to FHLB - None

(4) Borrowing from FHLB - None

c. FHLB - Prepayment Obligations

NOTES TO FINANCIAL STATEMENTS

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

No significant changes

(1) Change in benefit obligation

a. Pension Benefits - No significant changes

(2) Change in plan assets - No significant changes

(3) Funded status - No significant changes

(4) Components of net periodic benefit cost -

None

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - No significant changes

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - No significant changes

(7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period: No significant changes

(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans

No significant changes

(9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s)

No significant changes

(10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated: No significant changes

(11) Estimate of Contributions Expected to be Paid to the Plan

No significant changes

(12) Amounts and Types of Securities Included in Plan Assets

No significant changes

(13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses

No significant changes

(14) Substantive Comment Used to Account for Benefit Obligations

No significant changes

(15) Cost of Providing Special or Contractual Termination Benefits Recognized

No significant changes

(16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets

Not Otherwise Apparent

No significant changes

(17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans

No significant changes

(18) Full Transition Surplus Impact of SSAP 102

No significant changes

B. Investment Policies and Strategies

No significant changes

C. The fair value of each class of plan assets - No significant changes

D. Basis Used to Determine Expected Long-Term Rate-of-Return

No significant changes

E. Defined Contribution Plan

No significant changes

F. Multiemployer Plans

No significant changes

G. Consolidated/Holding Company Plans

No significant changes

H. Postemployment Benefits and Compensated Absences

No significant changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

No significant changes

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant changes

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No significant changes

B. Transfer and Servicing of Financial Assets

NOTES TO FINANCIAL STATEMENTS

(1) Description of any Loaned Securities

No significant changes

(2) Servicing Assets and Servicing Liabilities - None

(3) When Servicing Assets and Liabilities are Measured at Fair Value

No significant changes

(4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - None

(5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing

No significant changes

(6) Transfer of Receivables with Recourse

No significant changes

(7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements

No significant changes

1	2	3	4	5	6	7	8
Identification of Transaction	BACV at Time of Transfer	Original Reporting Schedule of the Transferred Assets	Amount Derecognized from Sale Transaction	Amount that continues to be recognized in the statement of financial position (Col. 2 minus 4)	BACV of acquired interests in transferred assets	Reporting Schedule of Acquired Interests	Percentage of interests of a reporting entity's transferred assets acquired by affiliated entities

C. Wash Sales

(1) Description of the Objectives Regarding These Transactions - None

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current quarter and reacquired within 30 days of the sale date are:
None

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date
The Company reports investments at amortized cost.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy - None

(3) Policies when Transfers Between Levels are Recognized
The Company has no transfers between fair-value levels.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement - None

(5) Fair Value Disclosures for Derivative Assets and Liabilities - None

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - None

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall - None.

D. Not Practicable to Estimate Fair Value - None

E. NAV Practical Expedient Investments - None

NOTE 21 Other Items

None

NOTE 22 Events Subsequent

Subsequent events have been considered through for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate Accrued Retrospective Premium Adjustments
No significant changes

B. Retrospective Premiums Recorded Through Written Premium or Adjustment to Earned Premium
No significant changes

C. Amount and Percentage of Net Premiums Written Subject to Retrospective Rating Features
No significant changes

NOTES TO FINANCIAL STATEMENTS

D. Medical loss ratio rebates required pursuant to the Public Health Service Act - No significant changes.

E. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes No

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
- None

(3) Roll forward of prior year ACA risk sharing provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance - None

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year - None

(5) ACA Risk Corridors Receivable as of Reporting Date - None

NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

The following schedule represents the changes in claims unpaid, unpaid claims adjustment expense and aggregate health claim reserves from the beginning of the year to the end of the period.

	2022	2021
Beg Liab for unpaid losses and loss adjustment expenses	\$ -	\$ -
Health Care Receivable	-	-
Beg Liab for unpaid losses and loss adjustment expenses, net of Health Care Rec	-	-
Incurred related to:		
Current Year	-	-
Prior Year	-	-
Total Paid	-	-
Ending Liability for unpaid losses and loss adjustment expense	-	-
Health care receivable	-	-
Ending Liability for unpaid losses and loss adjustment expense, net of Health Care Rec.	-	-

Reserves as of December 31, 2021 were \$0. As of September 30, 2022, \$0 has been reversed for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$0 favorable prior year development since December 31, 2021 to September 30, 2022. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Information about Significant Changes in Methodologies and Assumptions - None.

NOTE 26 Intercompany Pooling Arrangements

No significant changes

NOTE 27 Structured Settlements

Not applicable

NOTE 28 Health Care Receivables

No significant changes

NOTE 29 Participating Policies

Not applicable to the reporting Company.

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 Anticipated Salvage and Subrogation

No significant changes

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
 If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
 If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2017
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2017
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/12/2019
- 6.4 By what department or departments?
 Iowa Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$
14.22 Preferred Stock	\$0	\$
14.23 Common Stock	\$0	\$
14.24 Short-Term Investments	\$0	\$
14.25 Mortgage Loans on Real Estate	\$0	\$
14.26 All Other	\$0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$0
- 16.3 Total payable for securities lending reported on the liability page. \$0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Asset Servicing	BNY Mellon Center, 500 Grant Street, Suite 410, Pittsburgh, PA 15258

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Catholic Health Initiatives - Treasury department	A.....
BNY Mellon Asset Management North America	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105764	BNY Mellon Asset Management North America		SEC	DS.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
 - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - d. The fund only or predominantly holds bonds in its portfolio.
 - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

- 1. Operating Percentages:
 - 1.1 A&H loss percent0.0 %
 - 1.2 A&H cost containment percent0.0 %
 - 1.3 A&H expense percent excluding cost containment expenses0.0 %

- 2.1 Do you act as a custodian for health savings accounts? Yes [] No []
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date\$
- 2.3 Do you act as an administrator for health savings accounts? Yes [] No []
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date\$

- 3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []

- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

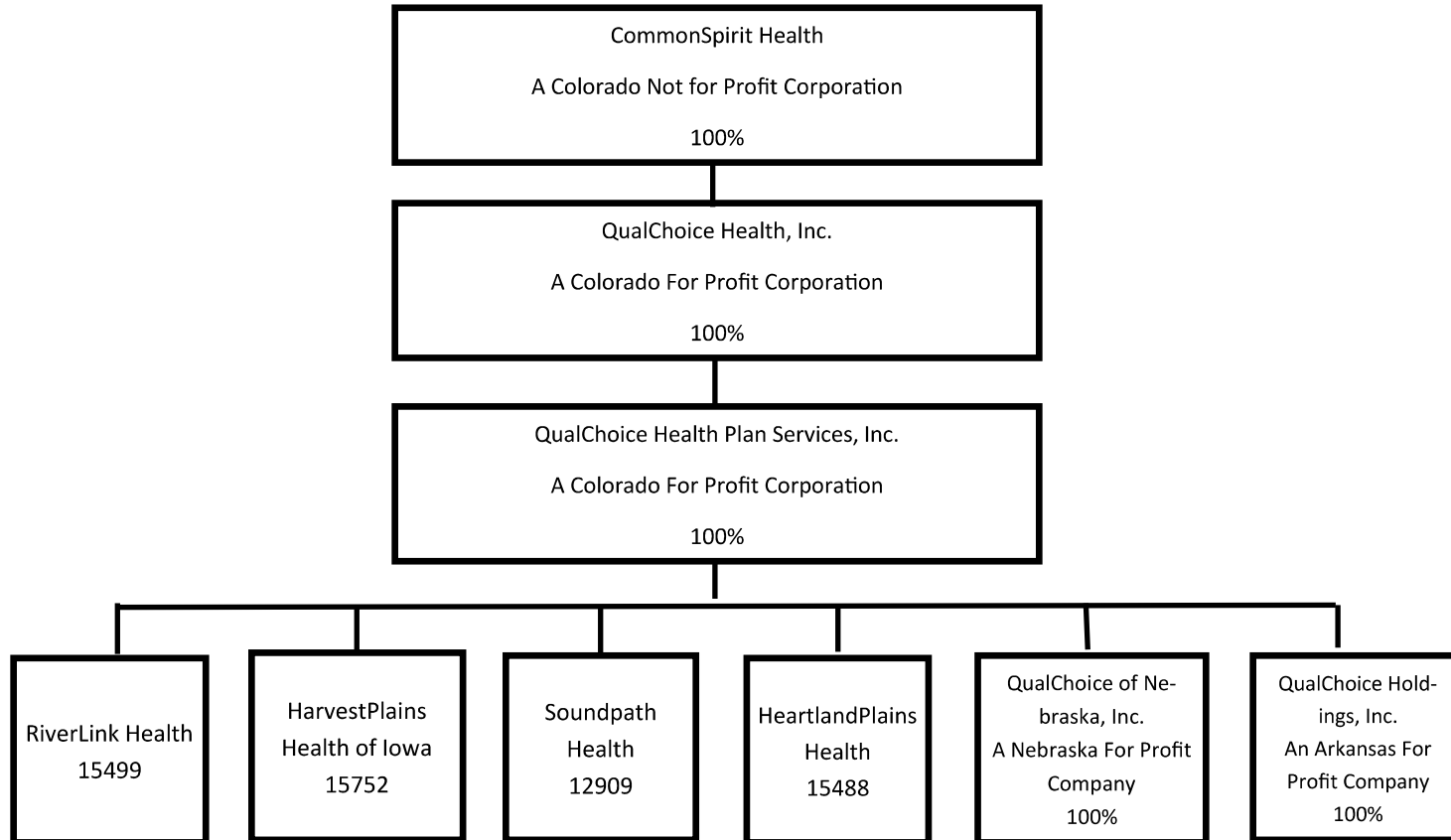
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only								
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 CHIP Title XXI	6 Federal Employees Health Benefits Program Premiums	7 Life and Annuity Premiums & Other Considerations	8 Property/Casualty Premiums	9 Total Columns 2 Through 8	10 Deposit-Type Contracts
1. Alabama AL	N									.0
2. Alaska AK	N									.0
3. Arizona AZ	N									.0
4. Arkansas AR	N									.0
5. California CA	N									.0
6. Colorado CO	N									.0
7. Connecticut CT	N									.0
8. Delaware DE	N									.0
9. District of Columbia DC	N									.0
10. Florida FL	N									.0
11. Georgia GA	N									.0
12. Hawaii HI	N									.0
13. Idaho ID	N									.0
14. Illinois IL	N									.0
15. Indiana IN	N									.0
16. Iowa IA	L									.0
17. Kansas KS	N									.0
18. Kentucky KY	N									.0
19. Louisiana LA	N									.0
20. Maine ME	N									.0
21. Maryland MD	N									.0
22. Massachusetts MA	N									.0
23. Michigan MI	N									.0
24. Minnesota MN	N									.0
25. Mississippi MS	N									.0
26. Missouri MO	N									.0
27. Montana MT	N									.0
28. Nebraska NE	N									.0
29. Nevada NV	N									.0
30. New Hampshire NH	N									.0
31. New Jersey NJ	N									.0
32. New Mexico NM	N									.0
33. New York NY	N									.0
34. North Carolina NC	N									.0
35. North Dakota ND	N									.0
36. Ohio OH	N									.0
37. Oklahoma OK	N									.0
38. Oregon OR	N									.0
39. Pennsylvania PA	N									.0
40. Rhode Island RI	N									.0
41. South Carolina SC	N									.0
42. South Dakota SD	N									.0
43. Tennessee TN	N									.0
44. Texas TX	N									.0
45. Utah UT	N									.0
46. Vermont VT	N									.0
47. Virginia VA	N									.0
48. Washington WA	N									.0
49. West Virginia WV	N									.0
50. Wisconsin WI	N									.0
51. Wyoming WY	N									.0
52. American Samoa AS	N									.0
53. Guam GU	N									.0
54. Puerto Rico PR	N									.0
55. U.S. Virgin Islands VI	N									.0
56. Northern Mariana Islands MP	N									.0
57. Canada CAN	N									.0
58. Aggregate Other Aliens OT	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
59. Subtotal	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX									.0
61. Totals (Direct Business)	XXX	0	0	0	0	0	0	0	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 N - None of the above - Not allowed to write business in the state..... 56

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa



SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4807	Catholic Hlth Initiatives Grp	12909	42-1720801				QualChoice Health Plan Services, Inc	CO	UDP	QualChoice Health, Inc	Ownership	100.000	CommonSpirit Health (f/k/a Catholic Health Initiatives)	NO	
4807	Catholic Hlth Initiatives Grp	15488	46-4368223				Soundpath Health	WA	IA	QualChoice Health Plan Services, Inc	Ownership	100.000	QualChoice Health, Inc /Catholic Health Initiatives	NO	
4807	Catholic Hlth Initiatives Grp	15499	46-4380824				HeartlandPlains Health	NE	IA	QualChoice Health Plan Services, Inc	Ownership	100.000	QualChoice Health, Inc /Catholic Health Initiatives	NO	
4807	Catholic Hlth Initiatives Grp	15752	47-3451750				RiverLink Health	OH	IA	QualChoice Health Plan Services, Inc	Ownership	100.000	QualChoice Health, Inc /Catholic Health Initiatives	NO	
4807	Catholic Hlth Initiatives Grp	15752	47-3451750				HarvestPlains Health of Iowa	IA	RE	QualChoice Health Plan Services, Inc	Ownership	100.000	QualChoice Health, Inc /Catholic Health Initiatives	NO	

NONE

Asterisk	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

AUGUST FILING

2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A
--	-----

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
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

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	3,288,930	3,239,886
2. Cost of bonds and stocks acquired	1,139,027	1,277,827
3. Accrual of discount	1,675	1,758
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	(6,901)	6,413
6. Deduct consideration for bonds and stocks disposed of	1,192,753	1,226,056
7. Deduct amortization of premium	10,913	17,018
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	823	6,120
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,219,888	3,288,930
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,219,888	3,288,930

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,037,516	199,217	273,994	(1,968)	2,952,970	3,037,516	2,960,771	2,978,019
2. NAIC 2 (a)	244,939	14,975	0	(798)	260,734	244,939	259,116	310,910
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	3,282,455	214,192	273,994	(2,766)	3,213,704	3,282,455	3,219,887	3,288,929
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,282,455	214,192	273,994	(2,766)	3,213,704	3,282,455	3,219,887	3,288,929

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

S102

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

Schedule E - Part 2 - Verification - Cash Equivalents

NONE

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
912828-4Z-0	UNITED STATES TREASURY NOTE/BOND		.08/17/2022	RBS SECURITIES INC./		14,757	15,000	.193	1.A
91282C-EY-3	UNITED STATES TREASURY NOTE/BOND		.07/18/2022	RBS SECURITIES INC./		64,698	65,000	.21	1.A
91282C-FE-6	UNITED STATES TREASURY NOTE/BOND		.08/17/2022	RBS SECURITIES INC./		14,935	15,000	.5	1.A
0109999999. Subtotal - Bonds - U.S. Governments						94,390	95,000	219	XXX
06051G-KE-8	BANK OF AMERICA CORP		.07/18/2022	RBC CAPITAL MARKETS		15,886	17,000	.32	1.F FE
172967-MQ-1	CITIGROUP INC		.08/17/2022	RBC CAPITAL MARKETS		33,839	35,000	.396	1.G FE
26441C-AN-5	DUKE ENERGY CORP		.08/17/2022	MORGAN STANLEY & CO		14,975	15,000	.194	2.B FE
43815P-AC-3	HONDA AUTO RECEIVABLES 2022-2 OWNER TRUS		.08/15/2022	MITSUBISHI UFJ SECS		2,000	2,000	.0	1.A FE
47800A-AC-4	JOHN DEERE OWNER TRUST 2022-B		.07/12/2022	RBC CAPITAL MARKETS		5,000	5,000	.0	1.A FE
617446-8Q-5	MORGAN STANLEY		.07/18/2022	MERRILL LYNCH PIERCE		15,995	17,000	.85	1.F FE
931142-EW-9	WALMART INC		.09/06/2022	BANK OF NEW YORK/BAR		7,994	8,000	.0	1.C FE
89114Q-CH-9	TORONTO-DOMINION BANK/THE	A	.08/17/2022	DEUTSCHE BANC/ALEX B		24,113	26,000	.56	1.E FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						119,802	125,000	763	XXX
2509999997. Total - Bonds - Part 3						214,192	220,000	982	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						214,192	220,000	982	XXX
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						0	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						0	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	XXX
6009999999 - Totals						214,192	XXX	982	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE HarvestPlains Health of Iowa

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	
912828-YW-4	UNITED STATES TREASURY NOTE/BOND		07/18/2022	CITADEL SECURITIES		61,738	62,000	61,978	61,993	0	4	0	4	0	61,997	0	(259)	(259)	597	12/15/2022	1.A	
0109999999	Subtotal - Bonds - U.S. Governments					61,738	62,000	61,978	61,993	0	4	0	4	0	61,997	0	(259)	(259)	597	XXX	XXX	
02665W-DC-2	AMERICAN HONDA FINANCE CORP		08/17/2022	JPM SECURITIES-FIXED		14,939	15,000	15,536	15,244	0	(151)	0	(151)	0	15,093	0	(154)	(154)	341	01/10/2023	1.G FE	
03066E-AD-6	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		09/18/2022	PAYDOWN		3,696	3,696	3,695	3,695	0	0	0	0	0	3,696	0	0	0	16	12/18/2024	1.A FE	
06053F-AA-7	BANK OF AMERICA CORP		07/18/2022	PERSHING & COMPANY		15,146	15,000	16,211	15,596	0	(209)	0	(209)	0	15,387	0	(241)	(241)	608	07/24/2023	1.G FE	
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		08/24/2022	CALL 100.5303125		25,133	25,000	27,162	26,539	0	(1,406)	0	(1,406)	0	25,133	0	0	0	995	02/06/2024	1.F FE	
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A		09/15/2022	PAYDOWN		293	293	293	293	0	0	0	0	0	293	0	0	0	2	06/16/2025	1.A FE	
14316N-AC-3	CARMAX AUTO OWNER TRUST 2021-1		09/15/2022	PAYDOWN		2,334	2,334	2,334	2,334	0	0	0	0	0	2,334	0	0	0	6	12/15/2025	1.A FE	
172967-HD-6	CITIGROUP INC		08/17/2022	RBC CAPITAL MARKETS		15,098	15,000	16,440	15,860	0	(298)	0	(298)	0	15,563	0	(465)	(465)	475	10/25/2023	1.G FE	
210518-DM-5	CONSUMERS ENERGY CO		08/17/2022	MERRILL LYNCH PIERCE		19,482	20,000	19,993	19,996	0	2	0	2	0	19,998	0	(516)	(516)	50	06/01/2023	1.E FE	
26442C-AQ-7	DUKE ENERGY CAROLINAS LLC		08/17/2022	MARKETAXESS CORP		14,922	15,000	15,720	15,329	0	(200)	0	(200)	0	15,130	0	(207)	(207)	348	03/15/2023	1.F FE	
36258M-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		09/16/2022	PAYDOWN		1,084	1,084	1,083	1,084	0	0	0	0	0	1,084	0	0	0	13	07/16/2024	1.A FE	
36261L-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		09/16/2022	PAYDOWN		4,106	4,106	4,105	4,106	0	0	0	0	0	4,106	0	0	0	10	10/16/2025	1.A FE	
37737Z-AL-1	GLAXOSMITHKLINE CAPITAL INC		08/31/2022	CALL 100.02738		15,004	15,000	16,214	15,588	0	(284)	0	(284)	0	15,304	0	(304)	(304)	406	05/15/2023	1.F FE	
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		09/15/2022	PAYDOWN		2,994	2,994	2,993	2,994	0	0	0	0	0	2,994	0	0	0	7	04/15/2026	1.A FE	
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		09/18/2022	PAYDOWN		2,635	2,635	2,635	2,635	0	0	0	0	0	2,635	0	0	0	6	10/18/2024	1.A FE	
58769E-AC-2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B		09/15/2022	PAYDOWN		4,259	4,259	4,259	4,259	0	0	0	0	0	4,259	0	0	0	11	11/15/2023	1.A FE	
594918-BH-6	MICROSOFT CORP		09/03/2022	CALL 100		15,000	15,000	15,397	15,104	0	(104)	0	(104)	0	15,000	0	0	0	331	11/03/2022	1.A FE	
61746B-DJ-2	MORGAN STANLEY		07/18/2022	MORGAN STANLEY & CO		15,051	15,000	16,123	15,544	0	(260)	0	(260)	0	15,284	0	(233)	(233)	508	02/25/2023	1.G FE	
80286X-AC-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		09/15/2022	PAYDOWN		5,346	5,346	5,346	5,346	0	0	0	0	0	5,346	0	0	0	12	02/18/2025	1.A FE	
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		09/15/2022	PAYDOWN		2,736	2,736	2,736	2,736	0	0	0	0	0	2,736	0	0	0	6	01/15/2025	1.A FE	
92290B-AA-9	VERIZON OWNER TRUST 2020-B		09/20/2022	PAYDOWN		1,801	1,801	1,801	1,801	0	0	0	0	0	1,801	0	0	0	6	02/20/2025	1.A FE	
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		09/15/2022	PAYDOWN		3,828	3,828	3,827	3,828	0	0	0	0	0	3,828	0	0	0	41	01/17/2023	1.A FE	
78013X-6D-5	ROYAL BANK OF CANADA	A	04/29/2022	MATURITY		0	0	0	0	0	0	0	0	0	0	0	0	0	210	04/29/2022	1.E FE	
89114Q-CG-1	TORONTO-DOMINION BANK/THE	A	08/17/2022	MARKETAXESS CORP		14,664	15,000	14,989	14,995	0	2	0	2	0	14,997	0	(333)	(333)	77	06/12/2023	1.E FE	
89114T-ZA-3	TORONTO-DOMINION BANK/THE	A	08/17/2022	PERSHING & COMPANY		9,741	10,000	9,995	9,996	0	2	0	2	0	9,998	0	(256)	(256)	21	06/02/2023	1.E FE	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					209,292	210,112	218,887	214,902	0	(2,906)	0	(2,906)	0	211,999	0	(2,709)	(2,709)	4,506	XXX	XXX	
2509999997	Total - Bonds - Part 4					271,030	272,112	280,865	276,895	0	(2,902)	0	(2,902)	0	273,996	0	(2,968)	(2,968)	5,103	XXX	XXX	
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999	Total - Bonds					271,030	272,112	280,865	276,895	0	(2,902)	0	(2,902)	0	273,996	0	(2,968)	(2,968)	5,103	XXX	XXX	
4509999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					271,030	XXX	280,865	276,895	0	(2,902)	0	(2,902)	0	273,996	0	(2,968)	(2,968)	5,103	XXX	XXX	

E05

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

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 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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon Investments, Pittsburgh, PA ..		0.000	0	0	55,509	97,012	117,425	.XXX.
Wells Fargo Bank NA Operating, San Francisco, CA					309	309	309	.XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	55,818	97,321	117,734	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	55,818	97,321	117,734	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	0	0	55,818	97,321	117,734	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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								
8609999999 - Total Cash Equivalents								