



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

RiverLink Health

NAIC Group Code

4807

4807

(Current)

(Prior)

NAIC Company Code

15499

Employer's ID Number

46-4380824

Organized under the Laws of

Ohio

, State of Domicile or Port of Entry

OH

Country of Domicile

United States of America

Licensed as business type:

Other

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

Incorporated/Organized

12/18/2013

Commenced Business

01/01/2015

Statutory Home Office

10496 Montgomery Road, Suite 212

(Street and Number)

Cincinnati, OH, US 45242

(City or Town, State, Country and Zip Code)

Main Administrative Office

33820 Weyerhaeuser Way S

(Street and Number)

Federal Way, WA, US 98001

(City or Town, State, Country and Zip Code)

763-321-3631

(Area Code) (Telephone Number)

Mail Address

33820 Weyerhaeuser Way S

(Street and Number or P.O. Box)

Federal Way, WA, US 98001

(City or Town, State, Country and Zip Code)

Primary Location of Books and Records

33820 Weyerhaeuser Way S

(Street and Number)

Federal Way, WA, US 98001

(City or Town, State, Country and Zip Code)

763-321-3631

(Area Code) (Telephone Number)

Internet Website Address

www.RiverLinkHealth.com

Statutory Statement Contact

Thuy Le

(Name)

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(Area Code) (Telephone Number)

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(E-mail Address)

253-517-4385

(FAX Number)

OFFICERS

CEO/President

Mark Fred Bjornson

Treasurer

Charles William Hanson

OTHER

DIRECTORS OR TRUSTEES

Mark Fred Bjornson

Charles William Hanson

Gregory Porter Moore

State of

SS

County of

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

Mark Fred Bjornson

Charles William Hanson

CEO/President

Treasurer

Subscribed and sworn to before me this

day of

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	1,940,173	36.633	1,940,173	0	1,940,173	36.633
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	174,824	3.301	174,823	0	174,823	3.301
1.06 Industrial and miscellaneous	1,542,616	29.127	1,542,618	0	1,542,618	29.127
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	3,657,613	69.061	3,657,614	0	3,657,614	69.061
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)	1,638,562	30.939	1,638,562		1,638,562	30.939
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0		0	0.000
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,638,562	30.939	1,638,562	0	1,638,562	30.939
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).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	5,296,175	100.000	5,296,176	0	5,296,176	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 RiverLink Health

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	3,562,042
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,459,414
3.	Accrual of discount	1,955
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	10,578
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,364,896
7.	Deduct amortization of premium	17,990
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	6,509
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,657,612
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,657,612

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	1,940,173	1,935,152	1,941,416	1,940,000
Governments (Including all obligations guaranteed by governments)	2. Canada				
	3. Other Countries				
	4. Totals	1,940,173	1,935,152	1,941,416	1,940,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	174,824	174,631	174,625	175,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	1,395,838	1,389,992	1,408,771	1,373,276
	9. Canada	115,341	115,017	116,159	115,000
	10. Other Countries	31,437	31,352	32,551	30,000
	11. Totals	1,542,616	1,536,361	1,557,481	1,518,276
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,657,613	3,646,144	3,673,522	3,633,276
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	3,657,613	3,646,144	3,673,522	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
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	399,399	1,540,775	0	0	0	XXX	1,940,174	53.0	1,806,707	50.7	1,940,174	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	399,399	1,540,775	0	0	0	XXX	1,940,174	53.0	1,806,707	50.7	1,940,174	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	19,992	0.6		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	19,992	0.6	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	20,000	154,824	0	0	0	XXX	174,824	4.8	174,699	4.9	174,824	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	20,000	154,824	0	0	0	XXX	174,824	4.8	174,699	4.9	174,824	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

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	234,295	966,275	1,143	0	0	XXX	1,201,713	32.9	1,016,930	28.5	1,201,713	0
6.2 NAIC 2	40,362	300,540	0	0	0	XXX	340,902	9.3	543,715	15.3	340,902	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	274,657	1,266,815	1,143	0	0	XXX	1,542,615	42.2	1,560,645	43.8	1,542,615	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		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
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) 653,694	2,661,874	1,143	0	0	0	3,316,711	90.7	XXX	XXX	3,316,711	0
11.2 NAIC 2	(d) 40,362	300,540	0	0	0	0	340,902	9.3	XXX	XXX	340,902	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	(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	694,056	2,962,414	1,143	0	0	0	(b) 3,657,613	100.0	XXX	XXX	3,657,613	0
11.8 Line 11.7 as a % of Col. 7	19.0	81.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.1 NAIC 1	240,626	2,776,527	430	519	226	0	XXX	XXX	3,018,328	84.7	3,018,327	1
12.2 NAIC 2	34,976	508,739	0	0	0	0	XXX	XXX	543,715	15.3	543,715	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	275,602	3,285,266	430	519	226	0	XXX	XXX	(b) 3,562,043	100.0	3,562,042	1
12.8 Line 12.7 as a % of Col. 9	7.7	92.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	653,694	2,661,874	1,143	0	0	0	3,316,711	90.7	3,018,327	84.7	3,316,711	XXX
13.2 NAIC 2	40,362	300,540	0	0	0	0	340,902	9.3	543,715	15.3	340,902	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	694,056	2,962,414	1,143	0	0	0	3,657,613	100.0	3,562,042	100.0	3,657,613	XXX
13.8 Line 13.7 as a % of Col. 7	19.0	81.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	19.0	81.0	0.0	0.0	0.0	0.0	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	1	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	1	0.0	XXX	0
14.8 Line 14.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ _____ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ _____ current year of bonds with Z designations and \$ _____ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ _____ current year, \$ _____ prior year of bonds with 5GI designations and \$ _____ current year, \$ _____ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ _____ ; NAIC 2 \$ _____ ; NAIC 3 \$ _____ ; NAIC 4 \$ _____ ; NAIC 5 \$ _____ ; NAIC 6 \$ _____

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
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	399,399	1,540,775	0	0	0	XXX	1,940,174	53.0	1,806,707	50.7	1,940,174	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	399,399	1,540,775	0	0	0	XXX	1,940,174	53.0	1,806,707	50.7	1,940,174	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	19,992	0.6		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	19,992	0.6	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	20,000	154,824	0	0	0	XXX	174,824	4.8	174,699	4.9	174,824	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	20,000	154,824	0	0	0	XXX	174,824	4.8	174,699	4.9	174,824	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	135,558	1,093,802	0	0	0	XXX	1,229,360	33.6	1,219,650	34.2	1,229,360	0
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	1,778	0.0		0
6.04 Other Loan-Backed and Structured Securities	139,099	173,013	1,143	0	0	XXX	313,255	8.6	339,218	9.5	313,255	0
6.05 Totals	274,657	1,266,815	1,143	0	0	XXX	1,542,615	42.2	1,560,646	43.8	1,542,615	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health
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		0	0.0		0.0		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	554,957	2,789,401	0	0	0	XXX	3,344,358	91.4	XXX	XXX	3,344,358	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	139,099	173,013	1,143	0	0	XXX	313,255	8.6	XXX	XXX	313,255	0
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	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	694,056	2,962,414	1,143	0	0	0	3,657,613	100.0	XXX	XXX	3,657,613	0
11.09 Line 11.08 as a % of Col. 7	19.0	81.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	140,183	3,080,865	0	0	0	XXX	XXX	XXX	3,221,048	90.4	3,221,047	1
12.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
12.03 Commercial Mortgage-Backed Securities	137	466	430	519	226	XXX	XXX	XXX	1,778	0.0	1,778	0
12.04 Other Loan-Backed and Structured Securities	135,282	203,936	0	0	0	XXX	XXX	XXX	339,218	9.5	339,218	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	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	275,602	3,285,267	430	519	226	0	XXX	XXX	3,562,044	100.0	3,562,043	1
12.09 Line 12.08 as a % of Col. 9	7.7	92.2	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	554,957	2,789,401	0	0	0	XXX	3,344,358	91.4	3,221,047	90.4	3,344,358	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	1,778	0.0	0	XXX
13.04 Other Loan-Backed and Structured Securities	139,099	173,013	1,143	0	0	XXX	313,255	8.6	339,218	9.5	313,255	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	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	694,056	2,962,414	1,143	0	0	0	3,657,613	100.0	3,562,043	100.0	3,657,613	XXX
13.09 Line 13.08 as a % of Col. 7	19.0	81.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	19.0	81.0	0.0	0.0	0.0	0.0	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	1	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	1	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 RiverLink Health

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-YF-1	UNITED STATES TREASURY NOTE/BOND				1.A	60,244	100.8560	60,513	60,000	60,059	.0	(83)	.0	.0	1.500	1.358	MS	.268	.900	10/04/2019	09/15/2022
912828-YK-0	UNITED STATES TREASURY NOTE/BOND				1.A	302,607	100.8050	307,455	305,000	304,350	.0	.816	.0	.0	1.375	1.649	AO	.899	4,194	11/08/2019	10/15/2022
912828-YW-4	UNITED STATES TREASURY NOTE/BOND				1.A	34,969	101.1800	35,413	35,000	34,990	.0	.10	.0	.0	1.625	1.656	JD	.26	.569	12/11/2019	12/15/2023
912828-Z2-9	UNITED STATES TREASURY NOTE/BOND				1.A	89,902	101.0900	90,981	90,000	89,965	.0	.33	.0	.0	1.500	1.538	JJ	.624	1,350	01/22/2020	01/15/2023
912828-Z8-6	UNITED STATES TREASURY NOTE/BOND				1.A	199,426	101.0430	197,034	195,000	196,707	.0	(1,511)	.0	.0	1.375	0.591	FA	1,013	2,681	03/12/2020	02/15/2023
912828-ZD-5	UNITED STATES TREASURY NOTE/BOND				1.A	125,786	100.0390	125,049	125,000	125,322	.0	(267)	.0	.0	0.500	0.285	MS	.186	.625	04/03/2020	03/15/2023
912828-ZP-8	UNITED STATES TREASURY NOTE/BOND				1.A	34,922	99.4300	34,800	35,000	34,964	.0	.26	.0	.0	0.125	0.201	MN	.6	.44	05/29/2020	05/15/2023
912828-ZY-9	UNITED STATES TREASURY NOTE/BOND				1.A	110,004	99.2850	109,213	110,000	110,002	.0	(1)	.0	.0	0.125	0.124	JJ	.64	.138	08/03/2020	07/15/2023
91282C-AF-8	UNITED STATES TREASURY NOTE/BOND				1.A	124,919	99.1910	123,989	125,000	124,955	.0	.28	.0	.0	0.125	0.147	FA	.59	.156	09/11/2020	08/15/2023
91282C-AK-7	UNITED STATES TREASURY NOTE/BOND				1.A	219,613	99.0940	218,007	220,000	219,776	.0	.131	.0	.0	0.125	0.185	MS	.82	.275	10/05/2020	09/15/2023
91282C-BE-0	UNITED STATES TREASURY NOTE/BOND				1.A	218,901	98.7540	217,259	220,000	219,003	.0	.102	.0	.0	0.125	0.348	JJ	.127	.91	12/06/2021	01/15/2024
91282C-BR-1	UNITED STATES TREASURY NOTE/BOND				1.A	74,842	98.8200	74,115	75,000	74,881	.0	.39	.0	.0	0.250	0.322	MS	.56	.94	04/07/2021	03/15/2024
91282C-BV-2	UNITED STATES TREASURY NOTE/BOND				1.A	255,478	99.0160	252,491	255,000	255,372	.0	(106)	.0	.0	0.375	0.311	AO	.205	.478	05/06/2021	04/15/2024
91282C-CT-6	UNITED STATES TREASURY NOTE/BOND				1.A	89,803	98.7030	88,833	90,000	89,827	.0	.24	.0	.0	0.375	0.449	FA	.127	.0	08/18/2021	08/15/2024
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						1,941,416	XXX	1,935,152	1,940,000	1,940,173	0	(759)	0	0	XXX	XXX	XXX	3,742	11,595	XXX	XXX
0599999. Total - U.S. Government Bonds						1,941,416	XXX	1,935,152	1,940,000	1,940,173	0	(759)	0	0	XXX	XXX	XXX	3,742	11,595	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX
3135G0-5G-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	59,871	99.4640	59,678	60,000	59,934	.0	.43	.0	.0	0.250	0.322	JJ	.71	.150	07/08/2020	07/10/2023
3137EA-EQ-8	FEDERAL HOME LOAN MORTGAGE CORP				1.A	74,812	99.7770	74,833	75,000	74,919	.0	.62	.0	.0	0.375	0.459	AO	.55	.281	04/17/2020	04/20/2023
3137EA-ES-4	FEDERAL HOME LOAN MORTGAGE CORP				1.A	19,942	99.5270	19,905	20,000	19,971	.0	.20	.0	.0	0.250	0.348	JD	.1	.50	06/24/2020	06/26/2023
68607D-TT-2	STATE OF OREGON DEPARTMENT OF TRANSPORTA				1.B FE	20,000	101.0760	20,215	20,000	20,000	.0	.0	.0	.0	1.855	1.855	MN	.47	.371	11/07/2019	11/15/2022
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						174,625	XXX	174,631	175,000	174,824	0	125	0	0	XXX	XXX	XXX	174	852	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						174,625	XXX	174,631	175,000	174,824	0	125	0	0	XXX	XXX	XXX	174	852	XXX	XXX
00206R-ML-3	AT&T INC			1,2	2.B FE	25,396	99.5370	24,884	25,000	25,297	.0	(99)	.0	.0	1.700	0.727	MS	.113	.215	08/02/2021	03/25/2026
00914A-AL-6	AIR LEASE CORP			1,2	2.B FE	14,900	98.4310	14,765	15,000	14,930	.0	.30	.0	.0	0.700	0.921	FA	.40	.58	01/19/2021	02/15/2024
020002-AZ-4	ALLSTATE CORP/THE				1.G FE	16,035	103.3900	15,509	15,000	15,465	.0	(316)	.0	.0	3.150	0.996	JD	.21	.473	03/06/2020	06/15/2023
023135-BW-5	AMAZON.COM INC				1.D FE	39,942	99.0380	39,615	40,000	39,954	.0	.12	.0	.0	0.450	0.499	MN	.25	.90	05/10/2021	05/12/2024
025816-CG-2	AMERICAN EXPRESS CO	2			1.G FE	15,850	103.3330	15,500	15,000	15,731	.0	(119)	.0	.0	2.500	0.532	JJ	.157	.0	08/02/2021	07/30/2024
02665W-DC-2	AMERICAN HONDA FINANCE CORP				1.G FE	20,715	101.4790	20,296	20,000	20,325	.0	(316)	.0	.0	2.050	0.456	JJ	.195	.410	10/05/2020	01/10/2023
02665W-DF-5	AMERICAN HONDA FINANCE CORP				1.G FE	19,993	100.5730	20,115	20,000	19,999	.0	.3	.0	.0	1.950	1.964	MN	.44	.390	11/18/2019	05/20/2022
03027X-BH-2	AMERICAN TOWER CORP				2.C FE	4,991	98.9530	4,948	5,000	4,994	.0	.3	.0	.0	0.600	0.656	JJ	.14	.20	11/17/2020	01/15/2024
037833-DM-9	APPLE INC			1,2	1.B FE	20,797	102.2080	20,442	20,000	20,689	.0	(108)	.0	.0	1.800	0.470	MS	.110	.180	08/02/2021	09/11/2024
04636N-AC-7	ASTRAZENECA FINANCE LLC			1,2	1.G FE	14,999	99.2230	14,883	15,000	14,999	.0	.0	.0	.0	0.700	0.703	MN	.10	.53	05/25/2021	05/28/2024
049560-AU-9	ATMOS ENERGY CORP				1.G FE	14,999	99.6240	14,944	15,000	15,000	.0	.0	.0	.0	0.625	0.627	MS	.29	.47	03/04/2021	03/09/2023
053332-AM-4	AUTOZONE INC			1,2	2.B FE	15,493	100.0990	15,015	15,000	15,008	.0	(199)	.0	.0	3.700	2.344	AO	.117	.555	07/09/2019	04/15/2022
053332-AP-7	AUTOZONE INC			1,2	2.B FE	15,977	102.8150	15,422	15,000	15,520	.0	(402)	.0	.0	3.125	0.423	JJ	.216	.469	11/09/2020	07/15/2023
05531F-BB-8	TRUIST FINANCIAL CORP	2			1.G FE	26,071	104.5150	26,129	25,000	26,048	.0	(23)	.0	.0	2.850	1.285	AO	.129	.0	12/08/2021	10/26/2024
06053F-AA-7	BANK OF AMERICA CORP				1.F FE	16,211	105.1270	15,769	15,000	15,596	.0	(374)	.0	.0	4.100	1.519	JJ	.268	.615	05/04/2020	07/24/2023
084670-BF-4	BERKSHIRE HATHAWAY INC				1.C FE	15,025	100.2310	15,035	15,000	15,001	.0	(8)	.0	.0	3.400	3.342	JJ	.214	.510	12/06/2018	01/31/2022
084670-BR-8	BERKSHIRE HATHAWAY INC			1,2	1.C FE	10,469	102.1100	10,211	10,000	10,172	.0	(164)	.0	.0	2.750	1.075	MS	.81	.275	03/06/2020	03/15/2023
103730-AD-2	BP CAPITAL MARKETS AMERICA INC			1,2	1.F FE	32,555	105.2850	31,586	30,000	31,866	.0	(631)	.0	.0	0.790	0.676	FA	.458	.853	08/02/2021	02/06/2024
110122-DT-2	BRISTOL-MYERS SQUIBB CO	2			1.F FE	35,019	99.5650	34,848	35,000	35,000	.0	(17)	.0	.0	0.537	0.537	MN	.25	.188	11/16/2020	11/13/2023
125523-CN-8	CIGNA CORP			1,2	2.B FE	10,000	99.1840	9,918	10,000	10,000	.0	.0	.0	.0	0.613	0.613	MS	.18	.33	03/01/2021	03/15/2024
126650-DE-7	CVS HEALTH CORP			1,2	2.B FE	26,405	103.5620	25,891	25,000	26,212	.0	(193)	.0	.0	2.625	0.695	FA	.248	.328	08/02/2021	08/15/2024
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	16,518	105.2800	15,792	15,000	15,928	.0	(478)	.0	.0	3.650	0.430	JD	.37	.548	10/05/2020	12/07/2023
15189T-AU-1	CENTERPOINT ENERGY INC			1,2	2.B FE	24,015	104.7870	23,053	22,000	23,375	.0	(611)	.0	.0	3.850	0.698	FA	.353	.558	02/22/2021	02/01/2024
166764-AH-3	CHEVRON CORP			1,2	1.D FE	16,109	102.9700	15,446	15,000	15,489	.0	(396)	.0	.0	3.191	0.522	JD	.9	.479	06/04/2020	06/24/2023
172967-HD-6	CITIGROUP INC				1.G FE	16,440	105.4040	15,811	15,000	15,860	.0	(470)	.0	.0	3.875	0.686	AO	.107	.581	10/06/2020	10/25/2023
210518-DM-5	CONSUMERS ENERGY CO			1,2	1.E FE	19,993	99.3350	19,867	20,000	19,996	.0	.3	.0	.0	0.350	0.364	JD	.6	.67	12/02/2020	06/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22822V-AJ-0	CROWN CASTLE INTERNATIONAL CORP			1,2	2.C FE	15,962	103.0260	15,454	15,000	15,542	.0	(370)	.0	.0	3.150	0.651	JJ	.218	.473	11/09/2020	07/15/2023
24422E-UR-8	JOHN DEERE CAPITAL CORP				1.F FE	10,912	105.0710	10,507	10,000	10,642	.0	(270)	.0	.0	3.450	0.268	JJ	.164	.173	02/22/2021	01/10/2024
24422E-VE-6	JOHN DEERE CAPITAL CORP				1.F FE	15,185	100.7610	15,114	15,000	15,083	.0	(65)	.0	.0	1.200	0.759	AO	.43	.180	06/04/2020	04/06/2023
254687-FK-7	WALT DISNEY CO/THE			1,2	1.G FE	15,222	101.6050	15,241	15,000	15,217	.0	(5)	.0	.0	1.750	1.180	AO	.90	.0	12/08/2021	08/30/2024
256677-AC-9	DOLLAR GENERAL CORP			1,2	2.B FE	15,875	102.4230	15,363	15,000	15,420	.0	(404)	.0	.0	3.250	0.534	AO	.103	.488	11/12/2020	04/15/2023
26442C-AQ-7	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	15,720	101.6640	15,250	15,000	15,329	.0	(317)	.0	.0	2.500	0.374	MS	.110	.375	10/06/2020	03/15/2023
26875P-AK-7	EOG RESOURCES INC			1,2	1.G FE	10,182	101.7030	10,170	10,000	10,059	.0	(61)	.0	.0	2.625	1.996	MS	.77	.263	12/12/2019	03/15/2023
278865-BK-5	ECOLAB INC			1,2	1.G FE	9,993	100.1420	10,014	10,000	9,993	.0	.0	.0	.0	0.900	0.935	JD	.4	.0	12/06/2021	12/15/2023
30231G-BC-5	EXXON MOBIL CORP			1,2	1.D FE	20,453	102.4880	20,498	20,000	20,443	.0	(10)	.0	.0	2.019	1.132	FA	.151	.0	12/08/2021	08/16/2024
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.G FE	16,187	103.3340	15,500	15,000	15,556	.0	(430)	.0	.0	3.375	0.481	MN	.65	.506	07/09/2020	05/15/2023
37045X-DM-5	GENERAL MOTORS FINANCIAL CO INC				2.C FE	19,992	99.2860	19,857	20,000	19,992	.0	.1	.0	.0	1.200	1.214	AO	.51	.0	10/12/2021	10/15/2024
375558-BW-2	GILEAD SCIENCES INC			1	2.A FE	2,999	99.5890	2,988	3,000	2,999	.0	.0	.0	.0	0.750	0.762	MS	.6	.22	09/23/2020	09/29/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC				1.F FE	16,214	103.5620	15,534	15,000	15,588	.0	(427)	.0	.0	3.375	0.501	MN	.65	.506	07/09/2020	05/15/2023
38141G-XE-9	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	42,556	104.9230	41,969	40,000	42,239	.0	(317)	.0	.0	3.625	0.867	FA	.528	.453	12/08/2021	02/20/2024
45687A-AJ-1	TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD				2.B FE	16,490	104.5450	15,682	15,000	15,808	.0	(552)	.0	.0	4.250	0.525	JD	.28	.637	10/05/2020	06/15/2023
45866F-AM-6	INTERCONTINENTAL EXCHANGE INC				1.G FE	35,136	99.9155	34,970	35,000	35,077	.0	(53)	.0	.0	0.700	0.547	JD	.11	.245	11/09/2020	06/15/2023
459200-JX-0	INTERNATIONAL BUSINESS MACHINES CORP				1.G FE	4,997	100.9150	5,046	5,000	5,000	.0	.1	.0	.0	2.850	2.869	MN	.19	.142	05/08/2019	05/13/2022
49271V-AL-4	KEURIG DR PEPPER INC			1,2	2.B FE	5,000	99.3200	4,966	5,000	5,000	.0	.0	.0	.0	0.750	0.751	MS	.11	.19	03/01/2021	03/15/2024
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	16,079	102.9500	15,442	15,000	15,480	.0	(410)	.0	.0	3.350	0.589	AO	.126	.502	07/10/2020	04/01/2023
58933Y-AF-2	MERCK & CO INC				1.E FE	16,033	102.9500	15,442	15,000	15,485	.0	(350)	.0	.0	2.800	0.444	MN	.50	.420	06/04/2020	05/18/2023
594918-BH-6	MICROSOFT CORP			1,2	1.A FE	15,397	101.5750	15,236	15,000	15,104	.0	(153)	.0	.0	2.650	1.605	MN	.64	.397	01/24/2020	11/03/2022
61746B-DJ-2	MORGAN STANLEY				1.F FE	16,123	103.4360	15,515	15,000	15,544	.0	(470)	.0	.0	3.750	0.580	FA	.197	.562	10/06/2020	02/25/2023
61761J-VL-0	MORGAN STANLEY				1.F FE	10,632	106.5180	10,652	10,000	10,619	.0	(13)	.0	.0	3.700	1.445	AO	.70	.0	12/08/2021	10/23/2024
693475-AY-1	PNC FINANCIAL SERVICES GROUP INC/THE			2	1.G FE	25,664	102.7100	25,677	25,000	25,650	.0	(14)	.0	.0	2.200	1.235	MN	.92	.0	12/08/2021	11/01/2024
69371R-R2-4	PACCAR FINANCIAL CORP				1.E FE	19,746	98.6790	19,736	20,000	19,753	.0	.7	.0	.0	0.350	0.949	FA	.29	.0	12/08/2021	02/02/2024
70450Y-AB-9	PAYPAL HOLDINGS INC				1.G FE	14,981	101.4120	15,212	15,000	14,995	.0	.6	.0	.0	2.200	2.244	MS	.87	.330	09/19/2019	09/26/2022
713448-FB-9	PEPSICO INC				1.E FE	20,080	99.4660	19,893	20,000	20,054	.0	(26)	.0	.0	0.400	0.246	AO	.19	.80	02/22/2021	10/07/2023
717081-ES-8	PFIZER INC			1,2	1.F FE	15,636	104.1340	15,620	15,000	15,619	.0	(18)	.0	.0	2.950	0.979	MS	.130	.0	12/08/2021	03/15/2024
723787-AS-6	PIONEER NATURAL RESOURCES CO			1,2	2.B FE	14,994	98.6600	14,799	15,000	14,996	.0	.2	.0	.0	0.750	0.764	JJ	.52	.52	01/14/2021	01/15/2024
744573-AT-3	PUBLIC SERVICE ENTERPRISE GROUP INC			2	2.B FE	15,000	99.6300	14,944	15,000	15,000	.0	.0	.0	.0	0.841	0.841	MN	.18	.0	11/04/2021	11/08/2023
883556-CS-9	THERMO FISHER SCIENTIFIC INC			1,2	2.A FE	15,000	99.9060	14,986	15,000	15,000	.0	.0	.0	.0	1.215	1.215	AO	.35	.0	10/19/2021	10/18/2024
89236T-HU-2	TOYOTA MOTOR CREDIT CORP				1.E FE	35,020	99.1680	34,709	35,000	35,017	.0	(3)	.0	.0	0.450	0.426	JJ	.74	.34	08/02/2021	01/11/2024
907818-FA-1	UNION PACIFIC CORP			1,2	1.G FE	16,175	104.2500	15,637	15,000	15,834	.0	(341)	.0	.0	3.150	0.461	MS	.157	.472	02/22/2021	03/01/2024
92343V-GF-5	VERIZON COMMUNICATIONS INC				2.A FE	19,999	99.6080	19,922	20,000	19,999	.0	.0	.0	.0	0.750	0.752	MS	.41	.75	03/11/2021	03/22/2024
98389B-AZ-3	XCEL ENERGY INC			1,2	2.A FE	14,986	99.3370	14,900	15,000	14,992	.0	.5	.0	.0	0.500	0.531	AO	.79	.79	09/22/2020	10/15/2023
064159-BJ-8	BANK OF NOVA SCOTIA/THE			A	1.F FE	29,974	99.2190	29,766	30,000	29,978	.0	.4	.0	.0	0.400	0.443	MS	.35	.0	09/13/2021	09/15/2023
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO			A	1,2	2.B FE	9,987	100.1280	10,013	9,987	.0	.0	.0	.0	1.350	1.395	JD	.11	.0	11/17/2021	12/02/2024
29250N-BG-9	ENBRIDGE INC			A	2.A FE	9,995	99.2330	9,923	10,000	9,995	.0	.1	.0	.0	0.550	0.576	AO	.13	.0	09/29/2021	10/04/2023
775109-AW-1	ROGERS COMMUNICATIONS INC			A	1,2	2.A FE	15,935	101.8840	15,282	15,355	.0	(371)	.0	.0	3.000	0.506	MS	.132	.450	06/04/2020	03/15/2023
78013X-GD-5	ROYAL BANK OF CANADA			A	1.F FE	15,291	100.8150	15,122	15,000	15,038	.0	(116)	.0	.0	2.800	2.006	AO	.72	.420	10/18/2019	04/29/2022
89114Q-CG-1	TORONTO-DOMINION BANK/THE			A	1.D FE	19,985	100.0130	20,003	20,000	19,993	.0	.5	.0	.0	0.750	0.775	JD	.8	.150	06/10/2020	06/12/2023
89114T-ZA-3	TORONTO-DOMINION BANK/THE			A	1,2	1.E FE	14,992	99.3830	14,907	14,994	.0	.2	.0	.0	0.300	0.327	JD	.3	.22	06/01/2021	06/02/2023
046353-AR-9	ASTRAZENCA PLC			D	1,2	1.G FE	16,204	104.3690	15,655	15,696	.0	(448)	.0	.0	3.500	0.482	FA	.195	.525	11/09/2020	08/17/2023
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV			D	1,2	1.D FE	16,346	104.6420	15,696	15,742	.0	(412)	.0	.0	3.500	0.702	MN	.70	.525	07/09/2020	11/13/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer																					
Obligations						1,244,246	XXX	1,224,506	1,205,000	1,229,360	0	(11,265)	0	0	XXX	XXX	XXX	6,584	17,572	XXX	XXX
03066E-AD-6	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST				1.A FE	14,997	100.0850	15,013	15,000	14,999	.0	.1	.0	.0	0.660	0.665	MON	.4	.99	07/14/2020	12/18/2024
12596E-AC-8	CNH EQUIPMENT TRUST 2018-B				1.A FE	3,813	100.8420	3,846	3,814	3,814	.0	.0	.0	.0	3.190	3.192	MON	.6	.122	09/18/2018	11/15/2023
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A				1.A FE	4,704	100.3160	4,720	4,705	4,705	.0	.0	.0	.0	1.160	1.165	MON	.2	.55	05/19/2020	06/16/2025
14316N-AC-3	CARMAX AUTO OWNER TRUST 2021-1				1.A FE	19,996	99.1200	19,824	20,000	19,998	.0	.2	.0	.0	0.340	0.348	MON	.3	.60	01/20/2021	12/15/2025
14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4				1.A FE	19,998	98.6020	19,720	20,000	19,998	.0	.0	.0	.0	0.560	0.567	MON	.5	.26	09/14/2021	09/15/2026
362569-AD-7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20				1.A FE	19,997	99.8940	19,979	20,000	19,999	.0	.1	.0	.0	0.510	0.515	MON	.3	.102	09/22/2020	10/21/2024
36258M-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	7,859	100.5870	7,906	7,860	7,860	.0	.1	.0	.0	1.750	1.753	MON	.6	.139	10/08/2019	07/16/2024

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
36261L-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	29,995	99.3650	29,810	30,000	29,997	.0	.2	.0	.0	.0.350	.0.356	MON	.4	.95	.01/12/2021	.10/16/2025
36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20				1.A FE	20,000	99.0420	19,808	20,000	20,000	.0	.0	.0	.0	.0.390	.0.391	MON	.2	.26	.08/10/2021	.10/21/2024
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A				1.A FE	19,995	99.5430	19,909	20,000	19,998	.0	.2	.0	.0	.0.370	.0.379	MON	.3	.61	.02/09/2021	.04/15/2026
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS				1.A FE	19,997	99.7210	19,944	20,000	19,999	.0	.1	.0	.0	.0.370	.0.375	MON	.3	.74	.09/22/2020	.10/18/2024
58769E-AC-2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B				1.A FE	19,999	99.8800	19,976	20,000	20,000	.0	.1	.0	.0	.0.400	.0.402	MON	.4	.80	.09/15/2020	.11/15/2023
58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 2021-B				1.A FE	19,997	98.7090	19,742	20,000	19,998	.0	.1	.0	.0	.0.510	.0.516	MON	.5	.47	.06/22/2021	.03/15/2027
80286X-AC-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2				1.A FE	14,999	99.8690	14,980	15,000	14,999	.0	.1	.0	.0	.0.340	.0.345	MON	.2	.28	.05/17/2021	.02/18/2025
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU				1.A FE	19,996	99.7430	19,948	20,000	19,997	.0	.2	.0	.0	.0.350	.0.356	MON	.3	.70	.10/06/2020	.01/15/2025
92290B-AA-9	VERIZON OWNER TRUST 2020-B				1.A FE	14,997	99.7340	14,960	15,000	14,999	.0	.1	.0	.0	.0.470	.0.476	MON	.2	.70	.08/04/2020	.02/20/2025
92348K-AA-1	VERIZON MASTER TRUST				1.A FE	19,999	98.7090	19,742	20,000	19,999	.0	.0	.0	.0	.0.500	.0.502	MON	.3	.57	.05/18/2021	.05/20/2027
92349G-AA-9	VERIZON OWNER TRUST 2019-B				1.A FE	.6.897	100.6690	.6.944	6.897	.0	.0	.0	.0	.0	.2.330	.2.330	MON	.5	.161	.06/04/2019	.12/20/2023
98162H-AC-4	WORLD OMNI AUTO RECEIVABLES TRUST 2020-A				1.A FE	14,999	100.5540	15,083	15,000	15,000	.0	.1	.0	.0	.1.700	.1.702	MON	.11	.255	.02/04/2020	.01/17/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						313,234	XXX	311,854	313,276	313,256	0	17	0	0	XXX	XXX	XXX	76	1,627	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,557,480	XXX	1,536,360	1,518,276	1,542,616	0	(11,248)	0	0	XXX	XXX	XXX	6,660	19,199	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
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						3,360,287	XXX	3,334,289	3,320,000	3,344,357	0	(11,899)	0	0	XXX	XXX	XXX	10,500	30,019	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						313,234	XXX	311,854	313,276	313,256	0	17	0	0	XXX	XXX	XXX	76	1,627	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						3,673,521	XXX	3,646,143	3,633,276	3,657,613	0	(11,882)	0	0	XXX	XXX	XXX	10,576	31,646	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 2,423,357 1B ...\$ 40,689 1C ...\$ 25,173 1D ...\$ 111,621 1E ...\$ 125,299 1F ...\$ 284,069 1G ...\$ 306,504
1B 2A ...\$ 93,820 2B ...\$ 206,553 2C ...\$ 40,528
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 RiverLink Health

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-BE-0	UNITED STATES TREASURY NOTE/BOND		12/06/2021	VARIOUS		218,901	220,000	53
91282C-BR-1	UNITED STATES TREASURY NOTE/BOND		04/07/2021	BANC/AMERICA SECUR.L		74,842	75,000	12
91282C-BV-2	UNITED STATES TREASURY NOTE/BOND		05/06/2021	NOMURA SECURITIES/FI		255,478	255,000	57
91282C-CT-6	UNITED STATES TREASURY NOTE/BOND		08/18/2021	SG AMERICAS SECURITI		89,803	90,000	4
0599999. Subtotal - Bonds - U.S. Governments						639,024	640,000	126
00206R-ML-3	AT&T INC		08/02/2021	GOLDMAN SACHS & CO		25,396	25,000	155
00914A-AL-6	AIR LEASE CORP		01/19/2021	CITIGROUP GLOBAL MKT		14,900	15,000	0
023135-BW-5	AMAZON.COM INC		05/10/2021	JPM SECURITIES-FIXED		39,942	40,000	0
025816-CG-2	AMERICAN EXPRESS CO		08/02/2021	TORONTO DOMINION SEC		15,850	15,000	4
037833-DM-9	APPLE INC		08/02/2021	BARCLAYS CAPITAL FIX		20,797	20,000	143
04636N-AC-7	ASTRAZENECA FINANCE LLC		05/25/2021	MORGAN STANLEY & CO		14,999	15,000	0
049560-AU-9	ATMOS ENERGY CORP		03/04/2021	JPM SECURITIES-FIXED		14,999	15,000	0
05531F-BB-8	TRUIST FINANCIAL CORP		12/08/2021	MORGAN STANLEY & CO		26,071	25,000	87
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		08/02/2021	KEYBANC CAPITAL MARK		16,180	15,000	281
125523-CN-8	CIGNA CORP		03/01/2021	WELLS FARGO SECS LLC		10,000	10,000	0
126650-DE-7	CVS HEALTH CORP		08/02/2021	WELLS FARGO SECS LLC		26,405	25,000	308
14316N-AC-3	CARMAX AUTO OWNER TRUST 2021-1		01/20/2021	MITSUBISHI UFJ SECS		19,996	20,000	0
14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4		09/14/2021	BARCLAYS CAPITAL FIX		19,998	20,000	0
15189T-AU-1	CENTERPOINT ENERGY INC		02/22/2021	BNP PARIBAS SEC CORP		16,342	15,000	37
24422E-UR-8	JOHN DEERE CAPITAL CORP		02/22/2021	SUMRIDGE PARTNERS LL		10,912	10,000	42
254687-FK-7	WALT DISNEY CO/THE		12/08/2021	US BANKCORP INVESTME		15,222	15,000	74
278865-BK-5	ECOLAB INC		12/06/2021	JPM SECURITIES-FIXED		9,993	10,000	0
30231G-BC-5	EXXON MOBIL CORP		12/08/2021	TRADEWEB DIRECT LLC		20,453	20,000	128
36261L-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		01/12/2021	DEUTSCHE BANC/ALEX B		29,995	30,000	0
36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		08/10/2021	JPM SECURITIES-FIXED		20,000	20,000	0
37045X-DM-5	GENERAL MOTORS FINANCIAL CO INC		10/12/2021	JPM SECURITIES-FIXED		19,992	20,000	0
38141G-XE-9	GOLDMAN SACHS GROUP INC/THE		12/08/2021	VARIOUS		42,556	40,000	579
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		02/09/2021	CANTOR FITZGERALD/CA		19,995	20,000	0
49271V-AL-4	KEURIG DR PEPPER INC		03/01/2021	BANC/AMERICA SECUR.L		5,000	5,000	0
58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 2021-B		06/22/2021	JPM SECURITIES-FIXED		19,997	20,000	0
61761J-VL-0	MORGAN STANLEY		12/08/2021	TRADEWEB DIRECT LLC		10,632	10,000	48
693475-AY-1	PNC FINANCIAL SERVICES GROUP INC/THE		12/08/2021	MORGAN STANLEY & CO		25,664	25,000	60
69371R-R2-4	PACCAR FINANCIAL CORP		12/08/2021	TORONTO DOMINION SEC		19,746	20,000	25
713448-FB-9	PEPSICO INC		02/22/2021	GOLDMAN SACHS & CO		20,080	20,000	30
717081-ES-8	PFIZER INC		12/08/2021	CITIGROUP GLOBAL MKT		15,636	15,000	104
723787-AS-6	PIONEER NATURAL RESOURCES CO		01/14/2021	CITIGROUP GLOBAL MKT		14,994	15,000	0
744573-AT-3	PUBLIC SERVICE ENTERPRISE GROUP INC		11/04/2021	JPM SECURITIES-FIXED		15,000	15,000	0
80286X-AC-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		05/17/2021	RBC CAPITAL MARKETS		14,999	15,000	0
883556-CS-9	THERMO FISHER SCIENTIFIC INC		10/19/2021	BK OF NY/MIZUHO SECU		15,000	15,000	0
89236T-HU-2	TOYOTA MOTOR CREDIT CORP		08/02/2021	VARIOUS		35,020	35,000	6
907818-FA-1	UNION PACIFIC CORP		02/22/2021	BANC/AMERICA SECUR.L		16,175	15,000	227
92343V-GF-5	VERIZON COMMUNICATIONS INC		03/11/2021	CITIGROUP GLOBAL MKT		19,999	20,000	0
92348K-AA-1	VERIZON MASTER TRUST		05/18/2021	RBC CAPITAL MARKETS		19,998	20,000	0
064159-BJ-8	BANK OF NOVA SCOTIA/THE	A.	09/13/2021	SCOTIA CAITAL (USA)		29,974	30,000	0
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO	A.	11/17/2021	BMO CAPITAL MARKETS		9,987	10,000	0
29250N-BG-9	ENBRIDGE INC	A.	09/29/2021	DEUTSCHE BANC/ALEX B		9,995	10,000	0
89114T-ZA-3	TORONTO-DOMINION BANK/THE	A.	06/01/2021	TORONTO DOMINION SEC		14,992	15,000	0
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						803,881	790,000	2,338
8399997. Total - Bonds - Part 3						1,442,905	1,430,000	2,464
8399998. Total - Bonds - Part 5						16,509	15,000	275
8399999. Total - Bonds						1,459,414	1,445,000	2,739
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						1,459,414	XXX	2,739

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-6C-9	UNITED STATES TREASURY NOTE/BOND		02/12/2021	J.P. MORGAN SECURITI		71,690	70,000	69,932	69,973	0	3	0	3	0	69,977	0	1,714	1,714	880	02/15/2022
912828-6H-8	UNITED STATES TREASURY NOTE/BOND		02/12/2021	NATWEST MARKETS SECS		71,723	70,000	70,216	70,090	0	(9)	0	(9)	0	70,081	0	1,642	1,642	707	03/15/2022
912828-6Y-1	UNITED STATES TREASURY NOTE/BOND		05/06/2021	JP MORGAN CHASE BANK		249,536	245,000	244,368	244,683	0	74	0	74	0	244,758	0	4,778	4,778	1,684	06/15/2022
912828-7C-8	UNITED STATES TREASURY NOTE/BOND		08/18/2021	VARIOUS		71,160	70,000	70,407	70,217	0	(78)	0	(78)	0	70,139	0	1,021	1,021	1,246	07/15/2022
912828-YA-2	UNITED STATES TREASURY NOTE/BOND		08/18/2021	J.P. MORGAN SECURITI		15,213	15,000	14,923	14,957	0	17	0	17	0	14,973	0	239	239	228	08/15/2022
912828-YK-0	UNITED STATES TREASURY NOTE/BOND		06/23/2021	J.P. MORGAN SECURITI		35,574	35,000	34,798	34,878	0	32	0	32	0	34,910	0	664	664	333	10/15/2022
0599999. Subtotal - Bonds - U.S. Governments						514,896	505,000	504,644	504,798	0	39	0	39	0	504,838	0	10,058	10,058	5,078	XXX
298785-HQ-2	EUROPEAN INVESTMENT BANK	D	05/13/2021	MATURITY		20,000	20,000	19,933	19,992	0	8	0	8	0	20,000	0	0	0	238	05/13/2021
1099999. Subtotal - Bonds - All Other Governments						20,000	20,000	19,933	19,992	0	8	0	8	0	20,000	0	0	0	238	XXX
00206R-BN-1	AT&T INC		08/02/2021	JANE STREET EXECUTIO		25,624	25,000	26,035	25,796	0	(281)	0	(281)	0	25,515	0	109	109	443	12/01/2022
00287Y-BE-8	ABBVIE INC		11/14/2021	MATURITY		10,000	10,000	10,124	10,040	0	(40)	0	(40)	0	10,000	0	0	0	338	11/14/2021
02005A-HE-1	ALLY MASTER OWNER TRUST		01/25/2021	PERSHING & COMPANY		20,288	20,000	19,997	20,000	0	0	0	0	0	20,000	0	288	288	77	07/17/2023
025816-BM-0	AMERICAN EXPRESS CO		08/02/2021	JPM SECURITIES-FIXED		15,307	15,000	15,129	15,075	0	(29)	0	(29)	0	15,046	0	261	261	378	08/01/2022
037833-DL-1	APPLE INC		08/02/2021	GOLDMAN SACHS & CO		15,245	15,000	14,997	14,999	0	1	0	1	0	14,999	0	246	246	229	09/11/2022
05531F-AX-1	TRUIST FINANCIAL CORP		12/08/2021	PERSHING & COMPANY		15,078	15,000	15,027	15,012	0	(10)	0	(10)	0	15,002	0	75	75	492	04/01/2022
05531F-BJ-1	TRUIST FINANCIAL CORP		12/08/2021	BANC/AMERICA SECUR.L		10,168	10,000	10,386	10,306	0	(135)	0	(135)	0	10,171	0	(2)	(2)	271	03/16/2023
09659Q-AD-9	BMW VEHICLE OWNER TRUST 2018-A		03/25/2021	PAYDOWN		1,745	1,745	1,745	1,745	0	0	0	0	0	1,745	0	0	0	6	04/25/2022
09661R-AD-3	BMW VEHICLE OWNER TRUST 2020-A		05/13/2021	PERSHING & COMPANY		15,045	15,000	14,999	14,999	0	0	0	0	0	14,999	0	45	45	28	10/25/2024
12596E-AC-8	CNH EQUIPMENT TRUST 2018-B		12/15/2021	PAYDOWN		10,327	10,327	10,325	10,326	0	0	0	0	0	10,327	0	0	0	157	11/15/2023
12596T-AC-5	CNH EQUIPMENT TRUST 2019-B		10/20/2021	VARIOUS		15,091	15,000	14,997	14,999	0	1	0	1	0	15,000	0	91	91	227	08/15/2024
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A		12/15/2021	PAYDOWN		295	295	295	295	0	0	0	0	0	295	0	0	0	3	06/16/2025
12652V-AC-1	CNH EQUIPMENT TRUST 2018-A		01/15/2021	VARIOUS		10,854	10,728	10,726	10,727	0	0	0	0	0	10,728	0	126	126	28	07/17/2023
126650-CV-0	CVS HEALTH CORP		08/02/2021	JPM SECURITIES-FIXED		26,251	25,000	26,544	26,173	0	(325)	0	(325)	0	25,848	0	403	403	835	03/09/2023
14313F-AD-1	CARMAX AUTO OWNER TRUST 2018-3		01/15/2021	VARIOUS		13,347	13,139	13,137	13,138	0	0	0	0	0	13,138	0	208	208	34	06/15/2023
15189T-AT-4	CENTERPOINT ENERGY INC		02/22/2021	JPM SECURITIES-FIXED		15,332	15,000	14,996	14,999	0	0	0	0	0	14,999	0	333	333	170	11/01/2021
15189T-AU-1	CENTERPOINT ENERGY INC		01/15/2021	CALL 110.248463		8,820	8,000	8,769	8,736	0	(9)	0	(9)	0	8,727	0	(727)	(727)	960	02/01/2024
17308C-C4-6	CITIGROUP INC		11/04/2021	CALL 100		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	462	11/04/2022
233331-BA-4	DTE ENERGY CO		07/01/2021	CA CASH CLOSE		15,983	15,000	16,273	16,208	0	(239)	0	(239)	0	15,968	0	(968)	(968)	1,492	08/01/2023
24422E-UQ-0	JOHN DEERE CAPITAL CORP		02/22/2021	JANE STREET EXECUTIO		10,260	10,000	9,990	9,997	0	0	0	0	0	9,997	0	263	263	199	01/10/2022
254687-CM-6	WALT DISNEY CO/THE		12/08/2021	TORONTO DOMINION SEC		15,279	15,000	15,494	15,322	0	(176)	0	(176)	0	15,145	0	134	134	556	09/15/2022
256746-AF-5	DOLLAR TREE INC		12/01/2021	CALL 104.3758296		15,656	15,000	16,127	15,906	0	(360)	0	(360)	0	15,546	0	(546)	(546)	1,236	05/15/2023
30166N-AC-0	EKETER AUTOMOBILE RECEIVABLES TRUST 2020		04/05/2021	WELLS FARGO SECS LLC		15,013	15,000	14,999	14,999	0	0	0	0	0	14,999	0	14	14	24	10/16/2023
30231G-BB-7	EXXON MOBIL CORP		12/08/2021	MORGAN STANLEY & CO		15,144	15,000	15,000	15,000	0	0	0	0	0	15,000	0	144	144	376	08/16/2022
31620M-AK-2	FIDELITY NATIONAL INFORMATION SERVICES I		04/01/2021	CALL 106.204444		31,861	30,000	32,051	31,618	0	(195)	0	(195)	0	31,423	0	(1,423)	(1,423)	2,346	04/15/2023
34531M-AE-8	FORD CREDIT AUTO LEASE TRUST 2020-A		09/16/2021	BARCLAYS CAPITAL FIX		10,100	10,000	9,998	9,999	0	1	0	1	0	10,000	0	101	101	144	05/15/2023
36258M-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		12/16/2021	PAYDOWN		7,140	7,140	7,139	7,139	0	1	0	1	0	7,140	0	0	0	85	07/16/2024
36258N-AC-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		01/25/2021	TORONTO DOMINION SEC		10,186	10,000	9,998	9,999	0	0	0	0	0	9,999	0	188	188	21	09/16/2024
36258V-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		01/25/2021	BNP PARIBAS SEC CORP		10,180	10,000	9,999	10,000	0	0	0	0	0	10,000	0	180	180	17	12/16/2024
36259P-AD-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		01/25/2021	TORONTO DOMINION SEC		10,080	10,000	9,999	9,999	0	0	0	0	0	9,999	0	81	81	8	07/20/2023
37045X-AW-6	GENERAL MOTORS FINANCIAL CO INC		10/12/2021	JPM SECURITIES-FIXED		20,179	20,000	20,627	20,558	0	(394)	0	(394)	0	20,163	0	15	15	698	04/10/2022
375558-BW-2	GILEAD SCIENCES INC		11/08/2021	CALL 100		2,000	2,000	1,999	1,999	0	1	0	1	0	2,000	0	0	0	17	09/29/2023
38141G-WM-2	GOLDMAN SACHS GROUP INC/THE		08/02/2021	JANE STREET EXECUTIO		25,580	25,000	25,579	25,411	0	(154)	0	(154)	0	25,257	0	323	323	746	07/24/2023
38141G-WT-7	GOLDMAN SACHS GROUP INC/THE		12/08/2021	BANC/AMERICA SECUR.L		10,259	10,000	10,571	10,449	0	(204)	0	(204)	0	10,245	0	14	14	415	02/23/2023
437076-BG-6	HOME DEPOT INC/THE		08/02/2021	JPM SECURITIES-FIXED		15,272	15,000	15,617	15,417	0	(184)	0	(184)	0	15,233	0	39	39	266	06/01/2022
46625H-JE-1	JPMORGAN CHASE & CO		09/15/2021	TORONTO DOMINION SEC		15,463	15,000	15,566	15,324	0	(132)	0	(132)	0	15,193	0	271	271	479	09/23/2022
47788C-AC-6	JOHN DEERE OWNER TRUST 2018		03/15/2021	PAYDOWN		1,856	1,856	1,856	1,856	0	0	0	0	0	1,856	0	0	0	7	04/18/2022
47789J-AD-8	JOHN DEERE OWNER TRUST 2019-A		01/15/2021	VARIOUS		9,008	8,858	8,857	8,858	0	0	0	0	0	8,858	0	150	150	21	07/17/2023
58769V-AC-4	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202		05/13/2021	PERSHING & COMPANY		10,041	10,000	9,999	9,999	0	0	0	0	0	9,999	0	42	42	23	02/18/2025
59156R-BF-4	METLIFE INC		07/23/2021	CALL 103.376		15,506	15,000	15,942	15,733	0	(208)	0	(208)	0	15,525	0	(525)	(525)	783	12/15/2022
61744Y-AH-1	MORGAN STANLEY		12/08/2021	TORONTO DOMINION SEC		10,101	10,000	10,185	10,096	0	(65)	0	(65)	0	10,031	0	70	70	291	05/19/2022
666807-BQ-4	NORTHROP GRUMMAN CORP		03/24/2021	CALL 103.437		15,516	15,000	15,649	15,509	0	(67)	0	(67)	0	15,442	0	(442)	(442)	684	10/15/2022
693476-BN-2	PNC FINANCIAL SERVICES GROUP INC/THE		12/08/2021	JANE STREET EXECUTIO		25,085	25,000	25,850	25,431	0	(368)	0	(368)	0	25,063	0	22	22	1,036	03/08/2022
69371R-N7-7	PACCAR FINANCIAL CORP		12/08/2021	TRADEWEB DIRECT LLC		20,246	20,000	20,254	20,148	0	(86)	0	(86)	0	20,062	0	184	184	613	08/10/2022
713448-BY-3	PEPSICO INC		02/22/2021	MORGAN STANLEY & CO		15,390	15,000	14,715	14,895	0	13	0	13	0	14,908	0	482	482	194	03/05/2022
717081-ER-0	PFIZER INC		12/08/2021	TORONTO DOMINION SEC		15,095	15,000	14,999	15,000	0	0	0	0	0	15,000	0	95	95	524	03/11/2022
744320-BT-1	PRUDENTIAL FINANCIAL INC		11/16/2021	MATURITY		15,000	15,000	15,601	15,198	0	(198)	0	(198)	0	15,000	0	0	0	675	11/16/2021
744573-AK-2	PUBLIC SERVICE ENTERPRISE GROUP INC		11/15/2021	MATURITY		10,000	10,000	9,827	9,838	0	62	0	62	0	10,000	0	0	0	200	11/15/2021

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
79466L-AE-4	SALESFORCE.COM INC		08/10/2021	DEUTSCHE BANC/ALEX B		15,701	15,000	16,002	15,775	0	(214)	0	(214)	0	15,560	0	140	140	408	04/11/2023	
80286G-AD-3	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		02/15/2021	PAYDOWN		3,778	3,778	3,778	3,778	0	0	0	0	0	3,778	0	0	0	12	05/15/2023	
855244-AY-5	STARBUCKS CORP		12/08/2021	MARKETAXESS CORP		5,015	5,000	4,997	4,998	0	2	0	2	0	4,999	0	15	15	71	05/07/2022	
89236T-EC-5	TOYOTA MOTOR CREDIT CORP		08/02/2021	PERSHING & COMPANY		20,413	20,000	20,226	20,147	0	(51)	0	(51)	0	20,096	0	317	317	389	09/08/2022	
907818-EZ-7	UNION PACIFIC CORP		02/22/2021	JPM SECURITIES-FIXED		15,410	15,000	14,993	14,997	0	0	0	0	0	14,998	0	412	412	213	03/01/2022	
92343V-DQ-4	VERIZON COMMUNICATIONS INC		02/22/2021	MORGAN STANLEY & CO		10,288	10,000	10,051	10,021	0	(2)	0	(2)	0	10,019	0	269	269	130	03/15/2022	
92349G-AA-9	VERIZON OWNER TRUST 2019-B		12/20/2021	PAYDOWN		8,102	8,103	8,102	8,102	0	0	0	0	0	8,102	0	0	0	145	12/20/2023	
95000G-AW-4	WELLS FARGO COMMERCIAL MORTGAGE TRUST 20		07/01/2021	PAYDOWN		1,779	1,779	1,779	1,778	0	0	0	0	0	1,779	0	0	0	7	08/01/2049	
95000U-ZB-8	WELLS FARGO & CO		03/02/2021	CA CASH CLOSE		25,872	25,000	25,820	25,569	0	303	0	303	0	25,872	0	0	0	401	07/22/2022	
98162X-AC-9	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		07/15/2021	PAYDOWN		10,000	10,000	9,999	10,000	0	0	0	0	0	10,000	0	0	0	106	05/16/2022	
064159-JG-2	BANK OF NOVA SCOTIA/THE	A	09/13/2021	JANE STREET EXECUTIO		15,180	15,000	15,254	15,128	0	(75)	0	(75)	0	15,052	0	128	128	414	03/07/2022	
961214-DU-4	WESTPAC BANKING CORP	D	01/25/2021	MATURITY		15,000	15,000	14,990	15,000	0	0	0	0	0	15,000	0	0	0	199	01/25/2021	
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						813,834	797,748	814,979	810,663	0	(3,816)	0	(3,816)	0	806,845	0	1,645	1,645	21,809	XXX	
8399997. Total - Bonds - Part 4						1,348,730	1,322,748	1,339,556	1,335,453	0	(3,769)	0	(3,769)	0	1,331,683	0	11,703	11,703	27,125	XXX	
8399998. Total - Bonds - Part 5						16,166	15,000	16,509		0	(384)	0	(384)	0	16,125	0	(1,125)	(1,125)	1,887	XXX	
8399999. Total - Bonds						1,364,896	1,337,748	1,356,065	1,335,453	0	(4,153)	0	(4,153)	0	1,347,808	0	10,578	10,578	29,012	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX	
8999999. Total - Preferred Stocks						0	XXX	0	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	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX	
9799999. Total - Common Stocks						0	XXX	0	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	0	XXX
9999999 - Totals						1,364,896	XXX	1,356,065	1,335,453	0	(4,153)	0	(4,153)	0	1,347,808	0	10,578	10,578	29,012	XXX	

SCHEDULE D - PART 5

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

[illegible]

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Bank of New York Mellon Investments, Pittsburgh, PA		0.000	0	0	446,508	XXX
PNC Bank Operating, Pittsburgh, PA					1,192,054	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,638,562	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,638,562	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	1,638,562	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,722,309	4. April.....	1,675,373	7. July.....	1,703,276	10. October.....	1,658,664
2. February.....	1,692,634	5. May.....	1,655,136	8. August.....	1,669,665	11. November.....	1,709,569
3. March.....	1,693,539	6. June.....	1,662,488	9. September.....	1,658,245	12. December.....	1,638,562

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE RiverLink Health

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	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					
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					
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	ST Deposit to satisfy State requirement			436,179	436,179
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	0	0	436,179	436,179
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