



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022
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 ☒ 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)

253-517-4340

(Area Code) (Telephone Number)

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(E-mail Address)

253-517-4385

(FAX Number)

OFFICERS

President/CEO

Charles William Hanson

Corporate Secretary

Shirley Ann Johnson #

OTHER

DIRECTORS OR TRUSTEES

Charles William Hanson

Jerry White

Thuy Mong Le

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.

Charles William Hanson

Shirley Ann Johnson

President/CEO

Corporate Secretary

Subscribed and sworn to before me this

day of

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

Yes ☒ No ☐

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RiverLink Health

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,293,153	43.237	2,293,153	0	2,293,153	43.237
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	154,949	2.922	154,949	0	154,949	2.922
1.06 Industrial and miscellaneous	1,190,776	22.452	1,190,776	0	1,190,776	22.452
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	3,638,878	68.611	3,638,878	0	3,638,878	68.611
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	1,224,279	23.084	1,224,279	0	1,224,279	23.084
6.02 Cash equivalents (Schedule E, Part 2)		0.000	0	0	0	0.000
6.03 Short-term investments (Schedule DA)	440,473	8.305	440,473	0	440,473	8.305
6.04 Total cash, cash equivalents and short-term investments	1,664,752	31.389	1,664,752	0	1,664,752	31.389
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	5,303,630	100.000	5,303,630	0	5,303,630	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 2022 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	3,657,612
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,668,205
3.	Accrual of discount	3,316
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	(15,483)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	1,661,581
7.	Deduct amortization of premium	14,015
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	823
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	3,638,877
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	3,638,877

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States 2. Canada 3. Other Countries	2,293,153 0 0	2,210,792 0 0	2,291,237 0 0	2,310,000 0 0
	4. Totals	2,293,153	2,210,792	2,291,237	2,310,000
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	154,949	152,240	154,626	155,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States 9. Canada 10. Other Countries	1,044,641 115,562 30,572	1,001,529 112,158 29,693	1,057,438 116,123 32,551	1,040,877 118,000 30,000
	11. Totals	1,190,775	1,143,380	1,206,112	1,188,877
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	3,638,877	3,506,412	3,651,975	3,653,877
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States 15. Canada 16. Other Countries	0 0 0	0 0 0	0 0 0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States 21. Canada 22. Other Countries	0 0 0	0 0 0	0 0 0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	3,638,877	3,506,412	3,651,975	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	640,389	2,093,237	0	0	0	XXX	2,733,626	67.0	1,940,174	53.0	2,733,626	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	640,389	2,093,237	0	0	0	XXX	2,733,626	67.0	1,940,174	53.0	2,733,626	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	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	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	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	154,949	0	0	0	0	XXX	154,949	3.8	174,824	4.8	154,949	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	154,949	0	0	0	0	XXX	154,949	3.8	174,824	4.8	154,949	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	303,366	608,103	0	0	0	XXX	911,469	22.3	1,201,713	32.9	911,469	0
6.2 NAIC 2	143,656	135,650	0	0	0	XXX	279,306	6.8	340,902	9.3	279,307	(1)
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
6.7 Totals	447,022	743,753	0	0	0	XXX	1,190,775	29.2	1,542,615	42.2	1,190,776	(1)
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	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	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 1,098,704	 2,701,340	 0	 0	 0	 0	 3,800,044	 93.2	 XXX	 XXX	 3,800,044	 0
12.2 NAIC 2	(d) 143,656	 135,650	 0	 0	 0	 0	 279,306	 6.8	 XXX	 XXX	 279,307	 (1)
12.3 NAIC 3	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.4 NAIC 4	(d) 0	 0	 0	 0	 0	 0	 0	 0.0	 XXX	 XXX	 0	 0
12.5 NAIC 5	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.6 NAIC 6	(d) 0	 0	 0	 0	 0	 0	(c) 0	 0.0	 XXX	 XXX	 0	 0
12.7 Totals	 1,242,360	 2,836,990	 0	 0	 0	 0	(b) 4,079,350	 100.0	 XXX	 XXX	 4,079,351	 (1)
12.8 Line 12.7 as a % of Col. 7	 30.5	 69.5	 0.0	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	 653,694	 2,661,874	 1,143	 0	 0	 0	 XXX	 XXX	 3,316,711	 90.7	 3,316,711	 0
13.2 NAIC 2	 40,362	 300,540	 0	 0	 0	 0	 XXX	 XXX	 340,902	 9.3	 340,902	 0
13.3 NAIC 3							 XXX	 XXX	 0	 0.0	 0	 0
13.4 NAIC 4							 XXX	 XXX	 0	 0.0	 0	 0
13.5 NAIC 5							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.6 NAIC 6							 XXX	 XXX	(c) 0	 0.0	 0	 0
13.7 Totals	 694,056	 2,962,414	 1,143	 0	 0	 0	 XXX	 XXX	(b) 3,657,613	 100.0	 3,657,613	 0
13.8 Line 13.7 as a % of Col. 9	 19.0	 81.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 100.0	 XXX	 100.0	 0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	 1,098,704	 2,701,340	 0	 0	 0	 0	 3,800,044	 93.2	 3,316,711	 90.7	 3,800,044	 XXX
14.2 NAIC 2	 143,656	 135,650	 0	 0	 0	 0	 279,306	 6.8	 340,902	 9.3	 279,306	 XXX
14.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 0	 XXX
14.7 Totals	 1,242,360	 2,836,990	 0	 0	 0	 0	 4,079,350	 100.0	 3,657,613	 100.0	 4,079,350	 XXX
14.8 Line 14.7 as a % of Col. 7	 30.5	 69.5	 0.0	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	 30.5	 69.5	 0.0	 0.0	 0.0	 0.0	 100.0	 XXX	 XXX	 XXX	 100.0	 XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.2 NAIC 2	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.3 NAIC 3	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.4 NAIC 4	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.5 NAIC 5	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.6 NAIC 6	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.7 Totals	 0	 0	 0	 0	 0	 0	 0	 0.0	 0	 0.0	 XXX	 0
15.8 Line 15.7 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
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 0.0	 XXX	 XXX	 XXX	 XXX	 0.0

(a) Includes \$0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 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 \$0 current year, \$ prior year of bonds with 5GI designations and \$0 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 \$ 440,473 ; NAIC 2 \$ 0 ; NAIC 3 \$; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	640,389	2,093,237	0	0	0	XXX	2,733,626	67.0	1,940,174	53.0	2,733,626	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	640,389	2,093,237	0	0	0	XXX	2,733,626	67.0	1,940,174	53.0	2,733,626	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	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	154,949	0	0	0	0	XXX	154,949	3.8	174,824	4.8	154,949	0
5.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	154,949	0	0	0	0	XXX	154,949	3.8	174,824	4.8	154,949	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	349,973	631,932	0	0	0	XXX	981,905	24.1	1,229,360	33.6	981,906	(1)
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities ...	97,048	111,822	0	0	0	XXX	208,870	5.1	313,255	8.6	208,870	0
6.05 Totals	447,021	743,754	0	0	0	XXX	1,190,775	29.2	1,542,615	42.2	1,190,776	(1)
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,145,311	2,725,169	0	0	0	XXX	3,870,480	94.9	XXX	XXX	3,870,481	(1)
12.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	97,048	111,822	0	0	0	XXX	208,870	5.1	XXX	XXX	208,870	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	1,242,359	2,836,991	0	0	0	0	4,079,350	100.0	XXX	XXX	4,079,351	(1)
12.10 Line 12.09 as a % of Col. 7	30.5	69.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	554,957	2,789,401	0	0	0	XXX	XXX	XXX	3,344,358	91.4	3,344,358	0
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX	0	0.0	0	0
13.04 Other Loan-Backed and Structured Securities	139,099	173,013	1,143	0	0	XXX	XXX	XXX	313,255	8.6	313,255	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	694,056	2,962,414	1,143	0	0	0	XXX	XXX	3,657,613	100.0	3,657,613	0
13.10 Line 13.09 as a % of Col. 9	19.0	81.0	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,145,312	2,725,169	0	0	0	XXX	3,870,481	94.9	3,344,358	91.4	3,870,481	XXX
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	97,048	111,822	0	0	0	XXX	208,870	5.1	313,255	8.6	208,870	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	1,242,360	2,836,991	0	0	0	0	4,079,351	100.0	3,657,613	100.0	4,079,351	XXX
14.10 Line 14.09 as a % of Col. 7	30.5	69.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	30.5	69.5	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	(1)	0	0	0	0	XXX	(1)	0.0	0	0.0	XXX	(1)
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	(1)	0	0	0	0	0	(1)	0.0	0	0.0	XXX	(1)
15.10 Line 15.09 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RiverLink Health

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0				
2. Cost of short-term investments acquired	865,613	865,613	0	0	0
3. Accrual of discount	4,860	4,860	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	430,000	430,000	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	440,473	440,473	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	440,473	440,473	0	0	0

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RiverLink Health

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	0			
2. Cost of cash equivalents acquired	427,982	427,982	0	0
3. Accrual of discount	2,018	2,018	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	430,000	430,000	0	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0

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

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 2022 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-AZ-0	UNITED STATES TREASURY NOTE/BOND				1.A	406,599	.96 2030	404,053	420,000	407,017	.0	418	.0	.0	2.750	3.985	FA	3,924	275	12/01/2022	08/31/2025
91282C-AK-7	UNITED STATES TREASURY NOTE/BOND				1.A	199,648	.96 8630	193,726	200,000	199,916	.0	120	.0	.0	0.125	0.185	MS	75	250	10/05/2020	09/15/2023
91282C-BE-0	UNITED STATES TREASURY NOTE/BOND				1.A	218,901	.95 3710	209,816	220,000	219,491	.0	488	.0	.0	0.125	0.348	JJ	127	275	12/06/2021	01/15/2024
91282C-BR-1	UNITED STATES TREASURY NOTE/BOND				1.A	74,842	.94 8400	71,130	75,000	74,935	.0	54	.0	.0	0.250	0.322	MS	56	188	04/07/2021	03/15/2024
91282C-BV-2	UNITED STATES TREASURY NOTE/BOND				1.A	255,478	.94 6640	241,393	255,000	255,210	.0	(162)	.0	.0	0.375	0.311	AO	205	956	05/06/2021	04/15/2024
91282C-CT-6	UNITED STATES TREASURY NOTE/BOND				1.A	89,803	.93 4570	84,111	90,000	89,893	.0	66	.0	.0	0.375	0.449	FA	127	338	08/18/2021	08/15/2024
91282C-DZ-1	UNITED STATES TREASURY NOTE/BOND				1.A	310,437	.94 1910	291,992	310,000	310,316	.0	(121)	.0	.0	1.500	1.451	FA	1,756	2,325	03/01/2022	02/15/2025
91282C-EH-0	UNITED STATES TREASURY NOTE/BOND				1.A	178,531	.96 3130	173,363	180,000	178,863	.0	332	.0	.0	2.625	2.913	AO	1,013	2,363	04/21/2022	04/15/2025
91282C-EQ-0	UNITED STATES TREASURY NOTE/BOND				1.A	324,529	.96 5000	313,625	325,000	324,620	.0	91	.0	.0	2.750	2.801	MN	1,160	4,469	06/06/2022	05/15/2025
91282C-EU-1	UNITED STATES TREASURY NOTE/BOND				1.A	122,974	.96 7270	120,909	125,000	123,325	.0	351	.0	.0	2.875	3.449	JD	168	1,797	06/16/2022	06/15/2025
91282C-EY-3	UNITED STATES TREASURY NOTE/BOND				1.A	89,582	.96 9340	87,241	90,000	89,643	.0	61	.0	.0	3.000	3.164	JJ	1,247	.0	07/18/2022	07/15/2025
91282C-FE-6	UNITED STATES TREASURY NOTE/BOND				1.A	19,913	.97 1640	19,433	20,000	19,924	.0	10	.0	.0	3.125	3.278	FA	236	.0	08/17/2022	08/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					2,291,237	XXX	2,210,792	2,310,000	2,293,153	0	1,708	0	0	XXX	XXX	XXX	10,094	13,236	XXX	XXX
0109999999	Total - U.S. Government Bonds					2,291,237	XXX	2,210,792	2,310,000	2,293,153	0	1,708	0	0	XXX	XXX	XXX	10,094	13,236	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
313550-5G-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	59,871	.97 6550	58,593	60,000	59,977	.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	74,813	.98 7470	74,060	75,000	74,981	.0	63	.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	.97 9360	19,587	20,000	19,991	.0	20	.0	.0	0.250	0.348	JD	1	50	06/24/2020	06/26/2023
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					154,626	XXX	152,240	155,000	154,949	0	126	0	0	XXX	XXX	XXX	127	481	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					154,626	XXX	152,240	155,000	154,949	0	126	0	0	XXX	XXX	XXX	127	481	XXX	XXX
00206R-ML-3	AT&T INC			1,2	2.B FE	25,396	.90 2620	22,566	25,000	25,056	.0	(242)	.0	.0	1.700	0.727	MS	113	425	08/02/2021	03/25/2026
00914A-AL-6	AIR LEASE CORP			1,2	2.B FE	14,900	.94 4370	14,166	15,000	14,963	.0	33	.0	.0	0.700	0.921	FA	40	105	01/19/2021	02/15/2024
020002-AZ-4	ALLSTATE CORP/THE				1.G FE	16,035	.99 2320	14,885	15,000	15,146	.0	(319)	.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	.94 2250	37,690	40,000	39,973	.0	19	.0	.0	0.450	0.499	MN	25	180	05/10/2021	05/12/2024
025816-CG-2	AMERICAN EXPRESS CO			2	1.F FE	15,850	.96 2110	14,432	15,000	15,439	.0	(292)	.0	.0	2.500	0.532	JJ	157	375	08/02/2021	07/30/2024
03027X-BH-2	AMERICAN TOWER CORP				2.C FE	4,991	.95 3470	4,767	5,000	4,997	.0	3	.0	.0	0.600	0.656	JJ	14	30	11/17/2020	01/15/2024
037833-DM-9	APPLE INC			1,2	1.B FE	20,797	.95 2360	19,047	20,000	20,426	.0	(263)	.0	.0	1.800	0.470	MS	110	360	08/02/2021	09/11/2024
04638N-AC-7	ASTRAZENCA FINANCE LLC			1,2	1.G FE	14,999	.94 2860	14,143	15,000	14,999	.0	.0	.0	.0	0.700	0.703	MN	10	105	05/25/2021	05/28/2024
049560-AU-9	ATMOS ENERGY CORP				1.G FE	14,999	.99 2640	14,890	15,000	15,000	.0	.0	.0	.0	0.625	0.627	MS	29	94	03/04/2021	03/09/2023
053332-AP-7	AUTOZONE INC			1,2	2.B FE	15,977	.98 8100	14,822	15,000	15,117	.0	(403)	.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	.96 4680	24,117	25,000	25,668	.0	(379)	.0	.0	2.850	1.285	AO	129	713	12/08/2021	10/26/2024
06051G-KE-8	BANK OF AMERICA CORP			1,2	1.G FE	17,755	.92 2880	17,535	19,000	17,912	.0	157	.0	.0	1.530	3.608	JD	20	145	07/18/2022	12/06/2025
084670-BR-8	BERKSHIRE HATHAWAY INC			1,2	1.C FE	10,469	.99 5720	9,957	10,000	10,006	.0	(166)	.0	.0	2.750	1.075	MS	81	275	03/06/2020	03/15/2023
110122-DT-2	BRISTOL-MYERS SQUIBB CO				1.F FE	35,019	.96 3350	33,717	35,000	35,000	.0	.0	.0	.0	0.537	0.537	MN	25	188	11/16/2020	11/13/2023
125523-CN-8	CIGNA CORP			1	2.A FE	10,000	.94 8320	9,483	10,000	10,000	.0	.0	.0	.0	0.613	0.613	MS	18	61	03/01/2021	03/15/2024
126650-DE-7	CVS HEALTH CORP			1,2	2.B FE	26,405	.96 0630	24,016	25,000	25,737	.0	(475)	.0	.0	2.625	0.695	FA	248	656	08/02/2021	08/15/2024
14913Q-2S-7	CATERPILLAR FINANCIAL SERVICES CORP				1.F FE	16,518	.98 8920	14,834	15,000	15,448	.0	(480)	.0	.0	3.650	0.430	JD	37	548	10/05/2020	12/07/2023
172967-MQ-1	CITIGROUP INC			1,2	1.G FE	33,839	.94 5620	33,097	35,000	33,951	.0	112	.0	.0	3.106	0.496	AO	251	544	08/17/2022	04/08/2026
22822V-AJ-0	CROWN CASTLE INC			1,2	2.B FE	15,962	.98 8780	14,832	15,000	15,170	.0	(372)	.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	.98 7480	9,875	10,000	10,325	.0	(317)	.0	.0	3.450	0.268	JJ	164	345	02/22/2021	01/10/2024
24422E-WB-1	JOHN DEERE CAPITAL CORP				1.F FE	19,991	.94 6890	18,938	20,000	19,994	.0	.2	.0	.0	2.125	2.140	MS	135	213	03/02/2022	03/07/2025
24422E-WF-2	JOHN DEERE CAPITAL CORP				1.F FE	6,998	.97 1070	6,797	7,000	6,999	.0	.0	.0	.0	3.400	3.408	JD	17	119	06/01/2022	06/06/2025

ANNUAL STATEMENT FOR THE YEAR 2022 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
254687-FK-7	WALT DISNEY CO/THE			1,2	1.G FE	15,222	95.3810	14,307	15,000	15,134	0	(83)	0	0	1.750	1.180	FA	90	263	12/08/2021	08/30/2024
26441C-AN-5	DUKE ENERGY CORP			1,2	2.B FE	19,966	98.2510	19,650	20,000	19,974	0	8	0	0	3.750	3.854	AO	158	375	08/17/2022	04/15/2024
26875P-AK-7	EOG RESOURCES INC			1	1.G FE	10,182	99.6070	9,961	10,000	10,000	0	(59)	0	0	2.625	2.616	MS	77	263	12/12/2019	03/15/2023
278865-BK-5	ECOLAB INC			1	1.G FE	9,993	96.2240	9,622	10,000	9,997	0	3	0	0	0.900	0.935	JD	4	90	12/06/2021	12/15/2023
30231G-BC-5	EXXON MOBIL CORP			1,2	1.D FE	20,453	95.6920	19,138	20,000	20,270	0	(173)	0	0	2.019	1.132	FA	151	404	12/08/2021	08/16/2024
37045X-DM-5	GENERAL MOTORS FINANCIAL CO INC				2.C FE	19,992	92.6210	18,524	20,000	19,995	0	3	0	0	1.200	1.214	AO	51	240	10/12/2021	10/15/2024
375558-BW-2	GILEAD SCIENCES INC			1	2.A FE	2,999	96.8760	2,906	3,000	3,000	0	0	0	0	0.750	0.762	MS	6	23	09/23/2020	09/29/2023
38141G-XE-9	GOLDMAN SACHS GROUP INC/THE			1,2	1.F FE	42,556	98.2990	39,320	40,000	41,153	0	(1,086)	0	0	3.625	0.868	FA	528	1,450	12/08/2021	02/20/2024
45687A-AJ-1	TRANE TECHNOLOGIES GLOBAL HOLDING CO LTD				2.B FE	16,490	99.7670	14,965	15,000	15,253	0	(555)	0	0	4.250	0.525	JD	28	638	10/05/2020	06/15/2023
49271V-AL-4	KEURIG DR PEPPER INC			1	2.B FE	5,000	94.9570	4,748	5,000	5,000	0	0	0	0	0.750	0.751	MS	11	38	03/01/2021	03/15/2024
58013M-FE-9	MCDONALD'S CORP			1,2	2.A FE	16,079	99.6230	14,943	15,000	15,067	0	(412)	0	0	3.350	0.589	AO	126	503	07/10/2020	04/01/2023
58933Y-AF-2	MERCK & CO INC				1.E FE	16,033	99.2530	14,888	15,000	15,133	0	(352)	0	0	2.800	0.444	MN	50	420	06/04/2020	05/18/2023
609207-AZ-8	MONDELEZ INTERNATIONAL INC				2.B FE	4,988	96.4660	4,823	5,000	4,993	0	5	0	0	2.125	2.248	MS	31	53	03/03/2022	03/17/2024
617446-8Q-5	MORGAN STANLEY			1,2	1.E FE	17,877	92.9970	17,669	19,000	18,003	0	127	0	0	2.188	3.887	AO	73	208	07/18/2022	04/28/2026
61761J-VL-0	MORGAN STANLEY				1.G FE	10,632	97.6490	9,765	10,000	10,401	0	(218)	0	0	3.700	1.445	AO	70	370	12/08/2021	10/23/2024
693475-AY-1	PNC FINANCIAL SERVICES GROUP INC/THE	2			1.G FE	25,664	95.5930	23,898	25,000	25,416	0	(234)	0	0	2.200	1.235	MN	92	550	12/08/2021	11/01/2024
69371R-R2-4	PACCAR FINANCIAL CORP				1.E FE	19,746	95.1530	19,031	20,000	19,871	0	118	0	0	0.350	0.949	FA	29	70	12/08/2021	02/02/2024
713448-FB-9	PEPSICO INC				1.E FE	20,080	96.6010	19,320	20,000	20,023	0	(31)	0	0	0.400	0.246	AO	19	80	02/22/2021	10/07/2023
717081-ES-8	PFIZER INC			1,2	1.E FE	15,636	97.7910	14,669	15,000	15,328	0	(291)	0	0	2.950	0.979	MS	130	443	12/08/2021	03/15/2024
744573-AT-3	PUBLIC SERVICE ENTERPRISE GROUP INC				2.B FE	15,000	96.2840	14,443	15,000	15,000	0	0	0	0	0.841	0.841	MN	19	126	11/04/2021	11/08/2023
883556-CS-9	THERMO FISHER SCIENTIFIC INC			1	1.G FE	15,000	93.8970	14,085	15,000	15,000	0	0	0	0	1.215	1.215	AO	37	180	10/19/2021	10/18/2024
89236T-HU-2	TOYOTA MOTOR CREDIT CORP				1.E FE	35,020	95.6880	33,491	35,000	35,008	0	(8)	0	0	0.450	0.426	JJ	74	158	08/02/2021	01/11/2024
907818-FA-1	UNION PACIFIC CORP			1,2	1.G FE	16,175	97.9850	14,698	15,000	15,434	0	(400)	0	0	3.150	0.461	MS	158	473	02/22/2021	03/01/2024
92343V-GF-5	VERIZON COMMUNICATIONS INC				2.A FE	19,999	94.9260	18,985	20,000	20,000	0	0	0	0	0.750	0.752	MS	41	150	03/11/2021	03/22/2024
931142-EW-9	WALMART INC				1.C FE	8,994	98.4820	8,863	9,000	8,994	0	1	0	0	3.900	3.925	MS	109	0	09/06/2022	09/09/2025
98389B-AZ-3	XCEL ENERGY INC			1,2	2.A FE	14,986	96.3660	14,455	15,000	14,996	0	5	0	0	0.500	0.531	AO	16	75	09/22/2020	10/15/2023
06368F-AG-4	BANK OF MONTREAL	A			1.F FE	14,990	96.7770	14,517	15,000	14,994	0	4	0	0	2.150	2.186	MS	161	101	03/03/2022	03/08/2024
064159-BJ-8	BANK OF NOVA SCOTIA/THE	A			1.F FE	29,974	96.8020	29,041	30,000	29,991	0	13	0	0	0.400	0.443	MS	35	120	09/13/2021	09/15/2023
13645R-BD-5	CANADIAN PACIFIC RAILWAY CO	A			2.B FE	9,987	93.2810	9,328	10,000	9,992	0	4	0	0	1.350	1.395	JD	11	135	11/17/2021	12/02/2024
29250N-BG-9	ENBRIDGE INC	A			2.A FE	9,995	96.6820	9,668	10,000	9,998	0	3	0	0	0.550	0.576	AO	13	55	09/29/2021	10/04/2023
775109-AW-1	ROGERS COMMUNICATIONS INC	A	1		2.A FE	15,935	99.6020	14,940	15,000	15,000	0	(355)	0	0	3.000	2.989	MS	133	450	06/04/2020	03/15/2023
89114Q-CH-9	TORONTO-DOMINION BANK/THE	A			1.E FE	35,243	91.2210	34,664	38,000	35,588	0	450	0	0	1.150	3.897	JD	23	219	08/17/2022	06/12/2025
046353-AR-9	ASTRAZENECA PLC	D		1,2	1.G FE	16,204	99.1450	14,872	15,000	15,246	0	(450)	0	0	3.500	0.482	FA	195	525	11/09/2020	08/27/2023
822582-BZ-4	SHELL INTERNATIONAL FINANCE BV	D		1,2	1.D FE	16,346	98.8060	14,821	15,000	15,327	0	(415)	0	0	3.500	0.702	MN	70	525	07/09/2020	11/13/2023
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					997,261	XXX	941,624	980,000	981,905	0	(7,865)	0	0	XXX	XXX	XXX	4,837	16,729	XXX	XXX
03066E-AD-6	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST				1.A FE	2,207	99.6650	2,200	2,207	2,207	0	0	0	0	0.660	0.664	MON	1	15	07/14/2020	12/18/2024
05601X-AD-1	BMW VEHICLE LEASE TRUST 2022-1				1.A FE	5,000	94.7590	4,738	5,000	5,000	0	0	0	0	1.230	1.233	MON	1	57	01/11/2022	05/27/2025
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A				1.A FE	1,754	98.6200	1,730	1,755	1,755	0	0	0	0	0.160	0.162	MON	1	20	05/19/2020	06/16/2025
14316N-AC-3	CARMAX AUTO OWNER TRUST 2021-1				1.A FE	14,838	96.6670	14,347	14,841	14,841	0	1	0	0	0.340	0.344	MON	2	50	01/20/2021	12/15/2025
14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4				1.A FE	19,998	94.6610	18,932	20,000	19,999	0	1	0	0	0.560	0.563	MON	5	112	09/14/2021	09/15/2026
362569-AD-7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20				1.A FE	9,110	99.7600	9,089	9,111	9,111	0	0	0	0	0.510	0.513	MON	1	46	09/22/2020	10/21/2024
36258M-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	872	99.7800	870	872	872	0	0	0	0	1.750	1.750	MON	1	16	10/08/2019	07/16/2024
36261L-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				1.A FE	20,815	96.7440	20,140	20,818	20,817	0	1	0	0	0.350	0.353	MON	3	73	01/12/2021	10/16/2025
36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20				1.A FE	20,000	97.1570	19,431	20,000	20,000	0	0	0	0	0.390	0.390	MON	2	78	08/10/2021	10/21/2024

ANNUAL STATEMENT FOR THE YEAR 2022 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
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A .....	.....	.....	.....	.. 1.A FE ..	 12,712	..97.3480	 12,378	 12,715	 12,715	0	1	0	0	0.370	0.375	MON	2	 47	02/09/2021	04/15/2026
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS .....	.....	.....	.....	.. 1.A FE ..	 10,030	..97.8150	 9,812	 10,032	 10,031	0	0	0	0	0.370	0.373	MON	1	 37	09/22/2020	10/18/2024
43815P-AC-3	HONDA AUTO RECEIVABLES 2022-2 OWNER TRUS .....	.....	.....	.....	.. 1.A FE ..	3,000	..97.9100	 2,937	 3,000	 3,000	0	0	0	0	3.730	 3.733	MON	4	 35	08/15/2022	07/20/2026
47800A-AC-4	JOHN DEERE OWNER TRUST 2022-B .....	.....	.....	.....	.. 1.A FE ..	6,999	..97.7010	 6,839	 7,000	 7,000	0	0	0	0	3.740	 3.745	MON	12	 105	07/12/2022	02/16/2027
58769E-AC-2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B .....	.....	.....	.....	.. 1.A FE ..	3,587	..99.7640	 3,579	 3,587	 3,587	0	0	0	0	0.400	0.401	MON	1	 14	09/15/2020	11/15/2023
58769K-AE-4	MERCEDES-BENZ AUTO LEASE TRUST 2021-B .....	.....	.....	.....	.. 1.A FE ..	 19,997	..94.7900	 18,958	 20,000	 19,999	0	1	0	0	0.510	0.514	MON	5	 102	06/22/2021	03/15/2027
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU .....	.....	.....	.....	.. 1.A FE ..	9,512	..98.2460	 9,346	 9,513	 9,513	0	0	0	0	0.350	0.354	MON	1	 33	10/06/2020	01/15/2025
89238F-AD-5	TOYOTA AUTO RECEIVABLES 2022-B OWNER TRU .....	.....	.....	.....	.. 1.A FE ..	 19,999	..96.7050	 19,341	 20,000	 20,000	0	0	0	0	2.930	 2.931	MON	26	 394	04/07/2022	09/15/2026
92290B-AA-9	VERIZON OWNER TRUST 2020-B .....	.....	.....	.....	.. 1.A FE ..	 8,424	..98.4940	 8,299	 8,426	 8,425	0	1	0	0	0.470	0.474	MON	1	 40	08/04/2020	02/20/2025
92348K-AA-1	VERIZON MASTER TRUST .....	.....	.....	.....	.. 1.A FE ..	 19,998	..93.9490	 18,790	 20,000	 19,999	0	1	0	0	0.500	0.502	MON	3	 100	05/18/2021	05/20/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						208,852	XXX	201,756	208,877	208,871	0	7	0	0	XXX	XXX	XXX	73	1,374	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						1,206,113	XXX	1,143,380	1,188,877	1,190,776	0	(7,858)	0	0	XXX	XXX	XXX	4,910	18,103	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						3,443,124	XXX	3,304,656	3,445,000	3,430,007	0	(6,031)	0	0	XXX	XXX	XXX	15,058	30,446	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						208,852	XXX	201,756	208,877	208,871	0	7	0	0	XXX	XXX	XXX	73	1,374	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						3,651,976	XXX	3,506,412	3,653,877	3,638,878	0	(6,024)	0	0	XXX	XXX	XXX	15,131	31,820	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A ..\$	2,656,973	1B ..\$	20,426	1C ..\$	19,000	1D ..\$	75,570	1E ..\$	158,954	1F ..\$	189,343	1G ..\$	239,304
1B	2A ..\$	88,061	2B ..\$	166,255	2C ..\$	24,992								
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 2022 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
912828-4Z-0	UNITED STATES TREASURY NOTE/BOND		..12/01/2022 ..	VARIOUS		406,599	420,000	3,083
91282C-DZ-1	UNITED STATES TREASURY NOTE/BOND		..03/01/2022 ..	BK OF NYC/HSBCSI		310,437	310,000	193
91282C-EH-0	UNITED STATES TREASURY NOTE/BOND		..04/21/2022 ..	BK OF NYC/HSBCSI		178,531	180,000	90
91282C-EQ-0	UNITED STATES TREASURY NOTE/BOND		..06/06/2022 ..	VARIOUS		324,529	325,000	324
91282C-EU-1	UNITED STATES TREASURY NOTE/BOND		..06/16/2022 ..	RBS SECURITIES INC./		122,974	125,000	20
91282C-EY-3	UNITED STATES TREASURY NOTE/BOND		..07/18/2022 ..	RBS SECURITIES INC./		89,582	90,000	29
91282C-FE-6	UNITED STATES TREASURY NOTE/BOND		..08/17/2022 ..	RBS SECURITIES INC./		19,913	20,000	7
0109999999. Subtotal - Bonds - U.S. Governments						1,452,565	1,470,000	3,746
05601X-AD-1	BMW VEHICLE LEASE TRUST 2022-1		..01/11/2022 ..	MITSUBISHI UFJ SECS		5,000	5,000	0
06051G-KE-8	BANK OF AMERICA CORP		..07/18/2022 ..	RBC CAPITAL MARKETS		17,755	19,000	36
172967-MQ-1	CITIGROUP INC		..08/17/2022 ..	RBC CAPITAL MARKETS		33,839	35,000	396
24422E-WB-1	JOHN DEERE CAPITAL CORP		..03/02/2022 ..	MITSUBISHI UFJ SECS		19,991	20,000	0
24422E-WF-2	JOHN DEERE CAPITAL CORP		..06/01/2022 ..	GOLDMAN SACHS & CO		6,998	7,000	0
26441C-AN-5	DUKE ENERGY CORP		..08/17/2022 ..	MORGAN STANLEY & CO		19,966	20,000	258
43815P-AC-3	HONDA AUTO RECEIVABLES 2022-2 OWNER TRUS		..08/15/2022 ..	MITSUBISHI UFJ SECS		3,000	3,000	0
47800A-AC-4	JOHN DEERE OWNER TRUST 2022-B		..07/12/2022 ..	RBC CAPITAL MARKETS		6,999	7,000	0
609207-AZ-8	MONDELEZ INTERNATIONAL INC		..03/03/2022 ..	CREDIT SUISSE FIRST		4,988	5,000	0
617446-8Q-5	MORGAN STANLEY		..07/18/2022 ..	MERRILL LYNCH PIERCE		17,877	19,000	95
89238F-AD-5	TOYOTA AUTO RECEIVABLES 2022-B OWNER TRU		..04/07/2022 ..	MITSUBISHI UFJ SECS		20,000	20,000	0
93114Z-EW-9	WALMART INC		..09/06/2022 ..	BANK OF NEW YORK/BAR		8,994	9,000	0
06368F-AG-4	BANK OF MONTREAL	A.....	..03/03/2022 ..	BMOCM/BONDS		14,990	15,000	0
89114Q-CH-9	TORONTO-DOMINION BANK/THE	A.....	..08/17/2022 ..	DEUTSCHE BANC/ALEX B		35,243	38,000	81
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						215,640	222,000	866
2509999997. Total - Bonds - Part 3						1,668,205	1,692,000	4,612
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						1,668,205	1,692,000	4,612
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						1,668,205	XXX	4,612

ANNUAL STATEMENT FOR THE YEAR 2022 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
912828-YF-1	UNITED STATES TREASURY NOTE/BOND		.04/21/2022	BK OF NYC/HSBCSI		60,094	60,000	60,244	60,059	0	(26)	0	(26)	0	60,033	0	60	60	543	.09/15/2022
912828-YK-0	UNITED STATES TREASURY NOTE/BOND		.03/01/2022	BK OF NYC/HSBCSI		306,321	305,000	302,607	304,350	0	136	0	136	0	304,485	0	1,836	1,836	1,590	.10/15/2022
912828-YW-4	UNITED STATES TREASURY NOTE/BOND		.07/18/2022	CITADEL SECURITIES		34,852	35,000	34,969	34,990	0	6	0	6	0	34,996	0	(143)	(143)	337	.12/15/2022
912828-Z2-9	UNITED STATES TREASURY NOTE/BOND		.04/21/2022	BK OF NYC/HSBCSI		89,873	90,000	89,902	89,965	0	10	0	10	0	89,975	0	(102)	(102)	1,037	.01/15/2023
912828-Z8-6	UNITED STATES TREASURY NOTE/BOND		.05/20/2022	SG AMERICAS SECURITI		194,398	195,000	199,426	196,706	0	(592)	0	(592)	0	196,114	0	(1,717)	(1,717)	2,059	.02/15/2023
912828-ZD-5	UNITED STATES TREASURY NOTE/BOND		.06/16/2022	BK OF NYC/HSBCSI		122,973	125,000	125,786	125,322	0	(122)	0	(122)	0	125,200	0	(2,226)	(2,226)	472	.03/15/2023
912828-ZP-8	UNITED STATES TREASURY NOTE/BOND		.07/18/2022	BK OF NYC/HSBCSI		34,171	35,000	34,922	34,964	0	14	0	14	0	34,978	0	(807)	(807)	30	.05/15/2023
912828-ZY-9	UNITED STATES TREASURY NOTE/BOND		.12/01/2022	PB COLLATERAL		106,988	110,000	110,004	110,002	0	(1)	0	(1)	0	110,001	0	(3,013)	(3,013)	190	.05/15/2023
91282C-AF-8	UNITED STATES TREASURY NOTE/BOND		.12/01/2022	CITADEL SECURITIES		121,088	125,000	124,919	124,955	0	25	0	25	0	124,981	0	(3,892)	(3,892)	203	.08/15/2023
91282C-AK-7	UNITED STATES TREASURY NOTE/BOND		.12/01/2022	BANK OF MONTREAL LON		19,303	20,000	19,965	19,980	0	11	0	11	0	19,991	0	(688)	(688)	30	.09/15/2023
0109999999 Subtotal - Bonds - U.S. Governments						1,090,061	1,100,000	1,102,744	1,101,293	0	(539)	0	(539)	0	1,100,754	0	(10,692)	(10,692)	6,491	XXX
68607D-TT-2	STATE OF OREGON DEPARTMENT OF TRANSPORTA		.11/15/2022	MATURITY		20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	371	.11/15/2022
0909999999 Subtotal - Bonds - U.S. Special Revenues						20,000	20,000	20,000	20,000	0	0	0	0	0	20,000	0	0	0	371	XXX
02665W-DC-2	AMERICAN HONDA FINANCE CORP		.08/17/2022	JPM SECURITIES-FIXED		19,919	20,000	20,715	20,325	0	(201)	0	(201)	0	20,124	0	(206)	(206)	454	.01/10/2023
02665W-DF-5	AMERICAN HONDA FINANCE CORP		.05/20/2022	MATURITY		20,000	20,000	19,993	19,999	0	1	0	1	0	20,000	0	0	0	195	.05/20/2022
03066E-AD-6	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST		.12/18/2022	PAYDOWN		12,793	12,793	12,791	12,792	0	1	0	1	0	12,793	0	0	0	49	.12/18/2024
053332-AM-4	AUTOZONE INC		.01/15/2022	CALL 100		15,000	15,000	15,493	15,008	0	(8)	0	(8)	0	15,000	0	0	0	139	.04/15/2022
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
084670-BF-4	BERKSHIRE HATHAWAY INC		.01/31/2022	MATURITY		15,000	15,000	15,025	15,001	0	(1)	0	(1)	0	15,000	0	0	0	255	.01/31/2022
10373Q-AD-2	BP CAPITAL MARKETS AMERICA INC		.08/24/2022	CALL 100.5303125		30,159	30,000	32,555	31,866	0	(1,707)	0	(1,707)	0	30,159	0	0	0	1,194	.02/06/2024
12596E-AC-8	CNH EQUIPMENT TRUST 2018-B		.06/15/2022	PAYDOWN		3,814	3,814	3,813	3,814	0	0	0	0	0	3,814	0	0	0	39	.11/15/2023
12597P-AC-2	CNH EQUIPMENT TRUST 2020-A		.12/15/2022	PAYDOWN		2,950	2,950	2,950	2,950	0	0	0	0	0	2,950	0	0	0	14	.06/16/2025
14316N-AC-3	CARMAX AUTO OWNER TRUST 2021-1		.12/15/2022	PAYDOWN		5,159	5,159	5,158	5,158	0	1	0	1	0	5,159	0	0	0	14	.12/15/2025
15189T-AU-1	CENTERPOINT ENERGY INC		.03/30/2022	CALL 102.930746		22,645	22,000	24,015	23,375	0	(165)	0	(165)	0	23,210	0	(1,210)	(1,210)	1,207	.02/01/2024
166764-AH-3	CHEVRON CORP		.05/11/2022	CALL 101.0593723		15,159	15,000	16,109	15,489	0	(142)	0	(142)	0	15,347	0	(347)	(347)	341	.06/24/2023
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
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
24422E-VE-6	JOHN DEERE CAPITAL CORP		.03/02/2022	GOLDMAN SACHS & CO		14,962	15,000	15,185	15,083	0	(11)	0	(11)	0	15,072	0	(110)	(110)	74	.04/06/2023
256677-AC-9	DOLLAR GENERAL CORP		.10/06/2022	CALL 100		15,000	15,000	15,875	15,420	0	(420)	0	(420)	0	15,000	0	0	0	475	.04/15/2023
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
362569-AD-7	GM FINANCIAL AUTOMOBILE LEASING TRUST 20		.12/20/2022	PAYDOWN		10,889	10,889	10,887	10,888	0	1	0	1	0	10,889	0	0	0	54	.10/21/2024
36258M-AD-6	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		.12/16/2022	PAYDOWN		6,988	6,988	6,987	6,988	0	0	0	0	0	6,988	0	0	0	60	.07/16/2024
36261L-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA		.12/16/2022	PAYDOWN		9,182	9,182	9,181	9,181	0	1	0	1	0	9,182	0	0	0	25	.10/16/2025
369550-BD-9	GENERAL DYNAMICS CORP		.01/27/2022	PERSHING & COMPANY		15,395	15,000	16,187	15,556	0	(36)	0	(36)	0	15,520	0	(125)	(125)	107	.05/15/2023
377372-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
41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A		.12/15/2022	PAYDOWN		7,285	7,285	7,283	7,284	0	1	0	1	0	7,285	0	0	0	20	.04/15/2026
43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS		.12/18/2022	PAYDOWN		9,968	9,968	9,967	9,968	0	1	0	1	0	9,968	0	0	0	25	.10/18/2024
45866F-AM-6	INTERCONTINENTAL EXCHANGE INC		.05/24/2022	CALL 100		35,000	35,000	35,136	35,077	0	(77)	0	(77)	0	35,000	0	0	0	108	.06/15/2023
45920Q-JX-0	INTERNATIONAL BUSINESS MACHINES CORP		.05/13/2022	MATURITY		5,000	5,000	4,997	5,000	0	0	0	0	0	5,000	0	0	0	71	.05/13/2022
58769E-AC-2	MERCEDES-BENZ AUTO LEASE TRUST 2020-B		.12/15/2022	PAYDOWN		16,413	16,413	16,412	16,413	0	0	0	0	0	16,413	0	0	0	46	.11/15/2023
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
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
70450Y-AB-9	PAYPAL HOLDINGS INC		.06/22/2022	CALL 100.0990345		15,015	15,000	14,981	14,995	0	3	0	3	0	14,998	0	2	2	259	.09/26/2022
723787-AS-6	PIONEER NATURAL RESOURCES CO		.02/14/2022	CALL 100		15,000	15,000	14,994	14,996	0	4	0	4	0	15,000	0	0	0	65	.01/15/2024
80286X-AC-8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2		.09/15/2022	PAYDOWN		15,000	15,000	14,999	14,999	0	1	0	1	0	15,000	0	0	0	29	.02/18/2025
89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU		.12/15/2022	PAYDOWN		10,487	10,487	10,485	10,486	0	1	0	1	0	10,487	0	0	0	24	.01/15/2025
92290B-AA-9	VERIZON OWNER TRUST 2020-B		.12/20/2022	PAYDOWN		6,574	6,574	6,573	6,574	0	1	0	1	0	6,574	0	0	0	27	.02/20/2025
92349G-AA-9	VERIZON OWNER TRUST 2019-B		.10/20/2022	PAYDOWN		6,897	6,897	6,897	6,897	0	0	0	0	0	6,897	0	0	0	61	.12/20/2023
98162H-AC-4	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI		.09/15/2022	PAYDOWN		15,000	15,000	14,999	15,000	0	0	0	0	0	15,000	0	0	0	112	.01/17/2023

ANNUAL STATEMENT FOR THE YEAR 2022 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
78013X-6D-5 ..	ROYAL BANK OF CANADA	A.....	.04/29/2022 ..	MATURITY		15,000	15,000	15,291	15,038	0	(38)	0	(38)	0	15,000	0	0	0	210	.04/29/2022 ..
89114Q-CG-1 ..	TORONTO-DOMINION BANK/THE	A.....	.08/17/2022 ..	MARKETAXESS CORP		19,552	20,000	19,985	19,993	0	3	0	3	0	19,996	0	(444)	(444)	103	.06/12/2023 ..
89114T-ZA-3 ..	TORONTO-DOMINION BANK/THE	A.....	.08/17/2022 ..	PERSHING & COMPANY		14,612	15,000	14,992	14,994	0	3	0	3	0	14,997	0	(385)	(385)	32	.06/02/2023 ..
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						551,520	551,399	567,008	559,624	0	(4,136)	0	(4,136)	0	555,488	0	(4,791)	(4,791)	8,614	XXX
2509999997. Total - Bonds - Part 4						1,661,581	1,671,399	1,689,752	1,680,917	0	(4,675)	0	(4,675)	0	1,676,242	0	(15,483)	(15,483)	15,476	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						1,661,581	1,671,399	1,689,752	1,680,917	0	(4,675)	0	(4,675)	0	1,676,242	0	(15,483)	(15,483)	15,476	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX													XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						1,661,581	XXX	1,689,752	1,680,917	0	(4,675)	0	(4,675)	0	1,676,242	0	(15,483)	(15,483)	15,476	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE RiverLink Health

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	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	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY BILL	@.....		10/06/2022	BANK OF MONTREAL LON	04/06/2023	440,473	0	4,098	0	0	445,000	436,375	0	0	0.000	3.931	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						440,473	0	4,098	0	0	445,000	436,375	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						440,473	0	4,098	0	0	445,000	436,375	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						440,473	0	4,098	0	0	445,000	436,375	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						440,473	0	4,098	0	0	445,000	436,375	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						440,473	0	4,098	0	0	XXX	436,375	0	0	XXX	XXX	XXX	0	0

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$440,473 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0
1B 2A ...\$0 2B ..\$0 2C ..\$0
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 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

[illegible]

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

1.	January.....	1,686,089	4.	April.....	1,259,242	7.	July.....	1,226,349	10.	October.....	1,309,888
2.	February.....	1,706,246	5.	May.....	1,364,672	8.	August.....	1,264,928	11.	November.....	1,349,335
3.	March.....	1,280,126	6.	June.....	1,239,764	9.	September.....	1,284,582	12.	December.....	1,224,279

Schedule E - Part 2 - Cash Equivalents Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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			443,058	443,058
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	443,058	443,058
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