

## HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2023  
OF THE CONDITION AND AFFAIRS OF THE  
**RiverLink Health**

NAIC Group Code 4807 NAIC Company Code 15499 Employer's ID Number 46-4380824  
(Current) (Prior)

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, Cincinnati, OH, US 45242  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1148 Broadway M/S 06-16, 763-321-3631  
(Street and Number) (Area Code) (Telephone Number)  
Tacoma, WA, US 98402 (City or Town, State, Country and Zip Code)

Mail Address 1148 Broadway M/S 06-16, Tacoma, WA, US 98402  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1148 Broadway M/S 06-16, 763-321-3631  
(Street and Number) (Area Code) (Telephone Number)  
Tacoma, WA, US 98402 (City or Town, State, Country and Zip Code)

Internet Website Address www.RiverLinkHealth.com

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

### OFFICERS

CEO/President Charles William Hanson  
Corporate Secretary Shirley Ann Johnson

### OTHER

### DIRECTORS OR TRUSTEES

Charles William Hanson Jerry White Thuy Mong Le

State of Washington  
County of Pierce SS:

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

Charles William Hanson

Charles William Hanson  
CEO/President

Shirley Ann Johnson  
Corporate Secretary

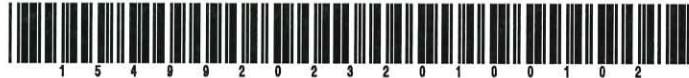
Subscribed and sworn to before me this

31<sup>st</sup> day of July 2023

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

Shirley Ann Johnson





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Country of Domicile	United States of America					
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Is HMO Federally Qualified? Yes [ X ] No [ ]						
Incorporated/Organized	12/18/2013		Commenced Business	01/01/2015		
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Internet Website Address	www.RiverLinkHealth.com					
Statutory Statement Contact	Thuy Le (Name)		253-517-4340 (Area Code) (Telephone Number)			
thuy.le501@commonspirit.org (E-mail Address)	253-517-4385 (FAX Number)					
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CEO/President	Charles William Hanson					
Corporate Secretary	Shirley Ann Johnson					
<b>OTHER</b>						
<b>DIRECTORS OR TRUSTEES</b>						
Charles William Hanson	Jerry White		Thuy Mong Le			

State of Washington  
County of Pierce SS:

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Charles William Hanson  
CEO/President

Shirley Ann Johnson  
Corporate Secretary

Subscribed and sworn to before me this

31 day of July 2023

Kimberly Ann Brown

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.....





STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	3,501,769		3,501,769	3,638,878
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ 1,215,718 ), cash equivalents (\$ 148,765 ) and short-term investments (\$ 386,616 ) .....	1,751,098		1,751,098	1,664,752
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	0		0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	0		0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	5,252,867	0	5,252,867	5,303,630
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	32,373		32,373	15,129
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ) and contracts subject to redetermination (\$ ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	25,542		25,542	25,542
18.2 Net deferred tax asset .....			0	0
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ ) and other amounts receivable .....	85,639	85,639	0	0
25. Aggregate write-ins for other than invested assets .....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	5,396,421	85,639	5,310,782	5,344,301
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	5,396,421	85,639	5,310,782	5,344,301
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid .....			0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....			0	0
2. Accrued medical incentive pool and bonus amounts .....			0	0
3. Unpaid claims adjustment expenses .....			0	0
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act .....			0	0
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....			0	0
9. General expenses due or accrued .....	4,034		4,034	6,017
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) .....			0	0
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....			0	0
16. Derivatives .....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ current) .....	0	0	0	0
24. Total liabilities (Lines 1 to 23) .....	4,034	0	4,034	6,017
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX		
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	8,650,000	8,650,000
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	(3,343,252)	(3,311,716)
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$ ) .....	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$ ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	5,306,748	5,338,284
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	5,310,782	5,344,301
<b>DETAILS OF WRITE-INS</b>				
2301. ....				
2302. ....				
2303. ....				
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	0	0	0	0
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	....XXX.....	.....0.....		
2. Net premium income ( including \$ ..... non-health premium income).....	....XXX.....			0
3. Change in unearned premium reserves and reserve for rate credits.....	....XXX.....			0
4. Fee-for-service (net of \$ ..... medical expenses).....	....XXX.....			0
5. Risk revenue .....	....XXX.....			0
6. Aggregate write-ins for other health care related revenues .....	....XXX.....	.....0.....	.....0.....	0
7. Aggregate write-ins for other non-health revenues .....	....XXX.....	.....0.....	.....0.....	0
8. Total revenues (Lines 2 to 7) .....	....XXX.....	.....0.....	.....0.....	0
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....				0
10. Other professional services .....				0
11. Outside referrals .....				0
12. Emergency room and out-of-area .....				0
13. Prescription drugs .....				0
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....				0
16. Subtotal (Lines 9 to 15) .....	0	0	0	0
<b>Less:</b>				
17. Net reinsurance recoveries .....				0
18. Total hospital and medical (Lines 16 minus 17) .....	0	0	0	0
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ ..... cost containment expenses .....				0
21. General administrative expenses .....		9,975	6,786	18,122
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	0	9,975	6,786	18,122
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	....XXX.....	(9,975)	(6,786)	(18,122)
25. Net investment income earned .....		63,273	15,155	43,412
26. Net realized capital gains (losses) less capital gains tax of \$ .....		(84,834)	(3,941)	(15,484)
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	(21,561)	11,214	27,928
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )].....				
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	....XXX.....	(31,536)	4,428	9,806
31. Federal and foreign income taxes incurred .....	....XXX.....			
32. Net income (loss) (Lines 30 minus 31) .....	....XXX.....	(31,536)	4,428	9,806
<b>DETAILS OF WRITE-INS</b>				
0601. ....	....XXX.....			
0602. ....	....XXX.....			
0603. ....	....XXX.....			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	....XXX.....	.....0.....	.....0.....	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	....XXX.....	0	0	0
0701. ....	....XXX.....			
0702. ....	....XXX.....			
0703. ....	....XXX.....			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	....XXX.....	.....0.....	.....0.....	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	....XXX.....	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. ....				
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	5,338,284	5,328,478	5,328,478
34. Net income or (loss) from Line 32 .....	(31,536)	4,428	9,806
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....			
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....			0
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....	0	0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	(31,536)	4,428	9,806
49. Capital and surplus end of reporting period (Line 33 plus 48)	5,306,748	5,332,906	5,338,284
<b>DETAILS OF WRITE-INS</b>			
4701. PY tax adjustment .....		0	0
4702. PY tax correction .....		0	0
4703. .....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	0	0	0
2. Net investment income .....	40,285	21,711	49,559
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	40,285	21,711	49,559
5. Benefit and loss related payments .....	0	0	0
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	11,958	6,862	15,921
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	0
10. Total (Lines 5 through 9) .....	11,958	6,862	15,921
11. Net cash from operations (Line 4 minus Line 10) .....	28,327	14,849	33,638
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	3,417,590	1,024,752	1,660,758
12.2 Stocks .....	0	0	0
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	3,417,590	1,024,752	1,660,758
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	3,359,571	1,008,438	1,668,205
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	3,359,571	1,008,438	1,668,205
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	58,019	16,314	(7,447)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	0	0	0
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	86,346	31,163	26,191
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	1,664,752	1,638,561	1,638,561
19.2 End of period (Line 18 plus Line 19.1) .....	1,751,098	1,669,724	1,664,752

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

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## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13	14
		2	3											
	Total	Individual	Group											
<b>Total Members at end of:</b>														
1. Prior Year .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. First Quarter .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Second Quarter .....	0													
4. Third Quarter .....	0													
5. Current Year .....	0													
6. Current Year Member Months .....	0													
<b>Total Member Ambulatory Encounters for Period:</b>														
7. Physician .....	0													
8. Non-Physician .....	0													
9. Total .....	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Hospital Patient Days Incurred .....	0													
11. Number of Inpatient Admissions .....	0													
12. Health Premiums Written (a) .....	0													
13. Life Premiums Direct .....	0													
14. Property/Casualty Premiums Written .....	0													
15. Health Premiums Earned .....	0													
16. Property/Casualty Premiums Earned .....	0													
17. Amount Paid for Provision of Health Care Services .....	0													
18. Amount Incurred for Provision of Health Care Services .....	0													

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ .....

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## **CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**

## Aging Analysis of Unpaid Claim

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## UNDERWRITING AND INVESTMENT EXHIBIT

## ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) individual .....					0	0
2. Comprehensive (hospital and medical) group .....					0	0
3. Medicare Supplement .....					0	0
4. Dental Only .....					0	0
5. Vision Only .....					0	0
6. Federal Employees Health Benefits Plan .....					0	0
7. Title XVIII - Medicare .....					0	0
8. Title XIX - Medicaid .....					0	0
9. Credit A&H .....					0	0
10. Disability Income .....					0	0
11. Long-term care .....					0	0
12. Other health .....					0	0
13. Health subtotal (Lines 1 to 12) .....	0	0	0	0	0	0
14. Health care receivables (a) .....			85,639		85,639	85,639
15. Other non-health .....					0	0
16. Medical incentive pools and bonus amounts .....					0	0
17. Totals (Lines 13 - 14 + 15 + 16)	0	0	(85,639)	0	(85,639)	(85,639)

(a) Excludes \$ ..... loans or advances to providers not yet expensed.

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 Summary of Significant Accounting Policies and Going Concern**

**A. Accounting Practices**

The financial statements of RiverLink Health (RLH or the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio insurance law. The National Association of Insurance Commissioners ("NAIC") Accounting Practices and Procedures Manual ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically

Citation adopting the Manual: Administrative Rule 3901-3-18(E)		
SSAP or Appendices	State Law or Regulation	Description
A-001	§§ 3907.14 TO 3907.141 (Life): §§3925.05 to 3925.09; § 925.20 (Non-Life)	Provides limitations on investments that are outside the scope of the Manual.

Such prescribed accounting practices have no significant effect on the Company's statutory-basis financial statements for the periods presented.

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

	SSAP #	F/S Page	F/S Line #	2023	2022
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ (31,536)	\$ 9,806
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (31,536)	\$ 9,806
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 5,306,748	\$ 5,338,284
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 5,306,748	\$ 5,338,284

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

No significant changes.

**C. Accounting Policy**

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

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

(1) Basis for Short-Term Investments  
No significant changes

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method  
Bonds are stated at amortized cost using the interest method.

(3) Basis for Common Stocks  
No significant changes

(4) Basis for Preferred Stocks  
No significant changes

(5) Basis for Mortgage Loans  
No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology - None

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities  
No significant changes

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities  
No significant changes

(9) Accounting Policies for Derivatives  
No significant changes

(10) Anticipated Investment Income Used in Premium Deficiency Calculation  
No significant changes

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses  
No significant changes

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period  
No significant changes

(13) Method Used to Estimate Pharmaceutical Rebate Receivables  
No significant changes

**D. Going Concern**

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

**NOTE 2 Accounting Changes and Corrections of Errors**

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**NOTES TO FINANCIAL STATEMENTS**

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None

**NOTE 3 Business Combinations and Goodwill**

- A. Statutory Purchase Method- None
- B. Statutory Merger  
None
- C. Assumption Reinsurance  
None
- D. Impairment Loss  
None
- E. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill

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

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

**NOTE 4 Discontinued Operations**

None

**NOTE 5 Investments**

- A. Mortgage Loans, including Mezzanine Real Estate Loans  
None
- B. Debt Restructuring  
None
- C. Reverse Mortgages  
None
- D. Loan-Backed Securities
  - (1) Description of Sources Used to Determine Prepayment Assumptions - None.
  - (2) OTTI recognized 1st Quarter - None
  - (3) Recognized OTTI securities - None.
  - (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains): None.
  - (5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary - None.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
  - (1) Policy for Requiring Collateral or Other Security None.
  - (2) Disclose the Carrying Amount and Classification of Both Assets and Liabilities None.
  - (3) Collateral Received
    - a. Aggregate Amount Collateral Received -None
    - b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged -None
    - c. Information about Sources and Uses of Collateral - None
  - (4) Aggregate Value of the Reinvested Collateral None.
  - (5) Collateral Reinvestment -None
  - (6) Detail on Collateral Transactions Not Permitted by Contract or Custom to Sell or Repledge - None.
  - (7) Collateral for securities lending transactions that extend beyond one year from the reporting date. -None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
  - (1) Company Policies or Strategies for Repo Programs - None.
  - (2) Type of Repo Trades Used -None
  - (3) Original (Flow) & Residual Maturity -None
  - (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None
  - (5) Securities "Sold" Under Repo – Secured Borrowing -None
  - (6) Securities Sold Under Repo – Secured Borrowing by NAIC Designation -None
  - (7) Collateral Received – Secured Borrowing -None
  - (8) Cash & Non-Cash Collateral Received – Secured Borrowing by NAIC Designation -None
  - (9) Allocation of Aggregate Collateral by Remaining Contractual Maturity -None
  - (10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity -None
  - (11) Liability to Return Collateral – Secured Borrowing (Total) -None

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**NOTES TO FINANCIAL STATEMENTS**

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G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

- (1) Company Policy or Strategies for Engaging in Repo Programs - None
- (2) Type of Repo Trades Used -None
- (3) Original (Flow) & Residual Maturity -None
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None.
- (5) Fair Value of Securities Acquired Under Repo – Secured Borrowing -None
- (6) Securities Acquired Under Repo – Secured Borrowing by NAIC Designation -None
- (7) Collateral Provided – Secured Borrowing -None
- (8) Allocation of Aggregate Collateral Pledged by Remaining Contractual Maturity -None
- (9) Recognized Receivable for Return of Collateral – Secured Borrowing -None
- (10) Recognized Liability to Return Collateral – Secured Borrowing (Total) -None

H. Repurchase Agreements Transactions Accounted for as a Sale

- (1) Company Policy or Strategies for Engaging in Repo Programs - None
- (2) Type of Repo Trades Used -None
- (3) Original (Flow) & Residual Maturity -None
- (4) Fair Value Securities Sold and/or Acquired that Resulted in Default - None
- (5) Securities "Sold" Under Repo – Sale -None
- (6) Securities Sold Under Repo – Sale by NAIC Designation -None
- (7) Proceeds Received – Sale -None
- (8) Cash & Non-Cash Collateral Received – Sale by NAIC Designation -None
- (9) Recognized Forward Resale Commitment -None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

- (1) Company Policy or Strategies for Engaging in Repo Programs - None.
- (2) Type of Repo Trades Used -None
- (3) Original (Flow) & Residual Maturity -None
- (4) Company Policy or Strategies for Engaging in Repo Programs - None.
- (5) Securities Acquired Under Repo – Sale -None
- (6) Securities Acquired Under Repo – Sale by NAIC Designation -None
- (7) Proceeds Provided - Sale -None
- (8) Recognized Forward Resale Commitment -None

J. Real Estate

No significant changes

K. Low Income Housing tax Credits (LIHTC)

No significant changes

L. Restricted Assets

No significant changes

M. Working Capital Finance Investments

1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation: No significant changes
2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs -None

	Book/Adjusted Carrying Value
a. Up to 180 Days	\$
b. 181 to 365 Days	-
c. Total (a+b)	\$

3. Any Events of Default or Working Capital Finance Investments - None.

N. Offsetting and Netting of Assets and Liabilities -None

O. 5GI Securities -None

P. Short Sales- None

Q. Prepayment Penalty and Acceleration Fees

No significant changes

R. Reporting Entity's Share of Cash Pool by Asset Type

Not applicable

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**NOTES TO FINANCIAL STATEMENTS**

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

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**

None

**NOTE 7 Investment Income**

No significant changes

**NOTE 8 Derivative Instruments**

A. Derivatives under SSAP No. 86—Derivatives

- (1) Market Risk, Credit Risk and Cash Requirements - None.
- (2) Objectives for Derivative Use - None.
- (3) Accounting Policies for Recognition and Measurement - None.
- (4) Identification of Whether Derivative Contracts with Financing Premiums - None.
- (5) Net Gain or Loss Recognized - None.
- (6) Net Gain or Loss Recognized from Derivatives that no Longer Qualify for Hedge Accounting - None.
- (7) Derivatives Accounted for as Cash Flow Hedges - None.
- (8) Total Premium Costs for Contracts - None

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

- (1) Company input
- (2) Recognition of gains/losses and deferred assets and liabilities
  - a. Scheduled Amortization
  - b. Total Deferred Balance \* -None \$ -
  - c. Reconciliation of Amortization: -None
  - d. Open Derivative Removed from SSAP No. 108 and Captured in Scope of SSAP No. 86 -None
  - e. Open Derivative Removed from SSAP No. 86 and Captured in Scope of SSAP No. 108 -None
- (3) Hedging Strategies Identified as No Longer Highly Effective -None
- (4) Hedging Strategies Terminated -None

**NOTE 9 Income Taxes**

No significant changes.

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

No significant changes

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

**NOTE 11 Debt**

A. Debt Including Capital Notes: No significant changes

B. FHLB (Federal Home Loan Bank) Agreements

- (1) Nature of the Agreement - None
- (2) FHLB Capital Stock -None
- (3) Collateral Pledged to FHLB -None
- (4) Borrowing from FHLB -None
- c. FHLB - Prepayment Obligations

Does the company have  
prepayment obligations under  
the following arrangements  
(YES/NO)?

1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan

- (1) Change in benefit obligation - No significant changes
- (2) Change in plan assets - No significant changes
- (3) Funded status - No significant changes
- (4) Components of net periodic benefit cost
  - None
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost - No significant changes
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost - No significant changes
- (7) Weighted-average assumptions used to determine net periodic benefit cost as of the end of current period: - No significant changes

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**NOTES TO FINANCIAL STATEMENTS**

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(8) Accumulated Benefit Obligation for Defined Benefit Pension Plans - No significant changes  
 (9) For Postretirement Benefits Other Than Pensions, the Assumed Health Care Cost Trend Rate(s). No significant changes  
 (10) The following estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years indicated:  
 (11) Estimate of Contributions Expected to be Paid to the Plan. No significant changes  
 (12) Amounts and Types of Securities Included in Plan Assets. No significant changes  
 (13) Alternative Method Used to Amortize Prior Service Amounts or Net Gains and Losses. No significant changes  
 (14) Substantive Comment Used to Account for Benefit Obligations. No significant changes  
 (15) Cost of Providing Special or Contractual Termination Benefits Recognized. No significant changes  
 (16) Reasons for Significant Gains/Losses Related to Changes in Defined Benefit Obligation and any Other Significant Change in the Benefit Obligations Assets & Liabilities  
 (17) Accumulated Postretirement and Pension Benefit Obligation and Fair Value of Plan Assets for Defined Postretirement and Pension Benefit Plans. No significant changes  
 (18) Full Transition Surplus Impact of SSAP 102. No significant changes

B. Investment Policies and Strategies. No significant changes  
 C. The fair value of each class of plan assets - No significant changes  
 D. Basis Used to Determine Expected Long-Term Rate-of-Return. No significant changes  
 E. Defined Contribution Plan  
 No significant changes  
 F. Multiemployer Plans  
 No significant changes  
 G. Consolidated/Holding Company Plans  
 No significant changes  
 H. Postemployment Benefits and Compensated Absences  
 No significant changes  
 I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
 No significant changes

**NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**  
 No significant changes.

**NOTE 14 Liabilities, Contingencies and Assessments**  
 No significant changes

**NOTE 15 Leases**  
 No significant changes

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**  
 None

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

A. Transfers of Receivables Reported as Sales  
 No significant changes  
 B. Transfer and Servicing of Financial Assets  
 (1) Description of any Loaned Securities  
 None.  
 (2) Servicing Assets and Servicing Liabilities - None  
 (3) When Servicing Assets and Liabilities are Measured at Fair Value  
 None.  
 (4) Securitizations, Asset-Based Financing Arrangements and Similar Transfers Accounted for as Sales - None  
 (5) Disclosure Requirements for Transfers of Assets Accounted for as Secured Borrowing  
 None.  
 (6) Transfer of Receivables with Recourse  
 None.  
 (7) Securities Underlying Repurchase and Reverse Repurchase Agreements, Dollar Repurchase and Dollar Reverse Repurchase Agreements  
 None.

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

C. Wash Sales  
 (1) Description of the Objectives Regarding These Transactions - None

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

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**NOTES TO FINANCIAL STATEMENTS**

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**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**  
 Not applicable

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**  
 Not applicable

**NOTE 20 Fair Value Measurements**

A.

- (1) Fair Value Measurements at Reporting Date  
 The Company reports investments at amortized cost.
- (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy -None
- (3) Policies when Transfers Between Levels are Recognized. The Company has no transfers between fair-value levels.
- (4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement - None
- (5) Fair Value Disclosures for Derivative Assets and Liabilities - None

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

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

D. Not Practicable to Estimate Fair Value -None

E. NAV Practical Expedient Investments - None

**NOTE 21 Other Items**

None.

**NOTE 22 Events Subsequent**

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

**NOTE 23 Reinsurance**

No significant changes

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

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

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

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

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

E. Risk Sharing Provisions of the Affordable Care Act

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

Yes [ ] No [X]

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

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

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

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

**NOTE 25 Change in Incurred Claims and Claim Adjustment Expenses**

A. Change in Incurred Losses and Loss Adjustment Expenses

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

	2023	2022
Beg Liab for unpaid losses and loss adjustment expenses	\$ -	\$ -
Health Care Receivable	(85,639)	(85,639)
Beg Liab for unpaid losses and loss adjustment expenses, net of Health Care Rec	(85,639)	(85,639)
 Incurred related to:		
Current Year	-	-
Prior Year	-	-
Total Paid	-	-
 Ending Liability for unpaid losses and loss adjustment expense	-	-
Health care receivable	(85,639)	(85,639)
 Ending Liability for unpaid losses and loss adjustment expense, net of Health Care Rec.	(85,639)	(85,639)

Reserves as of December 31, 2022 were \$0. As of June 30, 2023, \$0 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$0 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$0 favorable prior year development since December 31, 2022 to June 30, 2023. The increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

**NOTE 26 Intercompany Pooling Arrangements**

None

## NOTES TO FINANCIAL STATEMENTS

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**NOTE 27 Structured Settlements**

Not applicable

**NOTE 28 Health Care Receivables**

No significant changes.

**NOTE 29 Participating Policies**

Not applicable to the reporting Company.

**NOTE 30 Premium Deficiency Reserves**

No significant changes.

**NOTE 31 Anticipated Salvage and Subrogation**

None

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]

2.2 If yes, date of change: \_\_\_\_\_

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... If yes, complete Schedule Y, Parts 1 and 1A. Yes [ X ] No [ ]

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes. \_\_\_\_\_

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. \_\_\_\_\_

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ X ] N/A [ ] If yes, attach an explanation. \_\_\_\_\_

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/2017

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ..... 12/31/2017

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/12/2019

6.4 By what department or departments?  
Ohio Department of Insurance ..... \_\_\_\_\_

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ X ] No [ ] N/A [ ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]

7.2 If yes, give full information: \_\_\_\_\_

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company. \_\_\_\_\_

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [ X ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
GENERAL INTERROGATORIES**

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [  ] No [  ]

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain: .....  
.....

9.2 Has the code of ethics for senior managers been amended? ..... Yes [  ] No [  ]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
.....

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [  ] No [  ]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
.....

**FINANCIAL**

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [  ] No [  ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [  ] No [  ]

11.2 If yes, give full and complete information relating thereto:  
.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [  ] No [  ]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [  ] No [  ]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [  ] No [  ] N/A [  ]

If no, attach a description with this statement.  
.....

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....	\$ ..... 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....	\$ ..... 0
16.3 Total payable for securities lending reported on the liability page. ....	\$ ..... 0

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
GENERAL INTERROGATORIES**

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

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

17.4 If yes, give full information relating thereto:

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:  
.....

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- The fund only or predominantly holds bonds in its portfolio.
- The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**GENERAL INTERROGATORIES**

**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent ..... %

1.2 A&H cost containment percent ..... %

1.3 A&H expense percent excluding cost containment expenses ..... %

2.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]

2.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$

2.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]

2.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$

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

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

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

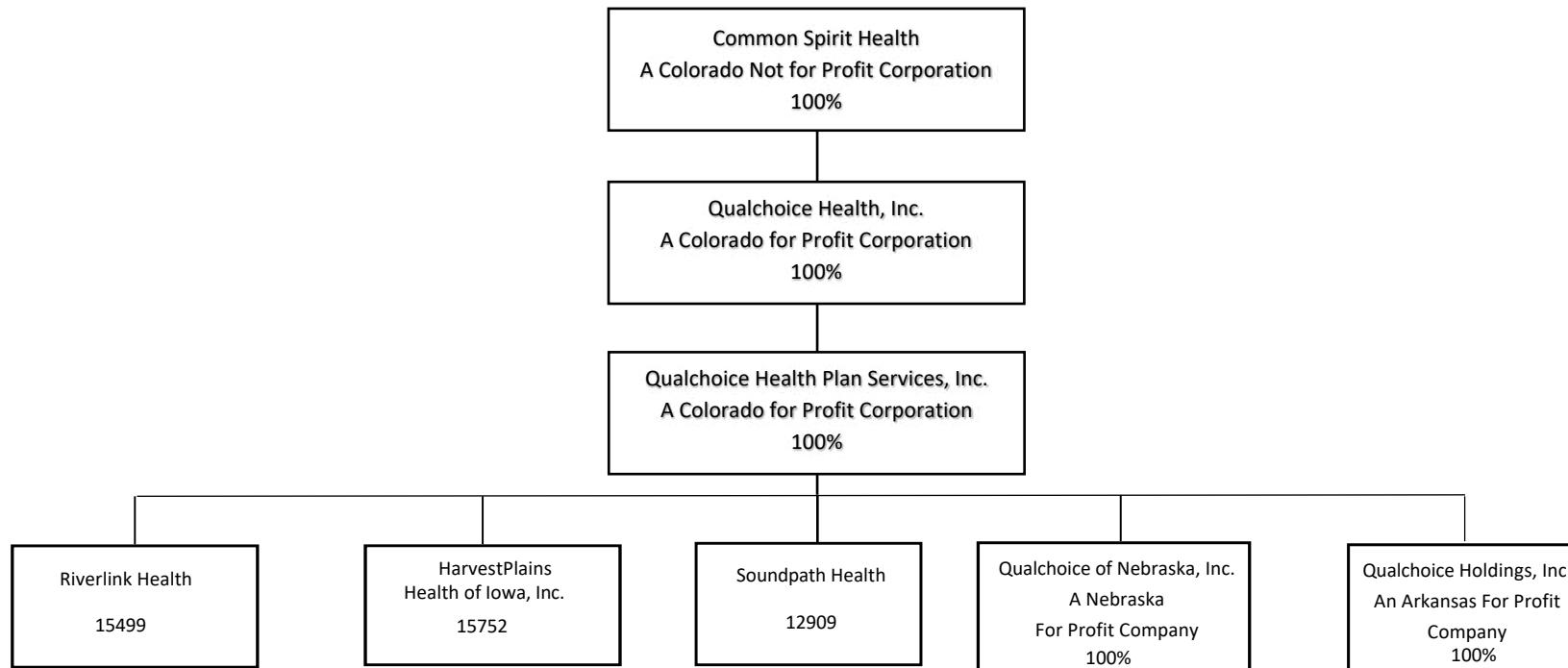
Current Year to Date - Allocated by States and Territories

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

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 1 4. Q - Qualified - Qualified or accredited reinsurer..... 0  
 2. R - Registered - Non-domiciled RRGs..... 0 5. N - None of the above - Not allowed to write business in the state..... 56  
 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state. .... 0

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health



STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

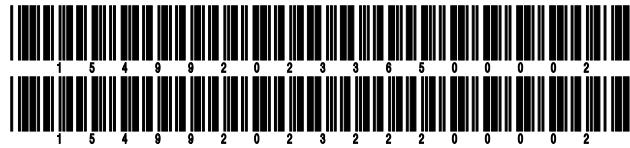
	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO
2. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with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

Explanation:

- 1.
- 2.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]
2. Communication of Internal Control Related Matters Noted in Audit (2nd Quarter Only) [Document Identifier 222]



STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**SCHEDULE A - VERIFICATION**

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Current year change in encumbrances .....		
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		
7. Deduct current year's other than temporary impairment recognized .....		
8. Deduct current year's depreciation .....		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....		
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....		
3. Capitalized deferred interest and other .....		
4. Accrual of discount .....		
5. Unrealized valuation increase (decrease) .....		
6. Total gain (loss) on disposals .....		
7. Deduct amounts received on disposals .....		
8. Deduct amortization of premium and depreciation .....		
9. Total foreign exchange change in book/adjusted carrying value .....		
10. Deduct current year's other than temporary impairment recognized .....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12)	0	0

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	3,638,877	3,657,612
2. Cost of bonds and stocks acquired .....	3,359,571	1,668,205
3. Accrual of discount .....	9,192	3,316
4. Unrealized valuation increase (decrease) .....	0	
5. Total gain (loss) on disposals .....	(84,839)	(15,483)
6. Deduct consideration for bonds and stocks disposed of .....	3,417,590	1,661,581
7. Deduct amortization of premium .....	3,442	14,015
8. Total foreign exchange change in book/adjusted carrying value .....	0	
9. Deduct current year's other than temporary impairment recognized .....	0	
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	0	823
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	3,501,769	3,638,877
12. Deduct total nonadmitted amounts .....	0	
13. Statement value at end of current period (Line 11 minus Line 12)	3,501,769	3,638,877

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**SCHEDULE D - PART 1B**Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	3,529,912	1,831,494	1,883,539	6,350	3,529,912	3,484,217	0	3,800,044
2. NAIC 2 (a) .....	530,236	51,672	30,064	1,086	530,236	552,930	0	279,306
3. NAIC 3 (a) .....	0	0	0	0	0	0	0	0
4. NAIC 4 (a) .....	0	0	0	0	0	0	0	0
5. NAIC 5 (a) .....	0	0	0	0	0	0	0	0
6. NAIC 6 (a) .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	4,060,148	1,883,166	1,913,603	7,436	4,060,148	4,037,147	0	4,079,350
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0	0	0	0	0	0	0	0
9. NAIC 2 .....	0	0	0	0	0	0	0	0
10. NAIC 3 .....	0	0	0	0	0	0	0	0
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	4,060,148	1,883,166	1,913,603	7,436	4,060,148	4,037,147	0	4,079,350

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

NAIC 1 \$ ..... 490,668 ; NAIC 2 \$ ..... 44,712 ; NAIC 3 \$ ..... 0 NAIC 4 \$ ..... 0 ; NAIC 5 \$ ..... 0 ; NAIC 6 \$ ..... 0

SI02

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999999 Totals	386,616	XXX	384,543	0	576

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	440,473	.....
2. Cost of short-term investments acquired .....	437,907	865,613
3. Accrual of discount .....	6,615	4,860
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	(2)	0
6. Deduct consideration received on disposals .....	498,379	430,000
7. Deduct amortization of premium .....	(2)	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	386,616	440,473
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	386,616	440,473

**STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health**  
**SCHEDULE DB - PART A - VERIFICATION**  
 Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year) .....	.....
2. Cost Paid/(Consideration Received) on additions .....	.....
3. Unrealized Valuation increase/(decrease) .....	.....
4. SSAP No. 108 adjustments .....	.....
5. Total gain (loss) on termination recognized .....	.....
6. Considerations received/(paid) on terminations .....	.....
7. Amortization .....	.....
8. Adjustment to the Book/Adjusted Carrying Value of hedged item .....	.....
9. Total foreign exchange change in Book/Adjusted Carrying Value .....	.....
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9) .....	0
11. Deduct nonadmitted assets .....	.....
12. Statement value at end of current period (Line 10 minus Line 11) .....	0

**SCHEDULE DB - PART B - VERIFICATION**  
 Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	.....
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column) .....	0
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus .....	0
3.12 Section 1, Column 15, prior year .....	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus .....	0
3.14 Section 1, Column 18, prior year .....	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus .....	0
3.22 Section 1, Column 17, prior year .....	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus .....	0
3.24 Section 1, Column 19, prior year plus .....	
3.25 SSAP No. 108 adjustments .....	0
3.3 Subtotal (Line 3.1 minus Line 3.2) .....	0
4.1 Cumulative variation margin on terminated contracts during the year .....	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item .....	
4.22 Amount recognized .....	
4.23 SSAP No. 108 adjustments .....	0
4.3 Subtotal (Line 4.1 minus Line 4.2) .....	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year .....	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year .....	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2) .....	0
7. Deduct total nonadmitted amounts .....	
8. Statement value at end of current period (Line 6 minus Line 7) .....	0

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**SCHEDULE DB - PART C - SECTION 1**

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open				Cash Instrument(s) Held			
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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9999999999 - Totals				0	0	XXX	XXX	XXX	0	0	XXX	XXX	XXX	0	0

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE DB - PART C - SECTION 2**  
 Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory .....			0	0					0	0
2. Add: Opened or Acquired Transactions.....									0	0
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	0
4. Less: Closed or Disposed of Transactions.....									0	0
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....									0	0
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	XXX		XXX		XXX		XXX		XXX	0
7. Ending Inventory	0	0	0	0	0	0	0	0	0	0

## STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**SCHEDULE DB - VERIFICATION**

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

## Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	0
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2) .....	0
4. Part D, Section 1, Column 6 .....	0
5. Part D, Section 1, Column 7 .....	0
6. Total (Line 3 minus Line 4 minus Line 5) .....	0

## Fair Value Check

7. Part A, Section 1, Column 16 .....	0
8. Part B, Section 1, Column 13 .....	0
9. Total (Line 7 plus Line 8) .....	0
10. Part D, Section 1, Column 9 .....	0
11. Part D, Section 1, Column 10 .....	0
12. Total (Line 9 minus Line 10 minus Line 11) .....	0

## Potential Exposure Check

13. Part A, Section 1, Column 21 .....	0
14. Part B, Section 1, Column 20 .....	0
15. Part D, Section 1, Column 12 .....	0
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE E - PART 2 - VERIFICATION**  
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	.....
2. Cost of cash equivalents acquired .....	315,393	427,982
3. Accrual of discount .....	1,627	2,018
4. Unrealized valuation increase (decrease) .....	0	0
5. Total gain (loss) on disposals .....	8	0
6. Deduct consideration received on disposals .....	168,263	430,000
7. Deduct amortization of premium .....	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0
9. Deduct current year's other than temporary impairment recognized .....	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	148,765	0
11. Deduct total nonadmitted amounts .....	0	0
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>148,765</b>	<b>0</b>

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	2 City	3 State						
0399999 - Totals					0	0	0	0

## SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
0399999 - Totals					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

E01

## STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## **SCHEDULE B - PART 2**

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
0899999. Total Mortgages in good standing						0	0	0
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						0	0	0

E02

## **SCHEDULE B - PART 3**

## Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

## STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## **SCHEDULE BA - PART 2**

#### Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

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## **SCHEDULE BA - PART 3**

#### Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Adminis- trative Symbol
91282C-GL-9 .....	UNITED STATES TREASURY NOTE/BOND .....		04/03/2023 .....	RBS SECURITIES INC. /	316,761	..315,000		1,671	1.A .....
91282C-GV-7 .....	UNITED STATES TREASURY NOTE/BOND .....		06/01/2023 .....	VARIOUS .....	314,360	..315,000		764	1.A .....
91282C-HB-0 .....	UNITED STATES TREASURY NOTE/BOND .....		06/01/2023 .....	DEUTSCHE BANC/ALEX B	360,995	..365,000		647	1.A .....
91282C-HD-6 .....	UNITED STATES TREASURY NOTE/BOND .....		06/20/2023 .....	BANK OF MONTREAL LON	19,836	..20,000		51	1.A .....
<b>0109999999. Subtotal - Bonds - U.S. Governments</b>						1,011,952	1,015,000	3,133	<b>XXX</b>
03066T-AC-5 .....	AMERICREDIT AUTOMOBILE RECEIVABLES TRUST .....		04/26/2023 .....	WELLS FARGO SEC'S LLC	19,344	20,000		14	1.A FE .....
06051G-FS-3 .....	BANK OF AMERICA CORP .....		04/14/2023 .....	BANC/AMERICA SECUR.L	14,674	15,000		124	1.F FE .....
09661R-AE-1 .....	BMW VEHICLE OWNER TRUST 2020-A .....		04/19/2023 .....	NATL FINANCIAL SERVI	19,280	20,000		9	1.A FE .....
11120V-AF-0 .....	BRIXXMOR OPERATING PARTNERSHIP LP .....		05/24/2023 .....	PNC BANK NA/PNC CAP	9,701	10,000		163	2.C FE .....
172967-NQ-0 .....	CITIGROUP INC .....		04/14/2023 .....	CITIGROUP GLOBAL MKT	9,875	10,000		166	1.G FE .....
254683-CZ-6 .....	DISCOVER CARD EXECUTION NOTE TRUST .....		06/21/2023 .....	MERRILL LYNCH PIERCE	4,999	5,000		0	1.A FE .....
341081-GR-2 .....	FLORIDA POWER & LIGHT CO .....		05/15/2023 .....	JPM SECURITIES-FIXED	3,998	4,000		0	1.E FE .....
34528L-AE-5 .....	FORD CREDIT AUTO LEASE TRUST 2022-A .....		04/20/2023 .....	PERSHING & COMPANY	9,792	10,000		8	1.A FE .....
45866F-AD-6 .....	INTERCONTINENTAL EXCHANGE INC .....		04/14/2023 .....	NATL FINANCIAL SERVI	19,546	20,000		285	1.G FE .....
46625H-KC-3 .....	JPMORGAN CHASE & CO .....		04/14/2023 .....	CITIGROUP GLOBAL MKT	19,450	20,000		148	1.E FE .....
58769V-AD-2 .....	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202		05/02/2023 .....	TORONTO DOMINION SEC	14,355	15,000		6	1.A FE .....
617446-8C-6 .....	MORGAN STANLEY .....		04/14/2023 .....	JPM SECURITIES-FIXED	19,756	20,000		189	1.E FE .....
63111X-AG-6 .....	NASDAQ INC .....		06/22/2023 .....	GOLDMAN SACHS & CO	1,998	2,000		0	2.B FE .....
65480W-AB-7 .....	NISSAN AUTO RECEIVABLES 2023-A OWNER TRU .....		04/18/2023 .....	BK OF NY/MIZUHO SECU	4,000	4,000		0	1.A FE .....
760759-AU-4 .....	REPUBLIC SERVICES INC .....		04/14/2023 .....	MARKETAXESS CORP	9,678	10,000		44	2.A FE .....
929160-BA-6 .....	VULCAN MATERIALS CO .....		04/14/2023 .....	U.S. BANCORP INVESTM	20,157	20,000		145	2.B FE .....
67077M-AZ-1 .....	NUTRIEN LTD .....	A .....	04/14/2023 .....	PERSHING & COMPANY	10,137	10,000		261	2.B FE .....
<b>1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					210,740	215,000		1,562	<b>XXX</b>
<b>2509999997. Total - Bonds - Part 3</b>					1,222,692	1,230,000		4,695	<b>XXX</b>
<b>2509999998. Total - Bonds - Part 5</b>							<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>2509999999. Total - Bonds</b>					1,222,692	1,230,000		4,695	<b>XXX</b>
<b>4509999997. Total - Preferred Stocks - Part 3</b>					0	<b>XXX</b>		0	<b>XXX</b>
<b>4509999998. Total - Preferred Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>4509999999. Total - Preferred Stocks</b>					0	<b>XXX</b>		0	<b>XXX</b>
<b>5989999997. Total - Common Stocks - Part 3</b>					0	<b>XXX</b>		0	<b>XXX</b>
<b>5989999998. Total - Common Stocks - Part 5</b>						<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>
<b>5989999999. Total - Common Stocks</b>					0	<b>XXX</b>		0	<b>XXX</b>
<b>5999999999. Total - Preferred and Common Stocks</b>					0	<b>XXX</b>		0	<b>XXX</b>
<b>6009999999 - Totals</b>					1,222,692	<b>XXX</b>		4,695	<b>XXX</b>

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	For- eign	Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- nation, NAIC Design- nation Modifier and SVO Adminis- trative Symbol			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impairment Recog- nized	13 Current Year's Other Than Temporar- y Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
..912828-XT-2	UNITED STATES TREASURY NOTE/BOND	.....	04/03/2023	BANK OF MONTREAL LON	155,581	160,000	154,051	0	289	0	289	0	289	0	0	0	1,241	1,241	1,099	05/31/2024	1.A			
..912828-EH-0	UNITED STATES TREASURY NOTE/BOND	.....	04/03/2023	RBC CAPITAL MARKETS	43,776	45,000	43,652	0	0	129	0	129	0	129	0	0	43,781	0	(5)	04/15/2025	1.A			
..912828-EQ-0	UNITED STATES TREASURY NOTE/BOND	.....	05/01/2023	VARIOUS	316,543	325,000	324,529	0	0	49	0	49	0	49	0	0	324,670	0	(8,126)	05/15/2025	1.A			
..912828-EU-1	UNITED STATES TREASURY NOTE/BOND	.....	05/01/2023	DEUTSCHE BANC/ALEX B	122,011	125,000	122,974	0	219	0	219	0	219	0	0	0	123,544	0	(1,533)	05/15/2025	1.A			
..912828-EY-3	UNITED STATES TREASURY NOTE/BOND	.....	06/01/2023	DEUTSCHE BANC/ALEX B	340,550	350,000	340,544	0	1,066	0	1,066	0	1,066	0	0	0	341,671	0	(1,119)	07/15/2025	1.A			
..912828-FE-6	UNITED STATES TREASURY NOTE/BOND	.....	06/01/2023	PB COLLATERAL	53,651	55,000	54,263	0	101	0	101	0	101	0	0	0	54,374	0	(724)	08/15/2025	1.A			
..912828-GN-5	UNITED STATES TREASURY NOTE/BOND	.....	04/03/2023	GOLDMAN SACHS & CO	10,103	10,000	10,151	0	0	(4)	0	(4)	0	(4)	0	0	10,147	0	(44)	02/28/2025	1.A			
0109999999. Subtotal - Bonds - U.S. Governments					1,042,215	1,070,000	1,050,164	557,512	0	1,849	0	1,849	0	1,849	0	1,052,527	0	(10,310)	(10,310)	13,557	XXX	XXX		
..020002-AZ-4	ALLSTATE CORP/THE	.....	06/15/2023	MATURITY	15,000	15,000	16,035	15,146	0	(146)	0	(146)	0	(146)	0	0	15,000	0	0	0	236	06/15/2023	1.FE	
..125979-AC-2	CNH EQUIPMENT TRUST 2020-A	.....	06/15/2023	PAYOUT	295	295	295	295	0	0	0	0	0	0	0	0	295	0	0	0	1	06/16/2025	1.A FE	
..14316N-AC-3	CARMAX AUTO OWNER TRUST 2021-1	.....	06/15/2023	PAYOUT	2,537	2,537	2,537	2,537	0	0	0	0	0	0	0	0	2,537	0	0	0	4	12/15/2025	1.A FE	
..14317J-AD-9	CARMAX AUTO OWNER TRUST 2021-4	.....	06/15/2023	PAYOUT	1,055	1,055	1,055	1,055	0	0	0	0	0	0	0	0	1,055	0	0	0	3	09/15/2026	1.A FE	
..149130-2S-7	CATERPILLAR FINANCIAL SERVICES CORP	.....	05/02/2023	PERSHING & COMPANY	14,909	15,000	16,518	15,448	0	(163)	0	(163)	0	(163)	0	0	15,286	0	(377)	(377)	224	12/07/2023	1.FE	
..24422E-UR-8	JOHN DEERE CAPITAL CORP	.....	05/02/2023	MORGAN STANLEY & CO	9,942	10,000	10,912	10,325	0	(108)	0	(108)	0	(108)	0	0	10,218	0	(276)	(276)	282	01/10/2024	1.F FE	
..24422E-IW-1	JOHN DEERE CAPITAL CORP	.....	05/02/2023	MERRILL LYNCH PIERCE	19,194	20,000	19,991	19,994	0	1	0	1	0	0	0	0	19,995	0	(801)	(801)	280	03/07/2025	1.F FE	
..29379V-CC-5	ENTERPRISE PRODUCTS OPERATING LLC	.....	05/05/2023	BARCLAYS CAPITAL FIX	15,276	15,000	15,069	15,069	0	(5)	0	(5)	0	(5)	0	0	15,064	0	212	212	250	01/10/2026	2.A FE	
..36261L-AC-5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	.....	06/16/2023	PAYOUT	3,890	3,890	3,890	3,890	0	0	0	0	0	0	0	0	3,890	0	0	0	6	10/16/2025	1.A FE	
..36262X-AC-8	GM FINANCIAL AUTOMOBILE LEASING TRUST 20	.....	06/20/2023	PAYOUT	5,669	5,669	5,669	5,669	0	0	0	0	0	0	0	0	5,669	0	0	0	9	10/21/2024	1.A FE	
..41284N-AC-4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2021-A	.....	06/15/2023	PAYOUT	2,525	2,525	2,525	2,525	0	0	0	0	0	0	0	0	2,525	0	0	0	0	4	04/15/2026	1.A FE
..43813K-AC-6	HONDA AUTO RECEIVABLES 2020-3 OWNER TRUS	.....	06/18/2023	PAYOUT	2,547	2,547	2,547	2,547	0	0	0	0	0	0	0	0	2,547	0	0	0	4	10/18/2024	1.A FE	
..45866F-AD-6	INTERCONTINENTAL EXCHANGE INC	.....	06/20/2023	JPM SECURITIES-FIXED	19,492	20,000	19,546	20,000	0	0	30	0	30	0	0	19,575	0	(84)	(84)	419	12/01/2025	1.G FE		
..58013M-FE-9	MCDONALD'S CORP	.....	04/01/2023	MATURITY	15,000	15,000	16,079	15,067	0	(67)	0	(67)	0	(67)	0	0	15,000	0	0	0	251	04/01/2023	2.A FE	
..58933Y-AF-2	MERCK & CO INC	.....	05/18/2023	MATURITY	15,000	15,000	16,033	15,133	0	(133)	0	(133)	0	(133)	0	0	15,000	0	0	0	210	05/18/2023	1.E FE	
..69371R-R2-4	PACCAR FINANCIAL CORP	.....	05/23/2023	PERSHING & COMPANY	19,318	20,000	19,746	19,871	0	(47)	0	(47)	0	(47)	0	0	19,918	0	(600)	(600)	57	02/02/2024	1.E FE	
..71344B-FB-9	PEPSICO INC	.....	04/26/2023	MERRILL LYNCH PIERCE	19,610	20,000	20,080	20,023	0	(10)	0	(10)	0	(10)	0	0	20,014	0	(404)	(404)	45	10/07/2023	1.E FE	
..80286E-AC-0	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	.....	06/15/2023	PAYOUT	9,044	8,946	9,044	8,946	0	0	98	0	98	0	0	9,044	0	0	0	43	11/17/2025	1.A FE		
..89236T-HU-2	TOYOTA MOTOR CREDIT CORP	.....	06/20/2023	PERSHING & COMPANY	34,050	35,000	35,020	35,008	0	(4)	0	(4)	0	(4)	0	0	35,005	0	(955)	(955)	149	01/11/2024	1.E FE	
..89236X-AC-0	TOYOTA AUTO RECEIVABLES 2020-D OWNER TRU	.....	06/15/2023	PAYOUT	2,673	2,673	2,673	2,673	0	0	0	0	0	0	0	0	2,673	0	0	0	4	01/15/2025	1.A FE	
..92290B-AA-9	VERIZON OWNER TRUST 2020-B	.....	06/20/2023	PAYOUT	2,867	2,867	2,867	2,867	0	0	0	0	0	0	0	0	2,867	0	0	0	6	02/20/2025	1.A FE	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					229,893	233,102	238,030	190,073	0	(460)	0	(460)	0	(460)	0	0	233,177	0	(3,285)	(3,285)	2,487	XXX	XXX	
2509999999. Total - Bonds - Part 4					1,272,108	1,303,102	1,288,194	747,585	0	1,389	0	1,389	0	1,389	0	0	1,285,704	0	(13,595)	(13,595)	16,044	XXX	XXX	
2509999998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	0	1,389	0	1,389	0	1,389	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
2509999999. Total - Bonds					1,272,108	1,303,102	1,288,194	747,585	0	1,389	0	1,389	0	1,389	0	0	1,285,704	0	(13,595)	(13,595)	16,044	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
5989999997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5989999999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B.A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
0079999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0149999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0489999999. Total Purchased Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0919999999. Subtotal - Written Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0929999999. Total Written Options - Call Options and Warrants									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0939999999. Total Written Options - Put Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0949999999. Total Written Options - Caps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0959999999. Total Written Options - Floors									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals									0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

(a)	Code	Description of Hedged Risk(s)
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expira- tion	9 Exchange	10 Trade Date	Transac- tion Price	Reporting Date Price	13 Fair Value	Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin (Loss) Recog- nized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point		
														15	16	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item							
1579999999. Subtotal - Long Futures													0	0	0	0	0	0	0	0	0	XXX	XXX
1649999999. Subtotal - Short Futures													0	0	0	0	0	0	0	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other													0	0	0	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals													0	0	0	0	0	0	0	0	0	XXX	XXX

		Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			0	0	0

(a)	Code	Description of Hedged Risk(s)
	.....	.....
	.....	.....

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	.....	.....

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Exposure for Derivative Instruments Open as of Current Statement Date									12 Potential Exposure	13 Off-Balance Sheet Exposure
			Counterparty Offset			Book/Adjusted Carrying Value			Fair Value				
4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral	12 Potential Exposure	13 Off-Balance Sheet Exposure				
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	XXX			0		0		0		0	
0899999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)						0		0		0		0	
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0999999999 - Gross Totals			0	0	0	0		0	0	0	0	0	0
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						0	0						

80E

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE DB - PART D - SECTION 2**  
 Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
0199999999 - Total				0	0	0	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
.....	.....	.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....	.....	.....
0299999999 - Total				0	0	0	XXX	XXX

## STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

## SCHEDULE DB - PART E

## Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108.

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				0	0	XXX

## General Interrogatories:

1. Total activity for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
2. Average balance for the year Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

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

Reinvested Collateral Assets Owned Current Statement Date

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

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999. Total - U.S. Government Bonds				0	0	XXX
0309999999. Total - All Other Government Bonds				0	0	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
0709999999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
0909999999. Total - U.S. Special Revenues Bonds				0	0	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				0	0	XXX
1309999999. Total - Hybrid Securities				0	0	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
1909999999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
2419999999. Total - Issuer Obligations				0	0	XXX
2429999999. Total - Residential Mortgage-Backed Securities				0	0	XXX
2439999999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
2449999999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
2459999999. Total - SVO Identified Funds				0	0	XXX
2469999999. Total - Affiliated Bank Loans				0	0	XXX
2479999999. Total - Unaffiliated Bank Loans				0	0	XXX
2489999999. Total - Unaffiliated Certificates of Deposit				0	0	XXX
2509999999. Total Bonds				0	0	XXX
4109999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
4409999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
4509999999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
5109999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)				0	0	XXX
5409999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds				0	0	XXX
5609999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts				0	0	XXX
5809999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds				0	0	XXX
5979999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates				0	0	XXX
5989999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
5999999999. Total - Preferred and Common Stocks				0	0	XXX
9999999999 - Totals				0	0	XXX

General Interrogatories:

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

## STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of New York Mellon Investments, Pittsburgh, PA .		0.000	0	0	459,018	26,527	50,837	XXX.
PNC Bank Operating, Pittsburgh, PA .....					1,169,845	1,168,675	1,164,881	XXX.
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	1,628,863	1,195,202	1,215,718	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	1,628,863	1,195,202	1,215,718	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
.....								
.....								
.....								
.....								
.....								
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.....								
0599999. Total - Cash	XXX	XXX	0	0	1,628,863	1,195,202	1,215,718	XXX

STATEMENT AS OF JUNE 30, 2023 OF THE RiverLink Health  
**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
.....	UNITED STATES TREASURY BILL .....	.....	05/11/2023	0.000	08/10/2023	148,764	0	1,045
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						148,764	0	1,045
0109999999. Total - U.S. Government Bonds						148,764	0	1,045
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						148,764	0	1,045
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						148,764	0	1,045
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8609999999 - Total Cash Equivalents						148,764	0	1,045