



HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

NAIC Group Code 2838 2838 NAIC Company Code 95655 Employer's ID Number 31-1471229
(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: Health Maintenance Organization

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

Incorporated/Organized 08/07/1996 Commenced Business 04/01/1997

Statutory Home Office 6150 East Broad Street, EE320, Columbus, OH, US 43213
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 6150 East Broad Street, EE320
(Street and Number)
Columbus, OH, US 43213, 614-546-3211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 6150 East Broad Street, EE320, Columbus, OH, US 43213
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6150 East Broad Street, EE320
(Street and Number)
Columbus, OH, US 43213, 614-546-3211
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact Juan Fraiz, 614-546-3211
(Name) (Area Code) (Telephone Number)
Juan.Fraiz@mchs.com, 614-546-3131
(E-mail Address) (FAX Number)

OFFICERS

Board Chair Edward H. Lamb Secretary Sister Barbara Ann Hahl
President & CEO Michael James Demand Treasurer Paul G. Morris

OTHER

DIRECTORS OR TRUSTEES

Edward H. Lamb Martin J. Brill Cynthia M. Dellecker #
Michael James Demand Sister Barbara Ann Hahl Stephen Michael Lundregan Jr.
Paul G. Morris # Joseph Patrick Daniel James Wendorff MD

State of Ohio SS:
County of Franklin

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.

Edward H. Lamb
Board Chair

Michael James Demand
President and CEO

Sister Barbara Ann Hahl
Secretary

Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number.....
2. Date filed05/15/2018
3. Number of pages attached.....

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

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	135,211,763		135,211,763	138,497,373
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	52,761,753		52,761,753	52,838,231
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$(5,549,018)), cash equivalents (\$139,943,402) and short-term investments (\$24,948,615)	159,342,998		159,342,998	103,084,325
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives			0	0
8. Other invested assets			0	0
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	347,316,514	0	347,316,514	294,419,929
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	966,703		966,703	1,025,456
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	892,070	3,939	888,131	994,717
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	1,175,898		1,175,898	2,133,976
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)	663,473	663,473	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 (\$7,187,556) and other amounts receivable	7,187,556	367,126	6,820,430	6,413,074
25. Aggregate write-ins for other than invested assets	25,073	25,298	(225)	7,902
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	358,227,287	1,059,836	357,167,451	304,995,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	358,227,287	1,059,836	357,167,451	304,995,054
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid expenses	25,298	25,298	0	0
2502. Miscellaneous receivable	(225)		(225)	7,902
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)	25,073	25,298	(225)	7,902

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	39,141,786		39,141,786	42,303,109
2. Accrued medical incentive pool and bonus amounts	14,113,974		14,113,974	9,524,467
3. Unpaid claims adjustment expenses	754,584		754,584	888,079
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	45,986,308		45,986,308	119,431
9. General expenses due or accrued	7,242,558		7,242,558	7,996,840
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	5,131,260		5,131,260	6,243,036
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	4,542,605		4,542,605	3,742,605
23. Aggregate write-ins for other liabilities (including \$ current)	31,788,993	0	31,788,993	34,099,348
24. Total liabilities (Lines 1 to 23)	148,702,068	0	148,702,068	104,916,915
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	42,422,534	42,422,534
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	166,042,849	157,655,605
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX	0	
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	208,465,383	200,078,139
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	357,167,451	304,995,054
DETAILS OF WRITE-INS				
2301. Due to Centers for Medicare & Medicaid Services	30,855,046		30,855,046	33,577,560
2302. Retroactivity due to Centers for Medicare & Medicaid Services	816,358		816,358	392,852
2303. Other liability	117,589		117,589	128,936
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)	31,788,993	0	31,788,993	34,099,348
2501.	XXX	XXX		0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
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		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
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	149,685	165,265	665,308
2. Net premium income (including \$ non-health premium income).....	XXX	143,962,893	147,475,070	605,270,276
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		255,203	0
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue	XXX			
6. Aggregate write-ins for other health care related revenues	XXX	218,523	141,242	759,919
7. Aggregate write-ins for other non-health revenues	XXX	0	0	1,147,587
8. Total revenues (Lines 2 to 7)	XXX	144,181,416	147,871,515	607,177,782
Hospital and Medical:				
9. Hospital/medical benefits		70,975,750	69,343,256	286,878,165
10. Other professional services		39,094,268	42,247,935	169,521,024
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		8,357,672	17,048,275	60,541,378
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		5,232,005	338,151	5,124,008
16. Subtotal (Lines 9 to 15)	0	123,659,695	128,977,617	522,064,575
Less:				
17. Net reinsurance recoveries		292,924	0	1,951,675
18. Total hospital and medical (Lines 16 minus 17)	0	123,366,771	128,977,617	520,112,900
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$2,350,407 cost containment expenses		5,035,554	3,211,112	24,435,189
21. General administrative expenses		7,908,562	10,892,988	38,376,556
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	136,310,887	143,081,717	582,924,645
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	7,870,529	4,789,798	24,253,137
25. Net investment income earned		1,090,535	796,866	3,883,889
26. Net realized capital gains (losses) less capital gains tax of \$		547,726	2,784,927	5,774,111
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,638,261	3,581,793	9,658,000
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	9,508,790	8,371,591	33,911,137
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	9,508,790	8,371,591	33,911,137
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX	218,523	141,242	759,919
0602.	XXX		0	0
0603.	XXX			0
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	218,523	141,242	759,919
0701. Other non-health related revenue	XXX	0		1,147,587
0702.	XXX			0
0703.	XXX			0
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	1,147,587
1401.				0
1402.				0
1403.				0
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. Other revenue				0
2902. Other income				0
2903.				0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	200,078,139	148,827,547	148,827,547
34. Net income or (loss) from Line 32.....	9,508,790	8,371,591	33,911,137
35. Change in valuation basis of aggregate policy and claim reserves.....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....	(940,685)	(197,973)	3,764,543
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax.....			
39. Change in nonadmitted assets.....	(180,861)	(2,244,160)	12,600,675
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	0	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	1,678,064	974,237
48. Net change in capital & surplus (Lines 34 to 47).....	8,387,244	7,607,522	51,250,592
49. Capital and surplus end of reporting period (Line 33 plus 48)	208,465,383	156,435,069	200,078,139
DETAILS OF WRITE-INS			
4701. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments.....	0	1,678,064	974,237
4702.			0
4703.			0
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	1,678,064	974,237

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	189,936,125	147,693,078	611,506,149
2. Net investment income	1,232,194	862,051	4,066,361
3. Miscellaneous income	218,523	141,242	1,907,506
4. Total (Lines 1 to 3)	191,386,842	148,696,371	617,480,016
5. Benefit and loss related payments	121,312,123	129,134,649	512,572,415
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	13,031,893	15,436,834	62,383,911
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)	134,344,016	144,571,483	574,956,326
11. Net cash from operations (Line 4 minus Line 10)	57,042,826	4,124,888	42,523,690
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,609,511	2,102,012	25,689,111
12.2 Stocks	4,183,491	14,530,053	29,003,811
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	23,270	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,793,002	16,655,335	54,692,922
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,438,868	9,178,824	46,074,754
13.2 Stocks	4,467,908	4,379,489	17,184,797
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	21,591	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,906,776	13,579,904	63,259,551
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)	2,886,226	3,075,431	(8,566,629)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	2,310,356	0	0
16.6 Other cash provided (applied)	(1,360,023)	2,259,693	(21,630,232)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(3,670,379)	2,259,693	(21,630,232)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	56,258,673	9,460,012	12,326,829
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	103,084,325	90,757,496	90,757,496
19.2 End of period (Line 18 plus Line 19.1)	159,342,998	100,217,508	103,084,325

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

20.0001. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments	0	(1,678,063)	974,237
---	---	-------------	---------

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	54,283	0	0	0	0	0	0	54,283	0	0
2. First Quarter	49,710							49,710		
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	149,685							149,685		
Total Member Ambulatory Encounters for Period:										
7. Physician	120,699							120,699		
8. Non-Physician	18,710							18,710		
9. Total	139,409	0	0	0	0	0	0	139,409	0	0
10. Hospital Patient Days Incurred	27,854							27,854		
11. Number of Inpatient Admissions	2,379							2,379		
12. Health Premiums Written (a)	144,285,949							144,285,949		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	143,962,893							143,962,893		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services.....	121,938,588							121,938,588		
18. Amount Incurred for Provision of Health Care Services	123,659,695							123,659,695		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$144,285,949

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 Claims Incurred in Prior Years (Columns 1 + 3)	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)					0	0
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	33,776,084	87,520,006	3,553,389	35,588,398	37,329,473	42,303,110
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	33,776,084	87,520,006	3,553,389	35,588,398	37,329,473	42,303,110
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	642,498		10,400,107	3,713,867	11,042,605	9,524,467
13. Totals (Lines 9-10+11+12)	34,418,582	87,520,006	13,953,496	39,302,265	48,372,078	51,827,577

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

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

No change

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

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	9,508,790	33,911,137
(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	9,508,790	33,911,137
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	208,465,383	200,078,139
(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	208,465,383	200,078,139

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

No change

C. Accounting Policy

No change

2. Accounting Changes and Correction of Errors

No change

3. Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory merger

Not Applicable

C. Assumption Reinsurance

Not Applicable

D. Impairment Loss

Not Applicable

4. Discontinued Operations

No change

5. Investments - Not Applicable

A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

B. Debt Restructuring

Not Applicable

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

- C. Reverse Mortgages
Not Applicable
- D. Loan-Backed Securities
 - (1) Prepayment assumptions based on historical patterns.
 - (2) – (4) Not applicable
 - (5) Consultations with the Company's investment managers as well as review of portfolio performance over time were taken into consideration to reach the conclusion that there were no impairments in Loan-Backed Securities that are not other-than-temporary.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not Applicable
- G. Reverse Repurchase Agreement Transactions Accounted for as Secured Borrowing
Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
- I. Reserve Repurchase Agreements Transactions Accounted for as a Sale
Not Applicable
- J. Real Estate
Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC)
Not Applicable
- L. Restricted Assets
No change
- M. Working Capital Finance
Not Applicable
- N. Offsetting and Netting of Assets and Liabilities

In accordance with SSAP No. 64 "Offsetting and Netting of Assets and Liabilities", the Company has netted assets due from Centers for Medicare & Medicaid Services ("CMS") with liabilities due to CMS and for amounts related to certain affiliates.
- O. Structured Notes
Not Applicable
- P. 5* Securities
Not Applicable
- Q. Short Sales
Not Applicable
- R. Prepayment Penalty and Accelerated Fees
Not Applicable
- 6. Joint Ventures, Partnerships and Limited Liability Companies
No change
- 7. Investment Income
No change
- 8. Derivative Investments
Not Applicable
- 9. Income Taxes
No change
- 10. Information Concerning Parent, Subsidiaries & Affiliates
 - A. – C. No change

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

- D. No change
- E. Not Applicable
- F. No change
- G. No change
- H. Not Applicable
- I. Not Applicable
- J. Not Applicable

11. Debt

- A. Debt Including Capital Notes
No change
- B. Federal Home Loan Bank (FHLB) Agreements
No change

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

- A. – D. Defined Benefit Plan
Not Applicable
- E. Defined Contribution Plans
Not Applicable
- F. Multiemployer Plans
Not Applicable
- G. Consolidated/Holding Company Plans
Not Applicable
- H. Postemployment Benefits and Compensated Absences
Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits
Not Applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- (1) No change
- (2) No change
- (3) No change
- (4) No change
- (5) No change
- (6) No change
- (7) No change
- (8) No change
- (9) No change
- (10) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is a \$16,475,170.17 gain and a \$17,415,855 gain as of March 31, 2018 and December 31, 2017, respectively.
- (11) No change
- (12) No change
- (13) No change

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
Not Applicable

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

B. Assessments

Not Applicable

C. Gain Contingencies

Not Applicable

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

No change

E. Joint and Several Liabilities

Not Applicable

F. All Other Contingencies

No change

15. Leases

A. Lessee Operating Lease

No Change

B. Lessor Leases

Not Applicable

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

No change

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities

A. Transfer of Receivables Reported as Sales

Not Applicable

B. Transfer and Servicing of financial Assets

Not Applicable

C. Wash Sales

Not Applicable

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

A. ASO Plans

Not Applicable

B. ASC Plans

Not Applicable

C. Medicare or Similarly Structured Cost Based Reimbursement Contract.

No change

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

Name and Address of Managing General Agent or Third Party Administrator	FEIN NUMBER	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premiums Written/Produced By
Extend Health, Inc. - 10975 Sterling View Drive, Suite A1, South Jordan, UT 84095 ..	..... 26-0775680 .....	..... NO	Medicare .....	..... B .....	..... 400,373
Seniority Benefit Group, Inc. - 6365 Riverside Drive, Dublin, OH 43017 .....	..... 45-2611056 .....	..... NO	Medicare .....	..... B .....	..... 408
Total	xxx	xxx	xxx	xxx	400,781

- C - Claims Payment
- CA - Claims Adjustment
- R - Reinsurance Ceding
- B - Binding Authority
- P - Premium Collection
- U - Underwriting

20. Fair Value Measurement

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

A. (1) The fair value of financial assets at March 31, 2018 were as follows:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
a. Assets at fair value					
Common Stock	52,761,753			52,761,753	
Money Market Account	2,349,985			2,349,985	
Total assets at fair value	55,111,738	0	0		0

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total	Net Asset Value (NAV) Included in Level 2
b. Liabilities at fair value					
.....					
Total liabilities at fair value	0	0	0	0	0

(2) Rollforward of Level 3 Items

Not Applicable

(3) There were no fair value measurements using significant unobservable inputs. The Company reports transfers between fair value hierarchy levels at the end of the reporting period.

(4) Fair value of actively traded debt securities are based on quoted market prices. Fair value of other debt securities are based on quoted market prices of identical or similar securities or based on observable inputs like interest rates generally using a market valuation approach, or, less frequently, an income valuation approach and are generally classified as Level 2. The Company generally obtains one quoted price for each security from a third party pricing service. These prices are generally derived from recently reported trades for identical or similar securities, including adjustments through the reporting date based upon observable market information. When quoted prices are not available, the third party pricing service may use quoted market prices of comparable securities or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include benchmark yields, reported trades, credit spreads, broker quotes, default rates, and prepayment speeds.

The Company is responsible for the determination of fair value and as such, the Company performs a review of the prices received from the third party pricing service to determine whether the prices are reasonable estimates of fair value. There were no material adjustments to the prices obtained from the third party pricing service during the quarter ended March 31, 2018.

(5) Derivative Fair Values

Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Fair Values for All Financial Instruments by Levels 1, 2, and 3

21. Other Items

A. Extraordinary Item

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

C. Other Disclosures and Unusual Items

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-transferable Tax Credits

Not Applicable

F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

G. Retained Assets

Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.
Subsequent events have been considered through May 14, 2018 for the statutory statement filed on May 15, 2018.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at March 31, 2018, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through May 14, 2018 for the statutory statement filed on May 15, 2018.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at March 31, 2018 but arose after that date, which would have a material effect on its financial condition.

23. Reinsurance

A. Ceded Reinsurance Report

No change

A. Uncollectible Reinsurance

No change

B. Communication of Ceded Reinsurance

Not Applicable

C. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. No change

B. No change

C. No change

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2017 were \$42,303,110. As of March 31, 2018, \$33,776,084 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,553,389 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$4,973,637 favorable prior-year development since December 31, 2017 to March 31, 2018. The decrease in the recorded liabilities 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.

26. Intercompany Pooling Arrangements

A. – G. Not Applicable

27. Structured Settlements

No change

28. Health Care Receivables

No change

29. Participating Policies

No change

30. Premium Deficiency Reserves

No change

31. Anticipated Salvage and Subrogation

No change

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1	2	3
Name of Entity	NAIC Company Code	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. 12/31/2013
- 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. 12/31/2013
- 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). 03/09/2015
- 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 [] No [] N/A [X]
- 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

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 [X] 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 [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 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 [X]
- 14.2 If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End
Book/Adjusted
Carrying Value | Current Quarter
Book/Adjusted
Carrying Value |
| 14.21 Bonds | \$.0 | \$.0 |
| 14.22 Preferred Stock | \$.0 | \$.0 |
| 14.23 Common Stock | \$.0 | \$.0 |
| 14.24 Short-Term Investments | \$.0 | \$.0 |
| 14.25 Mortgage Loans on Real Estate | \$.0 | \$.0 |
| 14.26 All Other | \$.0 | \$.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 | \$.0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

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 |

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 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
PNC Bank, NA	249 Fifth Avenue, One PNC Plaza, Pittsburgh, PA 15222

- 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

- 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
PNC Capital Advisors, LLC	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 assets? Yes 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 assets? Yes 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
151829	PNC Capital Advisors, LLC		SEC	

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

- 18.2 If no, list exceptions:

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

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

- Has the reporting entity self-designated 5*GI securities? Yes No

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent85.8 %
 - 1.2 A&H cost containment percent1.7 %
 - 1.3 A&H expense percent excluding cost containment expenses7.4 %
- 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]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts	
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7		
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		143,962,893					143,962,893		
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	143,962,893	0	0	0	0	143,962,893	0	
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0		
61. Totals (Direct Business)	XXX	0	143,962,893	0	0	0	0	143,962,893	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:

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

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Trinity Health Corporation (an Indiana nonprofit); FEIN: 35-1443425 (PARENT CORPORATION)

Mount Carmel Health System (Ohio); FEIN: 31-1439334 (100% Controlled by Trinity Health Corporation)

Mount Carmel East (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent) Mount Carmel West (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent) Mount Carmel St. Ann's (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)

Mount Carmel New Albany Surgical Hospital (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)

Mount Carmel Care Continuum Services Corporation (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent) Mount Carmel Urgent Care (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent)

Mount Carmel Sleep Medicine (dba of Mount Carmel Health System); FEIN: 31-1439334 (100% Controlled by Immediate Parent) Mount Carmel Health System Foundation; FEIN: 31-1113966 (100% Controlled by Immediate Parent)

Mount Carmel Health Plan Inc. (HMO); FEIN: 31-1471229 (100% Controlled by Immediate Parent)

Mount Carmel Health Insurance Company (PPO); FEIN: 25-1912781 (100% Controlled by Immediate Parent) Mount Carmel College of Nursing; FEIN: 31-1308555 (100% Controlled by Immediate Parent)

Patient Transport Services of Columbus LLC dba Columbus Connection; FEIN: 26-4601285 (50% Controlled by Immediate Parent) Cornerstone Medical Services of Columbus LLC; FEIN: 26-3869158 (50% Controlled by Immediate Parent)

OSU/Mount Carmel Health Alliance; FEIN: 31-1654603 (50% Controlled by Immediate Parent)

Madison County Community Hospital; FEIN: 31-1657206 (40% Controlled by Immediate Parent) Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent)

Mount Carmel Health Partners LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent) Central Ohio Medical Textiles Inc.; FEIN: 38-3643188 (50% Controlled by Immediate Parent)

Mount Carmel HealthProviders Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent) Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent)

Mount Carmel HealthProviders III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent)

St. Ann's Medical Office Building III, LLC; FEIN: 20-1218559 (38.14% Controlled by Immediate Parent; 6.27% Controlled by Mt. Carmel Health Providers, Inc.) Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)

MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent) Taylor Station Surgical Center Ltd; FEIN: 31-1459910 (40% Controlled by Immediate Parent)

Columbus Cyberknife LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent)

Eye Center of Columbus LLC; FEIN: 01-0702725 (2.694% Controlled by Immediate Parent) New Albany Surgery Center LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)

NCE MOB IV Limited Partnership; FEIN: 42-1544707 (49.63% Controlled by Immediate Parent)

St. Ann's Medical Office Building II Limited Partnership; FEIN: 31-1603660 (46.75% Controlled by Immediate Parent)

Mount Carmel East Professional Office Building III Limited Partnership; FEIN: 31-1369473 (27.5% Controlled by Immediate Parent) MediLuent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)

Mount Carmel Home Care, LLC dba Trinity Home Health; FEIN: 26-2729300 (50% Controlled by Immediate Parent) Eastwind Surgical, LLC; FEIN: 90-0739342 (30% Controlled by Immediate Parent)

Health Collaborative of Central Ohio, LLC; FEIN: 46-5603895 (100% Controlled by Immediate Parent)

HealthSouth Rehabilitation Hospital of Westerville, LLC dba Mount Carmel Rehabilitation, in Partnership with HealthSouth, LLC; FEIN: 47-4200156 (20.4% Controlling Interest held by Immediate Parent) Holy Cross Health, Inc. (Maryland); FEIN: 52-0738041 (100% Controlled by Trinity Health Corporation)

Holy Cross Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent)

Holy Cross Germantown Hospital (dba of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent) Holy Cross Health Network (Division of Holy Cross Health, Inc.); FEIN: 52-0738041 (100% Controlled by Immediate Parent) Maryland Care Group, Inc.; FEIN: 52-1815313 (100% Controlled by Immediate Parent)

Holy Cross Private Home Services Corporation; FEIN: 52-1986562 (100% Controlled by Immediate Parent) Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)

Chesapeake Potomac Regional Cancer Center, LLC; FEIN: 20-3762277 (20% Controlled by Immediate Parent) Doctors' Regional Cancer Center, LLC; FEIN: 20-8889327 (20% Controlled by Immediate Parent)

Maryland Care, Inc. d/b/a Maryland Physician Care MCO; FEIN: 22-3476498 (25% Controlled by Immediate Parent)

Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent) The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)

Holy Cross Health Centers, LLC; FEIN: 82-2340203 (100% Controlled by Immediate Parent) Holy Cross Health Partners, LLC; FEIN: 82-2391212 (100% Controlled by Immediate Parent)

Mercy Health Network, Inc. FEIN: 42-1478417 (50% Controlled by Immediate Parent)

Iowa/Nebraska Wheaton Franciscan Healthcare - Iowa; FEIN: 42-1177001 (100% Controlled by MHN)

N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Immediate Parent) Mercy Hospital of Franciscan Sisters, Inc.; FEIN: 42-1178403 (100% Controlled by Immediate Parent) Covenant Medical Center, Inc.; FEIN: 42-1264647 (100% Controlled by Immediate Parent)

Covenant Foundation, Inc.; FEIN: 42-1295784 (100% Controlled by Immediate Parent) Sartori Memorial Hospital, Inc.; FEIN: 42-0758901 (100% Controlled by Immediate Parent)

Sartori Health Care Foundation, Inc.; FEIN: 42-1240996 (100% Controlled by Immediate Parent)

Cedar Valley Community Healthcare - Wheaton Iowa, LLC; FEIN: 26-4634545 (100% Controlled by Immediate Parent)

Cedar Valley Community Healthcare LLC; FEIN: 26-1642558 (4% Controlled by Immediate Parent and 13% Controlled by CVCH-W Iowa) **Mercy Health Services - Iowa Corp. (Iowa/Nebraska); FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation; Subject to Mercy Health Network, Inc. IOA)**

Mercy Medical Center - Clinton Inc.; FEIN: 42-1336618 (100% Controlled by Immediate Parent)

Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent) Clinton Imaging Services LLC; FEIN: 41-2044739 (65% Controlled by Immediate Parent) Stereotactic Biopsy Services LC; FEIN: 42-1448735 (11.11% Controlled by Immediate Parent) Mercy Healthcare Foundation Clinton; FEIN: 42-1316126 (100% Controlled by Immediate Parent)

Mercy Medical Center - Dyersville (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Dubuque Mercy Health Foundation, Inc.; FEIN: 26-2227941 (100% Controlled by Immediate Parent)

Dyersville Health Foundation, Inc.; FEIN: 20-5383271 (100% Controlled by Immediate Parent) United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent) Preferred Health Choices LLC; FEIN: 90-0139311 (50% Controlled by Immediate Parent)

Health Management Services LLC; FEIN: 46-1861361 (50% Controlled by Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Tri-State Surgery Center, LLC; FEIN: 91-1900559 (100% Controlled by Immediate Parent)

Medical Associates/Mercy Family Care Network, LLC; FEIN: 42-1478444 (100% Controlled by Immediate Parent) Tri-State Occupational Health, LLC; FEIN: 90-1039315 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Mercy Medical Center - New Hampton (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080) Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)

Forest Park Imaging LLC; FEIN: 13-4865966 (52.89% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Surgical Center Building Associates LLC; FEIN: 31-1373080 (35% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

YMCA and Rehabilitation Center; FEIN: 42-1491491 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Magnetic Resonance Services LLC; FEIN: 42-1328388 (49% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Mercy Heart Center Outpatient Services LLC; FEIN: 13-4237594 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Iowa Falls Clinic; FEIN: 42-1467712 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Mercy Medical Center Foundation - North Iowa; FEIN: 42-1229151 (100% Controlled by Immediate Parent)

Mercy Community Hospital Group, LLC (formerly Mercy Care Connections, LLC); FEIN: 35-2473948 (100% Controlled by Immediate Parent)

Hospice of North Iowa; FEIN: 42-1173708 (100% Controlled by Immediate Parent)

North Iowa Community Healthcare, LLC; FEIN: 45-2878353 (19.25% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)

Hawarden Regional Healthcare Clinic, LLC; FEIN: 42-6005851 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Mercy Medical Services, Inc.; FEIN: 42-1283849 (100% Controlled by Immediate Parent)

Mercy Medical Center - Sioux City Foundation; FEIN: 14-18800022 (100% Controlled by Immediate Parent)

Health Incorporated; FEIN: 31-1712115 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Siouxland Paramedics Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)

Siouxland PACE, Inc.; FEIN: 26-1120134 (100% Controlled by Immediate Parent)

Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)

Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)

Mercy/USP Health Ventures L.L.C. d/b/a Dunes Surgical Hospital; FEIN: 47-1290300 (55.71% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Siouxland Surgery Center LLP; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)

Oakland Mercy Hospital; FEIN: 20-8072234 (100% Controlled by Immediate Parent)

Oakland Mercy Hospital Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)

Baum Harmon Mercy Hospital; FEIN: 42-1500277 (100% Controlled by Immediate Parent)

Baum Harmon Mercy Hospital and Clinics Foundation; FEIN: 26-2973307 (100% Controlled by Immediate Parent)

Saint Joseph Regional Medical Center, Inc. (Indiana); FEIN: 35-1568821 (100% Controlled by Trinity Health)

The Foundation of Saint Joseph Regional Medical Center Inc.; FEIN: 35-1654543 (100% Controlled by Immediate Parent)

Saint Joseph Regional Medical Center Plymouth Auxiliary Inc.; FEIN: 35-6043563 (100% Controlled by Immediate Parent)

Alick's Home Medical Equipment Inc.; FEIN: 35-1548294 (15% Controlled by Immediate Parent)

Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by Immediate Parent)

Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)

Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)

Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by Immediate Parent)

Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by Immediate Parent)

Advantage Health Solutions, Inc.; FEIN: 35-2093565 (15.5% Controlled by Immediate Parent)

Edison Lakes ROC, LLC; FEIN: 27-1778694 (30% Controlled by Immediate Parent)

Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)

Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate Parent)

SiRMC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)

Michiana Urgent Care Management, LLC; FEIN: 47-427986 (40% Controlled by Immediate Parent)

Saint Alphonsus Health System, Inc. (Idaho/Oregon); FEIN: 27-1929502 (100% Controlled by Trinity Health)

Saint Alphonsus Medical Center - Nampa Inc.; FEIN: 82-0200896 (100% Controlled by Immediate Parent)

MedNow Inc.; FEIN: 82-0389927 (100% Controlled by Immediate Parent)

Saint Alphonsus Medical Center Nampa Health Foundation, Inc.; FEIN: 26-1737256 (100% Controlled by Immediate Parent)

Saint Alphonsus Medical Center Nampa Medical Staff (an Unincorporated Nonprofit Association); FEIN: 46-1123092

Saint Alphonsus Regional Medical Center, Inc.; FEIN: 82-0200895 (100% Controlled by Immediate Parent)

Saint Alphonsus Regional Medical Center Auxiliary, Inc.; FEIN: 82-6090027 (100% Controlled by Immediate Parent)

Life Flight Network LLC; FEIN: 20-5016802 (25% Controlled by Immediate Parent)

Saint Alphonsus Diversified Care, Inc.; FEIN: 94-3028978 (100% Controlled by Immediate Parent)

Emergency Medical Plazas of Idaho, LLC; FEIN: 81-4098266 (50% Controlled by Immediate Parent)

EMP Idaho Nampa, LLC; FEIN: 36-4851679 (100% Controlled by Immediate Parent)

EMP Idaho Boise, LLC; FEIN: 35-2577088 (100% Controlled by Immediate Parent)

EMP Idaho Eagle, LLC; FEIN: (100% Controlled by Immediate Parent)

EMP Idaho Twin Falls, LLC; FEIN: (100% Controlled by Immediate Parent)

Southern Idaho Regional Laboratory, LLC dba Treasure Valley Lab; FEIN: 82-0511819 (100% Controlled by Immediate Parent)

Idaho Cytogenetics Diagnostic Laboratory, LLC; FEIN: 33-1012210 (50% Controlled by Immediate Parent)

Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)

Saint Alphonsus Caldwell Cancer Treatment Center, LLC; FEIN: 82-0526861 (80% Controlled by Immediate Parent)

Eagle ED Real Estate LLC; FEIN: 20-8836798 (50% Controlled by Immediate Parent)

Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% Controlled by Immediate Parent)

Saint Alphonsus Professional Medical Services, LLC; FEIN: 46-0500210 (100% Controlled by Immediate Parent)

Saint Alphonsus Building Company, Inc.; FEIN: 82-0401011 (100% Controlled by Immediate Parent)

Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)

Saint Alphonsus Medical Center - Ontario Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)

Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)

Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)

Saint Alphonsus Medical Center - Baker City Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)

Saint Alphonsus Foundation, Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)

Eastern Oregon Coordinated Care Organization, LLC; FEIN: (100% Controlled by Saint Alphonsus Health System, Inc.)

Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)

Health Alliance Integrated Care, LLC; FEIN: 371755768 (100% Controlled by Saint Alphonsus Health System, Inc.)

Trinity Health - Michigan (Michigan); FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)

Saint Joseph Mercy Health System (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)

St. Joseph Mercy Chelsea Hospital and Chelsea Community Hospital (dbas of Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)

St. Joseph Mercy Hospital, Ann Arbor; (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)

Saint Joseph Mercy Livingston Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)

The Saint Joseph Mercy Health Partners Clinically Integrated Network, LLC; FEIN: 47-1340852 (100% Controlled by Immediate Parent)

Washtenaw/Livingston Medical Control Corporation; FEIN: 38-2843970 (52.5% Controlled by Immediate Parent)

Mission Health Corporation; FEIN: 38-3181557 (50% Controlled by Immediate Parent)

Center for Digestive Care, LLC; FEIN: 03-0447062 (51% Controlled by Immediate Parent)

Huron Arbor Corporation; FEIN: 38-2475644 (100% Controlled by Immediate Parent)

Probiotic Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)

SJ-UM LLC; FEIN: 46-2847401 (50% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

Woodland Imaging Center, LLC dba Avant Imaging ; FEIN: 76-0820959 (51% Controlled by Immediate Parent); IHA Health Services Corporation ; FEIN: 38-3316559 (100% Controlled by Immediate Parent)
Restoration Vein Care PLC; FEIN: 20-1945127 (100% Controlled by Immediate Parent)
Parent) Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)
St. Mary Mercy Hospital (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
The Care Alliance, LLC; FEIN: 46-5648536 (100% Controlled by Immediate Parent)
Western Care Alliance, LLC; FEIN: 46-5620128 (100% Controlled by Immediate Parent)
St. Joseph Mercy Oakland (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Oakland Accountable Care, LLC; FEIN: 45-5589234 (100% Controlled by Immediate Parent)
The Waterford Surgical Center, LLC; FEIN: 27-1110813 (33.02% Controlled by Immediate Parent)
Physician Direct Accountable Care Organization; FEIN: (25% Controlled by Immediate Parent)
Oakland Health Alliance, LLC; FEIN: 82-2021072 (100% Controlled by Immediate Parent)
Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)
Tri-Hospital Emergency Medical Services; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)
Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health - Michigan)
THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)
Warde Medical Laboratory (Trinity Health - Michigan Partnership)
Michigan Co-Tenancy Laboratory (Trinity Health Corporation Partnership)
 Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health General Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)
Westshore Health Network dba Lakeshore Health Network dba Lakeshore Health Network; FEIN: 38-3280200 (100% Controlled by Immediate Parent)
MRI Mobile Services of West Michigan; FEIN: 38-3073745 (100% Controlled by Immediate Parent)
Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)
Muskegon SC LLC; FEIN: 20-3244346 (35.7% Controlled by Immediate Parent)
West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)
Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)
Mobile Health Resources LLC; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)
Hackley Life Counseling dba Mercy Health Partners - Life Counseling and dba Mercy Health Partners Work Life Services; FEIN: 38-1386362 (100% Controlled by Immediate Parent)
HPCN; FEIN: 30-0207909 (100% Controlled by Immediate Parent)
PACE Program dba Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)
Mercy Health Clinically Integrated Network LLC; FEIN: 47-2070753 (100% Controlled by Immediate Parent)
Parent) Western Michigan Associates JV; FEIN: 38-2960292 (9.82% Controlled by Immediate Parent)
Parent) Western Michigan Shared Hospital Laundry; FEIN: 38-2026913 (9.82% Controlled by Immediate Parent)
Parent) Hackley Health Ventures Inc.; FEIN: 38-2589959 (100% Controlled by Immediate Parent)
Parent) H.E.F. Inc.; FEIN: 38-3086401 (100% Controlled by Immediate Parent)
Hackley Health Management Inc. dba Mercy Health Partners-Health Management Inc.; FEIN: 38-2961814 (100% Controlled by Immediate Parent)
Parent) Hackley Healthcare Equipment Corp dba Mercy Healthcare Equipment Corp; FEIN: 38-2578569 (100% Controlled by Immediate Parent)
Parent) Hackley Healthcare Equipment Corp. dba Mercy Health Partners-Healthcare Equipment and Pharmacy; FEIN: 38-2578569 (100% Controlled by Immediate Parent)
Parent) Hackley Healthcare Equipment Corp dba Aviom Health (Grand Rapids); FEIN: 38-2578569 (100% Controlled by Immediate Parent)
Parent) Hackley Professional Pharmacy Inc. dba Mercy Health Partners-Pharmacy Inc.; FEIN: 38-244870 (100% Controlled by Immediate Parent)
Parent) Workplace Health of Grand Haven Inc.; FEIN: 38-3112035 (100% Controlled by Immediate Parent)
Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)
Mercy Health Saint Mary's (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (100% Controlled by Immediate Parent)
Saint Mary's Foundation; FEIN: 38-1779602 (100% Controlled by Immediate Parent)
Advantage Health St. Mary's Care Network; FEIN: 38-3845167 (50% Controlled by Immediate Parent)
Parent) Advantage Health St. Mary's Medical Group; FEIN: 27-2491974 (100% Controlled by Immediate Parent)
Together Health Network, LLC; FEIN: 47-1573173 (50% Controlled by Trinity Health - Michigan)
CLR Investments, LLC; FEIN: 32-0008631 (100% Controlled by Immediate Parent)
Northern Michigan Supply Alliance; FEIN: 38-3453378 (50% Controlled by Immediate Parent)
Health Park Central Limited Partnership; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)
Parent) Pennant Health Alliance; FEIN: 27-3618927 (27% Controlled by Immediate Parent)
Advent Rehabilitation; FEIN: 38-3306673 (50% Controlled by Immediate Parent)
Parent) Sixty Fourth Street LLC; FEIN: 20-2443646 (51% Controlled by Immediate Parent)
Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)
Parkrop, LLC; FEIN: (100% Controlled by Immediate Parent)
1440 East Sherman, LLC; FEIN: (100% Controlled by Immediate Parent)
Loyola University Health System (Illinois); FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)
Loyola Physicians Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)
Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)
Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)
Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)
L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)
NOMC/MacNeal Radiation Therapy Joint Venture, L.L.C.; FEIN: 20-0812600 (45% Controlled by GCHSC)
Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)
Chicago Health System ACO, LLC; FEIN: 45-3020116 (100% Controlled by GCHSC)
MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)
Gottlieb Management Services, Inc.; FEIN: 36-3330529 (100% Controlled by Immediate Parent)
Loyola University Medical Center; FEIN: 36-4015560 (100% Controlled by Immediate Parent)
Loyola Ambulatory Centers, LLC; FEIN: 36-4321058 (100% Controlled by Immediate Parent)
Loyola Ambulatory Surgery Center at Oakbrook LP; FEIN: 36-4119522 (49% Controlled by Immediate Parent)
RMLHP Corporation; FEIN: 36-4160869 (50% Controlled by Immediate Parent)
Loyola Medicine Transport, LLC; FEIN: 47-4147171 (51% Controlled by Immediate Parent)
L. Medicine Physician Group, LLC; FEIN: 32-0552496 (100% Controlled by LUMC)
South Campus Partners, Inc.; FEIN: 32-0517854 (49% Controlled by LUMC)
Palos Health Surgery Center, LLC; FEIN: Not Yet Filed (100% Controlled by LUMC)
Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)
 Mercy Health System of Chicago (Illinois); FEIN: 36-3163327 (100% Controlled by Trinity Health)
Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent)
Mercy Advanced MRI LLC; FEIN: 26-2116721 (65% Controlled by Immediate Parent)
Mercy Foundation Inc. ; FEIN: 36-3227350 (100% Controlled by Immediate Parent)
Mercy Services Corporation; FEIN: 36-3227348 (100% Controlled by Immediate Parent)
Mercy Quality Health Partners ACO, LLC, an Illinois limited liability company; FEIN: 38-3971072 (100% Controlled by Immediate Parent)
Mercy Quality Health Partners, LLC, an Illinois limited liability company; FEIN: 36-4798692 (100% Controlled by Immediate Parent)
Saint Agnes Medical Center (California); FEIN: 94-1437713 (100% Controlled by Trinity Health)
Saint Agnes Health Partners LLC; FEIN: 38-3880220 (50% Controlled by Immediate Parent)
Saint Agnes Medical Foundation dba Saint Agnes Care; Saint Agnes Care Center-Northwest; and Saint Agnes Urgent Care; FEIN: 94-2839324 (100% Controlled by Immediate Parent)
Saint Agnes Medical Providers, Inc.; FEIN: 46-1465093 (Sole Shareholder licensed physicians appointed by SAMC - No Controlled by SAMC)
California Healthcare Capital Partners, LLC; FEIN: 81-2937390 (33% Controlled by Immediate Parent)
California Healthcare Management Partners, Inc.; FEIN: 82-0961647 (66.6% Controlled by Immediate Parent)
Parent) Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

Mercy Medical, A Corporation (Alabama); FEIN: 63-6002215 (100% Controlled by Trinity Health)
Pittsburgh Mercy Health System, Inc. (Pennsylvania); FEIN: 25-1464211 (100% Controlled by Trinity Health)
 Mercy Life Center Corporation; FEIN: 25-1604115 (100% Controlled by Immediate Parent)
 McAuley Ministries; FEIN: 94-3436142 (100% Controlled by Immediate Parent)
 Bethlehem Haven of Pittsburgh, Inc.; FEIN: 25-1436685 (100% Controlled by Immediate Parent)
 Living Independence for the Elderly - Pittsburgh, Inc. d/b/a LIFE Pittsburgh; FEIN: 25-1815436 (50% Controlled by Immediate Parent)

Parent)
 Trinity Continuing Care Services (multistate operation - incorporated in Michigan); FEIN: 38-2559656 (100 % Controlled by Trinity Health Corporation)
 Trinity Senior Services Management, Inc.; FEIN: 37-1572595 (100% Controlled by Trinity Continuing Care Services/Trinity Health)
 Holy Cross CareNet Inc.; FEIN: 52-1945054 (100% Controlled by Immediate Parent)
 Mary Free Bed Sub-Acute Rehabilitation; FEIN: 46-3971740 (50% Controlled by Immediate Parent)
 Mercy Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605(100% Controlled by Immediate Parent)
 Trinity Continuing Care Services - Indiana; FEIN: 93-09070475 (100% Controlled by Immediate Parent)
 Saint Joseph's Tower Inc.; FEIN: 31-1040468 (100% Controlled by Immediate Parent)
 Saint Joseph of the Pines, Inc.; FEIN: 56-0694200 (100% Controlled by Immediate Parent)
 LIFE St. Joseph of the Pines, Inc.; FEIN: 27-2159847 (100% Controlled by Immediate Parent)
 Mercy Community Health; FEIN: 06-1492707 (100% Controlled by Immediate Parent)
 Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)
 McAuley Center, Incorporated; FEIN: 06-1058086 (100% Controlled by Immediate Parent)
 Mount St. Joseph; FEIN: 01-0274998 (100% Controlled by Immediate Parent)
 Glacier Hills, Inc.; FEIN: 38-1891500 (100% Controlled by Immediate Parent)
 Caring Partners Home Health, Inc.; FEIN: 20-1681131 (100% Controlled by Immediate Parent)
 Glacier Hills Foundation; FEIN: 20-8072723 (100% Controlled by Immediate Parent)

Trinity Home Health Services (multistate operation - incorporated in Michigan); FEIN: 38-2621935 (100% Controlled by Trinity Health Corporation)
 Cranbrook Hospice Care; FEIN: 38-3320699 (100% Controlled by Immediate Parent)
 Hospice of Muskegon County, Inc.; FEIN:38-2415247 (20% Controlled by Trinity Home Health Services)
 Mercy Amicare Home Healthcare, Oakland; FEIN: 38-3320698 (100% Controlled by Immediate Parent)
 Mercy General Health Partners, Amicare Homecare dba North Ottawa at Home; FEIN: 38-3.321856 (100% Controlled by Immediate Parent)
 Mount Carmel Home Care LLC; FEIN: 26-2729300 (50% Controlled by Immediate Parent)
 Saint Mary's Amicare Home Healthcare; FEIN: 38-3320700 (100% Controlled by Immediate Parent)

Trinity Health PACE; FEIN: 47-3073124 (100% Controlled by Immediate Parent) (multistate operation - incorporated in Michigan)
 Saint Joseph PACE; FEIN: 47-3129127 (100% Controlled by Immediate Parent)
 Trinity Health LIFE Pennsylvania, Inc.; FEIN: 47-5244984 (100% Controlled)
 Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent)
 Mercy Life, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)

Trinity Health Partners, L.L.C.; FEIN: 47-2798085 (100% Controlled by Trinity Health)
 Trinity Health Partners - Michigan, L.L.C.; FEIN: 35-2534698 (100% Controlled by Immediate Parent)
 Trinity Health Partners - Idaho, L.L.C.; FEIN: 30-0875741 (100% Controlled by Immediate Parent)
 Trinity Health Partners - Illinois, L.L.C.; FEIN: 39-1828147 (100% Controlled by Immediate Parent)
 Trinity Health Partners - New Jersey, L.L.C.; FEIN: 36-4838990 (100% Controlled by Immediate Parent)

Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)
 Trinity Integrated Care, L.L.C.; FEIN: 81-2772183 (100% Controlled by Immediate Parent)
 Trinity Accountable Care, Inc.; FEIN: 81-2780900 (100% Controlled by Immediate Parent)

Mercy Health System of Southeastern Pennsylvania (Pennsylvania); FEIN: 23-2212638 (100% Controlled by Trinity Health)
 Mercy Health Foundation of Southeastern Pennsylvania; FEIN: 23-2829864 (100% Controlled by Immediate Parent)
 Mercy Catholic Medical Center of Southeastern Pennsylvania; FEIN: 23-1352191 (100% Controlled by Immediate Parent)
 Mercy Fitzgerald Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Mercy Health System of Southeastern Pennsylvania)
 Mercy Philadelphia Hospital (dba of Mercy Catholic Medical Center of Southeastern Pennsylvania); FEIN: 23-1352191 (100% Controlled by Mercy Health System of Southeastern Pennsylvania)
 Mercy Suburban Hospital, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-1396763 (100% Controlled by Immediate Parent)
 Nazareth Hospital; FEIN: 23-2794121 (100% Controlled by Immediate Parent)
 Nazareth Health Care Foundation; FEIN: 23-2300951 (100% Controlled by Immediate Parent)
 Nazareth Medical Office Building Associates LP; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)
 St. Agnes Continuing Care Center; FEIN: 23-2840137 (100% Controlled by Immediate Parent)
 St Agnes Continuing Care Foundation; FEIN: 23-2415137(100% Controlled by Immediate Parent)
 Mercy Accountable Care Network, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)
 Mercy Accountable Care, LLC; FEIN: 46-2774097 (100% Controlled by Immediate Parent)

Mercy Health Plan; FEIN: 22-2483605 (100% Controlled by Immediate Parent)
 Gateway Health Plan, LP (50% Controlled by Immediate Parent); FEIN: 25-1691945
 Gateway Health Plan, Inc.; FEIN: 25-1505506 (100% Controlled by Immediate Parent)
 Gateway Health Plan of Ohio, Inc.; FEIN: 30-0282076 (100% Controlled by Immediate Parent)

Mercy Home Health Services; FEIN: 23-2325058 (100% Controlled by Immediate Parent)
 Mercy Home Health; FEIN: 23-1352099 (100% Controlled by Immediate Parent)
 Mercy Family Support; FEIN: 23-2325059 (100% Controlled by Immediate Parent)

Mercy Physician Network; FEIN: 46-1187365 (100% Controlled by Immediate Parent)
 Nazareth Physician Services, Inc.; FEIN: 20-3261266 (100% Controlled by Immediate Parent)
 N.E. Physician Services, Inc.; FEIN: 23-2497355 (100% Controlled by Immediate Parent)
 East Norriton Physicians Services, Inc. (Inactive - Assets Sold 2/1/2016 but entity remains); FEIN: 23-2515999 (100% Controlled by Immediate Parent)
 Mercy Management of Southeastern Pennsylvania; FEIN: 23-2627944 (100% Controlled by Immediate Parent)
 Mercy/Manor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012
 Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent)

St. Mary Medical Center (Pennsylvania); FEIN: 23-1913910 (100% Controlled by Trinity Health)
 Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent)
 St. Mary Medical Center Foundation; FEIN: 23-2567468 (100% Controlled by Immediate Parent)
 LIFE St Mary; FEIN: 26-2976184 (100% Controlled by Immediate Parent)
 St. Mary Emergency Medical Services; FEIN: 46-5354512 (100% Controlled by Immediate Parent)
 St. Mary Building and Development; FEIN: 46-1827502 (100% Controlled by Immediate Parent)
 Langhorne Services, Inc.; FEIN: 23-2625981 (100% Controlled by Immediate Parent)
 Langhorne Services II, Inc.; FEIN: 23-3795549 (100% Controlled by Immediate Parent)
 Langhorne MRI, Inc.; FEIN: 23-2519529 (100% Controlled by Immediate Parent)
 Langhorne MOB Partners, LP; FEIN: 23-2622772 (39.08% Controlled by Immediate Parent)
 The Ambulatory Surgery Center at St. Mary LLC; FEIN: 23-2871206 (51% Controlled by Immediate Parent)
 SMMC MOB II, Limited Partnership; FEIN: 36-4559869 (65.75% Controlled by Immediate Parent)
 Quality Health Alliance, LLC; FEIN: 46-5686622 (100% Controlled by Immediate Parent)
 Quality Health Alliance - ACO, LLC; FEIN: 46-5675954 (100% Controlled by Immediate Parent)
 Endoscopy Center at St. Mary; FEIN: 20-5253361 (16.349% Controlled by Immediate Parent)
 St. Mary Rehabilitation Hospital; FEIN: 27-3938747 (59% Controlled by SMMC)
 Heart Institute at St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC)

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

St. Mary's Health Care System, Inc. (Georgia) dba St. Mary's Hospital; FEIN: 58-0566223 (100% Controlled by Trinity Health) St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Immediate Parent)

St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Immediate Parent) Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by Immediate Parent)

Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Immediate Parent)

Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Immediate Parent) St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Immediate Parent)

St. Mary's Highland Hills Village, Inc.; FEIN: 58-2276801 (100% Controlled by Immediate Parent) St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Immediate Parent)

St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Immediate Parent) Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Immediate Parent)

St. Francis Hospital, Inc. (Delaware); FEIN: 51-0064326 (100% Controlled by Trinity Health) St. Francis Foundation; FEIN: 51-0374158 (100% Controlled by Immediate Parent)

LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent) Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent) Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent)

Maxis Health System (Pennsylvania); FEIN: 91-1940902 (100% Controlled by Trinity Health)

St. Francis Medical Center, a New Jersey Nonprofit Corporation (New Jersey); FEIN: 22-3431049 (100% Controlled by Maxis Health System (PA) which is 100% Controlled by Trinity Health) St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)

LIFE St. Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Controlled by Immediate Parent)

Lifecare Physicians Professional Corporation (Managed and Controlled but not Controlled by St. Francis Medical Center); FEIN: 26-1649038 St. Francis Community Health Services, LLC; FEIN: 46-1801229 (100% Controlled by Immediate Parent)

Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)

Our Lady of Lourdes Health Care Services, Inc. (New Jersey); FEIN: 22-2568528 (100% Controlled by Maxis Health System (PA) which is 100% Controlled by Trinity Health)

Our Lady of Lourdes Health Foundation, Inc.; FEIN: 22-2351960 (100% Controlled by Immediate Parent)

Our Lady of Lourdes Hospital Auxiliary; FEIN: 21-0635001 (100% Controlled by Immediate Parent)

Lourdes Medical Center of Burlington County, a New Jersey Nonprofit Corporation; FEIN: 22-3612265 (100% Controlled by Immediate Parent)

Our Lady of Lourdes Medical Center, Inc.; FEIN: 21-0635001 (100% Controlled by Immediate Parent)

Centennial Surgical Unit, LLC JV (51% Controlled by Immediate Parent); FEIN: 22-3580847

Our Lady of Lourdes School of Nursing, Inc.; FEIN: 21-0635001 (100% Controlled by Immediate Parent)

Lourdes Cardiac Surgery, LLC; FEIN: 27-4357794 (100% Controlled by Immediate Parent)

Lourdes Cardiology Services, P.C.; FEIN: 27-4357794 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)

Lourdes Ancillary Services, Inc.; FEIN: 22-2568525 (100% Controlled by Immediate Parent)

Health Management Services Organization, Inc.; FEIN: 22-3366580 (100% Controlled by Immediate Parent) South Jersey Vascular Management, LLC JV (50% Controlled by Immediate Parent); 20-2273476

Lourdes Specialty Hospital of Southern New Jersey LLC JV (20% Controlled by Immediate Parent); FEIN: 86-1139477 Tyler Dialysis, LLC JV (19% Controlled by Immediate Parent); FEIN: 45-4079716

Lourdes Medical Associates, P.A.; FEIN: 22-3361862 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)

LIFE at Lourdes Inc.; FEIN: 26-1854750 (100% Controlled by Immediate Parent)

Lourdes Urgent Care Services PC; FEIN: 46-4188202 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)

LHS Health Network, LLC; FEIN: 46-2820519 (100% Controlled by Immediate Parent) St. Peter's Health Partners (New York); FEIN: 45-3570715 (100% Controlled by Trinity Health)

Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066 St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)

Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512 Albany Advanced Imaging, PLLC dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 46%; Albany Radiology Partners, PLLC controls 54%); FEIN: 14-1813068

St. Peter's Health Partners Medical Associates, PC; FEIN: 46-1177336 (100% Controlled by Immediate Parent)

St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)

Villa Mary Immaculate d/b/a St. Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent) St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892

Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent) The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)

The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent) Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)

Alliance for Better Care, LLC (JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%); FEIN: 47-2920659

Memorial Hospital, Albany, NY dba Albany Memorial Hospital; FEIN: 14-1338457 (100% Controlled by Immediate Parent) The Northeast Health Foundation, Inc.; 22-2743478 (100% Controlled by Immediate Parent)

Samaritan Child Care Center, Inc.; FEIN: 14-1710225 (100% Controlled by Immediate Parent)

Sunnyview Hospital and Rehabilitation Center, Inc.; FEIN: 14-1338386 (100% Controlled by Immediate Parent)

Sunnyview Hospital and Rehabilitation Foundation, Inc.; FEIN: 22-2505127 (100% Controlled by Immediate Parent) LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)

The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)

Capital Region Geriatric Center, Inc. dba Eddy Village Green at Cohoes; FEIN: 14-1701597 (100% Controlled by Immediate Parent)

Heritage House Nursing Center, Inc. dba Eddy Heritage House; FEIN: 14-1725101 (100% Controlled by Immediate Parent)

Senior Care Connection, Inc. dba Eddy Senior Care; FEIN: 14-1708754 (100% Controlled by Immediate Parent)

Home Aide Service of Eastern New York, Inc. dba Eddy Visiting Nurse Association; FEIN: 14-1514867 (100% Controlled by Immediate Parent)

Beverwyck, Inc. dba Eddy Village Green at Beverwyck; FEIN: 14-1717028 (100% Controlled by Immediate Parent)

Glen Eddy, Inc.; FEIN: 14-1794150 (100% Controlled by Immediate Parent)

The Glen at Hiland Meadows, Inc.; FEIN: 16-1529639 (50% Controlled by Immediate Parent)

Hawthorne Ridge, Inc. dba Eddy Hawthorne Ridge; FEIN: 80-0102840 (100% Controlled by Immediate Parent) The Marjorie Doyle Rockwell Center, Inc.; FEIN: 14-1793885 (100% Controlled by Immediate Parent) Beechwood, Inc. dba Eddy Property Services; FEIN: 14-1651563 (100% Controlled by Immediate Parent) Samaritan Medical Office Building, Inc.; FEIN: 14-1607244 (100% Controlled by Immediate Parent)

Eddy Licensed Home Care Agency, Inc.; FEIN: 14-1818568 (100% Controlled by Immediate Parent)

Empire Home Infusion Services, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent) Seton Health System, Inc. dba St. Mary's Hospital; FEIN: 14-1776186 (100% Controlled by Immediate Parent)

Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge Nursing Home; FEIN: 14-1756230 (100% Controlled by Immediate Parent) Seton Health Foundation, Inc.; FEIN: 22-02345416 (100% Controlled by Immediate Parent)

Seton Auxiliary, Inc.; FEIN: 14-1505031 (100% Controlled by Immediate Parent) St. James Mercy Health System (New York); FEIN: 22-3127184 (100% Controlled by Trinity Health)

SJM Properties, Inc.; FEIN: 16-1294991 (100% Controlled by Immediate Parent)

Catholic Health System, Inc. (JOA – 50% Controlled by Trinity Health) (New York); FEIN: 22-2565278

Sisters of Charity Hospital of Buffalo NY; FEIN: 16-0743187 (100% Controlled by Immediate Parent) Sisters Hospital Foundation; FEIN: 22-2283077 (100% Controlled by Immediate Parent)

Kenmore Mercy Hospital; FEIN: 16-0762843 (100% Controlled by Immediate Parent)

Kenmore Mercy Foundation; FEIN: 16-1162971 (100% Controlled by Immediate Parent) KMH Homes, Inc.; FEIN: 16-1387890 (100% Controlled by Immediate Parent)

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART**

Catholic Health System Continuing Care Foundation; FEIN: 20-0947831 (100% Controlled by Immediate Parent)

Mercy Hospital of Buffalo; FEIN: 16-0756336 (100% Controlled by Immediate Parent)

Orchard Park Mercy Corp.; FEIN: 16-1470250 (100% Controlled by Immediate Parent)

Alsace Abbott Corporation; FEIN: 16-1355092 (100% Controlled by Immediate Parent)

Aurora Mercy Corp.; FEIN: 16-1354302 (100% Controlled by Immediate Parent)

Mercy Hospital Foundation, Inc.; FEIN: 22-2209721 (100% Controlled by Immediate Parent)

Mount St. Mary's Hospital of Niagara Falls; FEIN: 16-1523353 (100% Controlled by Immediate Parent)

Mount St. Mary's Hospital Foundation; FEIN: 16-1360884 (100% Controlled by Immediate Parent)

Mount St. Mary's Hospital Child Care Center; FEIN: 16-1523352 (100% Controlled by Immediate Parent)

The Board of Associates of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 16-1582926 (100% Controlled by Immediate Parent)

The St. Francis Guild of Mount St. Mary's Hospital of Niagara Falls, Inc.; FEIN: 51-0217790 (100% Controlled by Immediate Parent)

Niagara Medicine, PC; FEIN: 45-3669525 (Captive PC - CHS does not legally own but does control this entity through a Management Agreement)

Nazareth, Inc.; FEIN: 16-0813142 (100% Controlled by Immediate Parent)

Western New York Catholic Long Term Care, Inc. d/b/a Father Baker Manor (100% Controlled by Immediate Parent); FEIN: 16-1434368

Niagara Homemaker Services; FEIN: 16-1317960 (100% Controlled by Immediate Parent)

St. Vincent's Home for the Aged; FEIN: 16-0743167 (100% Controlled by Immediate Parent)

St. Elizabeth's Home of Lancaster, New York; FEIN: 16-0743154 (100% Controlled by Immediate Parent)

McAuley-Seton Home Care Corporation; FEIN: 16-1310062 (100% Controlled by Immediate Parent)

St. Francis Geriatric and Healthcare Services, Inc.; FEIN: 16-1523535 (100% Controlled by Immediate Parent)

St. Clare Apartments (50% Controlled by Immediate Parent); FEIN: 16-0782647

Catholic Health System Program of All-Inclusive Care for the Elderly, Inc.; FEIN: 26-1252884 (100% Controlled by Immediate Parent)

Catholic Health System Infusion Pharmacy, Inc.; FEIN: 20-0198518 (100% Controlled by Immediate Parent)

Catholic Health Home Respiratory, LLC (50% Controlled by Immediate Parent); FEIN: 45-4134007

Our Lady of Victory Renaissance Corporation; FEIN: 20-0167745 (100% Controlled by Immediate Parent)

Our Lady of Victory Community Housing Development Organization, Inc.; FEIN: 20-0372194 (100% Controlled by Immediate Parent)

Our Lady of Victory Housing Development Fund Corp. (100% Controlled by Immediate Parent); FEIN: 14-1930644

Smithtown GP, LLC (100% Controlled by Immediate Parent); FEIN: 57-3192758

Victory Ridge Apartments, LP (80% Controlled by Immediate Parent); FEIN: 57-1219731

McAuley Mercy Corporation (Inactive as of 1/28/2015); FEIN: 16-1279834 (100% Controlled by Immediate Parent)

Trinity Medical WNY, PC; FEIN: 27-2576645 (100% Controlled by Immediate Parent)

St. Francis Home of Williamsville, NY (Inactive); FEIN: 16-0743153 (100% Controlled by Immediate Parent)

Baycare Health System (JOA - 50.4% Controlled by Trinity Health, not all facilities Controlled; Other Parties to the JOA include Morton Plant Mease Health Care, Inc. and South Florida Baptist Hospital, Inc.) (Florida); FEIN: 59-2796965

Baycare Physician Partners; FEIN: 45-2908908 (100% Controlled by Immediate Parent)

Baycare Physician Partners ACO, LLC; FEIN: 46-5720072 (Members are Baycare Health System and 2 individuals)

Community Health Alliance, Inc.; FEIN: 59-3631620 (100% Controlled by Immediate Parent)

BayCare Medical Group, Inc. (f/k/a Morton Plant Mease Primary Care, Inc.); FEIN: 59-3140335 (100% Controlled by Immediate Parent)

St. Joseph's Hospital, Inc.; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)

St. Joseph's Hospital, Inc. d/b/a St. Joseph's Children's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)

St. Joseph's Hospital, Inc. d/b/a St. Joseph's Women's Hospital; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)

St. Joseph's Hospital - North; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)

St. Joseph's Hospital, Inc. d/b/a St. Joseph's Hospital Behavioral Health Center; FEIN: 59-0774199 (100% Controlled by Trinity Health Corporation)

St. Joseph's Health Care Center, Inc.; FEIN: 59-2593686 (100% Controlled by Trinity Health Corporation)

St. Joseph's Hospital of Tampa Foundation, Inc.; FEIN: 59-1100828 (100% Controlled by Immediate Parent)

John Knox Village; FEIN: 58-1377711 (100% Controlled by Immediate Parent)

HealthPoint Management Services, Inc.; FEIN: 65-0645457 (100% Controlled by Immediate Parent)

HealthPoint Medical Group, Inc.; FEIN: 59-3244268 (100% Controlled by Immediate Parent)

Franciscan Properties, Inc.; FEIN: 59-2822519 (100% Controlled by Immediate Parent)

St. Joseph's Community Care, Inc.; FEIN: 59-3152608 (100% Controlled by Immediate Parent)

St. Joseph's Enterprises, Inc.; FEIN: 59-2822516 (100% Controlled by Immediate Parent)

St. Anthony's Professional Building and Services, Inc.; FEIN: 59-2018848 (100% Controlled by Immediate Parent)

St. Anthony's Hospital, Inc.; FEIN: 59-2043026 (100% Controlled by Trinity Health Corporation)

St. Anthony's Hospital Auxillary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)

St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent)

St. Anthony's Primary Care, LLC; FEIN: 03-0575868 (100% Controlled by Immediate Parent)

St. Anthony's Specialists, LLC; FEIN: 74-3168197 (100% Controlled by Immediate Parent)

St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)

Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Model - the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent)

Morton Plant Hospital, Inc. d/b/a Morton Plant Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

Trustees of Mease Hospital, Inc. d/b/a Mease Countryside Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)

Trustees of Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Recovery Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)

South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 individuals who are members of Missionary Baptist Churches in FL. 100% Controlled by Immediate Parent)

Allegany Franciscan Ministries, Inc. (Florida); FEIN: 58-1492325 (100% Controlled by Trinity Health)

Global Health Ministry d/b/a Global Health Volunteers (MI); FEIN: 42-1253527 (100% Controlled by Trinity Health)

Saint Joseph's Health System, Inc. (Georgia); FEIN: 58-1744848 (100% Controlled by Trinity Health)

Saint Joseph's Mercy Care Services, Inc. dba Mercy Care; FEIN: 58-1752700 (100% Controlled by Immediate Parent)

Mercy Senior Care, Inc. dba Mercy Care Rome; FEIN: 58-1366508 (100% Controlled by Immediate Parent)

Mercy Care Foundation (f/k/a Saint Joseph's Mercy Foundation, Inc.); FEIN: 58-1448522 (100% Controlled by Immediate Parent)

Mercy Services Downtown, Inc.; FEIN: 27-2046353 (100% Controlled by Immediate Parent)

SHS/IOC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent)

Emory/Saint Joseph's, Inc. (IOC - 49% Controlled by SHS/IOC Holdings, Inc.); FEIN: 45-2721833

Holy Cross Hospital, Inc. (Ireland); FEIN: 59-0791928 (100% Controlled by Trinity Health)

Holy Cross Primary Care, Inc.; FEIN: 81-2531495 (100% Controlled by Immediate Parent)

Nursing Network, Inc.; FEIN: 59-1145192 (100% Controlled by Immediate Parent)

Holy Cross Outpatient Services, Inc.; FEIN: 46-5421068 (100% Controlled by Immediate Parent)

Holy Cross Physician Partners, LLC; FEIN: 36-4712116 (100% Controlled by Immediate Parent)

Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)

Physicians Outpatient Surgery Center, LLC (JV with Physician Members - 71% Controlled by HCH); FEIN: 35-2325646

Atlantic Coast Health Network, Inc. (JV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART

St. Joseph's Health, Inc. (New York); FEIN: 47-4754987 (100% Controlled by Trinity Health)
St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)
S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent) SILS, LLC (51% SJMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650
St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)
Parent) SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)
MDR MRI Technical Services, LLC (40% SJHHC, 60% Magnetic Diagnostic Resources of Central New York); FEIN: 16-1590982
Plaza Corporation of Central New York, Inc. (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840
Iroquois Nursing Home; FEIN: 16-1364582 (100% Controlled by Immediate Parent)
Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)
Mandorla Gardens Development Company (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174
Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent) Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)
Laboratory Alliance of Central New York, LLC (50% SJHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202
Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats) CNY AIM IPA, LLC; FEIN: (100% Controlled by Immediate Parent)
CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)
St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent) St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)
St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)
Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799
Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)
FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)
Parent) Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)
St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486
Lourdes Health Support, LLC (40% FMS, 60% Lourdes Health System); FEIN: 16-1611707
CNY Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710
Kinney-Franciscan Pharmacy, LLC (49% FMS, 51% Kinney Drugs); FEIN: 20-4352398
Loretto Health Support, LLC (Inactive - 100% FMS); FEIN: 16-1569460
Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Controlled by Immediate Parent)
Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)
Parent) Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)
Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)
Oswego Home Health, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736
St. Joseph's Physician Health, PC; FEIN: 16-1516863 (Captive PC)
St. Joseph's Medical, PC; FEIN: 27-3899821 (Captive PC)
St. Joseph's Imaging, PLLC (60% Prospect Hill Radiology Group, 40% SJMPC); FEIN: 16-1104293
Trinity Health Of New England Corporation, Inc. (formerly Trinity Health - New England, Inc.) (Connecticut); FEIN: 06-1491191 (100% Controlled by Trinity Health)
Saint Francis Hospital and Medical Center; FEIN: 06-0646813 (100% Controlled by Immediate Parent)
Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate Parent)
Parent) Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)
Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)
Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)
Parent) Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278
Greater Hartford Lithotripsy, LLC (34.2% SFHMC); FEIN: 06-1578891
Medworks, LLC (51% SFHMC); FEIN: 06-1490483
Masonicare Partners Home Health and Hospice, Inc. (35% SFHMC); FEIN: 26-0758992
Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)
Parent) Saint Francis Care Medical Group, PC (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)
Parent) SFH/FF, LLC (100% Controlled by MSR); FEIN: 06-1489749
Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization); FEIN: 06-1450168 (100% Controlled by Immediate Parent)
Parent) Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Controlled by Immediate Parent)
Total Health Connecticut, LLC; FEIN: 47-4070024 (40% Controlled by THONE)
Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent) Saint Francis HealthCare Partners, Inc. (50% Trinity Health -New England, Inc.); FEIN: 06-1391257
Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)
Parent) Saint Francis PHO Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Immediate Parent)
Southern New England Health Care Organization, LLC (formerly The Connecticut Care Alliance, LLC); FEIN: 81-3460138 (100% Controlled by Immediate Parent)
Parent) Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)
Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (50% Controlled by THONE; 20% Controlled by JMWC)
Johnson Memorial Hospital, Inc.; FEIN: 06-0646696 (100% Controlled by Immediate Parent)
Tolland Imaging Center, LLC; FEIN: 20-8688982 (15% Controlled by Immediate Parent)
Northeast Regional Radiation Oncology Network, Inc.; FEIN: 06-1426856 (25% Controlled by Immediate Parent)
Assets Transferred to THHS, but entity remains: Home and Community Health Services, Inc.; FEIN: 06-0646620 (100% Controlled by Immediate Parent)
The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon Rehabilitation Hospital, Family Life Center for
Assets Transferred to THHS, but entity remains: Providence HomeCare, Inc. dba Mercy Home Care, Inc.; FEIN: 04-3317426 (100% Controlled by Immediate Parent)
Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; FEIN: 04-3029929 (100% Controlled by Immediate Parent)
System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent)
Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)
Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)
he Life Path Partners, LLC (JV with NEPA; 50% Controlled by Immediate Parent); FEIN: 26-0021080
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)
Accountable Care Organization of New England, LLC; FEIN: 45-4565187 (100% Controlled by Immediate Parent)
Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)
Mercy Physicians, P.C.; FEIN: 000857412 (100% Controlled by Immediate Parent)
Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)
Mercy Specialist Physicians, Inc.; FEIN: 26-4033168 (100% Controlled by Immediate Parent)
Mercy Medical Group, Inc.; FEIN: 45-4884805 (100% Controlled by Immediate Parent)
Farren Care Center, Inc.; FEIN: 04-2501711 (100% Controlled by Immediate Parent)
Physician Practice Partners, LLC; FEIN: 04-3473929 (JV with Riverbend; 50% Controlled by Immediate Parent)
Riverbend Medical Group, Inc.; FEIN: 81-1807730 (100% Controlled by Immediate Parent)
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controlled by Immediate Parent)
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)
The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controlled by Immediate Parent)
Heart Center of Greater Waterbury, Inc.; FEIN: 83-0416893 (50% Controlled by Immediate Parent)
Franklin Medical Group, PC; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controlled by Immediate Parent)
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controlled by Immediate Parent)
Saint Mary's Physician Partners, LLC; FEIN: 46-5760769 (100% Controlled by Immediate Parent)
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controlled by Immediate Parent)

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

Explanation:

1. N/A

Bar Code:

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



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	191,335,604	173,591,251
2. Cost of bonds and stocks acquired	13,906,774	63,259,551
3. Accrual of discount	23,207	67,813
4. Unrealized valuation increase (decrease)	(940,685)	3,764,543
5. Total gain (loss) on disposals	547,726	5,798,002
6. Deduct consideration for bonds and stocks disposed of	16,792,996	54,692,923
7. Deduct amortization of premium	106,113	429,364
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		23,269
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	187,973,517	191,335,604
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	187,973,517	191,335,604

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	220,847,096	271,965,315	218,577,352	(58,426)	274,176,633	0	0	220,847,096
2. NAIC 2 (a)	22,778,598	821,279	0	(22,716)	23,577,161	0	0	22,778,598
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)	0				0			
7. Total Bonds	243,625,694	272,786,594	218,577,352	(81,142)	297,753,794	0	0	243,625,694
PREFERRED STOCK								
8. NAIC 1	0				0			
9. NAIC 2	0				0			
10. NAIC 3	0				0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	243,625,694	272,786,594	218,577,352	(81,142)	297,753,794	0	0	243,625,694

(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 \$ 162,542,031 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	24,948,615	XXX	24,946,166	106,550	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,525,835	32,282,692
2. Cost of short-term investments acquired	21,177,052	96,134,805
3. Accrual of discount	3,084	3,483
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(622)
6. Deduct consideration received on disposals	19,757,200	104,891,239
7. Deduct amortization of premium	156	3,284
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	24,948,615	23,525,835
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	24,948,615	23,525,835

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	85,377,048	65,471,269
2. Cost of cash equivalents acquired	244,291,952	864,122,020
3. Accrual of discount	(1,165)	1,334
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	189,724,433	844,217,575
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	139,943,402	85,377,048
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	139,943,402	85,377,048

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

NONE

Schedule A - Part 3 - Real Estate Disposed

NONE

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

NONE

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

NONE

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

NONE

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

NONE

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
02582J-HQ-6	AMERICAN EXPRESS CREDIT 2018-1		.03/14/2018	Wells Fargo Secs LLC		999,884	1,000,000	.0	1FE
09659Q-AA-5	BMW VEH OWNER TR 2018-A		.01/17/2018	Chase Securities		700,000	700,000	.0	1FE
09659Q-AE-7	BMW VEH OWNER TR 2018-A		.01/17/2018	Chase Securities		499,922	500,000	.0	1FE
14314A-AA-7	CARMAX AUTO OWNER TR 2018-1		.01/17/2018	RBC Cap Mkts Corp		1,100,000	1,100,000	.0	1FE
12619U-BU-4	CRC FDG LLC Dics C/P		.02/16/2018	VENDOR CODE J P NOT IN TABLE		299,850	300,000	.0	1FE
31428X-BP-0	FEDEX CORP		.01/29/2018	Morgan Stanley		174,659	175,000	.0	2FE
36255P-AA-8	GM FINL CON AUTO REC TR 2018-1		.01/09/2018	Barclays Fixed Income		550,000	550,000	.0	1FE
43814U-AC-3	HONDA AUTO RECV 2018-1		.02/21/2018	SG Americas Securities		499,935	500,000	.0	1FE
47788C-AA-0	JOHN DEERE OWNER TR 2018		.02/21/2018	RBC Cap Mkts Corp		1,000,000	1,000,000	.0	1FE
47788C-AC-6	JOHN DEERE OWNER TR 2018		.02/21/2018	RBC Cap Mkts Corp		419,970	420,000	.0	1FE
58772Q-AA-4	MERC-BENZ AUTO LEASE TR 2018-A		.01/17/2018	WELLS FARGO SECURITIES (USA)		1,000,000	1,000,000	.0	1FE
871829-BG-1	SYSCO CORP		.03/08/2018	J.P. Morgan Securities		646,620	650,000	.0	2FE
89236T-EM-3	TOYOTA MOTOR CREDIT CORP		.01/08/2018	HSBC Securities		648,557	650,000	.0	1FE
86562M-AX-8	SUMITOMO MITSUI FINL GROUP INC	C.	.01/09/2018	SMBC NIKKO SECURITIES AMERICA		750,000	750,000	.0	1FE
961214-DI-0	WESTPAC BKG CORP	C.	.01/17/2018	Goldman Sachs Co		149,471	150,000	.0	1FE
8399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,438,868	9,445,000	0	XXX
8399997. Total - Bonds - Part 3						9,438,868	9,445,000	0	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						9,438,868	9,445,000	0	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
16949N-10-9	CHINA LODGING GROUP LTD	C.	.03/06/2018	Jefferies	579,000	87,533		.0	L
82935M-10-9	SINOPEC SHANGHAI PETROCHEMICAL	C.	.03/06/2018	Jefferies	1,428,000	84,907		.0	L
90214J-10-1	ZU INC		.03/06/2018	Jefferies	983,000	84,622		.0	L
002824-10-0	ABBOTT LABS		.03/20/2018	Citation Group	30,000	1,880		.0	L
00287Y-10-9	ABBVIE INC		.03/20/2018	Citation Group	30,000	3,380		.0	L
00507V-10-9	ACTIVISION BLIZZARD INC		.03/20/2018	Citation Group	53,000	3,783		.0	L
00751Y-10-6	ADVANCE AUTO PARTS INC		.03/20/2018	Citation Group	3,000	343		.0	L
007903-10-7	ADVANCED MICRO DEVICES INC		.03/20/2018	Citation Group	56,000	623		.0	L
00130H-10-5	AES CORP		.03/20/2018	Citation Group	14,000	150		.0	L
00846U-10-1	AGILENT TECHNOLOGIES INC		.03/20/2018	Citation Group	1,000	70		.0	L
009158-10-6	AIR PRODS & CHEMS INC		.03/20/2018	Citation Group	4,000	663		.0	L
011659-10-9	ALASKA AIR GROUP INC		.03/20/2018	Citation Group	4,000	261		.0	L
012653-10-1	ALBEMARLE CORP		.03/20/2018	Citation Group	4,000	381		.0	L
013872-10-6	ALCOA CORP		.02/08/2018	Investment Technology Group	1,886,000	87,023		.0	L
015271-10-9	ALEXANDRIA REAL ESTATE EQ INC		.03/20/2018	Citation Group	8,000	1,011		.0	L
015351-10-9	ALEXION PHARMACEUTICALS INC		.03/20/2018	Citation Group	7,000	842		.0	L
018581-10-8	ALLIANCE DATA SYSTEMS CORP		.03/20/2018	Citation Group	3,000	683		.0	L
02079K-10-7	ALPHABET INC		.03/20/2018	Citation Group	17,000	18,661		.0	L
02079K-30-5	ALPHABET INC		.03/20/2018	Citation Group	13,000	14,246		.0	L
02209S-10-3	ALTRIA GROUP INC		.03/20/2018	Citation Group	40,000	2,461		.0	L
023135-10-6	AMAZON COM INC		.03/20/2018	Citation Group	2,000	3,173		.0	L
03027X-10-0	AMERICAN TOWER CORP NEW		.03/20/2018	Citation Group	11,000	1,610		.0	L
03073E-10-5	AMERISOURCEBERGEN CORP		.03/20/2018	Citation Group	21,000	1,873		.0	L
032095-10-1	AMPHENOL CORP NEW		.03/20/2018	Citation Group	1,000	92		.0	L
032654-10-5	ANALOG DEVICES INC		.03/20/2018	Citation Group	11,000	1,020		.0	L
03674X-10-6	ANTERO RES CORP		.02/08/2018	Investment Technology Group	8,175,000	141,445		.0	L
03748R-10-1	APARTMENT INVT & MGMT CO		.03/20/2018	Citation Group	1,000	40		.0	L
037833-10-0	APPLE INC		.03/20/2018	Citation Group	63,000	11,041		.0	L
03852U-10-6	ARAMARK		.02/08/2018	GOLDMAN SACHS	4,846,000	201,569		.0	L
03965L-10-0	ARCONIC INC		.03/20/2018	Citation Group	19,000	458		.0	L
00206R-10-2	AT&T INC		.03/20/2018	Citation Group	342,000	12,432		.0	L
052769-10-6	AUTODESK INC		.03/20/2018	Citation Group	5,000	673		.0	L
053015-10-3	AUTOMATIC DATA PROCESSING INC		.03/20/2018	Citation Group	4,000	462		.0	L
053484-10-1	AVALONBAY QUINTYS INC		.03/20/2018	Citation Group	1,000	164		.0	L
071813-10-9	BAXTER INTL INC		.03/20/2018	Citation Group	7,000	468		.0	L
075887-10-9	BECTON DICKINSON & CO		.03/20/2018	VARIOUS	48,155	10,306		.0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL		.03/20/2018	Citation Group	6,000	1,229		.0	L
086516-10-1	BEST BUY INC		.03/20/2018	Citation Group	4,000	280		.0	L
09062X-10-3	BIOGEN INC		.03/20/2018	Citation Group	4,000	1,119		.0	L

E04

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
093671-10-5	BLOCK H & R INC		03/20/2018	Citation Group	3.000	.79		.0	L
097023-10-5	BOEING CO		03/20/2018	Citation Group	3.000	1,013		.0	L
09857L-10-8	BOOKING HLDGS INC COM		03/20/2018	Citation Group	3.000	6,417		.0	L
101121-10-1	BOSTON PROPERTIES INC		03/20/2018	Citation Group	6.000	754		.0	L
101137-10-7	BOSTON SCIENTIFIC CORP		03/20/2018	Citation Group	15.000	415		.0	L
110122-10-8	BRISTOL MYERS SQUIBB CO		03/20/2018	Citation Group	2.000	133		.0	L
115637-20-9	BROWN FORMAN CORP		03/20/2018	Citation Group	18.000	996		.0	L
12673P-10-5	CA INC		03/20/2018	Citation Group	4.000	142		.0	L
127387-10-8	CADENCE DESIGN SYSTEM INC		03/20/2018	Citation Group	6.000	228		.0	L
134429-10-9	CAMPBELL SOUP CO		03/20/2018	Citation Group	6.000	259		.0	L
14040H-10-5	CAPITAL ONE FINL CORP		03/20/2018	Citation Group	3.000	296		.0	L
14149Y-10-8	CARDINAL HEALTH INC		03/20/2018	Citation Group	49.000	3,206		.0	L
143130-10-2	CARMAX INC		03/20/2018	Citation Group	1.000	62		.0	L
149123-10-1	CATERPILLAR INC DEL		03/20/2018	Citation Group	10.000	1,541		.0	L
12514G-10-8	CDW CORP		01/11/2018	Stifel Nicolaus	1,767.000	127,300		.0	L
151020-10-4	CELGENE CORP		03/20/2018	Citation Group	3.000	265		.0	L
156700-10-6	CENTURYLINK INC		03/20/2018	Citation Group	176.000	2,862		.0	L
156782-10-4	CERNER CORP		03/20/2018	Citation Group	1.000	59		.0	L
125269-10-0	CF INDS HLDGS INC		03/20/2018	Citation Group	11.000	418		.0	L
171340-10-2	CHURCH & DWIGHT INC		03/20/2018	Citation Group	4.000	199		.0	L
189054-10-9	CLOROX CO DEL		03/20/2018	Citation Group	4.000	513		.0	L
191216-10-0	COCA COLA CO		03/20/2018	Citation Group	123.000	5,310		.0	L
194162-10-3	COLGATE PALMOLIVE CO		03/20/2018	Citation Group	16.000	1,115		.0	L
20030N-10-1	COMCAST CORP NEW		03/20/2018	Citation Group	226.000	7,815		.0	L
21036P-10-8	CONSTELLATION BRANDS INC		03/20/2018	Citation Group	4.000	910		.0	L
216648-40-2	COOPER COS INC		03/20/2018	Citation Group	3.000	696		.0	L
21870U-50-2	COREENERGY INFRASTRUCTURE TR IN		03/06/2018	Jefferies	6,263.000	230,396		.0	L
22160K-10-5	COSTCO WHSL CORP NEW		03/20/2018	Citation Group	12.000	2,248		.0	L
222070-20-3	COTY INC		03/20/2018	Citation Group	59.000	1,084		.0	L
22822V-10-1	CROWN CASTLE INTL CORP NEW		03/20/2018	Citation Group	11.000	1,198		.0	L
126349-10-9	CSG SYS INTL INC		03/06/2018	Jefferies	1,835.000	84,874		.0	L
12650T-10-4	CSRA INC		03/20/2018	Citation Group	5.000	207		.0	L
126650-10-0	CVS HEALTH CORP		03/20/2018	Citation Group	42.000	2,644		.0	L
23331A-10-9	D R HORTON INC		03/20/2018	Citation Group	1.000	43		.0	L
235851-10-2	DANAHER CORP DEL		03/20/2018	Citation Group	8.000	805		.0	L
237194-10-5	DARDEN RESTAURANTS INC		03/20/2018	Citation Group	2.000	190		.0	L
23918K-10-8	DAVITA HEALTHCARE PARTNERS INC		03/20/2018	Citation Group	4.000	266		.0	L
244199-10-5	DEERE & CO		03/20/2018	Citation Group	7.000	1,120		.0	L
247361-70-2	DELTA AIR LINES INC DEL		03/20/2018	Citation Group	23.000	1,300		.0	L
24906P-10-9	DENTSPLY INTL INC NEW		03/20/2018	Citation Group	10.000	546		.0	L
25470F-10-4	DISCOVERY COMMUNICATNS NEW		03/20/2018	Citation Group	14.000	308		.0	L
25470F-30-2	DISCOVERY COMMUNICATNS NEW		03/07/2018	VARIOUS	248.020	5,671		.0	L
25470M-10-9	DISH NETWORK CORP		03/20/2018	Citation Group	6.000	233		.0	L
254687-10-6	DISNEY WALT CO		03/20/2018	Citation Group	104.000	10,541		.0	L
25746U-10-9	DOMINION RES INC VA NEW		03/20/2018	Citation Group	21.000	1,438		.0	L
257559-20-3	DOMTAR CORP		01/11/2018	Stifel Nicolaus	2,510.000	127,093		.0	L
26441C-20-4	DUKE ENERGY CORP NEW		03/20/2018	Citation Group	5.000	382		.0	L
278865-10-0	ECOLAB INC		03/20/2018	Citation Group	2.000	273		.0	L
285512-10-9	ELECTRONIC ARTS INC		03/20/2018	Citation Group	6.000	761		.0	L
290890-10-5	EMERGENT BIOSOLUTIONS INC		02/08/2018	Investment Technology Group	2,312.000	107,345		.0	L
29414D-10-0	ENVISION HEALTHCARE CORP		03/20/2018	Citation Group	8.000	304		.0	L
29444U-70-0	EQUINIX INC		03/20/2018	Citation Group	3.000	1,246		.0	L
297178-10-5	ESSEX PPTY TR INC		03/20/2018	Citation Group	4.000	958		.0	L
30161N-10-1	EXELON CORP		03/20/2018	Citation Group	1.000	98		.0	L
30212P-30-3	EXPEDIA INC DEL		03/20/2018	Citation Group	5.000	552		.0	L
30219G-10-8	EXPRESS SCRIPTS HLDG CO		03/20/2018	Citation Group	31.000	2,245		.0	L
30231G-10-2	EXXON MOBIL CORP		03/20/2018	Citation Group	22.000	1,628		.0	L
302491-30-3	F M C CORP		03/20/2018	Citation Group	8.000	640		.0	L
30303M-10-2	FACEBOOK INC		03/20/2018	Citation Group	210.000	35,314		.0	L
311900-10-4	FASTENAL CO		03/20/2018	Citation Group	4.000	225		.0	L
30255G-10-3	FCB FINL HLDGS INC		02/08/2018	Investment Technology Group	3,380.000	181,618		.0	L
313747-20-6	FEDERAL REALTY INVT TR		03/20/2018	Citation Group	4.000	461		.0	L

E04.1

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
302445-10-1	FLIR SYS INC		03/20/2018	Citation Group	4.000	200		0	
344849-10-4	FOOT LOCKER INC		03/20/2018	Citation Group	3.000	131		0	
345370-86-0	FORD MTR CO DEL		03/20/2018	Citation Group	13.000	143		0	
356710-85-7	FREEMPORT-MCMORAN INC		03/20/2018	Citation Group	146.000	2,701		0	
364760-10-8	GAP INC DEL		03/20/2018	Citation Group	3.000	97		0	
369604-10-3	GENERAL ELECTRIC CO		03/20/2018	Citation Group	271.000	3,699		0	
370334-10-4	GENERAL MILS INC		03/20/2018	Citation Group	17.000	849		0	
36174X-10-1	GOP INC		03/20/2018	Citation Group	15.000	319		0	
375558-10-3	GILEAD SCIENCES INC		03/20/2018	Citation Group	37.000	2,846		0	
37940X-10-2	GLOBAL PMTS INC		03/20/2018	Citation Group	3.000	353		0	
380237-10-7	GODADDY INC		03/06/2018	Jefferies	1,391.000	84,203		0	
381416-10-4	GOLDMAN SACHS GROUP INC		03/20/2018	Citation Group	14.000	3,685		0	
384802-10-4	GRAINGER W W INC		03/20/2018	Citation Group	1.000	286		0	
400110-10-2	GRUBHUB INC		03/06/2018	Jefferies	874.000	85,964		0	
406216-10-1	HALLIBURTON CO		03/20/2018	Citation Group	2.000	91		0	
410345-10-2	HANESBRANDS INC		03/20/2018	Citation Group	20.000	383		0	
412822-10-8	HARLEY DAVIDSON INC		03/20/2018	Citation Group	4.000	172		0	
416515-10-4	HARTFORD FINL SVCS GROUP INC		03/20/2018	Citation Group	3.000	161		0	
418056-10-7	HASBRO INC		03/20/2018	Citation Group	6.000	514		0	
40412C-10-1	HCA HOLDINGS INC		03/20/2018	Citation Group	17.000	1,710		0	
40414L-10-9	HCP INC		03/20/2018	Citation Group	18.000	408		0	
427866-10-8	HERSHEY CO		03/20/2018	Citation Group	1.000	100		0	
436440-10-1	HOLOGIC INC		03/20/2018	Citation Group	8.000	303		0	
44107P-10-4	HOTEL & RESORTS INC		03/20/2018	Citation Group	1.000	19		0	
446150-10-4	HUNTINGTON BANCSHARES INC		03/20/2018	Citation Group	7.000	111		0	
446413-10-6	HUNTINGTON INGALLS INDS INC		01/05/2018	Citation Group	54.000	12,623		0	
458140-10-0	INTEL CORP		03/20/2018	Citation Group	79.000	4,073		0	
459506-10-1	INTERNATIONAL FLAVORS&FRAGRANC		03/20/2018	Citation Group	3.000	407		0	
461202-10-3	INTUIT		03/20/2018	Citation Group	7.000	1,247		0	
44980X-10-9	IPG PHOTONICS CORP		03/20/2018	Citation Group	45.000	11,369		0	
46266C-10-5	IQVIA HLDGS INC COM		03/20/2018	Citation Group	2.000	210		0	
478160-10-4	JOHNSON & JOHNSON		03/20/2018	Citation Group	56.000	7,348		0	
49446R-10-9	KIMCO RLTY CORP		03/20/2018	Citation Group	10.000	142		0	
49456B-10-1	KINDER MORGAN INC DEL		03/20/2018	Citation Group	38.000	594		0	
500255-10-4	KOHL'S CORP		03/20/2018	Citation Group	7.000	449		0	
500643-20-0	KORN FERRY INTL		02/08/2018	Investment Technology Group	3,942.000	160,105		0	
500754-10-6	KRAFT HEINZ CO		03/20/2018	Citation Group	19.000	1,201		0	
501797-10-4	L BRANDS INC		03/20/2018	Citation Group	10.000	398		0	
502413-10-7	L3 TECHNOLOGIES INC		03/20/2018	Citation Group	1.000	207		0	
50540R-40-9	LABORATORY CORP AMER HLDGS		03/20/2018	Citation Group	2.000	341		0	
515098-10-1	LANDSTAR SYS INC		02/08/2018	Investment Technology Group	1,667.000	181,781		0	
518439-10-4	LAUDER ESTEE COS INC		03/20/2018	Citation Group	8.000	1,186		0	
524660-10-7	LEGGETT & PLATT INC		03/20/2018	Citation Group	5.000	226		0	
526057-10-4	LENNAR CORP		03/20/2018	Citation Group	80.000	4,710		0	
527288-10-4	LEUCADIA NATL CORP		03/20/2018	Citation Group	8.000	186		0	
532457-10-8	LILLY ELI & CO		03/20/2018	Citation Group	14.000	1,097		0	
539830-10-9	LOCKHEED MARTIN CORP		03/20/2018	Citation Group	5.000	1,678		0	
548661-10-7	LOWES COS INC		03/20/2018	Citation Group	14.000	1,200		0	
57636Q-10-4	MASTERCARD INC		03/20/2018	Citation Group	3.000	548		0	
57665R-10-6	MATCH GROUP INC		03/06/2018	Jefferies	2,060.000	86,356		0	
577081-10-2	MATTEL INC		03/20/2018	Citation Group	31.000	402		0	
579780-20-6	MCCORMICK & CO INC		03/20/2018	Citation Group	3.000	323		0	
580135-10-1	MCDONALDS CORP		03/20/2018	Citation Group	3.000	478		0	
58155Q-10-3	MCKESSON CORP		03/20/2018	Citation Group	22.000	3,120		0	
582688-10-5	METTLER TOLEDO INTERNATIONAL		03/20/2018	Citation Group	1.000	612		0	
584918-10-4	MICROSOFT CORP		03/20/2018	Citation Group	234.000	21,795		0	
58522J-10-3	MID-AMER APT CMNTYS INC		03/20/2018	Citation Group	1.000	90		0	
60871R-20-9	MOLSON COORS BREWING CO		03/20/2018	Citation Group	6.000	461		0	
609207-10-5	MONDELEZ INTL INC		03/20/2018	Citation Group	29.000	1,228		0	
61174X-10-9	MONSTER BEVERAGE CORP NEW		03/20/2018	Citation Group	6.000	352		0	
61845C-10-3	MOSAIC CO NEW		03/20/2018	Citation Group	25.000	626		0	
620076-30-7	MOTOROLA SOLUTIONS INC		03/20/2018	Citation Group	1.000	109		0	

E04.2

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
63938C-10-8	NAVIENT CORP		03/20/2018	Citation Group	11.000	147		0	
640268-10-8	NEKTAR THERAPEUTICS		03/20/2018	Citation Group	185.000	19,834		0	
64829B-10-0	NEW RELIC INC		03/06/2018	Jefferies	1,150.000	84,528		0	
651639-10-6	NEWMONT MINING CORP		03/20/2018	Citation Group	16.000	597		0	
654106-10-3	NIKE INC		03/20/2018	Citation Group	53.000	3,541		0	
655664-10-0	NORDSTROM INC		03/20/2018	Citation Group	1.000	49		0	
666807-10-2	NORTHROP GRUMMAN CORP		03/20/2018	Citation Group	1.000	348		0	
674599-10-5	OCCIDENTAL PETE CORP DEL		03/20/2018	Citation Group	18.000	1,151		0	
681116-10-9	OLLIES BARGAIN OUTLIT HLDGS INC		02/08/2018	Investment Technology Group	1,706.000	93,031		0	
681919-10-6	OMNICOM GROUP INC		03/20/2018	Citation Group	6.000	433		0	
682189-10-5	ON SEMICONDUCTOR CORP		01/11/2018	Stifel Nicolaus	5,503.000	127,018		0	
682680-10-3	ONEOK INC NEW		03/20/2018	Citation Group	12.000	692		0	
68389X-10-5	ORACLE CORP		03/20/2018	Citation Group	258.000	12,141		0	
704326-10-7	PAYCHEX INC		03/20/2018	Citation Group	5.000	328		0	
70432V-10-2	PAYCOM SOFTWARE INC		03/06/2018	Jefferies	811.000	85,220		0	
70450Y-10-3	PAYPAL HLDGS INC		03/20/2018	Citation Group	37.000	2,992		0	
712704-10-5	PEOPLES UNITED FINANCIAL INC		03/20/2018	VARIOUS	16,407.000	319,323		0	
713448-10-8	PEPSICO INC		03/20/2018	Citation Group	45.000	4,946		0	
717081-10-3	PFIZER INC		03/20/2018	Citation Group	302.000	10,975		0	
69331C-10-8	PG&E CORP		03/20/2018	Citation Group	18.000	782		0	
718172-10-9	PHILLIP MORRIS INTL INC		03/20/2018	Citation Group	81.000	8,123		0	
72346Q-10-4	PINNACLE FINL PARTNERS INC		01/11/2018	Stifel Nicolaus	2,764.000	190,611		0	
74144T-10-8	PRICE T ROWE GROUP INC		03/20/2018	Citation Group	4.000	448		0	
742718-10-9	PROCTER & GAMBLE CO		03/20/2018	Citation Group	47.000	3,681		0	
743315-10-3	PROGRESSIVE CORP OHIO		03/20/2018	Citation Group	4.000	249		0	
74460D-10-9	PUBLIC STORAGE		03/20/2018	Citation Group	1.000	198		0	
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		03/20/2018	Citation Group	5.000	245		0	
693656-10-0	PVH CORP		01/11/2018	Stifel Nicolaus	897.000	127,109		0	
747525-10-3	QUALCOMM INC		03/20/2018	Citation Group	53.000	3,088		0	
74758T-30-3	QUALYS INC		03/06/2018	Jefferies	1,089.000	84,500		0	
74834L-10-0	QUEST DIAGNOSTICS INC		03/20/2018	Citation Group	2.000	207		0	
755111-50-7	RAYTHEON CO		03/20/2018	Citation Group	6.000	1,278		0	
756109-10-4	REALTY INCOME CORP		03/20/2018	Citation Group	19.000	959		0	
756577-10-2	RED HAT INC		03/20/2018	Citation Group	5.000	776		0	
758849-10-3	REGENCY CTRS CORP		03/20/2018	Citation Group	10.000	570		0	
75886F-10-7	REGENERON PHARMACEUTICALS		03/20/2018	Citation Group	4.000	1,335		0	
760759-10-0	REPUBLIC SVCS INC		03/20/2018	Citation Group	3.000	206		0	
76680R-20-6	RINGCENTRAL INC		03/06/2018	Jefferies	1,303.000	82,629		0	
774341-10-1	ROCKWELL COLLINS INC		03/20/2018	Citation Group	1.000	137		0	
783549-10-8	RYDER SYS INC		02/08/2018	Investment Technology Group	2,482.000	202,294		0	
78709Y-10-5	SAIA INC		01/11/2018	Stifel Nicolaus	1,683.000	127,741		0	
79466L-30-2	SALESFORCE COM INC		03/20/2018	Citation Group	13.000	1,627		0	
806407-10-2	SCHEIN HENRY INC		03/20/2018	Citation Group	9.000	592		0	
816851-10-9	SEMPRA ENERGY		03/20/2018	Citation Group	9.000	995		0	
828806-10-9	SIMON PPTY GROUP INC NEW		03/20/2018	Citation Group	19.000	2,937		0	
832696-40-5	SMUCKER J M CO		03/20/2018	Citation Group	1.000	125		0	
842587-10-7	SOUTHERN CO		03/20/2018	Citation Group	30.000	1,316		0	
848637-10-4	SPLUNK INC		01/11/2018	Stifel Nicolaus	1,418.000	127,651		0	
858912-10-8	STERICYCLE INC		03/20/2018	Citation Group	1.000	62		0	
863667-10-1	STRYKER CORP		03/20/2018	Citation Group	9.000	1,499		0	
78486Q-10-1	SVB FINL GROUP		03/20/2018	Citation Group	62.000	16,405		0	
871503-10-8	SYMANTEC CORP		03/20/2018	Citation Group	33.000	875		0	
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		03/20/2018	Citation Group	134.000	14,104		0	
87603Q-10-7	TAPESTRY INC COM		03/20/2018	Citation Group	6.000	319		0	
87612E-10-6	TARGET CORP		03/20/2018	Citation Group	11.000	787		0	
882508-10-4	TEXAS INSTRS INC		03/20/2018	Citation Group	22.000	2,408		0	
883203-10-1	TEXTRON INC		03/20/2018	Citation Group	1.000	59		0	
883556-10-2	THERMO FISHER SCIENTIFIC INC		03/20/2018	Citation Group	3.000	644		0	
886547-10-8	TIFFANY & CO NEW		03/20/2018	Citation Group	5.000	489		0	
87254Q-10-9	TJX COS INC NEW		03/20/2018	Citation Group	3.000	246		0	
892356-10-6	TRACTOR SUPPLY CO		03/20/2018	Citation Group	1.000	63		0	
893641-10-0	TRANSIGM GROUP INC		03/20/2018	Citation Group	1.000	308		0	

E04.3

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

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 Desig- nation or Market Indicator (a)
896945-20-1	TRIPADVISOR INC		.03/20/2018	Citation Group	4.000	167		0	
90130A-10-1	TWENTY FIRST CENTY FOX INC		.03/20/2018	Citation Group	68.000	2,496		0	
90130A-20-0	TWENTY FIRST CENTY FOX INC		.03/20/2018	Citation Group	24.000	869		0	
902653-10-4	UDR INC		.03/20/2018	Citation Group	7.000	248		0	
904311-10-7	UNDER ARMOUR INC		.03/20/2018	Citation Group	25.000	400		0	
904311-20-6	UNDER ARMOUR INC		.03/20/2018	Citation Group	24.000	336		0	
907818-10-8	UNION PAC CORP		.03/20/2018	Citation Group	8.000	1,102		0	
913017-10-9	UNITED TECHNOLOGIES CORP		.03/20/2018	Citation Group	20.000	2,543		0	
913903-10-0	UNIVERSAL HLTH SVCS INC		.03/20/2018	Citation Group	2.000	246		0	
918204-10-8	V F CORP		.03/20/2018	Citation Group	5.000	375		0	
92276F-10-0	VENTAS INC		.03/20/2018	Citation Group	9.000	441		0	
92343V-10-4	VERIZON COMMUNICATIONS INC		.03/20/2018	Citation Group	267.000	12,736		0	
92532F-10-0	VERTEX PHARMACEUTICALS INC		.03/20/2018	Citation Group	4.000	686		0	
92553P-20-1	VIACOM INC NEW		.03/20/2018	Citation Group	13.000	403		0	
929042-10-9	VORNADO RLTY TR		.03/20/2018	Citation Group	5.000	340		0	
931142-10-3	WAL-MART STORES INC		.03/20/2018	Citation Group	6.000	528		0	
931427-10-8	WALGREENS BOOTS ALLIANCE INC		.03/20/2018	Citation Group	6.000	396		0	
94106L-10-9	WASTE MGMT INC DEL		.03/20/2018	Citation Group	3.000	259		0	
949746-10-1	WELLS FARGO & CO NEW		.03/20/2018	Citation Group	76.000	4,173		0	
950400-10-4	WELLTOWER INC COM		.03/20/2018	Citation Group	2.000	106		0	
958102-10-5	WESTERN DIGITAL CORP		.03/20/2018	Citation Group	2.000	207		0	
959802-10-9	WESTERN UN CO		.03/20/2018	Citation Group	2.000	40		0	
962166-10-4	WEYERHAEUSER CO		.03/20/2018	Citation Group	20.000	708		0	
969457-10-0	WILLIAMS COS INC DEL		.03/20/2018	Citation Group	33.000	865		0	
983134-10-7	WYNN RESORTS LTD		.03/20/2018	Citation Group	3.000	553		0	
983919-10-1	XILINX INC		.03/20/2018	Citation Group	6.000	457		0	
98956P-10-2	ZIMMER HLDGS INC		.03/20/2018	Citation Group	8.000	915		0	
59151K-10-8	METHANEX CORP	C	.03/06/2018	Jefferies	1,553.000	85,027		0	
G0177J-10-8	ALLERGAN PLC	C	.03/20/2018	Citation Group	12.000	1,964		0	
Y09827-10-9	BROADCOM LTD SHS	C	.03/20/2018	Citation Group	16.000	3,878		0	
G3223R-10-8	EVEREST RE GROUP LTD	C	.03/20/2018	Citation Group	4.000	1,041		0	
G51502-10-5	JOHNSON CTLS INTL PLC	C	.03/20/2018	Citation Group	13.000	466		0	
G5960L-10-3	MEDTRONIC PLC	C	.03/20/2018	Citation Group	57.000	4,555		0	
G60754-10-1	MICHAEL KORS HLDGS LTD	C	.02/08/2018	Investment Technology Group	1,740.000	106,688		0	
N59465-10-9	MYLAN N V	C	.03/20/2018	Citation Group	8.000	323		0	
G66721-10-4	NORWEGIAN CRUISE LINE HLDGS LT	C	.03/20/2018	Citation Group	26.000	1,449		0	
G67822-10-3	PERRIGO CO PLC	C	.03/20/2018	Citation Group	3.000	242		0	
G7945M-10-7	SEAGATE TECHNOLOGY PLC	C	.03/20/2018	Citation Group	11.000	659		0	
H84989-10-4	TE CONNECTIVITY LTD	C	.03/20/2018	Citation Group	2.000	209		0	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,467,908	XXX	0	XXX
9799997	Total - Common Stocks - Part 3					4,467,908	XXX	0	XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					4,467,908	XXX	0	XXX
9899999	Total - Preferred and Common Stocks					4,467,908	XXX	0	XXX
9999999	Totals					13,906,776	XXX	0	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E04.4

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3620AA-TY-4	GNMA PASS-THRU X SINGLE FAMILY		03/15/2018	PRINCIPAL RECEIPT		11,569	11,569	12,032	12,007	.0	(438)	.0	(438)	.0	11,569	.0	.0	.0	.86	09/15/2039	1
912828-G9-5	UNITED STATES TREAS NTS		01/17/2018	CitiGroup Global Markets Inc		495,937	500,000	511,361	506,403	.0	(141)	.0	(141)	.0	506,262	.0	(10,325)	(10,325)	4,601	12/31/2019	1
912828-J2-7	UNITED STATES TREAS NTS		03/08/2018	Deutsche Bank Fixed Income		332,514	350,000	344,203	345,506	.0	107	.0	107	.0	345,613	.0	(13,099)	(13,099)	4,041	02/15/2025	1
912828-HP-2	UNITED STATES TREAS NTS		02/21/2018	Nomura Securities		369,155	360,000	375,147	363,736	.0	(231)	.0	(231)	.0	363,505	.0	5,650	5,650	6,994	02/15/2020	1
912828-UN-8	UNITED STATES TREAS NTS		01/10/2018	HSBC Securities		737,520	750,000	745,280	748,134	.0	9	.0	9	.0	748,143	.0	(10,623)	(10,623)	6,114	02/15/2023	1
912828-X8-8	UNITED STATES TREAS NTS		01/08/2018	Bank/America Sec Llc Montgomer		396,641	400,000	405,397	405,117	.0	(10)	.0	(10)	.0	405,107	.0	(8,467)	(8,467)	1,496	05/15/2027	1
0599999	Subtotal - Bonds - U.S. Governments					2,343,336	2,371,569	2,393,420	2,380,903	0	(704)	0	(704)	0	2,380,199	0	(36,864)	(36,864)	23,332	XXX	XXX
313560-T6-8	FEDERAL NATL MTG ASSN		02/08/2018	MATURITY		2,000,000	2,000,000	1,999,280	1,999,924	.0	76	.0	76	.0	2,000,000	.0	.0	.0	8,750	02/08/2018	1
3128PL-A2-8	FHLIC PC GOLD 15 YR		03/15/2018	PRINCIPAL RECEIPT		2,245	2,245	2,264	2,254	.0	(10)	.0	(10)	.0	2,245	.0	.0	.0	16	06/01/2023	1
312935-M2-2	FHLIC PC GOLD COMB 30		03/15/2018	PRINCIPAL RECEIPT		10,452	10,452	10,903	10,882	.0	(430)	.0	(430)	.0	10,452	.0	.0	.0	91	09/01/2039	1
31416N-3J-9	FNMA PASS-THRU INT 15 YEAR		03/25/2018	PRINCIPAL RECEIPT		1,838	1,838	1,939	1,856	.0	(18)	.0	(18)	.0	1,838	.0	.0	.0	17	09/01/2020	1
31371L-6G-9	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		3,445	3,445	3,440	3,440	.0	.0	.0	.0	.0	3,440	.0	5	5	41	04/01/2035	1
3138AB-YR-4	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		10,857	10,857	11,228	11,209	.0	(352)	.0	(352)	.0	10,857	.0	.0	.0	67	04/01/2041	1
3138AK-QW-2	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		16,590	16,590	17,259	17,272	.0	(682)	.0	(682)	.0	16,590	.0	.0	.0	98	07/01/2041	1
3138E2-GH-2	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		13,426	13,426	14,401	14,345	.0	(919)	.0	(919)	.0	13,426	.0	.0	.0	91	01/01/2042	1
3138EG-HY-5	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		13,719	13,719	13,852	13,882	.0	(163)	.0	(163)	.0	13,719	.0	.0	.0	78	04/01/2041	1
3138M5-LN-7	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		41,704	41,704	43,242	43,193	.0	(1,489)	.0	(1,489)	.0	41,704	.0	.0	.0	221	08/01/2042	1
3138HE-6X-2	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		50,836	50,836	54,188	54,142	.0	(3,306)	.0	(3,306)	.0	50,836	.0	.0	.0	335	07/01/2045	1
31402Q-WA-5	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		5,929	5,929	5,803	5,812	.0	117	.0	117	.0	5,929	.0	.0	.0	52	01/01/2035	1
31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		4,591	4,591	4,756	4,742	.0	(151)	.0	(151)	.0	4,591	.0	.0	.0	37	02/01/2036	1
31403D-WU-9	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		5,016	5,016	5,315	5,302	.0	(286)	.0	(286)	.0	5,016	.0	.0	.0	42	11/01/2036	1
31408F-BB-0	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		4,049	4,049	3,840	3,853	.0	196	.0	196	.0	4,049	.0	.0	.0	38	01/01/2036	1
31409W-LB-5	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		4,023	4,023	3,897	3,904	.0	119	.0	119	.0	4,023	.0	.0	.0	32	04/01/2036	1
31411E-2C-0	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		9,678	9,678	9,557	9,557	.0	.0	.0	.0	.0	9,557	.0	121	121	89	01/01/2037	1
31411E-YD-3	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		13,696	13,696	13,517	13,517	.0	.0	.0	.0	.0	13,517	.0	179	179	69	01/01/2037	1
31412P-6K-2	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		1,365	1,365	1,392	1,392	.0	(27)	.0	(27)	.0	1,365	.0	.0	.0	10	02/01/2035	1
31412V-N2-8	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		20,713	20,713	20,635	20,635	.0	78	.0	78	.0	20,713	.0	.0	.0	207	06/01/2037	1
31413V-UA-3	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		648	648	649	649	.0	(1)	.0	(1)	.0	648	.0	.0	.0	6	12/01/2037	1
31416T-L5-6	FNMA PASS-THRU LNG 30 YEAR		03/25/2018	PRINCIPAL RECEIPT		10,004	10,004	10,330	10,310	.0	(307)	.0	(307)	.0	10,004	.0	.0	.0	95	08/01/2039	1
3199999	Subtotal - Bonds - U.S. Special Revenues					2,244,824	2,244,823	2,251,690	2,252,072	0	(7,555)	0	(7,555)	0	2,244,519	0	305	305	10,482	XXX	XXX
09659Q-AA-5	BMW VEH OWNER TR 2018-A		03/26/2018	PRINCIPAL RECEIPT		333,931	333,931	333,931	333,931	.0	.0	.0	.0	.0	333,931	.0	.0	.0	642	01/25/2019	1FE
05584P-AA-5	BMW VEN LEASE TR 2017-2		03/20/2018	PRINCIPAL RECEIPT		220,669	220,669	220,669	220,669	.0	.0	.0	.0	.0	220,669	.0	.0	.0	489	10/22/2018	1FE
14041N-EU-1	CAPITAL ONE CC TR 2015-1A		03/15/2018	PRINCIPAL RECEIPT		1,225,000	1,225,000	1,229,881	1,227,501	.0	(2,501)	.0	(2,501)	.0	1,225,000	.0	.0	.0	4,257	01/15/2021	1FE
14314W-AA-9	CARMAX AUTO OWNER TR 2017-3		03/15/2018	VARIOUS		298,912	298,912	298,865	298,895	.0	.17	.0	.17	.0	298,912	.0	.0	.0	605	08/15/2018	1FE
14314A-AA-7	CARMAX AUTO OWNER TR 2018-1		03/15/2018	PRINCIPAL RECEIPT		304,246	304,246	304,246	304,246	.0	.0	.0	.0	.0	304,246	.0	.0	.0	316	02/15/2019	1FE
12637B-AA-9	QIH EQUIPMENT TR 2017-B		03/15/2018	PRINCIPAL RECEIPT		301,305	301,305	301,305	301,305	.0	.0	.0	.0	.0	301,305	.0	.0	.0	590	08/15/2018	1FE
18978C-AA-1	QIH EQUIPMENT TR 2017-C		03/15/2018	PRINCIPAL RECEIPT		254,906	254,906	254,906	254,906	.0	.0	.0	.0	.0	254,906	.0	.0	.0	579	12/14/2018	1FE
12619U-BU-4	CRC FDG LLC Disc C/P		02/28/2018	MATURITY		300,000	300,000	299,850	300,000	.0	150	.0	150	.0	300,000	.0	.0	.0	0	02/28/2018	1FE
34531D-AA-6	FORD CREDIT AUTO LEASE 2017-B		03/15/2018	PRINCIPAL RECEIPT		329,388	329,388	329,388	329,388	.0	.0	.0	.0	.0	329,388	.0	.0	.0	655	11/15/2018	1FE
34530P-AD-4	FORD CREDIT AUTO OWIN TR 2014-C		03/15/2018	PRINCIPAL RECEIPT		36,744	36,744	36,739	36,744	.0	.0	.0	.0	.0	36,744	.0	.0	.0	59	05/15/2019	1FE
34532A-AA-1	FORD CREDIT AUTO OWIN TR 2017-C		03/15/2018	PRINCIPAL RECEIPT		586,066	586,066	586,066	586,066	.0	.0	.0	.0	.0	586,066	.0	.0	.0	1,400	11/15/2018	1FE
36255P-AA-8	GM FINL CON AUTO REC TR 2018-1		03/16/2018	PRINCIPAL RECEIPT		227,701	227,701	227,701	227,701	.0	.0	.0	.0	.0	227,701	.0	.0	.0	407	01/16/2019	1FE
43814J-AC-8	HONDA AUTO RECV 2014-4		01/16/2018	PRINCIPAL RECEIPT		4,632	4,632	4,631	4,632	.0	.0	.0	.0	.0	4,632	.0	.0	.0	4	09/17/2018	1FE
43814P-AA-8	HONDA AUTO RECV 2017-3		03/18/2018	PRINCIPAL RECEIPT		136,250	136,250	136,250	136,250	.0	.0	.0	.0	.0	136,250	.0	.0	.0	298	10/18/2018	1FE
43813F-AA-1	HONDA AUTO RECV 2017-4		03/21/2018	VARIOUS		368,806	368,806	368,806	368,806	.0	.0	.0	.0	.0	368,806	.0	.0	.0	789	12/21/2018	1FE
47788B-AA-2	JOHN DEERE OWNER TR 2017-B		03/15/2018	PRINCIPAL RECEIPT		171,504	171,504	171,504	171,504	.0	.0	.0	.0	.0	171,504	.0	.0	.0	330	07/16/2018	1FE
58772Q-AA-4	MERC-BENZ AUTO LEASE TR 2018-A		03/15/2018	PRINCIPAL RECEIPT		355,316	355,316	355,316	355,316	.0	.0	.0	.0	.0	355,316	.0	.0	.0	380	02/15/2019	1FE
65478G-AA-8	NISSAN AUTO REC TR 2017-B		03/15/2018	PRINCIPAL RECEIPT		317,827	317,827	317,827	317,827	.0	.0	.0	.0	.0	317,827	.0	.0	.0	585	08/15/2018	1FE
65478H-AA-6	NISSAN AUTO REC TR 2017-C		03/15/2018	PRINCIPAL RECEIPT		301,773	301,773	301,773	301,773	.0	.0	.0	.0	.0	301,773	.0	.0	.0	768	12/17/2018	1FE
65477U-AC-4	NISSAN AUTO RECV 2015-A		03/15/2018	PRINCIPAL RECEIPT		49,109	49,109	49,098	49,112	.0	(3)	.0	(3)	.0	49,109	.0	.0	.0	85	10/15/2019	1FE
74271U-AS-9	PROCTER AND GAMBLE CO Disc C/P		01/26/2018	MATURITY		1,495,171	1,500,000	1,495,171	1,495,171	.0	.0	.0									

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation or Market In-dicator (a)
8399997	Total - Bonds - Part 4					12,609,511	12,638,227	12,666,213	11,131,120	0	(10,593)	0	(10,593)	0	12,641,573	0	(32,063)	(32,063)	53,546	XXX	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					12,609,511	12,638,227	12,666,213	11,131,120	0	(10,593)	0	(10,593)	0	12,641,573	0	(32,063)	(32,063)	53,546	XXX	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
88579Y-10-1	3M CO		03/20/2018	Citation Group	6,000	1,395		808	1,412	(605)	0	0	(605)	0	808	0	587	587	8		
00724F-10-1	ADOBE SYS INC		03/20/2018	Citation Group	6,000	1,378		356	1,051	(695)	0	0	(695)	0	356	0	1,022	1,022	0		
00817Y-10-8	AETNA INC NEW		03/20/2018	Citation Group	1,000	172		68	180	(112)	0	0	(112)	0	68	0	103	103	0		
001055-10-2	AFLAC INC		03/20/2018	Citation Group	17,000	772		500	746	(246)	0	0	(246)	0	500	0	272	272	4		
016255-10-1	ALIGN TECHNOLOGY INC		03/20/2018	VARIOUS	633,000	150,841		29,572	140,646	(111,074)	0	0	(111,074)	0	29,572	0	121,269	121,269	0		
018802-10-8	ALLIANT ENERGY CORP		03/20/2018	Citation Group	2,000	79		80	85	(5)	0	0	(5)	0	80	0	0	0	1		
020002-10-1	ALLSTATE CORP		03/20/2018	Citation Group	3,000	292		114	314	(200)	0	0	(200)	0	114	0	178	178	1		
023608-10-2	AMEREN CORP		03/20/2018	Citation Group	8,000	441		301	472	(171)	0	0	(171)	0	301	0	140	140	0		
02376R-10-2	AMERICAN AIRLIS GROUP INC		03/20/2018	Citation Group	12,000	664		650	624	26	0	0	26	0	650	0	13	13	1		
025537-10-1	AMERICAN ELEC PHIR INC		03/20/2018	Citation Group	1,000	67		48	74	(25)	0	0	(25)	0	48	0	19	19	1		
025676-20-6	AMERICAN EQTY INVT LIFE HLD CO		02/08/2018	Investment Technology Group	2,568,000	78,122		80,635	78,915	1,721	0	0	1,721	0	80,635	0	(2,514)	(2,514)	0		
025816-10-9	AMERICAN EXPRESS CO		03/20/2018	Citation Group	3,000	285		155	298	(143)	0	0	(143)	0	155	0	130	130	1		
02665T-30-6	AMERICAN HOMES 4 RENT		03/06/2018	VARIOUS	11,028,000	217,215		246,641	240,852	5,790	0	0	5,790	0	246,641	0	(29,426)	(29,426)	551		
026874-78-4	AMERICAN INTL GROUP INC		03/20/2018	Citation Group	24,000	1,335		1,171	1,430	(259)	0	0	(259)	0	1,171	0	163	163	0		
03076C-10-6	AMERIPRISE FINL INC		03/20/2018	Citation Group	4,000	629		436	678	(242)	0	0	(242)	0	436	0	193	193	3		
031100-10-0	AMITEK INC NEW		03/20/2018	Citation Group	2,000	157		99	145	(46)	0	0	(46)	0	99	0	58	58	0		
031162-10-0	AMGEN INC		03/20/2018	Citation Group	58,000	10,557		6,973	10,086	(3,114)	0	0	(3,114)	0	6,973	0	3,584	3,584	77		
032511-10-7	ANADARKO PETE CORP		03/20/2018	Citation Group	27,000	1,573		1,993	1,448	545	0	0	545	0	1,993	0	(415)	(415)	0		
03349M-10-5	ANDEAVOR		03/20/2018	Citation Group	8,000	803		487	915	(428)	0	0	(428)	0	487	0	317	317	5		
037411-10-5	APACHE CORP		03/20/2018	Citation Group	22,000	798		1,306	929	377	0	0	377	0	1,306	0	(508)	(508)	6		
038222-10-5	APPLIED MATLS INC		03/20/2018	Citation Group	5,000	296		98	256	(157)	0	0	(157)	0	98	0	198	198	0		
039483-10-2	ARCHER DANIELS MIDLAND CO		03/20/2018	Citation Group	12,000	516		479	481	(2)	0	0	(2)	0	479	0	37	37	4		
04621X-10-8	ASSURANT INC		03/20/2018	Citation Group	1,000	91		66	101	(35)	0	0	(35)	0	66	0	25	25	1		
054540-20-8	AXCELIS TECHNOLOGIES INC		01/11/2018	Stifel Nicolaus	8,410,000	252,409		176,894	241,367	(64,473)	0	0	(64,473)	0	176,894	0	75,514	75,514	0		
05722G-10-0	BAKER HUGHES A GE CO		03/20/2018	Citation Group	2,000	60		73	63	10	0	0	10	0	73	0	(13)	(13)	0		
058498-10-6	BALL CORP		03/20/2018	Citation Group	4,000	160		115	151	(37)	0	0	(37)	0	115	0	45	45	0		
060505-10-4	BANK AMER CORP		03/20/2018	Citation Group	184,000	5,882		2,956	5,432	(2,476)	0	0	(2,476)	0	2,956	0	2,926	2,926	0		
064058-10-0	BANK NEW YORK MELLON CORP		03/20/2018	Citation Group	25,000	1,360		830	1,347	(517)	0	0	(517)	0	830	0	531	531	6		
067383-10-9	BARD C R INC		01/01/2018	Citation Group	85,000	28,155		12,101	28,155	(16,054)	0	0	(16,054)	0	12,101	0	16,054	16,054	0		
054937-10-7	BB&T CORP		03/20/2018	Citation Group	22,000	1,202		784	1,094	(310)	0	0	(310)	0	784	0	418	418	7		
075887-10-9	BECTON DICKINSON & CO		01/16/2018	Cash In Lieu of Shares	0.151	35		19	28	(13)	0	0	(13)	0	19	0	16	16	0		
099724-10-6	BORGWARNER INC		03/20/2018	Citation Group	8,000	401		415	409	6	0	0	6	0	415	0	(14)	(14)	1		
10922N-10-3	BRIGHTHOUSE FINL INC		03/20/2018	Citation Group	5,000	270		231	293	(62)	0	0	(62)	0	231	0	39	39	0		
115637-20-9	BROWN FORMAN CORP		03/07/2018	Cash In Lieu of Shares	0.500	27		16	27	(12)	0	0	(12)	0	16	0	11	11	0		
12541W-20-9	C H ROBINSON WORLDWIDE INC		03/20/2018	Citation Group	4,000	372		213	356	(144)	0	0	(144)	0	213	0	160	160	0		
127097-10-3	CABOT OIL & GAS CORP		03/20/2018	Citation Group	16,000	385		455	458	(2)	0	0	(2)	0	455	0	(70)	(70)	1		
149568-10-7	CAVCO INDS INC DEL		02/08/2018	Investment Technology Group	173,000	28,209		20,876	26,400	(5,523)	0	0	(5,523)	0	20,876	0	7,332	7,332	0		
12503M-10-8	CBRE HLDGS INC		03/20/2018	Citation Group	3,000	360		254	374	(120)	0	0	(120)	0	254	0	106	106	1		
12504L-10-9	CBRE GROUP INC		03/20/2018	Citation Group	3,000	144		78	130	(52)	0	0	(52)	0	78	0	66	66	0		
124857-20-2	CBS CORP NEW		03/20/2018	Citation Group	7,000	352		263	413	(150)	0	0	(150)	0	263	0	89	89	1		
125146-10-8	CDW CORP		02/08/2018	Investment Technology Group	604,000	42,091		43,514	0	0	0	0	0	0	43,514	0	(1,423)	(1,423)	0		
15135B-10-1	CENTENE CORP DEL COM		03/20/2018	Citation Group	3,000	311		210	303	(93)	0	0	(93)	0	210	0	101	101	0		
16119P-10-8	CHARTER COMMUNICATIONS INC NEW		03/20/2018	Citation Group	10,000	3,276		2,703	3,360	(657)	0	0	(657)	0	2,703	0	573	573	0		
165167-10-7	CHESAPEAKE ENERGY CORP		03/20/2018	Citation Group	1,131,000	3,506		5,402	4,479	924	0	0	924	0	5,402	0	(1,896)	(1,896)	0		
166764-10-0	CHEVRON CORP NEW		03/20/2018	Citation Group	6,000	687		584	751	(187)	0	0	(187)	0	584	0	123	123	7		
125509-10-9	CIGNA CORPORATION		03/20/2018	Citation Group	9,000	1,485		825	1,828	(1,002)	0	0	(1,002)	0	825	0	659	659	0		
171798-10-1	CIMAREX ENERGY CO		03/20/2018	Citation Group	1,000	92		106	122	(16)	0	0	(16)	0	106	0	(14)	(14)	0		

E05.1

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
172062-10-1	CINCINNATI FINL CORP		03/20/2018	Citation Group	2,000	151		98	150	(52)	0	0	(52)	0	98	0	53	53	1		
172908-10-5	CINTAS CORP		03/20/2018	Citation Group	1,000	173		59	156	(97)	0	0	(97)	0	59	0	114	114	0		
17275R-10-2	CISCO SYS INC		03/20/2018	Citation Group	86,000	3,815		1,471	3,294	(1,823)	0	0	(1,823)	0	1,471	0	2,344	2,344	25		
172967-42-4	CITIGROUP INC		03/20/2018	Citation Group	152,000	11,082		7,148	11,310	(4,162)	0	0	(4,162)	0	7,148	0	3,934	3,934	49		
174610-10-5	CITIZENS FINL GROUP INC		03/20/2018	Citation Group	8,000	358		180	336	(156)	0	0	(156)	0	180	0	179	179	2		
177376-10-0	CITRIX SYS INC		03/20/2018	Citation Group	15,000	1,418		657	1,320	(663)	0	0	(663)	0	657	0	761	761	0		
125720-10-5	CME GROUP INC		03/20/2018	Citation Group	6,000	985		465	876	(412)	0	0	(412)	0	465	0	520	520	21		
125896-10-0	CMS ENERGY CORP		03/20/2018	Citation Group	2,000	88		59	95	(36)	0	0	(36)	0	59	0	29	29	1		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		03/20/2018	Citation Group	6,000	506		283	426	(143)	0	0	(143)	0	283	0	223	223	1		
200340-10-7	COMERICA INC		03/20/2018	Citation Group	4,000	394		192	347	(155)	0	0	(155)	0	192	0	202	202	1		
205887-10-2	CONAGRA FOODS INC		03/20/2018	Citation Group	6,000	218		139	226	(87)	0	0	(87)	0	139	0	80	80	1		
20605P-10-1	CONCHO RES INC		03/20/2018	Citation Group	7,000	1,040		718	1,052	(334)	0	0	(334)	0	718	0	322	322	0		
20825C-10-4	CONOCOPHILLIPS		03/20/2018	Citation Group	42,000	2,297		2,000	2,305	(305)	0	0	(305)	0	2,000	0	296	296	12		
216648-40-2	COOPER COS INC		02/08/2018	Investment Technology Group	481,000	109,114		83,001	104,800	(21,799)	0	0	(21,799)	0	83,001	0	26,113	26,113	0		
21870U-50-2	COREENERGY INFRASTRUCTURE TR IN		02/08/2018	Investment Technology Group	1,507,000	53,708		52,384	57,567	(5,183)	0	0	(5,183)	0	52,384	0	1,324	1,324	0		
219350-10-5	CORNING INC		03/20/2018	Citation Group	21,000	614		362	672	(309)	0	0	(309)	0	362	0	252	252	0		
126408-10-3	CSX CORP		03/20/2018	Citation Group	92,000	5,240		2,686	5,061	(2,375)	0	0	(2,375)	0	2,686	0	2,554	2,554	20		
231021-10-6	CUMMINS INC		03/20/2018	Citation Group	3,000	483		387	530	(143)	0	0	(143)	0	387	0	96	96	3		
25179M-10-3	DEVON ENERGY CORP NEW		03/20/2018	Citation Group	17,000	536		594	704	(110)	0	0	(110)	0	594	0	(58)	(58)	0		
254709-10-8	DISCOVER FINL SVCS		03/20/2018	Citation Group	5,000	377		168	385	(216)	0	0	(216)	0	168	0	209	209	2		
25470F-30-2	DISCOVERY COMMUNICATNS NEW		03/20/2018	VARIOUS	107,020	2,172		2,950	1,083	590	0	0	590	0	2,950	0	(778)	(778)	0		
256677-10-5	DOLLAR GEN CORP NEW		03/20/2018	Citation Group	4,000	374		227	400	(145)	0	0	(145)	0	227	0	147	147	1		
256746-10-8	DOLLAR TREE INC		03/20/2018	Citation Group	1,000	95		58	107	(49)	0	0	(49)	0	58	0	37	37	0		
260003-10-8	DOVER CORP		03/20/2018	Citation Group	11,000	1,143		803	1,111	(308)	0	0	(308)	0	803	0	340	340	5		
26078J-10-0	DOWDUPONT INC		03/20/2018	Citation Group	18,000	1,195		1,176	1,282	(106)	0	0	(106)	0	1,176	0	19	19	7		
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		03/20/2018	Citation Group	1,000	118		50	97	(47)	0	0	(47)	0	50	0	68	68	1		
233331-10-7	DTE ENERGY CO		03/20/2018	Citation Group	4,000	409		282	438	(156)	0	0	(156)	0	282	0	127	127	3		
264411-50-5	DUKE REALTY CORP		03/20/2018	Citation Group	2,000	52		56	54	1	0	0	1	0	56	0	(3)	(3)	0		
23355L-10-6	DXC TECHNOLOGY CO		03/20/2018	Citation Group	6,000	644		360	569	(210)	0	0	(210)	0	360	0	284	284	1		
269246-40-1	E TRADE FINANCIAL CORP		03/20/2018	Citation Group	14,000	800		292	694	(402)	0	0	(402)	0	292	0	508	508	0		
277432-10-0	EASTMAN CHEM CO		03/20/2018	Citation Group	3,000	318		223	278	(55)	0	0	(55)	0	223	0	95	95	2		
278642-10-3	EBAY INC		03/20/2018	Citation Group	14,000	587		234	528	(294)	0	0	(294)	0	234	0	353	353	0		
281020-10-7	EDISON INTL		03/20/2018	Citation Group	1,000	63		49	63	(14)	0	0	(14)	0	49	0	14	14	1		
28176E-10-8	EDWARDS LIFESCIENCES CORP		03/20/2018	Citation Group	10,000	1,413		386	1,127	(742)	0	0	(742)	0	386	0	1,028	1,028	0		
291011-10-4	EMERSON ELEC CO		03/20/2018	Citation Group	7,000	494		429	488	(59)	0	0	(59)	0	429	0	65	65	3		
292218-10-4	EMPLOYERS HOLDINGS INC		02/08/2018	Investment Technology Group	816,000	33,439		21,786	36,230	(14,444)	0	0	(14,444)	0	21,786	0	11,653	11,653	0		
63075P-10-1	ENSTAR GROUP LIMITED		01/11/2018	Stifel Nicolaus	460,000	97,409		88,186	92,345	(4,159)	0	0	(4,159)	0	88,186	0	9,223	9,223	0		
29362U-10-4	ENTEGRIS INC		02/08/2018	Investment Technology Group	4,318,000	130,132		98,773	131,483	(32,711)	0	0	(32,711)	0	98,773	0	31,359	31,359	0		
26875P-10-1	EOG RES INC		03/20/2018	Citation Group	32,000	3,242		2,301	3,453	(1,152)	0	0	(1,152)	0	2,301	0	941	941	5		
26894L-10-9	EQT CORP		03/20/2018	Citation Group	7,000	339		478	398	80	0	0	80	0	478	0	(139)	(139)	0		
298736-10-9	EURONET WORLDWIDE INC		03/06/2018	Jefferies	982,000	84,075		53,912	82,753	(28,841)	0	0	(28,841)	0	53,912	0	30,163	30,163	0		
302130-10-0	EXPEDITORS INTL WASH INC		03/20/2018	Citation Group	3,000	193		121	194	(73)	0	0	(73)	0	121	0	72	72	0		
315616-10-2	F5 NETWORKS INC		03/20/2018	Citation Group	1,000	149		83	131	(48)	0	0	(48)	0	83	0	66	66	0		
31428X-10-6	FEDEX CORP		03/20/2018	Citation Group	3,000	756		421	749	(327)	0	0	(327)	0	421	0	335	335	1		
31620M-10-6	FIDELITY NATL INFORMATION SVCS		03/20/2018	Citation Group	8,000	807		456	753	(296)	0	0	(296)	0	456	0	351	351	0		
316773-10-0	FIFTH THIRD BANCORP		03/20/2018	Citation Group	27,000	905		456	819	(364)	0	0	(364)	0	456	0	449	449	4		
320517-10-5	FIRST HORIZON NATL CORP		03/06/2018	Jefferies	7,278,000	143,814		139,820	145,487	(5,667)	0	0	(5,667)	0	139,820	0	3,994	3,994	0		
337932-10-7	FIRSTENERGY CORP		03/20/2018	Citation Group	8,000	270		249	245	4	0	0	4	0	249	0	21	21	3		
337738-10-8	FISERV INC		03/20/2018	Citation Group	1,000	73		29	66	(36)	0	0	(36)	0	29	0	44	44	0		
34354P-10-5	FLOWSERVE CORP		03/20/2018	Citation Group	4,000	176		229	169	60	0	0	60	0	229	0	(52)	(52)	1		
34959J-10-8	FORTIVE CORP		03/20/2018	Citation Group	8,000	625		299	579	(280)	0	0	(280)	0	299	0	326	326	0		
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		03/20/2018	Citation Group	6,000	364		340	411	(71)	0	0	(71)	0	340	0	24	24	1		
354613-10-1	FRANKLIN RES INC		03/20/2018	Citation Group	7,000	269		318	303	15	0	0	15	0	318	0	(49)	(49)	2		
363576-10-9	GALLAGHER ARTHUR J & CO		03/20/2018	Citation Group	6,000	425		286	380	(94)	0	0	(94)	0	286	0	139	139	2		

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
366651-10-7	GARTNER INC		03/20/2018	Citation Group	1.000	124		110	123	(13)	0	0	(13)	0	110	0	14	14	0		
369550-10-8	GENERAL DYNAMICS CORP		03/20/2018	Citation Group	6.000	1,352		562	1,221	(659)	0	0	(659)	0	562	0	790	790	5		
37045V-10-0	GENERAL MTRS CO		03/20/2018	Citation Group	47.000	1,733		1,499	1,927	(428)	0	0	(428)	0	1,499	0	234	234	0		
372460-10-5	GENUINE PARTS CO		03/20/2018	Citation Group	2.000	182		165	190	(25)	0	0	(25)	0	165	0	17	17	1		
382550-10-1	GOODYEAR TIRE & RUBR CO		03/20/2018	Citation Group	6.000	168		145	194	(49)	0	0	(49)	0	145	0	23	23	1		
413875-10-5	HARRIS CORP DEL		03/20/2018	Citation Group	1.000	159		70	142	(71)	0	0	(71)	0	70	0	88	88	0		
422806-10-9	HEICO CORP NEW		01/23/2018	CONVERGEX LLC	0.250	19		14	19	(5)	0	0	(5)	0	14	0	6	6	0		
423452-10-1	HELMERICH & PAYNE INC		03/20/2018	Citation Group	1.000	65		61	65	(3)	0	0	(3)	0	61	0	4	4	1		
42809H-10-7	HESS CORP		03/20/2018	Citation Group	24.000	1,161		1,609	1,139	470	0	0	470	0	1,609	0	(448)	(448)	0		
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		03/20/2018	Citation Group	31.000	582		274	445	(171)	0	0	(171)	0	274	0	308	308	2		
43300A-20-3	HILTON WORLDWIDE HLDGS INC		03/20/2018	Citation Group	6.000	488		401	479	(79)	0	0	(79)	0	401	0	87	87	0		
436106-10-8	HOLLYFRONTIER CORP		03/06/2018	Jefferies	4,104.000	184,574		150,613	210,207	(59,594)	0	0	(59,594)	0	150,613	0	33,961	33,961	1,354		
437076-10-2	HOME DEPOT INC		03/20/2018	Citation Group	9.000	1,603		516	1,706	(1,190)	0	0	(1,190)	0	516	0	1,088	1,088	0		
438516-10-6	HONEYWELL INTL INC		03/20/2018	Citation Group	8.000	1,204		714	1,227	(513)	0	0	(513)	0	714	0	490	490	6		
440452-10-0	HORMEL FOODS CORP		03/20/2018	Citation Group	1.000	34		24	36	(13)	0	0	(13)	0	24	0	10	10	0		
40434L-10-5	HP INC COM		03/20/2018	Citation Group	60.000	1,396		796	1,261	(465)	0	0	(465)	0	796	0	601	601	8		
444859-10-2	HUMANA INC		03/20/2018	Citation Group	8.000	2,189		891	1,985	(1,094)	0	0	(1,094)	0	891	0	1,298	1,298	3		
446413-10-6	HUNTINGTON INGALLS INDS INC		03/20/2018	Citation Group	1.000	257		234	0	0	0	0	0	234	0	23	23	1			
45168D-10-4	IDEXX LABS INC		03/20/2018	Citation Group	3.000	602		428	469	(41)	0	0	(41)	0	428	0	174	174	0		
452308-10-9	ILLINOIS TOOL WKS INC		03/20/2018	Citation Group	5.000	839		418	834	(416)	0	0	(416)	0	418	0	421	421	4		
452327-10-9	ILLUMINA INC		03/20/2018	Citation Group	3.000	758		524	655	(131)	0	0	(131)	0	524	0	234	234	0		
45337C-10-2	INCYTE CORP		03/20/2018	Citation Group	1.000	87		131	95	37	0	0	37	0	131	0	(44)	(44)	0		
45378A-10-6	INDEPENDENCE RLTY TR INC		01/11/2018	Stifel Nicolaus	17,905.000	174,523		165,184	180,661	(15,477)	0	0	(15,477)	0	165,184	0	9,339	9,339	1,074		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		03/20/2018	Citation Group	11.000	818		386	776	(390)	0	0	(390)	0	386	0	432	432	0		
459200-10-1	INTERNATIONAL BUSINESS MACHS		03/20/2018	Citation Group	14.000	2,187		2,244	2,148	96	0	0	96	0	2,244	0	(57)	(57)	21		
460146-10-3	INTL PAPER CO		03/20/2018	Citation Group	9.000	479		413	521	(108)	0	0	(108)	0	413	0	65	65	4		
46120E-60-2	INTUITIVE SURGICAL INC		03/20/2018	Citation Group	4.000	1,721		573	1,460	(887)	0	0	(887)	0	573	0	1,148	1,148	0		
				Investment Technology																	
46131B-10-0	INVESCO MORTGAGE CAPITAL INC		02/08/2018	Group	5,601.000	86,830		94,055	99,866	(5,810)	0	0	(5,810)	0	94,055	0	(7,226)	(7,226)	2,352		
46284V-10-1	IRON MTN INC NEW		03/20/2018	Citation Group	1.000	32		39	38	2	0	0	2	0	39	0	(8)	(8)	1		
465741-10-6	IRON INC		01/11/2018	Stifel Nicolaus	1,148.000	80,802		62,810	78,294	(15,484)	0	0	(15,484)	0	62,810	0	17,992	17,992	0		
469814-10-7	JACOBS ENGR GROUP INC DEL		03/20/2018	Citation Group	3.000	180		138	198	(60)	0	0	(60)	0	138	0	43	43	0		
				Investment Technology																	
479167-10-8	JOHNSON OUTDOORS INC		02/08/2018	Group	1,342.000	87,613		48,507	83,325	(34,818)	0	0	(34,818)	0	48,507	0	39,106	39,106	134		
46625H-10-0	JPMORGAN CHASE & CO		03/20/2018	Citation Group	53.000	6,075		2,733	5,668	(2,935)	0	0	(2,935)	0	2,733	0	3,342	3,342	30		
48203R-10-4	JUNIPER NETWORKS INC		03/20/2018	Citation Group	33.000	839		702	941	(239)	0	0	(239)	0	702	0	137	137	0		
485170-30-2	KANSAS CITY SOUTHERN		03/20/2018	Citation Group	2.000	213		188	210	(22)	0	0	(22)	0	188	0	25	25	1		
487836-10-8	KELLOGG CO		03/20/2018	Citation Group	4.000	265		236	265	(36)	0	0	(36)	0	236	0	29	29	2		
493267-10-8	KEYCORP NEW		03/20/2018	Citation Group	27.000	565		357	545	(187)	0	0	(187)	0	357	0	208	208	3		
494368-10-3	KIMBERLY CLARK CORP		03/20/2018	Citation Group	4.000	440		406	483	(76)	0	0	(76)	0	406	0	34	34	4		
482480-10-0	KLA-TENCOR CORP		03/20/2018	Citation Group	1.000	117		63	105	(42)	0	0	(42)	0	63	0	54	54	1		
501044-10-1	KROGER CO		03/20/2018	Citation Group	27.000	632		551	741	(190)	0	0	(190)	0	551	0	81	81	3		
512807-10-8	LAM RESEARCH CORP		03/20/2018	Citation Group	1.000	219		63	184	(121)	0	0	(121)	0	63	0	156	156	0		
534187-10-9	LINCOLN NATL CORP IND		03/20/2018	Citation Group	10.000	765		372	769	(397)	0	0	(397)	0	372	0	384	384	3		
540424-10-8	LOEWS CORP		03/20/2018	Citation Group	9.000	463		376	450	(74)	0	0	(74)	0	376	0	87	87	1		
55261F-10-4	M & T BK CORP		03/20/2018	Citation Group	1.000	189		116	171	(55)	0	0	(55)	0	116	0	72	72	0		
55616P-10-4	MACYS INC		03/20/2018	Citation Group	6.000	174		297	151	146	0	0	146	0	297	0	(124)	(124)	2		
565849-10-6	MARATHON OIL CORP		03/20/2018	Citation Group	33.000	503		464	559	(94)	0	0	(94)	0	464	0	39	39	2		
56585A-10-2	MARATHON PETE CORP		03/20/2018	Citation Group	23.000	1,643		903	1,518	(614)	0	0	(614)	0	903	0	740	740	11		
571903-20-2	MARRIOTT INTL INC NEW		03/20/2018	Citation Group	8.000	1,124		466	1,086	(620)	0	0	(620)	0	466	0	659	659	0		
571748-10-2	MARSH & MCLENNAN COS INC		03/20/2018	Citation Group	10.000	849		476	814	(338)	0	0	(338)	0	476	0	374	374	4		
573284-10-6	MARTIN MARIETTA MATLS INC		03/20/2018	Citation Group	2.000	408		245	442	(197)	0	0	(197)	0	245	0	164	164	0		
574599-10-6	MASCO CORP		03/20/2018	Citation Group	3.000	123		57	132	(75)	0	0	(75)	0	57	0	66	66	0		
				Investment Technology																	
585060-10-9	MEDPACE HLDGS INC		02/08/2018	Group	1,018.000	36,972		27,525	36,913	(9,388)	0	0	(9,388)	0	27,525	0	9,447	9,447	0		
58933Y-10-5	MERCK & CO INC NEW		03/20/2018	Citation Group	5.000	273		250	281	(32)	0	0	(32)	0	250	0	24	24	2		
59156R-10-8	METLIFE INC		03/20/2018	Citation Group	81.000	3,822		2,976	4,095	(1,120)	0	0	(1,120)	0	2,976	0	847	847	32		
552953-10-1	MGM RESORTS INTERNATIONAL		03/20/2018	Citation Group	11.000	404		374	367	6	0	0	6	0	374	0	30	30	1		

E05.3

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
595112-10-3	MICRON TECHNOLOGY INC		03/20/2018	Citation Group	27.000	1,651		408	1,110	(702)	0	0	(702)	0	408	0	1,243	1,243	0		
608190-10-4	MOHAWK INDS INC		03/20/2018	Citation Group	1.000	247		137	276	(138)	0	0	(138)	0	137	0	109	109	0		
615369-10-5	MOODY'S CORP		03/20/2018	Citation Group	4.000	670		311	590	(280)	0	0	(280)	0	311	0	359	359	2		
617446-44-8	MORGAN STANLEY		03/20/2018	Citation Group	21.000	1,207		659	1,102	(443)	0	0	(443)	0	659	0	547	547	5		
631103-10-8	NASDAQ INC		03/20/2018	Citation Group	2.000	168		82	154	(72)	0	0	(72)	0	82	0	86	86	0		
636330-10-4	NATIONAL HEALTH INVS INC		03/06/2018	VARIOUS	2,121.000	141,439		121,194	159,881	(38,687)	0	0	(38,687)	0	121,194	0	20,245	20,245	2,015		
637071-10-1	NATIONAL OILWELL VARCO INC		03/20/2018	Citation Group	3.000	110		100	108	(8)	0	0	(8)	0	100	0	10	10	0		
638517-10-2	NATIONAL WESTN LIFE GROUP INC		03/06/2018	Jefferies	418.000	130,169		135,796	138,366	(2,571)	0	0	(2,571)	0	135,796	0	(5,627)	(5,627)	0		
641100-10-4	NETAPP INC		03/20/2018	Citation Group	6.000	380		223	332	(109)	0	0	(109)	0	223	0	157	157	1		
651229-10-6	NEWELL RUBBERMAID INC		03/20/2018	Citation Group	14.000	381		521	433	88	0	0	88	0	521	0	(140)	(140)	3		
651290-10-8	NEWFIELD EXPL CO		03/20/2018	Citation Group	15.000	351		418	473	(55)	0	0	(55)	0	418	0	(67)	(67)	0		
652498-10-9	NEWS CORP NEW		03/20/2018	Citation Group	9.000	147		139	146	(7)	0	0	(7)	0	139	0	9	9	0		
652498-20-8	NEWS CORP NEW		03/20/2018	Citation Group	2.000	33		28	33	(5)	0	0	(5)	0	28	0	6	6	0		
65339F-10-1	NEXTERA ENERGY INC		03/20/2018	Citation Group	4.000	642		359	625	(266)	0	0	(266)	0	359	0	283	283	4		
65473P-10-5	NISOURCE INC		03/20/2018	Citation Group	7.000	162		97	180	(83)	0	0	(83)	0	97	0	66	66	1		
655044-10-5	NOBLE ENERGY INC		03/20/2018	Citation Group	23.000	673		976	670	306	0	0	306	0	976	0	(304)	(304)	2		
665859-10-4	NORTHERN TR CORP		03/20/2018	Citation Group	1.000	106		59	100	(41)	0	0	(41)	0	59	0	47	47	0		
629377-50-8	NRG ENERGY INC		03/20/2018	Citation Group	7.000	212		178	199	(21)	0	0	(21)	0	178	0	34	34	0		
670346-10-5	NUCOR CORP		03/20/2018	Citation Group	2.000	128		98	127	(29)	0	0	(29)	0	98	0	30	30	1		
67066G-10-4	NVIDIA CORP		03/20/2018	Citation Group	16.000	3,993		749	3,096	(2,347)	0	0	(2,347)	0	749	0	3,244	3,244	2		
67103H-10-7	O REILLY AUTOMOTIVE INC NEW		03/20/2018	Citation Group	5.000	1,238		698	1,203	(505)	0	0	(505)	0	698	0	540	540	0		
670837-10-3	OGE ENERGY CORP		01/11/2018	Stifel Nicolaus	4,974.000	155,773		175,605	163,694	11,910	0	0	11,910	0	175,605	0	(19,832)	(19,832)	1,654		
680033-10-7	OLD NATL BANCORP IND		03/06/2018	Jefferies	12,795.000	226,024		192,124	223,273	(31,149)	0	0	(31,149)	0	192,124	0	33,900	33,900	1,663		
693718-10-8	PACCAR INC		03/20/2018	Citation Group	16.000	1,060		915	1,137	(223)	0	0	(223)	0	915	0	146	146	22		
695156-10-9	PACKAGING CORP AMER		03/20/2018	Citation Group	3.000	349		327	362	(35)	0	0	(35)	0	327	0	23	23	2		
701094-10-4	PARKER HANNIFIN CORP		03/20/2018	Citation Group	1.000	180		118	200	(81)	0	0	(81)	0	118	0	62	62	1		
703395-10-3	PATTERSON COMPANIES INC		03/20/2018	Citation Group	95.000	2,127		3,777	3,432	345	0	0	345	0	3,777	0	(1,650)	(1,650)	25		
	Investment Technology																				
69318G-10-6	PBF ENERGY INC		02/08/2018	Group	1,835.000	54,097		37,938	65,051	(27,113)	0	0	(27,113)	0	37,938	0	16,159	16,159	0		
714046-10-9	PERKINELMER INC		03/20/2018	Citation Group	1.000	78		41	73	(32)	0	0	(32)	0	41	0	37	37	0		
718546-10-4	PHILLIPS 66		03/20/2018	Citation Group	14.000	1,331		1,022	1,416	(394)	0	0	(394)	0	1,022	0	309	309	10		
	Investment Technology																				
72346G-10-4	PINNACLE FINL PARTNERS INC		02/08/2018	Group	1,449.000	88,335		99,926	0	0	0	0	0	99,926	0	(11,591)	(11,591)	0			
723484-10-1	PINNACLE WEST CAP CORP		03/20/2018	Citation Group	3.000	234		169	256	(87)	0	0	(87)	0	169	0	65	65	2		
723787-10-7	PIONEER NAT RES CO		03/20/2018	Citation Group	4.000	679		584	691	(108)	0	0	(108)	0	584	0	96	96	0		
69349H-10-7	PNM RES INC		03/06/2018	Jefferies	2,754.000	98,660		104,690	111,399	(6,709)	0	0	(6,709)	0	104,690	0	(6,030)	(6,030)	730		
	Investment Technology																				
73278L-10-5	POOL CORPORATION		02/08/2018	Group	700.000	90,153		28,718	90,755	(62,037)	0	0	(62,037)	0	28,718	0	61,435	61,435	0		
693506-10-7	PPG INDS INC		03/20/2018	Citation Group	4.000	455		367	467	(100)	0	0	(100)	0	367	0	88	88	2		
69351T-10-6	PPL CORP		03/20/2018	Citation Group	1.000	27		29	31	(2)	0	0	(2)	0	29	0	(2)	(2)	0		
74005P-10-4	PRAXAIR INC		03/20/2018	Citation Group	1.000	150		125	155	(30)	0	0	(30)	0	125	0	25	25	1		
74251V-10-2	PRINCIPAL FINL GROUP INC		03/20/2018	Citation Group	4.000	247		179	282	(103)	0	0	(103)	0	179	0	68	68	0		
744320-10-2	PRUDENTIAL FINL INC		03/20/2018	Citation Group	14.000	1,524		1,155	1,610	(455)	0	0	(455)	0	1,155	0	370	370	13		
745867-10-1	PULTE GROUP INC		03/20/2018	Citation Group	14.000	405		252	466	(214)	0	0	(214)	0	252	0	153	153	1		
693656-10-0	PVH CORP		03/20/2018	Stifel Nicolaus	1.000	145		97	137	(41)	0	0	(41)	0	97	0	48	48	0		
74736K-10-1	QORVO INC		01/11/2018	Stifel Nicolaus	2,149.000	148,484		146,059	143,123	2,936	0	0	2,936	0	146,059	0	2,425	2,425	0		
74762E-10-2	QUANTA SVCS INC		03/20/2018	Citation Group	6.000	211		173	235	(61)	0	0	(61)	0	173	0	37	37	0		
751212-10-1	RALPH LAUREN CORP		03/20/2018	Citation Group	3.000	331		437	311	126	0	0	126	0	437	0	(106)	(106)	2		
75281A-10-9	RANGE RES CORP		03/20/2018	Citation Group	5.000	72		216	85	131	0	0	131	0	216	0	(144)	(144)	0		
754730-10-9	RAYMOND JAMES FINANCIAL INC		03/20/2018	Citation Group	1.000	96		75	89	(14)	0	0	(14)	0	75	0	21	21	0		
7591EP-10-0	REGIONS FINL CORP NEW		03/20/2018	Citation Group	38.000	739		336	657	(321)	0	0	(321)	0	336	0	404	404	3		
761152-10-7	RESMED INC		03/20/2018	Citation Group	1.000	98		78	85	(7)	0	0	(7)	0	78	0	20	20	0		
770323-10-3	ROBERT HALF INTL INC		03/20/2018	Citation Group	1.000	60		40	56	(16)	0	0	(16)	0	40	0	20	20	0		
773903-10-9	ROCKWELL AUTOMATION INC		03/20/2018	Citation Group	3.000	547		349	589	(240)	0	0	(240)	0	349	0	198	198	3		
776696-10-6	ROPER TECHNOLOGIES INC		03/20/2018	Citation Group	5.000	1,445		709	1,295	(586)	0	0	(586)	0	709	0	736	736	2		
778296-10-3	ROSS STORES INC		03/20/2018	Citation Group	9.000	696		318	722	(404)	0	0	(404)	0	318	0	377	377	0		
78409V-10-4	S&P GLOBAL INC		03/20/2018	Citation Group	10.000	1,956		761	1,694	(933)	0	0	(933)	0	761	0	1,196	1,196	5		
78410G-10-4	SBA COMMUNICATIONS CORP NEW		03/20/2018	Citation Group	4.000	677		606	653	(48)	0	0	(48)	0	606	0	72	72	0		

E05.4

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
80589M-10-2	SCANA CORP NEW		03/20/2018	Citation Group	2,000	77		97	80	18	0	0	18	0	97	0	(20)	(20)	1		
808513-10-5	SCHWAB CHARLES CORP NEW		03/20/2018	Citation Group	7,000	392		190	360	(169)	0	0	(169)	0	190	0	202	202	1		
811065-10-1	SCRIPPS NETWORKS INTERACT INC		03/07/2018	Citation Group	112,000	10,084		8,088	9,563	(1,474)	0	0	(1,474)	0	8,088	0	1,996	1,996	34		
81211K-10-0	SEALED AIR CORP NEW		03/20/2018	Citation Group	11,000	481		359	542	(183)	0	0	(183)	0	359	0	122	122	2		
824348-10-6	SHERWIN WILLIAMS CO		03/20/2018	Citation Group	1,000	406		195	410	(215)	0	0	(215)	0	195	0	211	211	1		
83088M-10-2	SKYWORKS SOLUTIONS INC		03/20/2018	Citation Group	2,000	218		196	190	6	0	0	6	0	196	0	22	22	1		
78440X-10-1	SL GREEN RLTY CORP		03/20/2018	Citation Group	9,000	878		1,164	908	255	0	0	255	0	1,164	0	(286)	(286)	7		
831865-20-9	SMITH A O		03/20/2018	Citation Group	6,000	394		332	368	(36)	0	0	(36)	0	332	0	62	62	1		
833034-10-1	SNAP ON INC		03/20/2018	Citation Group	1,000	151		104	174	(70)	0	0	(70)	0	104	0	47	47	1		
854502-10-1	STANLEY BLACK & DECKER INC		03/20/2018	Citation Group	2,000	317		165	339	(174)	0	0	(174)	0	165	0	152	152	1		
855244-10-9	STARBUCKS CORP		03/20/2018	Citation Group	27,000	1,584		1,031	1,551	(519)	0	0	(519)	0	1,031	0	552	552	8		
857477-10-3	STATE STR CORP		03/20/2018	Citation Group	2,000	212		134	195	(61)	0	0	(61)	0	134	0	78	78	1		
867914-10-3	SUNTRUST BKS INC		03/20/2018	Citation Group	10,000	707		368	646	(278)	0	0	(278)	0	368	0	338	338	4		
87165B-10-3	SYNCHRONY FINL		03/20/2018	Citation Group	33,000	1,168		1,007	1,274	(267)	0	0	(267)	0	1,007	0	161	161	5		
871607-10-7	SYNOPSIS INC		03/20/2018	Citation Group	6,000	520		429	511	(83)	0	0	(83)	0	429	0	91	91	0		
871829-10-7	SYSCO CORP		03/20/2018	Citation Group	15,000	906		544	911	(367)	0	0	(367)	0	544	0	363	363	5		
887317-30-3	TIME WARNER INC		03/20/2018	Citation Group	2,000	190		126	183	(57)	0	0	(57)	0	126	0	65	65	1		
891027-10-4	TORCHMARK CORP		03/20/2018	Citation Group	3,000	258		152	272	(120)	0	0	(120)	0	152	0	106	106	0		
891906-10-9	TOTAL SYS SVCS INC		03/20/2018	Citation Group	1,000	90		35	79	(44)	0	0	(44)	0	35	0	55	55	0		
89417E-10-9	TRAVELERS COMPANIES INC		03/20/2018	Citation Group	3,000	424		249	407	(158)	0	0	(158)	0	249	0	176	176	0		
				Investment Technology																	
896288-10-7	TRINET GROUP INC		02/08/2018	Group	1,429,000	58,237		32,089	63,362	(31,273)	0	0	(31,273)	0	32,089	0	26,148	26,148	0		
896818-10-1	TRIUMPH GROUP INC NEW		01/11/2018	Stifel Nicolaus	3,064,000	87,010		81,464	83,341	(1,876)	0	0	(1,876)	0	81,464	0	5,546	5,546	0		
902494-10-3	TYSON FOODS INC		03/20/2018	Citation Group	9,000	666		358	730	(372)	0	0	(372)	0	358	0	308	308	3		
902681-10-5	UGI CORP NEW		03/06/2018	Jefferies	1,962,000	85,040		71,054	92,116	(21,062)	0	0	(21,062)	0	71,054	0	13,986	13,986	491		
90384S-30-3	ULTA SALON COSMETCS & FRAG INC		03/20/2018	Citation Group	2,000	431		409	447	(38)	0	0	(38)	0	409	0	22	22	0		
910047-10-9	UNITED CONTL HLDGS INC		03/20/2018	Citation Group	8,000	564		477	539	(62)	0	0	(62)	0	477	0	87	87	0		
911312-10-6	UNITED PARCEL SERVICE INC		03/20/2018	Citation Group	5,000	540		483	596	(113)	0	0	(113)	0	483	0	57	57	5		
91324P-10-2	UNITEDHEALTH GROUP INC		03/20/2018	Citation Group	15,000	3,401		1,242	3,307	(2,065)	0	0	(2,065)	0	1,242	0	2,159	2,159	11		
91529Y-10-6	UNUM GROUP		03/20/2018	Citation Group	21,000	1,055		712	1,153	(441)	0	0	(441)	0	712	0	343	343	5		
902973-30-4	US BANCORP DEL		03/20/2018	Citation Group	38,000	1,998		1,529	2,036	(507)	0	0	(507)	0	1,529	0	470	470	11		
91913Y-10-0	VALERO ENERGY CORP NEW		03/20/2018	Citation Group	20,000	1,889		970	1,838	(868)	0	0	(868)	0	970	0	919	919	16		
92220P-10-5	VARIAN MED SYS INC		03/20/2018	Citation Group	2,000	248		136	222	(86)	0	0	(86)	0	136	0	112	112	0		
92240G-10-1	VECTREN CORP		03/06/2018	Jefferies	2,537,000	154,954		133,387	164,956	(31,569)	0	0	(31,569)	0	133,387	0	21,567	21,567	1,142		
92345Y-10-6	VERISK ANALYTICS INC		03/20/2018	Citation Group	4,000	421		324	384	(60)	0	0	(60)	0	324	0	97	97	0		
92826C-83-9	VISA INC		03/20/2018	Citation Group	17,000	2,123		602	1,938	(1,336)	0	0	(1,336)	0	602	0	1,521	1,521	4		
929160-10-9	VULCAN MATLS CO		03/20/2018	Citation Group	4,000	457		263	513	(250)	0	0	(250)	0	263	0	193	193	1		
941848-10-3	WATERS CORP		03/20/2018	Citation Group	3,000	643		303	580	(277)	0	0	(277)	0	303	0	341	341	0		
92939U-10-6	WEC ENERGY GROUP INC COM		03/20/2018	Citation Group	3,000	185		132	199	(67)	0	0	(67)	0	132	0	52	52	2		
96145D-10-5	WESTROCK CO		03/20/2018	Citation Group	2,000	129		106	126	(21)	0	0	(21)	0	106	0	23	23	1		
96332D-10-6	WHIRLPOOL CORP		03/20/2018	Citation Group	2,000	314		274	337	(64)	0	0	(64)	0	274	0	41	41	2		
98310W-10-8	WYNDHAM WORLDWIDE CORP		03/20/2018	Citation Group	4,000	468		208	463	(256)	0	0	(256)	0	208	0	280	280	0		
98389B-10-0	XCEL ENERGY INC		03/20/2018	Citation Group	8,000	354		239	385	(146)	0	0	(146)	0	239	0	115	115	3		
984121-60-8	XEROX CORP		03/20/2018	Citation Group	2,000	62		62	58	4	0	0	4	0	62	0	0	0	0		
				Investment Technology																	
983793-10-0	XPO LOGISTICS INC		02/08/2018	Group	315,000	27,546		23,505	28,851	(5,346)	0	0	(5,346)	0	23,505	0	4,041	4,041	0		
98419M-10-0	XYLEM INC		03/20/2018	Citation Group	3,000	237		105	205	(100)	0	0	(100)	0	105	0	132	132	1		
988498-10-1	YUM BRANDS INC		03/20/2018	Citation Group	14,000	1,163		694	1,143	(448)	0	0	(448)	0	694	0	469	469	5		
989701-10-7	ZIONS BANCORPORATION		03/20/2018	Citation Group	7,000	384		201	356	(155)	0	0	(155)	0	201	0	182	182	1		
98978V-10-3	ZOETIS INC		03/20/2018	Citation Group	5,000	423		160	360	(200)	0	0	(200)	0	160	0	263	263	1		
60176J-10-9	ALLEGION PUB LTD CO		03/20/2018	Citation Group	1,000	86		48	80	(32)	0	0	(32)	0	48	0	38	38	0		
60408V-10-2	AON PLC		03/20/2018	Citation Group	3,000	436		244	402	(158)	0	0	(158)	0	244	0	192	192	1		
60609L-10-9	APTIV PLC		03/20/2018	Citation Group	2,000	176		102	170	(68)	0	0	(68)	0	102	0	74	74	0		
60585R-10-6	ASSURED GUARANTY LTD		01/11/2018	Stifel Nicolaus	2,373,000	80,093		95,588	80,374	15,214	0	0	15,214	0	95,588	0	(15,495)	(15,495)	0		
60750W-10-4	AVOYANT SCIENCES LTD		01/11/2018	Stifel Nicolaus	17,971,000	42,145		99,144	94,707	4,437	0	0	4,437	0	99,144	0	(57,000)	(57,000)	0		
616252-10-1	BROOKFIELD INFRAST PARTNERS LP		02/08/2018	VARIOUS	3,134,000	127,164		87,089	140,435	(53,346)	0	0	(53,346)	0	87,089	0	40,076	40,076	(31)		
143658-30-0	CARNIVAL CORP		03/20/2018	Citation Group	12,000	814		459	796	(337)	0	0	(337)	0	459	0	355	355	5		
H1467J-10-4	CHUBB LIMITED COM		03/20/2018	Citation Group	10,000	1,413		1,004	1,461	(457)	0	0	(457)	0	1,004	0	409	409	7		

E05.5

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
..G29183-10-3 ..H2906T-10-9	EATON CORP PLC GARMIN LTD	C C	03/20/2018 03/20/2018	Citation Group Citation Group	6.000 11.000	487 660		386 507	474 655	(88) (148)	0 0	0 0	(88) (148)	0 0	386 507	0 0	100 153	100 153	0 0			
..40051E-20-2 ..G47567-10-5 ..G47791-10-1 ..G4919T-10-8 ..N53745-10-0	GRUPO AEROPORTUARIO DEL SUREST IHS MARKIT LTD INGERSOLL-RAND PLC INVESCO LTD LYONDELLBASELL INDUSTRIES N V	C C C C C	02/08/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018	Group Citation Group Citation Group Citation Group Citation Group	439.000 7.000 5.000 13.000 6.000	77,510 344 445 423 645		92,661 333 287 437 472	80,122 316 446 475 662	12,539 17 (159) (38) (190)	0 0 0 0 0	0 0 0 0 0	12,539 17 (159) (38) (190)	0 0 0 0 0	92,661 333 287 437 472	0 0 0 0 0	(15,151) 11 158 (14) 172	(15,151) 11 158 (14) 172	0 0 0 4 6			
..G60754-10-1 ..G6518L-10-8 ..G7500T-10-4 ..V7780T-10-3 ..806857-10-8 ..G81276-10-0 ..G87110-10-5 ..G98294-10-4	MICHAEL KORS HLDGS LTD NIELSEN HLDGS PLC SHS EUR PENTAIR PLC ROYAL CARIBBEAN CRUISES LTD SCHLUMBERGER LTD SIGNET JEWELERS LIMITED TECHNIPFMC PLC XL GROUP PLC	C C C C C C C C	03/20/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018 03/20/2018	Group Citation Group Citation Group Citation Group Citation Group Citation Group Citation Group Citation Group	1.000 5.000 5.000 2.000 52.000 70.000 6.000 2.000	63 162 359 250 3,409 2,678 178 111		56 212 321 161 4,284 4,802 204 59	63 182 353 239 3,504 3,959 188 70	(7) 30 (32) (77) 779 844 16 (12)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	(7) 30 (32) (77) 779 844 16 (12)	0 0 0 0 0 0 0 0	56 212 321 161 4,284 4,802 204 59	0 0 0 0 0 0 0 0	7 (50) 38 88 (875) (2,124) (25) 52	7 (50) 38 88 (875) (2,124) (25) 52	0 0 2 1 25 22 0 0			
9099999.	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					4,183,491	XXX	3,603,704	4,228,254	(769,502)	0	0	(769,502)	0	3,603,704	0	579,795	579,795	13,942	XXX	XXX	
9799997.	Total - Common Stocks - Part 4					4,183,491	XXX	3,603,704	4,228,254	(769,502)	0	0	(769,502)	0	3,603,704	0	579,795	579,795	13,942	XXX	XXX	
9799998.	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999.	Total - Common Stocks					4,183,491	XXX	3,603,704	4,228,254	(769,502)	0	0	(769,502)	0	3,603,704	0	579,795	579,795	13,942	XXX	XXX	
9899999.	Total - Preferred and Common Stocks					4,183,491	XXX	3,603,704	4,228,254	(769,502)	0	0	(769,502)	0	3,603,704	0	579,795	579,795	13,942	XXX	XXX	
9999999.	Totals					16,793,002	XXX	16,269,917	15,359,374	(769,502)	(10,593)	0	0	(780,095)	0	16,245,277	0	547,732	547,732	67,488	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

STATEMENT AS OF MARCH 31, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	REPURCHASE AGREEMENT - PNC BANK		03/31/2018	0.150	04/01/2018	99,186,337	12,636	0
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					99,186,337	12,636	0
0599999	Total - U.S. Government Bonds					99,186,337	12,636	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDL HOME LOAN BK CONS DISC NT		01/12/2018	0.000	04/03/2018	1,495,309	4,575	0
	FEDL HOME LOAN BK CONS DISC NT		02/09/2018	0.000	04/18/2018	498,607	1,044	0
	FEDL HOME LOAN BK CONS DISC NT		02/21/2018	0.000	04/26/2018	1,495,733	2,597	0
	FEDL HOME LN MTG CORP DISC NT		02/08/2018	0.000	08/03/2018	1,983,378	4,882	0
	FEDL HOME LN MTG CORP DISC NT		01/30/2018	0.000	04/27/2018	1,993,224	4,746	0
	FEDL HOME LN MTG CORP DISC NT		03/27/2018	0.000	06/20/2018	2,489,800	598	0
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					9,956,051	18,442	0
3199999	Total - U.S. Special Revenues Bonds					9,956,051	18,442	0
	JPMORGAN SECURITIES LLC Disc C/P		02/06/2018	0.000	05/07/2018	1,543,025	4,177	0
	LIBERTY STR FDG CORP Disc C/P		02/12/2018	0.000	05/07/2018	796,584	1,948	0
	LIBERTY STREET FNDG LLC Disc C/P		03/28/2018	0.000	05/14/2018	1,097,189	239	0
	METLIFE SHORT TERM FDG Disc C/P		01/31/2018	0.000	04/09/2018	1,495,467	3,999	0
	METLIFE SHORT TR FDG LLC Disc C/P		03/26/2018	0.000	05/16/2018	299,159	99	0
	NEW YORK LIFE CAP CORP Disc C/P		03/05/2018	0.000	05/01/2018	1,994,461	2,702	0
	NIEUW AMSTERDAM RECEIVABLES Disc C		02/22/2018	0.000	04/30/2018	2,242,231	4,512	0
	OLD LINE FUNDING LLC Disc C/P		01/25/2018	0.000	04/24/2018	597,464	1,879	0
	PFIZER INC Disc C/P		03/09/2018	0.000	06/01/2018	796,509	953	0
	PROCTER AND GAMBLE CO Disc C/P		01/30/2018	0.000	04/23/2018	1,494,432	4,088	0
	PROCTER AND GAMBLE CO Disc C/P		02/07/2018	0.000	05/03/2018	796,959	1,894	0
	PROCTER AND GAMBLE CO Disc C/P		02/20/2018	0.000	04/16/2018	1,390,928	3,052	0
	3M CO Disc C/P		02/26/2018	0.000	04/11/2018	998,053	1,504	0
	3M CO Disc C/P		03/08/2018	0.000	04/24/2018	249,445	283	0
	TORONTO DOMINION HLDGS USA INC Dis		02/01/2018	0.000	04/24/2018	697,210	2,005	0
	TOYOTA MTR CR CORP Disc C/P		03/01/2018	0.000	05/16/2018	996,242	1,529	0
	USAA CAP CORP Disc C/P		03/07/2018	0.000	04/04/2018	749,049	849	0
	VICTORY RECEIVABLES CORP Disc C/P		01/05/2018	0.000	04/05/2018	1,792,260	7,395	0
	VICTORY RECEIVABLES CORP Disc C/P		03/28/2018	0.000	06/06/2018	498,007	113	0
	ALPHABET INC Disc C/P		03/21/2018	0.000	04/03/2018	449,719	238	0
	AMERICAN HONDA FIN CORP Disc C/P		01/09/2018	0.000	04/09/2018	946,248	3,418	0
	AMERICAN HONDA FIN CORP Disc C/P		01/25/2018	0.000	04/23/2018	597,580	1,813	0
	AMERICAN HONDA FIN CORP Disc C/P		03/29/2018	0.000	06/25/2018	746,113	132	0
	APPLE INC Disc C/P		02/21/2018	0.000	04/13/2018	498,853	877	0
	APPLE INC Disc C/P		02/20/2018	0.000	04/23/2018	498,614	894	0
	APPLE INC Disc C/P		03/15/2018	0.000	05/22/2018	1,295,457	1,133	0
	BMW US CAP LLC Disc C/P		03/19/2018	0.000	04/05/2018	1,498,732	969	0
	COCA COLA CO Disc C/P		01/25/2018	0.000	04/11/2018	747,482	2,185	0
	COCA COLA CO Disc C/P		01/24/2018	0.000	04/18/2018	647,558	1,946	0
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					28,451,030	56,825	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					28,451,030	56,825	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
7799999	Total - Issuer Obligations					137,593,418	87,903	0
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8399999	Total Bonds					137,593,418	87,903	0
999748-74-2	FIDELITY TREASURY MONEY MARKET#695		03/31/2018	0.000	XXX	2,349,985	0	10,580
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,349,985	0	10,580
8899999	Total Cash Equivalents					139,943,403	87,903	10,580

E13