



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 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

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, 614-546-3211
(Street and Number) (Area Code) (Telephone Number)
Columbus, OH, US 43213, (City or Town, State, Country and Zip Code)

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, 614-546-3211
(Street and Number) (Area Code) (Telephone Number)
Columbus, OH, US 43213, (City or Town, State, Country and Zip Code)

Internet Website Address www.medicgold.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

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

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 & CEO

Sister Barbara Hahl, CSC
Secretary

Subscribed and sworn to before me this
day of _____

a. Is this an original filing? Yes No
b. If no,
1. State the amendment number.....
2. Date filed 08/15/2018
3. Number of pages attached.....

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	135,479,808		135,479,808	138,497,373
2. Stocks:				0
2.1 Preferred stocks			0	0
2.2 Common stocks	54,899,793		54,899,793	52,838,231
3. Mortgage loans on real estate:				0
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (5,362,973)), cash equivalents (\$ 130,076,733) and short-term investments (\$ 34,187,827)	158,901,586		158,901,586	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	744,033		744,033	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)	350,025,220	0	350,025,220	294,419,929
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,088,075		1,088,075	1,025,456
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	870,032	3,696	866,336	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	402,947		402,947	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 (\$)	905,896	905,896	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	0	0
24. Health care (\$ 11,545,761) and other amounts receivable	11,748,231	202,470	11,545,761	6,413,074
25. Aggregate write-ins for other than invested assets	21,290	17,627	3,663	7,902
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	365,061,691	1,129,689	363,932,002	304,995,054
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	365,061,691	1,129,689	363,932,002	304,995,054
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
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	17,627	17,627	0	0
2502. Miscellaneous receivable	3,663		3,663	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)	21,290	17,627	3,663	7,902

All CMS-related receivables and payables are netted on Page 3 Line 23.

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	34,727,557		34,727,557	42,303,109
2. Accrued medical incentive pool and bonus amounts	16,713,501		16,713,501	9,524,467
3. Unpaid claims adjustment expenses	721,334		721,334	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	45,252,271		45,252,271	119,431
9. General expenses due or accrued	9,330,289		9,330,289	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	5,457,246		5,457,246	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	9,474,000		9,474,000	3,742,605
23. Aggregate write-ins for other liabilities (including \$ current)	23,237,710	0	23,237,710	34,099,348
24. Total liabilities (Lines 1 to 23)	144,913,908	0	144,913,908	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	176,595,560	157,655,605
32. Less treasury stock, at cost: 32.1 shares common (value included in Line 26 \$)	XXX	XXX		
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	219,018,094	200,078,139
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	363,932,002	304,995,054
DETAILS OF WRITE-INS				
2301. Due to Centers for Medicare & Medicaid Services, net	22,556,897		22,556,897	33,577,560
2302. Retroactivity due to Centers for Medicare & Medicaid Services	586,961		586,961	392,852
2303. Unclaimed Funds	93,852		93,852	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)	23,237,710	0	23,237,710	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

All CMS-related receivables and payables are netted on Page 3 Line 23.

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	302,685	329,723	665,308
2. Net premium income (including \$ non-health premium income).....	XXX	285,484,385	307,187,597	605,270,276
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	0	0	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	435,712	325,692	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	285,920,097	307,513,289	607,177,782
Hospital and Medical:				
9. Hospital/medical benefits		129,747,340	142,759,408	286,878,165
10. Other professional services		78,867,211	85,383,024	169,521,024
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		26,244,352	36,524,749	60,541,378
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts		9,799,068	4,842,400	5,124,008
16. Subtotal (Lines 9 to 15)	0	244,657,971	269,509,581	522,064,575
Less:				
17. Net reinsurance recoveries		(301,082)	69,839	1,951,675
18. Total hospital and medical (Lines 16 minus 17)	0	244,959,053	269,439,742	520,112,900
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$ 5,336,680 cost containment expenses		10,008,022	10,186,524	24,435,189
21. General administrative expenses		15,718,046	19,010,681	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	270,685,121	298,636,947	582,924,645
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	15,234,976	8,876,342	24,253,137
25. Net investment income earned		2,286,110	1,845,477	3,883,889
26. Net realized capital gains (losses) less capital gains tax of \$		1,228,794	3,529,495	5,774,111
27. Net investment gains (losses) (Lines 25 plus 26)	0	3,514,904	5,374,972	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	18,749,880	14,251,314	33,911,137
31. Federal and foreign income taxes incurred	XXX			
32. Net income (loss) (Lines 30 minus 31)	XXX	18,749,880	14,251,314	33,911,137
DETAILS OF WRITE-INS				
0601. Intercompany management fees	XXX	435,712	325,692	759,919
0602.	XXX			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	435,712	325,692	759,919
0701. Other non-health related revenue	XXX			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	18,749,880	14,251,314	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 \$	440,789	704,633	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	(250,714)	5,888,200	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	974,238	974,237
48. Net change in capital & surplus (Lines 34 to 47)	18,939,955	21,818,385	51,250,592
49. Capital and surplus end of reporting period (Line 33 plus 48)	219,018,094	170,645,932	200,078,139
DETAILS OF WRITE-INS			
4701. SSAP No. 3 - Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments	0	974,238	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	974,238	974,237

STATEMENT AS OF JUNE 30, 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	330,745,618	360,890,288	611,506,149
2. Net investment income	2,387,140	1,976,787	4,066,361
3. Miscellaneous income	435,712	325,692	1,907,506
4. Total (Lines 1 to 3)	333,568,470	363,192,767	617,480,016
5. Benefit and loss related payments	248,506,831	259,935,206	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	18,827,969	24,987,401	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)	267,334,800	284,922,607	574,956,326
11. Net cash from operations (Line 4 minus Line 10)	66,233,670	78,270,160	42,523,690
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,533,842	10,059,341	25,689,111
12.2 Stocks	5,376,332	18,194,896	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)	30,910,173	28,277,507	54,692,922
13. Cost of investments acquired (long-term only):			
13.1 Bonds	23,145,189	21,447,086	46,074,754
13.2 Stocks	5,303,051	9,858,670	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	744,033	584,907	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,192,273	31,890,663	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)	1,717,900	(3,613,156)	(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	0	0	0
16.6 Other cash provided (applied)	(12,134,309)	(24,528,822)	(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)	(12,134,309)	(24,528,822)	(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)	55,817,261	50,128,182	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)	158,901,586	140,885,678	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	20,870,342	974,237
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STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

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	50,086							50,086		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	302,685							302,685		
Total Member Ambulatory Encounters for Period:										
7. Physician	247,769							247,769		
8. Non-Physician	38,266							38,266		
9. Total	286,035	0	0	0	0	0	0	286,035	0	0
10. Hospital Patient Days Incurred	51,943							51,943		
11. Number of Inpatient Admissions	4,570							4,570		
12. Health Premiums Written (a)	330,617,224							330,617,224		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	285,484,385							285,484,385		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	245,345,572							245,345,572		
18. Amount Incurred for Provision of Health Care Services	244,657,971							244,657,971		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 330,617,224

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

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

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
Caremark	4,032,493					4,032,493
0199999. Individually listed claims unpaid	4,032,493	0	0	0	0	4,032,493
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	4,032,493	0	0	0	0	4,032,493
0599999 Unreported claims and other claim reserves						30,695,064
0699999 Total amounts withheld						
0799999 Total claims unpaid						34,727,557
0899999 Accrued medical incentive pool and bonus amounts						16,713,501

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	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	35,892,174	206,843,366	666,865	34,060,692	36,559,039	42,303,110
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	35,892,174	206,843,366	666,865	34,060,692	36,559,039	42,303,110
10. Healthcare receivables (a)					0	0
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,595,856	1,014,176	8,578,629	8,134,872	10,174,485	9,524,467
13. Totals (Lines 9-10+11+12)	37,488,030	207,857,542	9,245,494	42,195,564	46,733,524	51,827,577

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

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.
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	18,749,880	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	18,749,880	33,911,137
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	219,018,094	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	219,018,094	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

C. Reverse Mortgages

Not Applicable

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

D. Loan-Backed Securities

(1) Prepayment assumptions based on historical patterns. – No change

	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 - 2
(2) OTTI recognized 1st Quarter			
a. Intent to sell .....	.....	.....	0
b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	.....	.....	0
c. Total 1st Quarter	0	0	0
OTTI recognized 2nd Quarter			
d. Intent to sell	3,192,721	115,515	3,077,206
e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	.....	.....	0
f. Total 2nd Quarter	3,192,721	115,515	3,077,206
OTTI recognized 3rd Quarter			
g. Intent to sell .....	.....	.....	0
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	.....	.....	0
i. Total 3rd Quarter	0	0	0
OTTI recognized 4th Quarter			
j. Intent to sell .....	.....	.....	0
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis .....	.....	.....	0
l. Total 4th Quarter	0	0	0
m. Annual Aggregate Total .....	.....	115,515	

(3)

1 CUSIP	2 Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	3 Present Value of Projected Cash Flows	4 Recognized Other-Than- Temporary Impairment	5 Amortized Cost After Other-Than- Temporary Impairment	6 Fair Value at time of OTTI	7 Date of Financial Statement Where Reported
.....
Total	XXX	XXX	0	XXX	XXX	XXX

(4)

a. The aggregate amount of unrealized losses:	
1. Less than 12 Months .....	..... 104,665
2. 12 Months or Longer .....	..... 37,233
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months .....	..... 8,281,834
2. 12 Months or Longer .....	..... 2,411,089

(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 impairments in Loan-Backed Securities that are 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

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

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

General Account

1. Number of CUSIPs	1
2. Aggregate Amount of Investment Income	4,281

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

No change

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

No change

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

Not Applicable

STATEMENT AS OF JUNE 30, 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 1A, South Jordan, UT 84095 ..	..... 26-0775680 .....	..... NO	Medicare .....	..... B .....	..... 797,774
Seniority Benefit Group, Inc. – 6365 Riverside Drive, Dublin, OH 43017 .....	..... 45-2611056 .....	..... NO	Medicare .....	..... B .....	..... 816
Total	XXX	XXX	XXX	XXX	798,590

C - Claims Payment

CA - Claims Adjustment

R - Reinsurance Ceding

B - Binding Authority

P - Premium Collection

U - Underwriting

20. Fair Value Measurement

A. (1) The fair value of financial assets at June 30, 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 .....	..... 54,899,793 .....			..... 54,899,793	.....
Money Market .....	..... 2,821,686 .....			..... 2,821,686	.....
Total assets at fair value	..... 57,721,479	0	0	..... 57,721,479	..... 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

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.
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 June 30, 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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	113,083,852	115,807,567	49,983,555	63,100,297	.....	.....	.....
CMO	13,682,318	13,824,117	.....	13,682,318	.....	.....	.....
MBS	5,976,053	5,848,124	.....	5,976,053	.....	.....	.....
Common Stock	54,899,793	54,899,793	54,899,793	.....	.....	.....	.....
Short Term	34,264,681	34,187,827	34,264,681	.....	.....	.....	.....
Cash and Cash Equivalents	124,713,759	124,713,759	124,713,759	.....	.....	.....	.....

D. Not Practical to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
.....

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:

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

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2018, which would have a material effect on its financial condition.

Type II – Nonrecognized Subsequent Events:

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

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 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

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

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 June 30, 2018, \$35,892,174 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$666,865 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$5,744,071 favorable prior-year development since December 31, 2017 to June 30, 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

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: _____

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013

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

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.
GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

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

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

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

If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.
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:

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

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

GENERAL INTERROGATORIES**PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent	87.7 %
1.2 A&H cost containment percent	1.9 %
1.3 A&H expense percent excluding cost containment expenses	5.5 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date	\$
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	Yes [] No [X]

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

NON E

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	286,044,963					286,044,963	
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
59. Subtotal		XXX	0	286,044,963	0	0	0	286,044,963	0
60. Reporting Entity Contributions for Employee Benefit Plans		XXX							0
61. Totals (Direct Business)		XXX	0	286,044,963	0	0	0	286,044,963	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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 1 R - Registered - Non-domiciled RRGs..... 0

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0

N - None of the above - Not allowed to write business in the state..... 56

STATEMENT AS OF JUNE 30, 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) Dilley 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) MCE 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) Medlucent 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: 52-1815133 (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 Immediate Parent) 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. (IA)) 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) Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.); FEIN: 31-1373080 Dyerseville 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: 90-0193911 (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 JUNE 30, 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: 13-4365966 (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))

Macon 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 Medical 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 LLC, 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: 42-1185707 (100% Controlled by Immediate Parent)

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 Immediate Parent)

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, LP; FEIN: 35-1832912 (25% Controlled by Immediate Parent)

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

Michigan 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)

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

Michigan 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: 82-6009027 (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 Plazaes 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 Parent) EMP Idaho Twin Falls, LLC; FEIN: (100% Controlled by Immediate Parent)

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: (10% 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)

STATEMENT AS OF JUNE 30, 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

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: 38-2475646 (100% Controlled by Immediate Parent) Proility Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)
 SJ-UH LLC; FEIN: 46-2847401 (50% Controlled by Immediate Parent) 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) 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: 26-0170495 (25.5% Controlled by Immediate Parent)
 Mercy Health Clinically Integrated Network LLC; FEIN: 47-2070753 (100% Controlled by Immediate Parent) Western Michigan Associates JV; FEIN: 38-2960292 (9.82% Controlled by Immediate Parent)
 Western Michigan Shared Hospital Laundry; FEIN: 38-2026913 (9.82% Controlled by Immediate Parent) Hackley Health Ventures Inc.; FEIN: 38-2589959 (100% Controlled by Immediate 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) Hackley Healthcare Equipment Corp dba Mercy Healthcare Equipment Corp; FEIN: 38-2578569 (100% Controlled by Immediate Parent)
 Hackley Healthcare Equipment Corp. dba Mercy Health Partners-Healthcare Equipment and Pharmacy; FEIN: 38-2578569 (100% Controlled by Immediate Parent) Hackley Healthcare Equipment Corp dba Axiom Health (Grand Rapids); FEIN: 38-2578569 (100% Controlled by Immediate Parent)
 Hackley Professional Pharmacy Inc. dba Mercy Health Partners-Pharmacy Inc.; FEIN: 38-244870 (100% Controlled by Immediate 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) 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) Pennant Health Alliance; FEIN: 27-3618927 (27% Controlled by Immediate Parent)
 Advent Rehabilitation; FEIN: 38-3306673 (50% Controlled by Immediate 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) Parkprop, 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)
 NOMIC/MacNeal Radiation Therapy Joint Venture, LLC.; FEIN: 20-0812600 (45% Controlled by GHSC) Primary Care Physicians Center, LLC.; FEIN: 36-4038505 (94% Controlled by GHSC)
 Chicago Health System ACO, LLC; FEIN: 45-3020116 (100% Controlled by GHSC)
 MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GHSC) 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 Immediate Parent)
 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)

STATEMENT AS OF JUNE 30, 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 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) Central Valley Health Plan, Inc.; FEIN: 61-1846844 (100% Controlled by Immediate Parent)

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) 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 by Immediate Parent)
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, LLC ; FEIN: 47-2798085 (100% Controlled by Trinity Health)

Trinity Health Partners - Michigan, LLC; FEIN: 35-2534698 (100% Controlled by Immediate Parent) Trinity Health Partners - Idaho, LLC; FEIN: 30-0875741 (100% Controlled by Immediate Parent) Trinity Health Partners - Illinois, LLC; FEIN: 39-1828147 (100% Controlled by Immediate Parent) Trinity Health Partners - New Jersey, LLC; FEIN: 36-4838390 (100% Controlled by Immediate Parent)

Trinity Health ACO, Inc.; FEIN: 47-3794666 (100% Controlled by Trinity Health)

Trinity Integrated Care, LLC; 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: 23-2629864 (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/Manor Partnership (50% Controlled by Immediate Parent); FEIN: 52-1931012
Mercy Eastwick, Inc.; FEIN: 23-2184261 (100% Controlled by Immediate Parent)

STATEMENT AS OF JUNE 30, 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 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 (16.34% 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)
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 [PAI] 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 Health Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)
Our Lady of Lourdes Health Care Services, Inc. [New Jersey]; FEIN: 22-2508528 (100% Controlled by Maxis Health System [PAI] which is 100% Controlled by Trinity Health)
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 q/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)

STATEMENT AS OF JUNE 30, 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

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) SIM 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) 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: 16-1470350 (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: 57-3192758 Victory Ridge Apartments, LP (80% Controlled by Immediate Parent); FEIN: 57-129731 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/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, Inc. d/b/a 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: 59-1100820 (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)

STATEMENT AS OF JUNE 30, 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. Anthony's Hospital Auxiliary, 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/JOC Holdings, Inc.; FEIN: 47-2299757 (100% Controlled by Immediate Parent)
 Emory/Saint Joseph's, Inc. (OC) - 49% Controlled by SHS/JOC Holdings, Inc.; FEIN: 45-2718833 Holy Cross Hospital, Inc. (Florida); FEIN: 59-0791028 (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: 36-4721116 (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
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) S.I.L.S., LLC (51% SIMCS, 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) S.I.P.E. 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: 16-159082 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% PNA, 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) 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: 20-435298 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) 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% SIMPC); FEIN: 16-110429 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: 06-0646812 (100% Controlled by Immediate Parent)
 Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate 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) 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) 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) SH/FF, LLC (100% Controlled by MSH); FEIN: 06-1489374 Trinity Health Of New England Provide Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization); FEIN: 06-1450168 (100% Controlled by Immediate 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) 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) Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)

STATEMENT AS OF JUNE 30, 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**

Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (50% Controlled by THONE; 20% Controlled by JMMC) 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)
Assets 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) The Life Path Partners, LLC (JV with NEPA; 50% Controlled by Immediate Parent); FEIN: 26-00021080
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: 04-3473292 (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)

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

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

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Asterisk	Explanation

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

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest in 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	28,448,240	63,259,551
3. Accrual of discount	46,934	67,813
4. Unrealized valuation increase (decrease)	440,786	3,764,543
5. Total gain (loss) on disposals	1,401,217	5,798,002
6. Deduct consideration for bonds and stocks disposed of	30,914,454	54,692,923
7. Deduct amortization of premium	210,583	429,364
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized	172,424	23,269
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	4,281	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	190,379,602	191,335,604
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	190,379,602	191,335,604

STATEMENT AS OF JUNE 30, 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)	274,176,633	292,176,774	293,557,367	(169,523)	274,176,633	272,626,517	0	220,847,096
2. NAIC 2 (a)	23,577,161	741,874	0	(22,871)	23,577,161	24,296,164	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	297,753,794	292,918,648	293,557,367	(192,394)	297,753,794	296,922,681	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	297,753,794	292,918,648	293,557,367	(192,394)	297,753,794	296,922,681	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 \$161,442,872 ; NAIC 2 \$0 ; NAIC 3 \$0 NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	34,187,827	XXX	34,181,513	5,821	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	23,525,835	32,282,692
2. Cost of short-term investments acquired	45,871,670	96,134,805
3. Accrual of discount	7,099	3,483
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		(622)
6. Deduct consideration received on disposals	35,216,470	104,891,239
7. Deduct amortization of premium	306	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)	34,187,827	23,525,835
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	34,187,827	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 Year To Date	2 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	505,908,193	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	461,207,344	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)	130,076,733	85,377,048
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	130,076,733	85,377,048

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

STATEMENT AS OF JUNE 30, 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)
912828-4N-7	UNITED STATES TREAS NTS		.06/29/2018	Deutsche Bank Fixed Income	501,289	500,000		.1,875	1
0599999. Subtotal - Bonds - U.S. Governments									XXX
06051G-GA-1	BANK AMER CORP		.04/30/2018	Goldman Sachs Co	651,644	700,000		.695	1FE
12652V-AA-5	CNH EQUIPMENT TR 2018-A		.05/16/2018	CitiGroup Global Markets Inc	800,000	.800,000		.0	1FE
209111-FP-3	CONSOLIDATED EDISON CO N Y INC		.05/07/2018	Wells Fargo Secs LLC	224,962	.225,000		.0	1FE
29278N-AF-0	ENERGY TRANSFER PARTNERS LP		.06/05/2018	PERSHING	394,285	.395,000		.0	2FE
34531J-AA-3	FORD CREDIT AUTO LEASE 2018-A		.04/17/2018	Barclays Capital Le	500,000	.500,000		.0	1FE
369550-BD-9	GENERAL DYNAMICS CORP		.05/08/2018	RBC Cap Mkts Corp	498,080	.500,000		.0	1FE
370334-CF-9	GENERAL MLS INC		.04/03/2018	Goldman Sachs Co	734,287	.735,000		.0	1FE
375558-BF-9	GILEAD SCIENCES INC		.04/30/2018	SMBC NIKKO SECURITIES AMERICA	915,769	.925,000		.5,721	1FE
38013R-AA-3	GM FINL CON AUTO REC TR 2018-2		.04/11/2018	Deutsche Bank Fixed Income	800,000	.800,000		.0	1FE
44891K-AA-3	HYUNDAI AUTO RECV TR 2018-A		.04/10/2018	Barclays Capital Le	400,000	.400,000		.0	1FE
92868L-AA-9	VOLKSWAGEN AUTO ENH 2018-1		.06/27/2018	J.P. Morgan Securities	800,000	.800,000		.0	1FE
92868L-AD-3	VOLKSWAGEN AUTO ENH 2018-1		.06/27/2018	J.P. Morgan Securities	389,944	.390,000		.0	1FE
931142-EE-9	WALMART INC		.06/20/2018	J.P. Morgan Securities	682,904	.685,000		.0	1FE
98389B-AV-2	XCEL ENERGY INC		.06/20/2018	J.P. Morgan Securities	347,589	.350,000		.0	2FE
89352H-AW-9	TRANSCANADA PIPELINES LTD	C.	.05/03/2018	J.P. Morgan Securities	597,666	.600,000		.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					8,737,130	8,805,000		6,416	XXX
8399997. Total - Bonds - Part 3					9,238,419	9,305,000		8,291	XXX
8399998. Total - Bonds - Part 5					XXX	XXX		XXX	XXX
8399999. Total - Bonds					9,238,419	9,305,000		8,291	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
20441B-40-7	COMPANHIA PARANAENSE ENERG COP		.04/06/2018	Jefferies	10,628,000	.82,149		.0	L
88579Y-10-1	3M CO		.06/15/2018	CitiGroup Global Markets Inc	.22,000	4,510		.0	L
002824-10-0	ABBOTT LABS		.06/15/2018	CitiGroup Global Markets Inc	.27,000	1,699		.0	L
003654-10-0	ABIMED INC		.06/15/2018	CitiGroup Global Markets Inc	.46,000	.20,405		.0	L
00724F-10-1	ADOBÉ SYS INC		.06/15/2018	CitiGroup Global Markets Inc	.12,000	3,022		.0	L
008252-10-8	AFFILIATED MANAGERS GROUP		.06/15/2018	CitiGroup Global Markets Inc	.3,000	.467		.0	L
001055-10-2	AFLAC INC		.06/15/2018	CitiGroup Global Markets Inc	.21,000	.961		.0	L
009158-10-6	AIR PRODS & CHEMS INC		.06/15/2018	CitiGroup Global Markets Inc	.6,000	.985		.0	L
015271-10-9	ALEXANDRIA REAL ESTATE EQ INC		.06/15/2018	CitiGroup Global Markets Inc	.1,000	.128		.0	L
020002-10-1	ALLSTATE CORP		.06/15/2018	CitiGroup Global Markets Inc	.2,000	.188		.0	L
023608-10-2	AMEREN CORP		.06/15/2018	CitiGroup Global Markets Inc	.1,000	.57		.0	L
02376R-10-2	AMERICAN AIRLINES GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	.1,000	.43		.0	L
025816-10-9	AMERICAN EXPRESS CO		.06/15/2018	CitiGroup Global Markets Inc	.22,000	.2,168		.0	L
026874-78-4	AMERICAN INTL GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	.9,000	.497		.0	L
03027X-10-0	AMERICAN TOWER CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	.3,000	.416		.0	L
031100-10-0	AMETEK INC NEW		.06/15/2018	CitiGroup Global Markets Inc	.6,000	.451		.0	L
032511-10-7	ANADARKO PETE CORP		.06/15/2018	CitiGroup Global Markets Inc	.13,000	.891		.0	L
03349M-10-5	ANDEAVOR		.06/15/2018	CitiGroup Global Markets Inc	.10,000	.1,360		.0	L
037411-10-5	APACHE CORP		.06/15/2018	CitiGroup Global Markets Inc	.15,000	.624		.0	L
03755L-10-4	APERGY CORP		.05/09/2018	VARIOUS	.88,000	.2,699		.0	L
03965L-10-0	ARCONIC INC		.06/15/2018	CitiGroup Global Markets Inc	.6,000	.105		.0	L
04621X-10-8	ASSURANT INC		.06/15/2018	CitiGroup Global Markets Inc	.3,000	.287		.0	L
00206R-10-2	AT&T INC		.06/15/2018	VARIOUS	.1,586,973	.50,180		.0	L
053611-10-9	AVERY DENNISON CORP		.06/15/2018	CitiGroup Global Markets Inc	.3,000	.318		.0	L
05722G-10-0	BAKER HUGHES A GE CO		.06/15/2018	CitiGroup Global Markets Inc	.19,000	.619		.0	L
058498-10-6	BALL CORP		.06/15/2018	CitiGroup Global Markets Inc	.9,000	.330		.0	L
060505-10-4	BANK AMER CORP		.06/15/2018	CitiGroup Global Markets Inc	.199,000	.5,829		.0	L
064058-10-0	BANK NEW YORK MELLON CORP		.06/15/2018	CitiGroup Global Markets Inc	.21,000	.1,196		.0	L
054937-10-7	BB&T CORP		.06/15/2018	CitiGroup Global Markets Inc	.48,000	.2,512		.0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL		.06/15/2018	CitiGroup Global Markets Inc	.37,000	.7,095		.0	L
093671-10-5	BLOCK H & R INC		.06/15/2018	CitiGroup Global Markets Inc	.57,000	.1,349		.0	L
097023-10-5	BOEING CO		.06/15/2018	CitiGroup Global Markets Inc	.28,000	.10,021		.0	L
099724-10-6	BORGWARNER INC		.06/15/2018	CitiGroup Global Markets Inc	.7,000	.338		.0	L
101121-10-1	BOSTON PROPERTIES INC		.06/15/2018	CitiGroup Global Markets Inc	.2,000	.240		.0	L
10922N-10-3	BRIGHTHOUSE FINL INC		.06/15/2018	CitiGroup Global Markets Inc	.5,000	.225		.0	L
11133T-10-3	BROADRIDGE FINL SOLUTIONS INC		.06/15/2018	CitiGroup Global Markets Inc	.145,000	.16,587		.0	L

STATEMENT AS OF JUNE 30, 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)
115637-20-9	BROWN FORTMAN CORP		.06/15/2018	CitiGroup Global Markets Inc	1,000	.53			0
122017-10-6	BURLINGTON STORES INC		.04/06/2018	Jefferies	.916,000	.125,261			0
14040H-10-5	CAPITAL ONE FINL CORP		.06/15/2018	CitiGroup Global Markets Inc	3,000	.292			0
149123-10-1	CATERPILLAR INC DEL		.06/15/2018	CitiGroup Global Markets Inc	.35,000	.5,251			0
12503M-10-8	CBQE HLDGS INC		.06/15/2018	CitiGroup Global Markets Inc	2,000	.206			0
12504L-10-9	CBRE GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	2,000	.97			0
15135E-10-1	CENTENE CORP DEL COM		.06/15/2018	CitiGroup Global Markets Inc	.28,000	.3,466			0
166764-10-0	CHEVRON CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	.38,000	4,714			0
171798-10-1	CIMAREX ENERGY CO		.06/15/2018	CitiGroup Global Markets Inc	2,000	.170			0
172062-10-1	CINCINNATI FINL CORP		.06/15/2018	CitiGroup Global Markets Inc	.7,000	.483			0
172908-10-5	CINTAS CORP		.06/15/2018	CitiGroup Global Markets Inc	1,000	.191			0
172967-42-4	CITI GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	.113,000	7,498			0
174610-10-5	CITIZENS FINL GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	.9,000	.375			0
12572Q-10-5	CME GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	.8,000	1,359			0
19239V-30-2	COGENT COMMUNICATIONS HLDGS IN		.04/06/2018	Jefferies	.2,493,000	.111,316			0
200340-10-7	COMERICA INC		.06/15/2018	CitiGroup Global Markets Inc	6,000	.567			0
20605P-10-1	CONCHO RES INC		.06/15/2018	CitiGroup Global Markets Inc	7,000	.880			0
20825C-10-4	CONOCOPHILLIPS		.06/15/2018	CitiGroup Global Markets Inc	.111,000	.7,256			0
22822V-10-1	CROWN CASTLE INTL CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	.11,000	1,112			0
126408-10-3	CSX CORP		.06/15/2018	CitiGroup Global Markets Inc	3,000	.200			0
231021-10-6	CUMMINS INC		.06/15/2018	CitiGroup Global Markets Inc	4,000	.573			0
23331A-10-9	D R HORTON INC		.06/15/2018	CitiGroup Global Markets Inc	.19,000	.814			0
235851-10-2	DANAHER CORP DEL		.06/15/2018	CitiGroup Global Markets Inc	10,000	1,023			0
244199-10-5	DEERE & CO		.06/15/2018	CitiGroup Global Markets Inc	.23,000	3,421			0
25179M-10-3	DEVON ENERGY CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	.36,000	1,449			0
253868-10-3	DIGITAL RLTY TR INC		.06/15/2018	CitiGroup Global Markets Inc	.6,000	.637			0
260003-10-8	DOVER CORP		.06/15/2018	CitiGroup Global Markets Inc	.15,000	1,152			0
26078J-10-0	DUVIDUPONT INC		.06/15/2018	CitiGroup Global Markets Inc	.63,000	4,269			0
23334L-10-2	DSW INC		.04/06/2018	Jefferies	.5,334,000	.118,257			0
233331-10-7	DTE ENERGY CO		.06/15/2018	CitiGroup Global Markets Inc	.2,000	.194			0
23355L-10-6	DXC TECHNOLOGY CO		.06/15/2018	CitiGroup Global Markets Inc	.9,000	.755			0
269246-40-1	E TRADE FINANCIAL CORP		.06/15/2018	CitiGroup Global Markets Inc	.7,000	.450			0
277432-10-0	EASTMAN CHEM CO		.06/15/2018	CitiGroup Global Markets Inc	1,000	.109			0
278642-10-3	EBAY INC		.06/15/2018	CitiGroup Global Markets Inc	.17,000	.661			0
291011-10-4	EMERSON ELEC CO		.06/15/2018	CitiGroup Global Markets Inc	.11,000	.795			0
29265N-10-8	EMERGEN CORP		.04/06/2018	Jefferies	.3,329,000	.205,782			0
29414D-10-0	ENVISION HEALTHCARE CORP		.04/06/2018	Jefferies	.2,798,000	.107,054			0
26875P-10-1	EOG RES INC		.06/15/2018	CitiGroup Global Markets Inc	.35,000	3,997			0
294429-10-5	EQUIFAX INC		.06/15/2018	CitiGroup Global Markets Inc	.6,000	.744			0
29444U-70-0	EQUINIX INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	.399			0
29476L-10-7	EQUITY RESIDENTIAL		.06/15/2018	CitiGroup Global Markets Inc	1,000	.63			0
30034W-10-6	ENERGY INC COM		.06/15/2018	CitiGroup Global Markets Inc	.314,000	.16,576			0
30225T-10-2	EXTRA SPACE STORAGE INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	.97			0
30231G-10-2	EXXON MOBIL CORP		.06/15/2018	CitiGroup Global Markets Inc	.181,000	.14,601			0
316773-10-0	FIFTH THIRD BANCORP		.06/15/2018	CitiGroup Global Markets Inc	.26,000	.798			0
302445-10-1	FLIR SYS INC		.06/15/2018	CitiGroup Global Markets Inc	2,000	.110			0
34354P-10-5	FLOWSERVE CORP		.06/15/2018	CitiGroup Global Markets Inc	.7,000	.286			0
343412-10-2	FLUOR CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	.8,000	.390			0
345370-86-0	FORD MTR CO DEL		.06/15/2018	CitiGroup Global Markets Inc	.89,000	1,058			0
34959E-10-9	FORTINET INC		.06/11/2018	VARIOUS	.5,019,000	.301,335			0
35671D-85-7	FREEPOR-TMCORAN INC		.06/15/2018	CitiGroup Global Markets Inc	.146,000	2,467			0
363576-10-9	GALLAGHER ARTHUR J & CO		.06/15/2018	CitiGroup Global Markets Inc	10,000	.658			0
364760-10-8	GAP INC DEL		.06/15/2018	CitiGroup Global Markets Inc	3,000	.95			0
366651-10-7	GARTNER INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	.138			0
361448-10-3	GATX CORP		.04/06/2018	Jefferies	.3,031,000	.205,325			0
369550-10-8	GENERAL DYNAMICS CORP		.06/15/2018	CitiGroup Global Markets Inc	.15,000	2,937			0
369604-10-3	GENERAL ELECTRIC CO		.06/15/2018	CitiGroup Global Markets Inc	.100,000	1,331			0
37045V-10-0	GENERAL MTRS CO		.06/15/2018	CitiGroup Global Markets Inc	.54,000	2,372			0
375558-10-3	GILEAD SCIENCES INC		.06/15/2018	CitiGroup Global Markets Inc	.16,000	1,124			0
38141G-10-4	GOLDMAN SACHS GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	3,000	.696			0
382550-10-1	GOODYEAR TIRE & RUBR CO		.06/15/2018	CitiGroup Global Markets Inc	.4,000	.100			0
406216-10-1	HALLIBURTON CO		.06/15/2018	CitiGroup Global Markets Inc	.64,000	2,983			0

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410867-10-5	HANOVER INS GROUP INC		.05/24/2018	Jefferies	1,159,000	138,073		0	
413875-10-5	HARRIS CORP DEL		.06/15/2018	CitiGroup Global Markets Inc	7,000	1,045		0	
416515-10-4	HARTFORD FINL SVCS GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	7,000	376		0	
423452-10-1	HELMERICH & PAYNE INC		.06/15/2018	CitiGroup Global Markets Inc	6,000	379		0	
42809H-10-7	HESS CORP		.06/15/2018	CitiGroup Global Markets Inc	14,000	841		0	
43300A-20-3	HILTON WORLDWIDE HLDGS INC		.06/15/2018	CitiGroup Global Markets Inc	98,000	8,217		0	
436106-10-8	HOLLYFRONTIER CORP		.06/15/2018	CitiGroup Global Markets Inc	225,000	16,270		0	
43689E-10-7	HOME BANCORP INC		.05/15/2018	Jefferies	2,953,000	130,857		0	
438516-10-6	HONEYWELL INTL INC		.06/15/2018	CitiGroup Global Markets Inc	7,000	1,052		0	
44107P-10-4	HOTEL HOTELS & RESORTS INC		.06/15/2018	CitiGroup Global Markets Inc	39,000	831		0	
40434L-10-5	HP INC COM		.06/15/2018	CitiGroup Global Markets Inc	34,000	802		0	
446150-10-4	HUNTINGTON BANCSHARES INC		.06/15/2018	CitiGroup Global Markets Inc	42,000	644		0	
446413-10-6	HUNTINGTON INGALLS INDUS INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	221		0	
452308-10-9	ILLINOIS TOOL WKS INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	149		0	
45778Q-10-7	INSPIRITY INC		.04/23/2018	JEFFERIES & CO	1,818,000	137,884		0	
458140-10-0	INTEL CORP		.06/15/2018	CitiGroup Global Markets Inc	25,000	1,378		0	
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		.06/15/2018	CitiGroup Global Markets Inc	14,000	1,041		0	
460146-10-3	INTL PAPER CO		.06/15/2018	CitiGroup Global Markets Inc	33,000	1,830		0	
44980X-10-9	IPG PHOTONICS CORP		.06/15/2018	CitiGroup Global Markets Inc	1,000	241		0	
46284V-10-1	IRON MTN INC NEW		.06/15/2018	CitiGroup Global Markets Inc	8,000	266		0	
469814-10-7	JACBOS ENGR GROUP INC DEL		.06/15/2018	CitiGroup Global Markets Inc	5,000	323		0	
478160-10-4	JOHNSON & JOHNSON		.06/15/2018	CitiGroup Global Markets Inc	28,000	3,433		0	
46625H-10-0	JPMORGAN CHASE & CO		.06/15/2018	CitiGroup Global Markets Inc	133,000	14,352		0	
48203R-10-4	JUNIPER NETWORKS INC		.06/15/2018	CitiGroup Global Markets Inc	11,000	300		0	
493267-10-8	KEYCORP NEW		.06/15/2018	CitiGroup Global Markets Inc	10,000	204		0	
482480-10-0	KLA-TENCOR CORP		.06/15/2018	CitiGroup Global Markets Inc	5,000	564		0	
500255-10-4	KOHL'S CORP		.06/15/2018	CitiGroup Global Markets Inc	13,000	962		0	
502413-10-7	L3 TECHNOLOGIES INC		.06/15/2018	CitiGroup Global Markets Inc	5,000	987		0	
512807-10-8	LAM RESEARCH CORP		.06/15/2018	CitiGroup Global Markets Inc	11,000	1,963		0	
526057-10-4	LENNAR CORP		.06/15/2018	CitiGroup Global Markets Inc	9,000	475		0	
534187-10-9	LINCOLN NATL CORP IND		.06/15/2018	CitiGroup Global Markets Inc	15,000	1,008		0	
539830-10-9	LOCKHEED MARTIN CORP		.06/15/2018	CitiGroup Global Markets Inc	13,000	4,032		0	
540424-10-8	LOEWS CORP		.06/15/2018	CitiGroup Global Markets Inc	1,000	50		0	
554382-10-1	MACERICH CO		.06/15/2018	CitiGroup Global Markets Inc	1,000	56		0	
55616P-10-4	MACYS INC		.06/15/2018	CitiGroup Global Markets Inc	17,000	651		0	
56155L-10-8	MAMMOTH ENERGY SVCS INC		.04/06/2018	Jefferies	2,511,000	85,138		0	
565849-10-6	MARATHON OIL CORP		.06/15/2018	CitiGroup Global Markets Inc	.66,000	1,320		0	
56585A-10-2	MARATHON PETE CORP		.06/15/2018	CitiGroup Global Markets Inc	39,000	2,869		0	
571748-10-2	MARSH & MCLENNAN COS INC		.06/15/2018	CitiGroup Global Markets Inc	10,000	824		0	
574599-10-6	MASCO CORP		.06/15/2018	CitiGroup Global Markets Inc	3,000	115		0	
576360-10-4	MASTERCARD INC		.06/15/2018	CitiGroup Global Markets Inc	13,000	2,594		0	
576485-20-5	MATADOR RES CO		.04/23/2018	JEFFERIES & CO	3,866,000	128,536		0	
580135-10-1	MCDONALDS CORP		.06/15/2018	CitiGroup Global Markets Inc	8,000	1,332		0	
58933Y-10-5	MERCK & CO INC NEW		.06/15/2018	CitiGroup Global Markets Inc	27,000	1,675		0	
59156R-10-8	METLIFE INC		.06/15/2018	CitiGroup Global Markets Inc	22,000	1,019		0	
595017-10-4	MICROCHIP TECHNOLOGY INC		.06/15/2018	CitiGroup Global Markets Inc	3,000	.306		0	
595112-10-3	MICRON TECHNOLOGY INC		.06/15/2018	CitiGroup Global Markets Inc	90,000	5,242		0	
594918-10-4	MICROSOFT CORP		.06/15/2018	CitiGroup Global Markets Inc	53,000	5,307		0	
615369-10-5	MOODY'S CORP		.06/15/2018	CitiGroup Global Markets Inc	6,000	1,061		0	
617446-44-8	MORGAN STANLEY		.06/15/2018	CitiGroup Global Markets Inc	23,000	1,177		0	
61945C-10-3	MOSAIC CO NEW		.06/15/2018	CitiGroup Global Markets Inc	10,000	.290		0	
55354G-10-0	MSCI INC		.05/02/2018	J.P. Morgan Securities	105,000	15,797		0	
631103-10-8	NASDAQ INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	.95		0	
637071-10-1	NATIONAL OILWELL VARCO INC		.06/15/2018	CitiGroup Global Markets Inc	22,000	913		0	
651290-10-8	NEWFIELD EXPL CO		.06/15/2018	CitiGroup Global Markets Inc	15,000	418		0	
655044-10-5	NOBLE ENERGY INC		.06/15/2018	CitiGroup Global Markets Inc	12,000	406		0	
65566A-10-0	NORDSTROM INC		.06/15/2018	CitiGroup Global Markets Inc	6,000	303		0	
666807-10-2	NORTHROP GRUMMAN CORP		.06/15/2018	CitiGroup Global Markets Inc	13,000	4,180		0	
67066G-10-4	NVIDIA CORP		.06/15/2018	CitiGroup Global Markets Inc	4,000	1,061		0	
674599-10-5	OCCIDENTAL PETE CORP DEL		.06/15/2018	CitiGroup Global Markets Inc	33,000	2,750		0	
682680-10-3	ONEOK INC NEW		.06/15/2018	CitiGroup Global Markets Inc	14,000	949		0	
693718-10-8	PACCAR INC		.06/15/2018	CitiGroup Global Markets Inc	14,000	.896		0	

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695156-10-9	PACKAGING CORP AMER		.06/15/2018	Citigroup Global Markets Inc	.4,000	.476		.0	
701094-10-4	PARKER HANNIFIN CORP		.06/15/2018	Citigroup Global Markets Inc	.6,000	1,026		.0	
712704-10-5	PEOPLES UNITED FINANCIAL INC		.06/15/2018	Citigroup Global Markets Inc	.13,000	244		.0	
714046-10-9	PERKINELMER INC		.06/15/2018	Citigroup Global Markets Inc	.4,000	311		.0	
715347-10-0	PERSPECTA INC		.06/01/2018	VARIOUS	.166,500	2,560		.0	
69331C-10-8	PG&E CORP		.06/15/2018	Citigroup Global Markets Inc	.12,000	.483		.0	
718546-10-4	PHILLIPS 66		.06/15/2018	Citigroup Global Markets Inc	.16,000	1,829		.0	
723787-10-7	PIONEER NAT RES CO		.06/15/2018	Citigroup Global Markets Inc	.12,000	2,211		.0	
737630-10-3	POTLATCH CORP NEW		.04/06/2018	Jefferies	.1,701,000	.90,014		.0	
74051N-10-2	PREMIER INC		.04/23/2018	Conversion	.4,239,000	138,615		.0	
74251V-10-2	PRINCIPAL FINL GROUP INC		.06/15/2018	Citigroup Global Markets Inc	.3,000	.169		.0	
743315-10-3	PROGRESSIVE CORP OHIO		.06/15/2018	Citigroup Global Markets Inc	.16,000	.998		.0	
74340H-10-3	PROLOGIS INC		.06/15/2018	Citigroup Global Markets Inc	.13,000	.831		.0	
744320-10-2	PRUDENTIAL FINL INC		.06/15/2018	Citigroup Global Markets Inc	.19,000	1,873		.0	
745867-10-1	PULTE GROUP INC		.06/15/2018	Citigroup Global Markets Inc	.24,000	.729		.0	
693656-10-0	PVH CORP		.06/15/2018	Citigroup Global Markets Inc	.5,000	.807		.0	
747525-10-3	QUALCOMM INC		.06/15/2018	Citigroup Global Markets Inc	.13,000	.778		.0	
74762E-10-2	QUANTA SVCS INC		.06/15/2018	Citigroup Global Markets Inc	.3,000	.107		.0	
751212-10-1	RALPH LAUREN CORP		.06/15/2018	Citigroup Global Markets Inc	.2,000	.279		.0	
754730-10-9	RAYMOND JAMES FINANCIAL INC		.06/15/2018	Citigroup Global Markets Inc	.5,000	.488		.0	
755111-50-7	RAYTHEON CO		.06/15/2018	Citigroup Global Markets Inc	.24,000	4,837		.0	
7591EP-10-0	REGIONS FINL CORP NEW		.06/15/2018	Citigroup Global Markets Inc	.42,000	.781		.0	
75970E-10-7	RENASANT CORP		.05/15/2018	Jefferies	.4,204,000	197,982		.0	
761152-10-7	RESMED INC		.06/15/2018	Citigroup Global Markets Inc	.1,000	.106		.0	
774341-10-1	ROCKWELL COLLINS INC		.06/15/2018	Citigroup Global Markets Inc	.3,000	.413		.0	
776696-10-6	ROPER TECHNOLOGIES INC		.06/15/2018	Citigroup Global Markets Inc	.4,000	1,136		.0	
778296-10-3	ROSS STORES INC		.06/15/2018	Citigroup Global Markets Inc	.4,000	.341		.0	
78409V-10-4	S&P GLOBAL INC		.06/15/2018	Citigroup Global Markets Inc	.1,000	.209		.0	
803607-10-0	SAREpta THERAPEUTICS INC		.05/15/2018	Jefferies	.1,167,000	109,979		.0	
808513-10-5	SCHWAB CHARLES CORP NEW		.06/15/2018	Citigroup Global Markets Inc	.53,000	2,973		.0	
831865-20-9	SMITH A O		.06/15/2018	Citigroup Global Markets Inc	.7,000	.440		.0	
852857-20-0	STAMPS COM INC		.06/11/2018	Barclays Capital Le	.965,000	258,566		.0	
854502-10-1	STANLEY BLACK & DECKER INC		.06/15/2018	Citigroup Global Markets Inc	.8,000	1,136		.0	
857477-10-3	STATE STR CORP		.06/15/2018	Citigroup Global Markets Inc	.13,000	1,279		.0	
861642-40-3	STONE ENERGY CORP		.04/06/2018	Jefferies	.2,295,000	.81,287		.0	
863667-10-1	STRYKER CORP		.06/15/2018	Citigroup Global Markets Inc	.18,000	3,031		.0	
867914-10-3	SUNTRUST BKS INC		.06/15/2018	Citigroup Global Markets Inc	.16,000	1,101		.0	
784860-10-1	SVB FINL GROUP		.06/15/2018	Citigroup Global Markets Inc	.3,000	.947		.0	
77165B-10-3	SYNCHRONY FINL		.06/15/2018	Citigroup Global Markets Inc	.12,000	.423		.0	
87484T-10-8	TALOS ENERGY INC		.05/10/2018	Jefferies	.2,295,000	.81,450		.0	
876030-10-7	TAPESTRY INC COM		.06/15/2018	Citigroup Global Markets Inc	.9,000	.418		.0	
87612E-10-6	TARGET CORP		.06/15/2018	Citigroup Global Markets Inc	.6,000	.464		.0	
882508-10-4	TEXAS INSTRS INC		.06/15/2018	Citigroup Global Markets Inc	.16,000	1,854		.0	
882681-10-9	TEXAS ROADHOUSE INC		.06/11/2018	Instinet	.3,894,000	248,746		.0	
883203-10-1	TEXTRON INC		.06/15/2018	Citigroup Global Markets Inc	.5,000	.337		.0	
883556-10-2	TERMO FISHER SCIENTIFIC INC		.06/15/2018	Citigroup Global Markets Inc	.11,000	2,374		.0	
891027-10-4	TORCHMARK CORP		.06/15/2018	Citigroup Global Markets Inc	.4,000	.338		.0	
891906-10-9	TOTAL SYS SVCS INC		.06/15/2018	Citigroup Global Markets Inc	.4,000	.346		.0	
893641-10-0	TRANSIGM GROUP INC		.06/15/2018	Citigroup Global Markets Inc	.1,000	.340		.0	
89417E-10-9	TRAVELERS COMPANIES INC		.06/15/2018	Citigroup Global Markets Inc	.10,000	1,294		.0	
90184L-10-2	TWITTER INC		.06/15/2018	Citigroup Global Markets Inc	.686,000	31,426		.0	
90384S-30-3	ULTA SALON COSMETICS & FRAG INC		.06/15/2018	Citigroup Global Markets Inc	.1,000	.248		.0	
904311-10-7	UNDER ARMOUR INC		.06/15/2018	Citigroup Global Markets Inc	.5,000	.116		.0	
904311-20-6	UNDER ARMOUR INC		.06/15/2018	Citigroup Global Markets Inc	.11,000	.236		.0	
911363-10-9	UNITED RENTALS INC		.06/15/2018	Citigroup Global Markets Inc	.3,000	.483		.0	
913017-10-9	UNITED TECHNOLOGIES CORP		.06/15/2018	Citigroup Global Markets Inc	.11,000	1,396		.0	
913903-10-0	UNIVERSAL HLTH SVCS INC		.06/15/2018	Citigroup Global Markets Inc	.1,000	.115		.0	
91529Y-10-6	UNUM GROUP		.06/15/2018	Citigroup Global Markets Inc	.7,000	.274		.0	
902973-30-4	US BANCORP DEL		.06/15/2018	Citigroup Global Markets Inc	.24,000	1,233		.0	
91913Y-10-0	VALERO ENERGY CORP NEW		.06/15/2018	Citigroup Global Markets Inc	.30,000	3,456		.0	
922475-10-8	VEEVA SYS INC		.05/15/2018	Jefferies	.2,463,000	184,209		.0	
92343E-10-2	VERISIGN INC		.06/15/2018	Citigroup Global Markets Inc	.12,000	1,707		.0	

STATEMENT AS OF JUNE 30, 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)
92345Y-10-6	VERISK ANALYTICS INC		.06/15/2018	CitiGroup Global Markets Inc	2,000	220		0	
923451-10-8	VERTEX HDGS INC		.05/15/2018	Jefferies	6,731,000	195,831		0	
92343V-10-4	VERIZON COMMUNICATIONS INC		.06/15/2018	CitiGroup Global Markets Inc	71,000	3,413		0	
92826C-83-9	VISA INC		.06/15/2018	CitiGroup Global Markets Inc	6,000	811		0	
931142-10-3	WAL-MART STORES INC		.06/15/2018	CitiGroup Global Markets Inc	22,000	1,842		0	
941848-10-3	WATERS CORP		.06/15/2018	CitiGroup Global Markets Inc	3,000	604		0	
95040Q-10-4	WELLTOWER INC COM		.06/15/2018	CitiGroup Global Markets Inc	2,000	115		0	
950810-10-1	WEBBANCO INC		.05/15/2018	Jefferies	4,322,000	198,042		0	
958102-10-5	WESTERN DIGITAL CORP		.06/15/2018	CitiGroup Global Markets Inc	11,000	887		0	
959802-10-9	WESTERN UN CO		.06/15/2018	CitiGroup Global Markets Inc	8,000	166		0	
96145D-10-5	WESTROCK CO		.06/15/2018	CitiGroup Global Markets Inc	7,000	419		0	
962166-10-4	WEYERHAEUSER CO		.06/15/2018	CitiGroup Global Markets Inc	22,000	813		0	
929328-10-2	WFS FINL CORP		.06/11/2018	Barclays Capital Le	2,281,000	121,918		0	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.06/01/2018	VARIOUS	117,000	3,392		0	
983134-10-7	WYNN RESORTS LTD		.06/15/2018	CitiGroup Global Markets Inc	10,000	1,733		0	
984017-10-3	XENIA HOTELS & RESORTS INC		.06/11/2018	Deutsche Morg Grenfell	9,972,000	248,203		0	
984121-60-8	XEROX CORP		.06/15/2018	CitiGroup Global Markets Inc	9,000	247		0	
98419M-10-0	XYLEM INC		.06/15/2018	CitiGroup Global Markets Inc	9,000	642		0	
989701-10-7	ZIONS BANCORPORATION		.06/15/2018	CitiGroup Global Markets Inc	10,000	553		0	
292766-10-2	ENERPLUS CORP	C	.04/06/2018	Jefferies	9,277,000	104,876		0	
33767E-10-3	FIRSTSERVICE CORP NEW	C	.06/11/2018	Instinet	2,502,000	181,635		0	
49741E-10-0	KIRKLAND LAKE GOLD LTD	C	.06/11/2018	Instinet	12,994,000	249,814		0	
G1115C-10-1	ACCENTURE PLC IRELAND	C	.06/15/2018	CitiGroup Global Markets Inc	37,000	6,049		0	
G0408V-10-2	AON PLC	C	.06/15/2018	CitiGroup Global Markets Inc	8,000	1,116		0	
H1467J-10-4	CHUBB LIMITED COM	C	.06/15/2018	CitiGroup Global Markets Inc	19,000	2,487		0	
G29183-10-3	EATON CORP PLC	C	.06/15/2018	CitiGroup Global Markets Inc	14,000	1,110		0	
H2906T-10-9	GARMIN LTD	C	.06/15/2018	CitiGroup Global Markets Inc	3,000	184		0	
G491BT-10-8	INVECO LTD	C	.06/15/2018	CitiGroup Global Markets Inc	15,000	413		0	
G50871-10-5	JAZZ PHARMACEUTICALS PLC	C	.06/11/2018	Barclays Capital Le	1,392,000	248,363		0	
G51502-10-5	JOHNSON CTLS INTL PLC	C	.06/15/2018	CitiGroup Global Markets Inc	6,000	210		0	
N53745-10-0	LYONDELLBASELL INDUSTRIES N V	C	.06/15/2018	CitiGroup Global Markets Inc	10,000	1,153		0	
N59465-10-9	MYLAN N V	C	.06/15/2018	CitiGroup Global Markets Inc	28,000	1,092		0	
G6700G-10-7	NVENT ELECTRIC PLC	C	.05/01/2018	VARIOUS	195,000	4,216		0	
G7590T-10-4	PENTAIR PLC	C	.06/15/2018	CitiGroup Global Markets Inc	5,000	219		0	
806857-10-8	SCHLUMBERGER LTD	C	.06/15/2018	CitiGroup Global Markets Inc	86,000	5,748		0	
878110-10-5	TECHNIPPMC PLC	C	.06/15/2018	CitiGroup Global Markets Inc	33,000	1,025		0	
G96629-10-3	WILLIS GROUP HOLDINGS PUBLIC L	C	.06/15/2018	CitiGroup Global Markets Inc	4,000	620		0	
G98294-10-4	XL GROUP PLC	C	.06/15/2018	CitiGroup Global Markets Inc	2,000	112		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						5,303,051	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						5,303,051	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						5,303,051	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						5,303,051	XXX	0	XXX
9999999 - Totals						14,541,470	XXX	8,291	XXX

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

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.3620AA-TY-4	GNMA PASS-THRU X SINGLE FAMILY		.06/15/2018	PRINCIPAL RECEIPT		10,987	.10,987	.11,426	.11,402	.0	-.416	.0	-.416	.0	.10,987	.0	.0	.0	.258	.09/15/2039	1
..912828-J2-7	UNITED STATES TREAS NTS		.04/03/2018	Bank/America Sec Llc		286,488	.300,000	.295,031	.296,148	.0	.126	.0	.126	.0	.296,274	.0	-.9,786	-.9,786	.3,895	.02/15/2025	1
..912828-M6-4	UNITED STATES TREAS NTS		.06/29/2018	VARIOUS		498,555	.500,000	.504,418	.501,641	.0	-.1,641	.0	-.1,641	.0	.500,000	.0	-.1,445	-.1,445	.3,940	.11/15/2018	1
..912828-UN-8	UNITED STATES TREAS NTS		.05/09/2018	Deutsche Bank Fixed Income		577,945	.600,000	.596,224	.598,507	.0	.90	.0	.90	.0	.598,597	.0	-.20,651	-.20,651	.8,785	.02/15/2023	1
..912828-IC-0	UNITED STATES TREAS NTS		.06/27/2018	CitiGroup Global Markets Inc		245,479	.250,000	.250,771	.250,444	.0	-.75	.0	-.75	.0	.250,369	.0	-.4,890	-.4,890	.2,948	.10/31/2020	1
05999999	Subtotal - Bonds - U.S. Governments					1,619,454	1,660,987	1,657,871	1,658,142	0	(1,916)	0	(1,916)	0	1,656,226	0	(36,773)	(36,773)	19,826	XXX	XXX
.3128PL-A2-8	FHLMC PC GOLD 15 YR		.06/15/2018	PRINCIPAL RECEIPT		1,913	.1,913	.1,929	.1,921	.0	-.8	.0	-.8	.0	.1,913	.0	.0	.0	.36	.06/01/2023	1
.312935-M2-2	FHLMC PC GOLD COMB 30		.06/15/2018	PRINCIPAL RECEIPT		13,485	.13,485	.14,067	.14,040	.0	(.55)	.0	(.55)	.0	.13,485	.0	.0	.0	.280	.06/01/2039	1
.31416N-3J-9	FNMA PASS-THRU INT 15 YEAR		.06/25/2018	PRINCIPAL RECEIPT		860	.860	.869	.869	.0	-.9	.0	-.9	.0	.860	.0	.0	.0	.16	.09/01/2020	1
.31371L-6G-9	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		6,398	.6,398	.6,389	.6,389	.0	0	.0	0	.0	.6,399	.0	.9	.9	.140	.04/01/2035	1
.3138AB-YR-4	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		11,268	.11,268	.11,653	.11,633	.0	(.366)	.0	(.366)	.0	.11,268	.0	.0	.0	.208	.04/01/2041	1
.3138AK-QW-2	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		16,058	.16,058	.16,705	.16,718	.0	(.660)	.0	(.660)	.0	.16,058	.0	.0	.0	.347	.07/01/2041	1
.3138BE2-GH-2	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		13,607	.13,607	.14,595	.14,538	.0	(.931)	.0	(.931)	.0	.13,607	.0	.0	.0	.227	.01/01/2042	1
.3138EG-HX-5	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		15,186	.15,186	.15,333	.15,366	.0	(.180)	.0	(.180)	.0	.15,186	.0	.0	.0	.246	.04/01/2041	1
.3138MS5-LN-7	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		53,463	.53,463	.55,434	.55,371	.0	(.1,908)	.0	(.1,908)	.0	.53,463	.0	.0	.0	.805	.08/01/2042	1
.3138WE-6X-2	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		56,995	.56,995	.60,754	.60,702	.0	(.3,707)	.0	(.3,707)	.0	.56,995	.0	.0	.0	.953	.07/01/2045	1
.314020-WA-5	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		5,995	.5,995	.5,868	.5,877	.0	119	.0	119	.0	.5,995	.0	.0	.0	.139	.01/01/2035	1
.31403C-6L-0	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		4,431	.4,431	.4,589	.4,576	.0	(.146)	.0	(.146)	.0	.4,431	.0	.0	.0	.92	.02/01/2036	1
.31403D-IU-9	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		4,926	.4,926	.5,220	.5,207	.0	(.281)	.0	(.281)	.0	.4,926	.0	.0	.0	.113	.11/01/2036	1
.31408F-6B-0	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		2,812	.2,812	.2,667	.2,676	.0	136	.0	136	.0	.2,812	.0	.0	.0	.58	.01/01/2036	1
.31409W-LB-5	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		1,664	.1,664	.1,612	.1,615	.0	.49	.0	.49	.0	.1,664	.0	.0	.0	.38	.04/01/2036	1
.31411E-2C-20	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		19,062	.19,062	.18,823	.18,823	.0	0	.0	0	.0	.18,823	.0	.239	.239	.405	.01/01/2037	1
.31411E-YD-3	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		1,608	.1,608	.1,587	.1,587	.0	0	.0	0	.0	.1,587	.0	.21	.21	.36	.01/01/2037	1
.31412P-6K-2	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		1,838	.1,838	.1,878	.1,874	.0	(.36)	.0	(.36)	.0	.1,838	.0	.0	.0	.37	.02/01/2035	1
.31412W-N2-8	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		28,526	.28,526	.28,419	.28,419	.0	107	.0	107	.0	.28,526	.0	.0	.0	.754	.06/01/2037	1
.31413V-UA-3	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		11,027	.11,027	.11,046	.11,043	.0	(.16)	.0	(.16)	.0	.11,027	.0	.0	.0	.276	.12/01/2037	1
.31416T-L5-6	FNMA PASS-THRU LNG 30 YEAR		.06/25/2018	PRINCIPAL RECEIPT		9,421	.9,421	.9,729	.9,710	.0	(.289)	.0	(.289)	.0	.9,421	.0	.0	.0	.205	.08/01/2039	1
31999999	Subtotal - Bonds - U.S. Special Revenues					280,541	280,541	289,203	288,954	0	(8,681)	0	(8,681)	0	280,273	0	0	269	5,409	XXX	XXX
.05522R-CU-0	BA CREDIT CARD TR 2015-2A		.04/16/2018	PRINCIPAL RECEIPT		1,100,000	.1,099,868	.1,100,315	.1,100,315	.0	(.315)	.0	(.315)	.0	.1,100,000	.0	.0	.0	.4,987	.09/15/2020	1FE
.09659Q-AA-5	BMW VEH OWNER TR 2018-A		.06/25/2018	PRINCIPAL RECEIPT		326,473	.326,473	.326,473	.326,473	.0	0	.0	0	.0	.326,473	.0	.0	.0	.1,799	.01/25/2019	1FE
.05584P-AA-5	BMW VEN LEASE TR 2017-2		.05/21/2018	PRINCIPAL RECEIPT		134,951	.134,951	.134,951	.134,951	.0	0	.0	0	.0	.134,951	.0	.0	.0	.676	.02/22/2018	1FE
.14314A-AA-7	CARMAX AUTO OWNER TR 2018-1		.06/15/2018	PRINCIPAL RECEIPT		470,562	.470,562	.470,562	.470,562	.0	0	.0	0	.0	.470,562	.0	.0	.0	.2,579	.02/15/2019	1FE
.15200W-AB-1	CENTERPOINT ENGY TRANS 2012-4		.04/16/2018	PRINCIPAL RECEIPT		15,947	.15,947	.15,947	.15,949	.0	(.1)	.0	(.1)	.0	.15,947	.0	.0	.0	.172	.10/15/2021	1FE
.18978C-TR-17-C	CNH EQUIPMENT TR 2017-C		.06/15/2018	PRINCIPAL RECEIPT		284,348	.284,348	.284,348	.284,348	.0	0	.0	0	.0	.284,348	.0	.0	.0	.1,877	.12/14/2018	1FE
.12652V-AA-5	CNH EQUIPMENT TR 2018-A		.06/15/2018	PRINCIPAL RECEIPT		42,477	.42,477	.42,477	.42,477	.0	0	.0	0	.0	.42,477	.0	.0	.0	.66	.06/14/2019	1FE
.34531D-AA-6	FORD CREDIT AUTO LEASE 2017-B		.06/15/2018	PRINCIPAL RECEIPT		281,822	.281,822	.281,822	.281,822	.0	0	.0	0	.0	.281,822	.0	.0	.0	.1,598	.11/15/2018	1FE
.34531J-AA-3	FORD CREDIT AUTO LEASE 2018-A		.06/15/2018	PRINCIPAL RECEIPT		115,453	.115,453	.115,453	.115,453	.0	0	.0	0	.0	.115,453	.0	.0	.0	.273	.05/15/2019	1FE
.36962G-3U-6	GENERAL ELEC CAP CORP MTN BE		.05/01/2018	MATURITY		100,000	.100,000	.99,937	.99,988	.0	.12	.0	.12	.0	.100,000	.0	.0	.0	.2,813	.05/01/2018	1FE
.370334-CF-9	GENERAL MLS INC		.04/17/2018	Goldman Sachs Co		738,521	.735,000	.734,287	.734,287	.0	0	.0	.0	.0	.735,416	.0	0	3,104	.0	.04/17/2025	1FE
.36255P-AA-8	GM FINL CON AUTO REC TR 2018-1		.06/18/2018	PRINCIPAL RECEIPT		230,338	.230,338	.230,338	.230,338	.0	0	.0	0	.0	.230,338	.0	.0	.0	.1,279	.01/16/2019	1FE
.38013R-AA-3	GM FINL CON AUTO REC TR 2018-2	</																			

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain /Adjusted Carrying Value	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)		
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value									
8399997. Total - Bonds - Part 4					8,745,126		8,778,858		8,868,168	5,505,259	0	(15,301)	0	(15,301)	0	8,774,114	0	(33,269)	(33,269)	81,601	XXX	XXX	
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
8399999. Total - Bonds					8,745,126		8,778,858		8,868,168	5,505,259	0	(15,301)	0	(15,301)	0	8,774,114	0	(33,269)	(33,269)	81,601	XXX	XXX	
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5						XXX	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	0	XXX	XXX	
.16949N-10-9 CHINA LODGING GROUP LTD	C...	04/06/2018		Jefferies .....	.579,000	.75,252		.87,533		0	0	0	0	0	0	.87,533	0	(12,282)	(12,282)	0	L	L	
.20441B-40-7 COMPANHIA PARANAENSE ENERG COP	C...	05/15/2018		Jefferies	10,628,000	.68,581		.82,149		0	0	0	0	0	0	.82,149	0	(13,568)	(13,568)	0	L	L	
.90214J-10-1 2U INC		06/11/2018		Stifel Nicolaus	.983,000	.91,425		.84,622		0	0	0	0	0	0	.84,622	0	6,803	6,803	0	L	L	
.00287Y-10-9 ABBVIE INC		06/15/2018		Boston .....	.76,000	.7,567		.4,102		.7,233	(3,267)	0	0	0	0	.4,102	0	.3,465	.3,465	.126	L	L	
.003654-10-0 ABIONMED INC		05/15/2018		Jefferies .....	.622,000	.199,820		.119,724		.116,569	.3,155	0	0	0	0	.119,724	0	.80,096	.80,096	0	L	L	
.00507V-10-9 ACTIVISION BLIZZARD INC		06/15/2018		Boston .....	.34,000	.2,632		.1,383		.2,026	(.786)	0	0	0	0	.1,383	0	.1,249	.1,249	.12	L	L	
.00508Y-10-2 ACUITY BRANDS INC		06/15/2018		Boston .....	.51,000	.6,232		.12,583		.8,976	.3,607	0	0	0	0	.3,607	0	12,583	0	(6,351)	13	L	
.00751Y-10-6 ADVANCE AUTO PARTS INC		06/15/2018		Boston .....	.4,000	.549		.620		.385	.219	0	0	0	0	.620	0	(71)	(71)	0	L	L	
.007903-10-7 ADVANCED MICRO DEVICES INC		06/15/2018		Credit Suisse First	.87,000	.1,421		.1,174		.844	.275	0	0	0	0	.1,174	0	.247	.247	0	L	L	
.00130H-10-5 AES CORP		06/15/2018		Boston .....	.20,000	.261		.266		.213	.49	0	0	0	.49	0	.266	0	(4)	(4)	.5	L	L
.00817Y-10-8 AETNA INC NEW		06/15/2018		Boston .....	.19,000	.3,600		.1,298		.3,427	(2,129)	0	0	0	(2,129)	0	1,298	0	2,302	2,302	.19	L	L
.00971T-10-1 AKAMAI TECHNOLOGIES INC		06/15/2018		Boston .....	.4,000	.328		.179		.260	(.81)	0	0	0	(.81)	0	.179	0	.149	.149	0	L	L
.011659-10-9 ALASKA AIR GROUP INC		06/15/2018		Credit Suisse First	.3,000	.189		.199		.215	(.21)	0	0	0	(.21)	0	.199	0	(10)	(10)	.2	L	L
.015351-10-9 ALEXION PHARMACEUTICALS INC		06/15/2018		Boston .....	.9,000	.1,094		.1,192		.1,048	.116	0	0	0	.116	0	.1,192	0	(.99)	(.99)	0	L	L
.016255-10-1 ALIGN TECHNOLOGY INC		06/15/2018		VARIOUS .....	.359,000	.90,016		.17,121		.79,766	(.62,645)	0	0	0	(.62,645)	0	.17,121	0	.72,895	.72,895	0	L	L
.018581-10-8 ALLIANCE DATA SYSTEMS CORP		06/15/2018		Credit Suisse First	.3,000	.697		.717		.721	(.39)	0	0	0	(.39)	0	.717	0	(20)	(20)	.2	L	L
.018802-10-8 ALLIANT ENERGY CORP		06/15/2018		Boston .....	.7,000	.280		.279		.298	(.19)	0	0	0	(.19)	0	.279	0	-.1	-.1	.5	L	L
.02079K-10-7 ALPHABET INC		06/15/2018		Boston .....	.14,000	.16,131		.6,731		.13,967	(.7,952)	0	0	0	(.7,952)	0	.6,731	0	.9,400	.9,400	0	L	L
.02079K-30-5 ALPHABET INC		06/15/2018		Credit Suisse First	.11,000	.12,752		.5,196		.11,167	(.6,408)	0	0	0	(.6,408)	0	.5,196	0	.7,556	.7,556	0	L	L
.02209S-10-3 ALTRIA GROUP INC		06/15/2018		Boston .....	.41,000	.2,369		.1,534		.2,877	(.1,387)	0	0	0	(.1,387)	0	.1,534	0	.835	.835	.55	L	L
.023135-10-6 AMAZON COM INC		06/15/2018		Credit Suisse First	.2,000	.3,432		.728		.2,329	(.1,614)	0	0	0	(.1,614)	0	.728	0	.2,704	.2,704	0	L	L
.025537-10-1 AMERICAN ELEC PWR INC		06/15/2018		Credit Suisse First	.9,000	.585		.436		.662	(.226)	0	0	0	(.226)	0	.436	0	.149	.149	.11	L	L
.030420-10-3 AMERICAN WTR WKS CO INC NEW		06/15/2018		Boston .....	.4,000	.324		.276		.366	(.90)	0	0	0	(.90)	0	.276	0	.48	.48	.3	L	L
.03076C-10-6 AMERIPRIZE FINL INC		06/15/2018		Boston .....	.6,000	.884		.654		.1,017	(.363)	0	0	0	(.363)	0	.654	0	.230	.230	.10	L	L
.03073E-10-5 AMERISOURCEBERGEN CORP		06/15/2018		Boston .....	.22,000	.2,086		.1,526		.1,808	(.488)	0	0	0	(.488)	0	.1,526	0	.560	.560	.16	L	L
.031162-10-0 AMGEN INC		06/15/2018		Boston .....	.16,000	.2,960		.1,923		.2,782	(.859)	0	0	0	(.859)	0	.1,923	0	1,037	1,037	.42	L	L
.032095-10-1 AMPHENOL CORP NEW		06/15/2018		Credit Suisse First	.3,000	.274		.135		.263	(.129)	0	0	0	(.129)	0	.135	0	.139	.139	.1	L	L

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..032654-10-5	ANALOG DEVICES INC		06/15/2018	Credit Suisse First Boston	2,000	203		.114	.174	(64)	0	0	(64)	0	.114	0	.89	.89	1		L
..036620-10-5	ANSYS INC		06/15/2018	VARIOUS	479,000	80,618		.69,679	.70,696	(1,017)	0	0	(1,017)	0	.69,679	0	10,939	10,939	0		L
..036752-10-3	ANTHEM INC		06/15/2018	Credit Suisse First Boston	18,000	4,413		.1,697	.4,050	(2,353)	0	0	(2,353)	0	.1,697	0	2,715	2,715	14		L
..03748R-10-1	APARTMENT INVT & MGMT CO		06/15/2018	VARIOUS	2,512,000	104,109		.91,517	.109,799	(18,283)	0	0	(18,283)	0	.91,517	0	12,592	12,592	1,909		L
..03755L-10-4	APERGY CORP		06/30/2018	VARIOUS	88,000	3,304		.2,699	.0	0	0	0	0	0	.2,699	0	.605	.605	0		L
..037833-10-0	APPLE INC		06/15/2018	Credit Suisse First Boston	98,000	18,505		.6,618	.16,411	(9,973)	0	0	(9,973)	0	.6,618	0	11,888	11,888	133		L
..03852U-10-6	ARAMARK		06/11/2018	Stifel Nicolaus	871,000	33,750		.36,229	.0	0	0	0	0	0	.36,229	0	(2,479)	(2,479)	183		L
..039483-10-2	ARCHER DANIELS MIDLAND CO		06/15/2018	Boston	12,000	.552		.479	.481	(2)	0	0	(2)	0	.479	0	.74	.74	8		L
..039697-10-7	ARDELIX INC		04/23/2018	Jefferies	19,522,000	.92,969		.100,839	.128,845	(28,006)	0	0	(28,006)	0	.100,839	0	(7,870)	(7,870)	0		L
..040413-10-6	ARISTA NETWORKS INC		05/15/2018	Jefferies	149,000	.37,399		.19,756	.35,101	(15,345)	0	0	(15,345)	0	.19,756	0	17,643	17,643	0		L
..00206R-10-2	AT&T INC		06/30/2018	VARIOUS	.970	.31		.32	.34	(5)	0	0	(5)	0	.32	0	(1)	(1)	1		L
..052769-10-6	AUTODESK INC		06/15/2018	Credit Suisse First Boston	7,000	.966		.397	.720	(341)	0	0	(341)	0	.397	0	.569	.569	0		L
..053015-10-3	AUTOMATIC DATA PROCESSING INC		06/15/2018	Credit Suisse First Boston	12,000	1,675		.832	.1,395	(574)	0	0	(574)	0	.832	0	.843	.843	15		L
..053332-10-2	AUTOZONE INC		06/15/2018	Boston	3,000	2,080		.1,474	.2,134	(660)	0	0	(660)	0	.1,474	0	.606	.606	0		L
..053484-10-1	AVALONBAY CMNTYS INC		06/15/2018	Credit Suisse First Boston	3,000	.506		.386	.532	(149)	0	0	(149)	0	.386	0	.120	.120	9		L
..071813-10-9	BAXTER INTL INC		06/15/2018	Credit Suisse First Boston	9,000	.677		.350	.575	(232)	0	0	(232)	0	.350	0	.327	.327	3		L
..086516-10-1	BEST BUY INC		06/15/2018	Boston	12,000	.898		.320	.811	(501)	0	0	(501)	0	.320	0	.577	.577	5		L
..09062X-10-3	BIOGEN INC		06/15/2018	Credit Suisse First Boston	6,000	1,830		.1,273	.1,881	(635)	0	0	(635)	0	.1,273	0	.557	.557	0		L
..09857L-10-8	BOOKING HLDGS INC COM		06/15/2018	Credit Suisse First Boston	1,000	2,141		.1,211	.1,648	(548)	0	0	(548)	0	.1,211	0	.931	.931	0		L
..101137-10-7	BOSTON SCIENTIFIC CORP		06/15/2018	Boston	35,000	1,153		.452	.860	(417)	0	0	(417)	0	.452	0	.701	.701	0		L
..110122-10-8	BRISTOL MYERS SQUIBB CO		06/15/2018	Boston	58,000	3,178		.2,912	.3,551	(642)	0	0	(642)	0	.2,912	0	.265	.265	46		L
..11135F-10-1	BROADCOM INC COM		06/15/2018	Credit Suisse First Boston	28,000	.7,566		.3,289	.6,960	(3,892)	0	0	(3,892)	0	.3,289	0	.4,278	.4,278	49		L
..11133T-10-3	BROADRIDGE FINL SOLUTIONS INC		06/11/2018	VARIOUS	1,245,000	.144,618		.93,935	.112,772	(18,837)	0	0	(18,837)	0	.93,935	0	.50,683	.50,683	.909		L
..12541W-20-9	C H ROBINSON WORLDWIDE INC		06/15/2018	Credit Suisse First Boston	4,000	.360		.213	.356	(144)	0	0	(144)	0	.213	0	.148	.148	2		L
..12673P-10-5	CA INC		06/15/2018	Boston	10,000	.373		.284	.329	(49)	0	0	(49)	0	.284	0	.88	.88	5		L
..127097-10-3	CABOT OIL & GAS CORP		06/15/2018	Boston	14,000	.329		.398	.400	(2)	0	0	(2)	0	.398	0	(70)	(70)	2		L
..127387-10-8	CADENCE DESIGN SYSTEM INC		06/15/2018	Credit Suisse First Boston	11,000	.495		.427	.452	(32)	0	0	(32)	0	.427	0	.68	.68	0		L
..134429-10-9	CAMPBELL SOUP CO		06/15/2018	Boston	20,000	.742		.870	.937	(90)	0	0	(90)	0	.870	0	(128)	(128)	14		L
..14149Y-10-8	CARDINAL HEALTH INC		06/15/2018	Credit Suisse First Boston	36,000	1,971		.2,407	.1,932	182	0	0	182	0	.2,407	0	(436)	(436)	31		L
..143130-10-2	CARMEX INC		06/15/2018	Boston	1,000	.72		.45	.64	(19)	0	0	(19)	0	.45	0	.27	.27	0		L
..124857-20-2	CBS CORP NEW		06/15/2018	Boston	42,000	2,356		.1,576	.2,478	(902)	0	0	(902)	0	.1,576	0	.780	.780	16		L
..151020-10-4	CELGENE CORP		06/15/2018	Boston	60,000	4,684		.3,034	.6,241	(3,224)	0	0	(3,224)	0	.3,034	0	1,650	1,650	0		L
..15189T-10-7	CENTERPOINT ENERGY INC		06/15/2018	Boston	16,000	.414		.370	.454	(84)	0	0	(84)	0	.370	0	.44	.44	9		L

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporar- y Impair- ment Recog- nized	13 Current Year's Other Than Temporar- y Impair- ment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.156504-30-0	CENTURY CMNTYS INC		04/06/2018	Jefferies	4,330,000	135,006		.91,765	134,663	(42,898)	0	0	(42,898)	0	.91,765	0	.43,241	.43,241	.0		L	
.156700-10-6	CENTURYLINK INC		06/15/2018	Credit Suisse First Boston	41,000	738		.956	.582	.275	0	0	0	.275	0	.956	0	(.218)	(.218)	.41		L
.156782-10-4	CERNER CORP		06/15/2018	Credit Suisse First Boston	8,000	495		.429	.538	(.110)	0	0	0	(.110)	0	.429	0	.66	.66	.0		L
.125269-10-0	CF INDS HLDGS INC		06/15/2018	Credit Suisse First Boston	6,000	267		.261	.245	.7	0	0	0	.7	0	.261	0	.7	.7	.4		L
.161119P-10-8	CHARTER COMMUNICATIONS INC NEW		06/15/2018	Credit Suisse First Boston	16,000	4,755		.4,325	.5,375	(1,051)	0	0	0	(1,051)	0	.4,325	0	.430	.430	.0		L
.169656-10-5	CHIPOTLE MEXICAN GRILL INC		06/15/2018	Credit Suisse First Boston	1,000	462		.495	.289	.206	0	0	0	.206	0	.495	0	(.33)	(.33)	.0		L
.171340-10-2	CHURCH & DWIGHT INC		06/15/2018	Credit Suisse First Boston	15,000	754		.644	.742	(.109)	0	0	0	(.109)	0	.644	0	.110	.110	.6		L
.17275R-10-2	CISCO SYS INC		06/15/2018	Boston	174,000	7,698		.2,976	.6,664	(3,689)	0	0	0	(3,689)	0	.2,976	0	.4,722	.4,722	.108		L
.189054-10-9	CLOROX CO DEL		06/15/2018	Credit Suisse First Boston	5,000	644		.462	.725	(.279)	0	0	0	(.279)	0	.462	0	.183	.183	.9		L
.125896-10-0	CMS ENERGY CORP		06/15/2018	Credit Suisse First Boston	5,000	220		.147	.237	(.90)	0	0	0	(.90)	0	.147	0	.74	.74	.4		L
.191216-10-0	COCA COLA CO		06/15/2018	Boston	9,000	397		.333	.402	(.79)	0	0	0	(.79)	0	.333	0	.64	.64	.3		L
.192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		06/15/2018	Credit Suisse First Boston	21,000	1,694		.990	.1,491	(.501)	0	0	0	(.501)	0	.990	0	.704	.704	.8		L
.194162-10-3	COLGATE PALMOLIVE CO		06/15/2018	Credit Suisse First Boston	25,000	1,618		.1,549	.1,857	(.336)	0	0	0	(.336)	0	.1,549	0	.69	.69	.20		L
.20030N-10-1	COMCAST CORP NEW		06/15/2018	Boston	435,000	14,734		.9,602	.16,717	(7,724)	0	0	0	(7,724)	0	.9,602	0	.5,132	.5,132	.148		L
.205887-10-2	CONAGRA FOODS INC		06/15/2018	Credit Suisse First Boston	15,000	577		.346	.565	(.219)	0	0	0	(.219)	0	.346	0	.231	.231	.6		L
.209115-10-4	CONSOLIDATED EDISON INC		06/15/2018	Credit Suisse First Boston	6,000	442		.343	.510	(.167)	0	0	0	(.167)	0	.343	0	.100	.100	.9		L
.21036P-10-8	CONSTELLATION BRANDS INC		06/15/2018	Credit Suisse First Boston	9,000	2,097		.767	.2,017	(1,290)	0	0	0	(1,290)	0	.767	0	.1,330	.1,330	.11		L
.216648-40-2	COOPER COS INC		06/15/2018	Boston	3,000	711		.556	.620	(.100)	0	0	0	(.100)	0	.556	0	.155	.155	.0		L
.21870U-50-2	CORENENERGY INFRASTRUCTURE TR IN		06/11/2018	Stifel Nicolaus	954,000	34,769		.34,585	.9,616	(.866)	0	0	0	(.866)	0	.34,585	0	.184	.184	.904		L
.219350-10-5	CORNING INC		06/15/2018	Boston	30,000	872		.518	.960	(.442)	0	0	0	(.442)	0	.518	0	.355	.355	.6		L
.22160K-10-5	COSTCO WHSL CORP NEW		06/15/2018	Credit Suisse First Boston	5,000	1,037		.588	.909	(.343)	0	0	0	(.343)	0	.588	0	.449	.449	.5		L
.222070-20-3	COTY INC		06/15/2018	Credit Suisse First Boston	19,000	.275		.366	.338	(.9)	0	0	0	(.9)	0	.366	0	(.91)	(.91)	.5		L
.126349-10-9	CSG SYS INTL INC		05/15/2018	Jefferies	1,835,000	71,749		.84,874	.0	.0	0	0	0	0	0	.84,874	0	(.13,124)	(.13,124)	.385		L
.12650T-10-4	CSRA INC		04/06/2018	Citatio Group	193,000	7,961		.5,275	.5,625	(.558)	0	0	0	(.558)	0	.5,275	0	2,687	2,687	.39		L
.126650-10-0	CVS HEALTH CORP		06/15/2018	Boston	90,000	6,307		.5,493	.6,304	(1,003)	0	0	0	(1,003)	0	.5,493	0	.814	.814	.88		L
.235825-20-5	DANA HLDG CORP		04/06/2018	Credit Suisse First Boston	3,487,000	93,327		.104,187	.111,619	(.7,431)	0	0	0	(.7,431)	0	.104,187	0	(.10,860)	(.10,860)	.349		L
.237194-10-5	DARDEN RESTAURANTS INC		06/15/2018	Boston	1,000	.94		.48	.95	(.48)	0	0	0	(.48)	0	.48	0	.46	.46	.1		L
.23918K-10-8	DAVITA HEALTHCARE PARTNERS INC		06/15/2018	Boston	15,000	1,102		.910	.1,059	(.172)	0	0	0	(.172)	0	.910	0	.192	.192	.0		L
.247361-70-2	DELTA AIR LINES INC DEL		06/15/2018	Credit Suisse First Boston	11,000	607		.281	.598	(.335)	0	0	0	(.335)	0	.281	0	.326	.326	.7		L
.24906P-10-9	DENTSPLY INTL INC NEW		06/15/2018	Boston	21,000	944		.1,097	.1,332	(.276)	0	0	0	(.276)	0	.1,097	0	(.154)	(.154)	.4		L
.254709-10-8	DISCOVER FINL SVCS		06/15/2018	Credit Suisse First Boston	2,000	149		.67	.154	(.87)	0	0	0	(.87)	0	.67	0	.82	.82	.1		L

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.25470F-10-4	DISCOVERY COMMUNICATNS NEW		06/15/2018	Credit Suisse First Boston	26,000	.706		.846	.538	.265	0	0	.265	0	.846	0	.0	-(140)	0	0	L
.25470F-30-2	DISCOVERY COMMUNICATNS NEW		06/15/2018	Credit Suisse First Boston	13,000	.329		.358	.132	.72	0	0	.72	0	.358	0	-(29)	-(29)	0	L	
.25470M-10-9	DISH NETWORK CORP		06/15/2018	Credit Suisse First Boston	21,000	.727		1,280	.981	.282	0	0	.282	0	1,280	0	-(554)	-(554)	0	L	
.254687-10-6	DISNEY WALT CO		06/15/2018	Credit Suisse First Boston	100,000	.10,884		.6,312	.10,124	-(4,403)	0	0	-(4,403)	0	.6,312	0	.4,572	.4,572	.85	L	
.256677-10-5	DOLLAR GEN CORP NEW		06/15/2018	Credit Suisse First Boston	13,000	1,265		.738	.1,209	-(471)	0	0	-(471)	0	.738	0	.527	.527	.7	L	
.256746-10-8	DOLLAR TREE INC		06/15/2018	Credit Suisse First Boston	19,000	1,672		1,106	2,039	-(933)	0	0	-(933)	0	1,106	0	.566	.566	0	L	
.25746U-10-9	DOMINION RES INC VA NEW		06/15/2018	Credit Suisse First Boston	41,000	2,718		2,689	3,234	-(621)	0	0	-(621)	0	2,689	0	.30	.30	.33	L	
.260003-10-8	DOVER CORP		05/09/2018	COST ADJ	0.000	2,699		2,699	2,699	0	0	0	0	2,699	0	0	0	0	0	L	
.26441C-20-4	DUKE ENERGY CORP NEW		06/15/2018	Credit Suisse First Boston	14,000	1,040		.980	1,171	-(197)	0	0	-(197)	0	.980	0	.60	.60	.12	L	
.23355L-10-6	DXC TECHNOLOGY CO		06/01/2018	COST ADJ	0.000	2,560		.2,560	2,560	0	0	0	0	2,560	0	0	0	0	0	L	
.27579R-10-4	EAST WEST BANCORP INC		06/11/2018	Stifel Nicolaus	538,000	.38,542		.32,803	.32,727	.76	0	0	.76	0	.32,803	0	.5,739	.5,739	.215	L	
.281020-10-7	EDISON INTL		06/15/2018	Credit Suisse First Boston	12,000	.725		.587	.759	-(172)	0	0	-(172)	0	.587	0	.138	.138	.15	L	
.28176E-10-8	EDWARDS LIFESCIENCES CORP		06/15/2018	Credit Suisse First Boston	13,000	1,982		.501	1,465	-(964)	0	0	-(964)	0	.501	0	1,481	1,481	0	L	
.285512-10-9	ELECTRONIC ARTS INC		06/15/2018	Credit Suisse First Boston	18,000	2,640		.523	1,860	-(1,374)	0	0	-(1,374)	0	.523	0	2,116	2,116	0	L	
.292218-10-4	EMPLOYERS HOLDINGS INC		05/30/2018	VARIOUS	3,428,000	.137,520		.91,522	.152,203	-(60,681)	0	0	-(60,681)	0	.91,522	0	45,998	45,998	.1,371	L	
.29362U-10-4	ENTEGRIS INC		06/11/2018	Stifel Nicolaus	908,000	.34,235		.20,770	.27,649	-(6,878)	0	0	-(6,878)	0	.20,770	0	13,464	13,464	.175	L	
.29364G-10-3	ENTERGY CORP NEW		06/15/2018	Credit Suisse First Boston	1,000	.78		.63	.81	-(18)	0	0	-(18)	0	.63	0	.15	.15	.2	L	
.29414D-10-0	ENVISION HEALTHCARE CORP		06/15/2018	Credit Suisse First Boston	3,000	134		.187	.98	.83	0	0	.83	0	.187	0	-(53)	-(53)	0	L	
.26884L-10-9	EQT CORP		06/15/2018	Credit Suisse First Boston	5,000	.277		.341	.285	.57	0	0	.57	0	.341	0	-(64)	-(64)	0	L	
.30040W-10-8	EVERSOURCE ENERGY		06/15/2018	Credit Suisse First Boston	9,000	.492		.390	.569	-(179)	0	0	-(179)	0	.390	0	.102	.102	.5	L	
.30161Q-10-4	EXELIXIS INC		04/23/2018	Jefferies	5,949,000	.121,964		.164,500	.180,850	-(16,350)	0	0	-(16,350)	0	.164,500	0	-(42,536)	-(42,536)	0	L	
.30161N-10-1	EXELON CORP		06/15/2018	Credit Suisse First Boston	32,000	1,327		.914	1,260	-(347)	0	0	-(347)	0	.914	0	.413	.413	.22	L	
.30212P-30-3	EXPEDIA INC DEL		06/15/2018	Credit Suisse First Boston	8,000	.993		.605	.926	-(350)	0	0	-(350)	0	.605	0	.387	.387	.5	L	
.302130-10-9	EXPEDITORS INTL WASH INC		06/15/2018	Credit Suisse First Boston	2,000	.154		.81	.129	-(49)	0	0	-(49)	0	.81	0	.73	.73	.1	L	
.30219G-10-8	EXPRESS SCRIPTS HLDG CO		06/15/2018	Credit Suisse First Boston	37,000	3,024		2,496	2,635	-(262)	0	0	-(262)	0	2,496	0	.529	.529	0	L	
.302491-30-3	F M C CORP		06/15/2018	Credit Suisse First Boston	3,000	.270		.166	.270	-(116)	0	0	-(116)	0	.166	0	.103	.103	.1	L	
.315616-10-2	F5 NETWORKS INC		06/15/2018	Credit Suisse First Boston	1,000	.182		.83	.131	-(48)	0	0	-(48)	0	.83	0	.100	.100	0	L	
.30303M-10-2	FACEBOOK INC		06/15/2018	Credit Suisse First Boston	273,000	.53,464		.21,067	.44,822	-(26,949)	0	0	-(26,949)	0	.21,067	0	.32,397	.32,397	0	L	
.311900-10-4	FASTENAL CO		06/15/2018	Credit Suisse First Boston	1,000	.53		.44	.54	-(10)	0	0	-(10)	0	.44	0	.8	.8	.1	L	
.313747-20-6	FEDERAL REALTY INV'T TR		06/15/2018	Credit Suisse First	2,000	.239		.298	.254	.34	0	0	.34	0	.298	0	-(58)	-(58)	.4		
.31428X-10-6	FEDEX CORP		06/15/2018	Credit Suisse First	1,000	.265		.140	.250	-(109)	0	0	-(109)	0	.140	0	.124	.124	.1	L	
.31620M-10-6	FIDELITY NAT'L INFORMATION SVCS		06/15/2018	Boston	3,000	.322		.171	.282	-(111)	0	0	-(111)	0	.171	0	.151	.151	.1	L	

STATEMENT AS OF JUNE 30, 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

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										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
337932-10-7	FIRSTENERGY CORP		06/15/2018	Credit Suisse First Boston	21,000	.729			.653	.643	.10	0	0	.10	0	.653	0	.75	.75	15	L	
337738-10-8	FISERV INC		06/15/2018	Credit Suisse First Boston	14,000	1,071			.411	.918	-(507)	0	0	0	-(507)	0	.411	0	.660	.660	0	L
337930-70-5	FLAGSTAR BANCORP INC		05/15/2018	Jefferies	2,506,000	.85,813			.72,052	.93,775	-(21,723)	0	0	0	-(21,723)	0	.72,052	0	13,761	13,761	0	L
344849-10-4	FOOT LOCKER INC		06/15/2018	Boston	1,000	.57			.54	.46	.7	0	0	0	.7	0	.54	0	.3	.3	.1	L
34959J-10-8	FORTIVE CORP		06/15/2018	Credit Suisse First Boston	6,000	.486			.224	.434	-(210)	0	0	0	-(210)	0	.224	0	.262	.262	0	L
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		06/15/2018	Credit Suisse First Boston	1,000	.57			.57	.68	-(12)	0	0	0	-(12)	0	.57	0	0	0	0	L
370334-10-4	GENERAL MLS INC		06/15/2018	Credit Suisse First Boston	8,000	.363			.395	.463	-(78)	0	0	0	-(78)	0	.395	0	-(31)	-(31)	.8	L
372460-10-5	GENUINE PARTS CO		06/15/2018	Credit Suisse First Boston	1,000	.95			.82	.95	-(13)	0	0	0	-(13)	0	.82	0	.13	.13	.1	L
36174X-10-1	GGP INC		06/15/2018	Credit Suisse First Boston	11,000	.227			.234	.252	-(23)	0	0	0	-(23)	0	.234	0	-(6)	-(6)	.5	L
37940X-10-2	GLOBAL PMTS INC		06/15/2018	Credit Suisse First Boston	1,000	.117			.76	.99	-(24)	0	0	0	-(24)	0	.76	0	.41	.41	0	L
400110-10-2	GRUBHUB INC		04/06/2018	Jefferies	874,000	.85,916			.85,964		0	0	0	0	0	0	.85,964	0	-(48)	-(48)	0	L
410345-10-2	HANESBRANDS INC		06/15/2018	Credit Suisse First Boston	14,000	.284			.290	.279	-(2)	0	0	0	-(2)	0	.290	0	-(6)	-(6)	.4	L
412822-10-8	HARLEY DAVIDSON INC		06/15/2018	Credit Suisse First Boston	22,000	1,010			1,269	1,098	153	0	0	0	153	0	1,269	0	-(258)	-(258)	16	L
418056-10-7	HASBRO INC		06/15/2018	Credit Suisse First Boston	2,000	.183			.107	.174	-(74)	0	0	0	-(74)	0	.107	0	.75	.75	2	L
40412C-10-1	HCA HOLDINGS INC		06/15/2018	Credit Suisse First Boston	11,000	1,172			.826	.918	-(147)	0	0	0	-(147)	0	.826	0	.346	.346	.4	L
40414L-10-9	HCP INC		06/15/2018	Credit Suisse First Boston	5,000	.120			.161	.126	.31	0	0	0	.31	0	.161	0	-(41)	-(41)	.4	L
422806-10-9	HEICO CORP NEII		04/23/2018	Jefferies	465,000	.42,911			.25,399	.35,098	(9,699)	0	0	0	(9,699)	0	.25,399	0	17,512	17,512	33	L
427866-10-8	HERSHEY CO		06/15/2018	Credit Suisse First Boston	4,000	.376			.248	.451	-(205)	0	0	0	-(205)	0	.248	0	.128	.128	.5	L
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		06/15/2018	Credit Suisse First Boston	5,000	.80			.44	.72	-(28)	0	0	0	-(28)	0	.44	0	.35	.35	.1	L
436440-10-1	HOLOGIC INC		06/15/2018	Credit Suisse First Boston	20,000	.808			.691	.834	-(162)	0	0	0	-(162)	0	.691	0	.117	.117	0	L
437076-10-2	HOME DEPOT INC		06/15/2018	Credit Suisse First Boston	30,000	6,016			.1,719	.5,686	-(3,967)	0	0	0	-(3,967)	0	.1,719	0	.4,297	.4,297	.62	L
444859-10-2	HUMANA INC		06/15/2018	Credit Suisse First Boston	4,000	1,228			.445	.992	-(547)	0	0	0	-(547)	0	.445	0	.782	.782	.4	L
445658-10-7	HUNT J B TRANS SVCS INC		06/15/2018	Credit Suisse First Boston	1,000	.130			.78	.115	-(37)	0	0	0	-(37)	0	.78	0	.52	.52	0	L
451680-10-4	IDEXX LABS INC		06/15/2018	Credit Suisse First Boston	4,000	.912			.570	.626	-(55)	0	0	0	-(55)	0	.570	0	.341	.341	0	L
44967H-10-1	ILG INC COM		06/11/2018	VARIOUS	2,270,000	.76,257			.40,053	.64,650	-(24,597)	0	0	0	-(24,597)	0	.40,053	0	.36,205	.36,205	.397	L
452327-10-9	ILLUMINA INC		06/15/2018	Credit Suisse First Boston	3,000	.866			.524	.655	-(131)	0	0	0	-(131)	0	.524	0	.342	.342	0	L
45337C-10-2	INCYTE CORP		06/15/2018	Credit Suisse First Boston	8,000	.592			1,052	.758	.294	0	0	0	.294	0	1,052	0	-(460)	-(460)	0	L
45768S-10-5	INNOSPEC INC		06/11/2018	Stifel Nicolaus	449,000	.35,552			.19,514	.31,699	(12,186)	0	0	0	(12,186)	0	.19,514	0	.16,038	.16,038	.198	L
45780R-10-1	INSTALLED BLDG PRODS INC		06/11/2018	VARIOUS	3,564,000	.220,721			.140,510	.270,686	(130,176)	0	0	0	(130,176)	0	.140,510	0	.80,211	.80,211	0	L
459200-10-1	INTERNATIONAL BUSINESS MACHS		06/15/2018	Credit Suisse First Boston	1,000	.145			.160	.153	.7	0	0	0	.7	0	.160	0	-(15)	-(15)	.3	L
459506-10-1	INTERNATIONAL FLAVORS&FRAGRANC		06/15/2018	Credit Suisse First Boston	1,000	.126			.90	.148	-(62)	0	0	0	-(62)	0	.90	0	.36	.36	.1	L
460690-10-0	INTERPUBLIC GROUP COS INC		06/15/2018	Boston	8,000	.188			.133	.161	-(28)	0	0	0	-(28)	0	.133	0	.55	.55	2	L

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SCHEDULE D - PART 4

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.461202-10-3	INTUIT		06/15/2018	Credit Suisse First Boston	2,000	418		157	308	(159)	0	0	(159)	0	157	0	261	261	2		L
.46266C-10-5	IQVIA HLDGS INC COM		06/15/2018	Credit Suisse First Boston	1,000	103		.96	.97	(2)	0	0	(2)	0	.96	0	8	8	0		L
.47233H-10-9	JEFFERIES FINL GROUP INC COM		06/15/2018	Credit Suisse First Boston	9,000	200		196	233	(42)	0	0	(42)	0	196	0	4	4	.1		L
.485170-30-2	KANSAS CITY SOUTHERN		06/15/2018	Credit Suisse First Boston	1,000	110		.94	.105	(11)	0	0	(11)	0	.94	0	.16	.16	.1		L
.48238T-10-9	KAR AUCTION SVCS INC		06/11/2018	Stifel Nicolaus	632,000	35,001		29,770	31,922	(2,152)	0	0	(2,152)	0	29,770	0	5,231	5,231	.442		L
.48666K-10-9	KB HOME		06/11/2018	VARIOUS	3,270,000	94,229		76,614	104,477	(27,863)	0	0	(27,863)	0	76,614	0	17,615	17,615	.113		L
.487836-10-8	KELLOGG CO		06/15/2018	Credit Suisse First Boston	13,000	872		767	884	(117)	0	0	(117)	0	767	0	105	105	14		L
.494368-10-3	KIMBERLY CLARK CORP		06/15/2018	Credit Suisse First Boston	5,000	517		508	603	(95)	0	0	(95)	0	508	0	9	9	10		L
.49446R-10-9	KIMCO RLTY CORP		06/15/2018	Credit Suisse First Boston	15,000	247		309	267	.38	0	0	.38	0	309	0	(62)	(62)	.8		L
.49456B-10-1	KINDER MORGAN INC DEL		06/15/2018	Credit Suisse First Boston	27,000	453		488	480	.1	0	0	.1	0	488	0	(35)	(35)	.9		L
.500754-10-6	KRAFT HEINZ CO		06/15/2018	Credit Suisse First Boston	41,000	2,526		2,963	3,104	(210)	0	0	(210)	0	2,963	0	(437)	(437)	.51		L
.501044-10-1	KROGER CO		06/15/2018	Credit Suisse First Boston	96,000	2,484		1,959	2,635	(676)	0	0	(676)	0	1,959	0	.524	.524	.24		L
.501797-10-4	L BRANDS INC		06/15/2018	Credit Suisse First Boston	2,000	.73		.113	.116	(6)	0	0	(6)	0	.113	0	(41)	(41)	.2		L
.518439-10-4	LAUDER ESTEE COS INC		06/15/2018	Credit Suisse First Boston	7,000	1,106		.499	.864	(396)	0	0	(396)	0	.499	0	.607	.607	.5		L
.524660-10-7	LEGGETT & PLATT INC		06/15/2018	Credit Suisse First Boston	5,000	222		.150	.231	(89)	0	0	(89)	0	.150	0	.72	.72	.3		L
.532457-10-8	LILLY ELI & CO		06/15/2018	Credit Suisse First Boston	29,000	2,519		1,662	2,420	(785)	0	0	(785)	0	1,662	0	.857	.857	.32		L
.501889-20-8	LKQ CORP		06/15/2018	Credit Suisse First Boston	6,000	201		.197	.244	(47)	0	0	(47)	0	.197	0	.4	.4	.0		L
.548661-10-7	LOWES COS INC		06/15/2018	Credit Suisse First Boston	5,000	496		.240	.458	(224)	0	0	(224)	0	.240	0	.256	.256	.4		L
.55261F-10-4	M & T BK CORP		06/15/2018	Credit Suisse First Boston	3,000	524		.349	.513	(164)	0	0	(164)	0	.349	0	.175	.175	.2		L
.56155L-10-8	MAMMOTH ENERGY SVCS INC		06/11/2018	Instinet	2,511,000	92,128		.85,138	.0	0	0	0	0	.85,138	0	.6,989	.6,989	.0		L	
.56418H-10-0	MANPOWERGROUP INC		06/11/2018	Stifel Nicolaus	632,000	58,388		.64,955	.79,702	(14,746)	0	0	(14,746)	0	.64,955	0	(6,567)	(6,567)	.0		L
.571903-20-2	MARRIOTT INTL INC NEW		06/15/2018	Credit Suisse First Boston	2,000	.278		.116	.271	(155)	0	0	(155)	0	.116	0	.161	.161	.1		L
.573284-10-6	MARTIN MARIETTA MATLS INC		06/15/2018	Credit Suisse First Boston	1,000	.229		.122	.221	(99)	0	0	(99)	0	.122	0	.107	.107	.0		L
.57665R-10-6	MATCH GROUP INC		04/06/2018	Jefferies	2,060,000	.86,718		.86,356	.0	0	0	0	0	.86,356	0	.362	.362	.0		L	
.577081-10-2	MATTEL INC		06/15/2018	Credit Suisse First Boston	34,000	.601		.974	.485	.457	0	0	.457	0	.974	0	(.373)	(.373)	.0		L
.579780-20-6	MCCORMICK & CO INC		06/15/2018	Credit Suisse First Boston	5,000	.532		.343	.499	(167)	0	0	(167)	0	.343	0	.188	.188	.5		L
.58155G-10-3	MCKESSON CORP		06/15/2018	Credit Suisse First Boston	22,000	3,300		.3,286	.3,133	(117)	0	0	(117)	0	.3,286	0	.13	.13	.15		L
.58470H-10-1	MEDIFAST INC		06/11/2018	Stifel Nicolaus	.276,000	.41,692		.11,366	.19,268	(7,902)	0	0	(7,902)	0	.11,366	0	.30,326	.30,326	.265		L
.58506G-10-9	MEDPACE HLDGS INC		04/06/2018	Jefferies	2,222,000	.79,085		.60,079	.80,570	(20,491)	0	0	(20,491)	0	.60,079	0	.19,006	.19,006	.0		L
.552953-10-1	MGM RESORTS INTERNATIONAL		06/15/2018	Credit Suisse First Boston	18,000	.562		.612	.601	.11	0	0	.11	0	.612	0	(.50)	(.50)	.4		L
.59522J-10-3	MID-AMER APT CMNTYS INC		06/15/2018	Credit Suisse First Boston	3,000	.289		.293	.299	(8)	0	0	(8)	0	.293	0	(.4)	(.4)	.6		L
.60871R-20-9	MOLSON COORS BREWING CO		06/15/2018	Credit Suisse First Boston	19,000	.1,290		1,208	1,518	(349)	0	0	(349)	0	1,208	0	.82	.82	.15		L

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.609207-10-5	MONDELEZ INTL INC		06/15/2018	Credit Suisse First Boston	56,000	2,285		1,863	2,358	(534)	0	0	(534)	0	1,863	0	423	423	24	L	
.611661-10-1	MONSANTO CO NEW		06/07/2018	MERGER	522,000	66,816		55,801	60,959	(5,159)	0	0	(5,159)	0	55,801	0	11,015	11,015	564	L	
.61174X-10-9	MONSTER BEVERAGE CORP NEW		06/15/2018	Credit Suisse First Boston	8,000	451		215	500	(291)	0	0	(291)	0	215	0	236	236	0	L	
.620076-30-7	MOTOROLA SOLUTIONS INC		06/15/2018	Credit Suisse First Boston	3,000	344		184	270	(87)	0	0	(87)	0	184	0	159	159	3	L	
.55354G-10-0	MSCI INC		06/15/2018	Credit Suisse First Boston	3,000	518		451	0	0	0	0	0	0	451	0	.67	.67	.1	L	
.63938C-10-8	NAVIENT CORP		06/15/2018	Credit Suisse First Boston	313,000	4,101		4,627	4,023	458	0	0	458	0	4,627	0	(527)	(527)	98	L	
.640268-10-8	NEKTAR THERAPEUTICS		06/15/2018	Credit Suisse First Boston	5,000	289		536	0	0	0	0	0	0	536	0	(247)	(247)	0	L	
.64110D-10-4	NETAPP INC		06/15/2018	Credit Suisse First Boston	12,000	932		445	664	(218)	0	0	(218)	0	445	0	487	487	7	L	
.64110L-10-6	NETFLIX INC		06/15/2018	Credit Suisse First Boston	39,000	15,287		2,342	7,486	(5,144)	0	0	(5,144)	0	2,342	0	12,945	12,945	0	L	
.651229-10-6	NEWELL RUBBERMAID INC		06/15/2018	Credit Suisse First Boston	34,000	885		1,264	1,051	214	0	0	214	0	1,264	0	(379)	(379)	16	L	
.651639-10-6	NEWMONT MINING CORP		06/15/2018	Credit Suisse First Boston	2,000	.77		.42	.73	(33)	0	0	(33)	0	.42	0	.34	.34	0	L	
.65249B-10-9	NEWS CORP NEW		06/15/2018	Credit Suisse First Boston	8,000	128		123	130	(6)	0	0	(6)	0	123	0	.5	.5	.1	L	
.65249B-20-8	NEWS CORP NEW		06/15/2018	Credit Suisse First Boston	3,000	.49		.42	.50	(8)	0	0	(8)	0	.42	0	.7	.7	0	L	
.65339F-10-1	NEXTERA ENERGY INC		06/15/2018	Credit Suisse First Boston	8,000	1,276		718	1,250	(532)	0	0	(532)	0	718	0	.559	.559	18	L	
.654106-10-3	NIKE INC		06/15/2018	Credit Suisse First Boston	14,000	1,062		433	845	(445)	0	0	(445)	0	433	0	629	629	5	L	
.65473P-10-5	NISOURCE INC		06/15/2018	Credit Suisse First Boston	12,000	.291		.166	.308	(142)	0	0	(142)	0	.166	0	.125	.125	.5	L	
.655844-10-8	NORFOLK SOUTHERN CORP		06/15/2018	Credit Suisse First Boston	4,000	.619		.359	.580	(221)	0	0	(221)	0	.359	0	.260	.260	.6	L	
.665859-10-4	NORTHERN TR CORP		06/15/2018	Credit Suisse First Boston	1,000	.107		.59	.100	(41)	0	0	(41)	0	.59	0	.48	.48	.1	L	
.629377-50-8	NRG ENERGY INC		06/15/2018	Credit Suisse First Boston	3,000	.100		.76	.85	(9)	0	0	(9)	0	.76	0	.24	.24	0	L	
.67103H-10-7	O'REILLY AUTOMOTIVE INC NEW		06/15/2018	Credit Suisse First Boston	3,000	.849		.419	.722	(303)	0	0	(303)	0	.419	0	.430	.430	0	L	
.681919-10-6	OMNICOM GROUP INC		06/15/2018	Credit Suisse First Boston	10,000	.754		.683	.712	(45)	0	0	(45)	0	.683	0	.71	.71	12	L	
.68389X-10-5	ORACLE CORP		06/15/2018	Credit Suisse First Boston	327,000	15,130		11,097	14,463	(4,359)	0	0	(4,359)	0	11,097	0	4,033	4,033	.120	L	
.690768-40-3	OWENS ILL INC		06/11/2018	BLAIR WILLIAM & COMPANY	6,272,000	115,967		154,451	139,050	15,401	0	0	15,401	0	154,451	0	(38,484)	(38,484)	0	L	
.704326-10-7	PAYCHEX INC		06/15/2018	Credit Suisse First Boston	6,000	.419		.255	.403	(153)	0	0	(153)	0	.255	0	.163	.163	.6	L	
.70432V-10-2	PAYCOM SOFTWARE INC		06/11/2018	Stifel Nicolaus	811,000	.85,968		.85,220	0	0	0	0	0	0	.85,220	0	.748	.748	0	L	
.70450Y-10-3	PAYPAL HLDGS INC		06/15/2018	Credit Suisse First Boston	29,000	2,474		.757	2,076	(1,384)	0	0	(1,384)	0	.757	0	1,717	1,717	0	L	
.71344B-10-8	PEPSICO INC		06/15/2018	Credit Suisse First Boston	72,000	7,747		5,971	8,405	(2,644)	0	0	(2,644)	0	5,971	0	1,776	1,776	.114	L	
.715347-10-0	PERSPECTA INC		06/15/2018	Citatio Group	166,500	3,755		2,560	0	0	0	0	0	0	2,560	0	1,195	1,195	0	L	
.717081-10-3	PFIZER INC		06/15/2018	Credit Suisse First Boston	85,000	3,090		2,390	2,948	(689)	0	0	(689)	0	2,390	0	.699	.699	.57	L	
.718172-10-9	PHILIP MORRIS INTL INC		06/15/2018	Credit Suisse First Boston	81,000	6,631		6,579	8,188	(1,960)	0	0	(1,960)	0	.6,579	0	.53	.53	.170	L	
.72348Y-10-5	PINNACLE ENTRMT INC NEW		04/06/2018	Jefferies	5,974,000	182,036		149,425	195,529	(46,104)	0	0	(46,104)	0	149,425	0	32,611	32,611	0	L	

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..723460-10-4	PINNACLE FINL PARTNERS INC		05/15/2018	Jefferies	1,315,000	.86,178			.90,685	0	0	0	0	0	.90,685	0	(4,507)	(4,507)	.571		L		
..72348P-10-4	PINNACLE FOODS INC DEL		06/11/2018	Stifel Nicolaus	543,000	.34,789			.26,836	.32,292	(5,456)	0	0	0	0	.26,836	0	.7,952	.7,952	.353		L	
..723484-10-1	PINNACLE WEST CAP CORP		06/15/2018	Boston	2,000	.152			.112	.170	(.58)	0	0	0	(.58)	0	.112	0	.40	.40	.3		L
..693506-10-7	PPG INDs INC		06/15/2018	Boston	4,000	.421			.367	.467	(.100)	0	0	0	(.100)	0	.367	0	.54	.54	.4		L
..69351T-10-6	PPL CORP		06/15/2018	Boston	41,000	1,110			1,186	1,269	(.83)	0	0	0	(.83)	0	1,186	0	(.76)	(.76)	.33		L
..69354M-10-8	PRA HEALTH SCIENCES INC		06/11/2018	Stifel Nicolaus	1,360,000	.120,707			.92,323	123,855	(31,533)	0	0	0	(31,533)	0	.92,323	0	.28,384	.28,384	.0		L
..74005P-10-4	PRAXAIR INC		06/15/2018	Boston	1,000	.160			.125	.155	(.30)	0	0	0	(.30)	0	.125	0	.35	.35	.2		L
..74144T-10-8	PRICE T ROWE GROUP INC		06/15/2018	Boston	2,000	.249			.159	.207	(.52)	0	0	0	(.52)	0	.159	0	.91	.91	.1		L
..742718-10-9	PROCTER & GAMBLE CO		06/15/2018	Boston	6,000	.464			.407	.543	(.143)	0	0	0	(.143)	0	.407	0	.57	.57	.9		L
..744573-10-6	PUBLIC SVC ENTERPRISE GROUP		06/15/2018	Boston	20,000	1,050			.671	1,021	(.359)	0	0	0	(.359)	0	.671	0	.379	.379	.9		L
..74736K-10-1	QORVO INC		06/15/2018	Boston	13,000	1,106			.625	.866	(.240)	0	0	0	(.240)	0	.625	0	.481	.481	.0		L
..74758T-30-3	QUALYS INC		05/15/2018	Jefferies	1,089,000	.81,826			.84,500	0	0	0	0	0	0	.84,500	0	(2,675)	(2,675)	.0		L	
..74834L-10-0	QUEST DIAGNOSTICS INC		06/15/2018	Boston	1,000	.111			.55	.97	(.43)	0	0	0	(.43)	0	.55	0	.56	.56	.1		L
..75281A-10-9	RANGE RES CORP		06/15/2018	Boston	271,000	.4,328			.11,699	.4,623	.7,076	0	0	0	7,076	0	11,699	0	(7,371)	(7,371)	.11		L
..75606N-10-9	REALPAGE INC		06/11/2018	VARIOUS	2,381,000	.137,760			.65,300	105,478	(40,178)	0	0	0	(40,178)	0	.65,300	0	.72,460	.72,460	.0		L
..756109-10-4	REALTY INCOME CORP		06/15/2018	Boston	5,000	.265			.248	.269	(.36)	0	0	0	(.36)	0	.248	0	.17	.17	.6		L
..756577-10-2	RED HAT INC		06/15/2018	Boston	3,000	.525			.151	.352	(.211)	0	0	0	(.211)	0	.151	0	.374	.374	.0		L
..758849-10-3	REGENCY CTRS CORP		06/15/2018	Boston	7,000	.418			.463	.457	(.17)	0	0	0	(.17)	0	.463	0	(.45)	(.45)	.8		L
..75886F-10-7	REGENERON PHARMACEUTICALS		06/15/2018	Boston	3,000	.946			.980	1,079	(.143)	0	0	0	(.143)	0	.980	0	(.34)	(.34)	.0		L
..760759-10-0	REPUBLIC SVCS INC		06/15/2018	Boston	9,000	.629			.294	.602	(.314)	0	0	0	(.314)	0	.294	0	.335	.335	.6		L
..76680R-20-6	RINGCENTRAL INC		06/11/2018	Stifel Nicolaus	1,303,000	.96,912			.82,629	0	0	0	0	0	0	.82,629	0	14,282	14,282	.0		L	
..770323-10-3	ROBERT HALF INTL INC		06/15/2018	Boston	2,000	.140			.79	.111	(.32)	0	0	0	(.32)	0	.79	0	.60	.60	.1		L
..773903-10-9	ROCKWELL AUTOMATION INC		06/15/2018	Boston	2,000	.355			.233	.393	(.160)	0	0	0	(.160)	0	.233	0	.123	.123	.4		L
..783549-10-8	RYDER SYS INC		05/15/2018	Jefferies	2,482,000	.168,245			.202,234	0	0	0	0	0	0	.202,234	0	(33,988)	(33,988)	.1,291		L	
..79466L-30-2	SALESFORCE COM INC		06/15/2018	Boston	6,000	.830			.355	.604	(.260)	0	0	0	(.260)	0	.355	0	.475	.475	.0		L
..78410G-10-4	SBA COMMUNICATIONS CORP NEW		06/15/2018	Boston	1,000	.156			.151	.163	(.12)	0	0	0	(.12)	0	.151	0	.5	.5	.0		L
..80589M-10-2	SCANA CORP NEW		06/15/2018	Boston	7,000	.261			.341	.278	.63	0	0	0	.63	0	.341	0	(.80)	(.80)	.8		L
..806407-10-2	SCHEIN HENRY INC		06/15/2018	Boston	8,000	.586			.582	.532	.25	0	0	0	.25	0	.582	0	.4	.4	.0		L
..81211K-10-0	SEALED AIR CORP NEW		06/15/2018	Boston	9,000	.405			.294	.444	(.150)	0	0	0	(.150)	0	.294	0	.111	.111	.3		L
..816851-10-9	SEMPRA ENERGY		06/15/2018	Boston	20,000	.2,238			1,824	2,076	(.316)	0	0	0	(.316)	0	1,824	0	.414	.414	.34		L
..828806-10-9	SIMON PPTY GROUP INC NEW		06/15/2018	Boston	6,000	.987			.882	.978	(.143)	0	0	0	(.143)	0	.882	0	.105	.105	.23		L
..83088M-10-2	SKYWORKS SOLUTIONS INC		06/15/2018	Boston	6,000	.616			.589	.570	.19	0	0	0	.19	0	.589	0	.28	.28	.4		L

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78440X-10-1	SL GREEN RLTY CORP		06/15/2018	Credit Suisse First Boston	3,000	298		388	303	.85	0	0	.85	0	388	0	(90)	(90)	5	L	
832696-40-5	SMUCKER J M CO		06/15/2018	Credit Suisse First Boston	4,000	423		409	493	(88)	0	0	(88)	0	409	0	13	13	6	L	
833034-10-1	SNAP ON INC		06/15/2018	Credit Suisse First Boston	1,000	161		104	.174	(70)	0	0	(70)	0	104	0	.57	.57	2	L	
842587-10-7	SOUTHERN CO		06/15/2018	Credit Suisse First Boston	35,000	1,555		1,474	1,641	(205)	0	0	(205)	0	1,474	0	.80	.80	41	L	
844741-10-8	SOUTHWEST AIRLS CO		06/15/2018	Credit Suisse First Boston	25,000	1,304		523	1,636	(1,113)	0	0	(1,113)	0	523	0	781	781	6	L	
848637-10-4	SPLUNK INC		05/15/2018	Jefferies	255,000	28,600		22,956	0	0	0	0	0	0	22,956	0	5,644	5,644	0	L	
855244-10-9	STARBUCKS CORP		06/15/2018	Credit Suisse First Boston	29,000	1,656		1,108	1,665	(558)	0	0	(558)	0	1,108	0	548	548	17	L	
861642-40-3	STONE ENERGY CORP		05/10/2018	Jefferies	2,295,000	81,450		81,287	0	0	0	0	0	0	81,287	0	162	162	0	L	
871503-10-8	SYMANTEC CORP		06/15/2018	Credit Suisse First Boston	3,000	.64		.64	.80	(20)	0	0	(20)	0	.64	0	(.11)	(.11)	0	L	
871829-10-7	SYSCO CORP		06/15/2018	Credit Suisse First Boston	2,000	134		.72	.121	(49)	0	0	(49)	0	.72	0	.61	.61	.1	L	
874054-10-9	TAKE-TWO INTERACTIVE SOFTWARE		06/15/2018	Credit Suisse First Boston	.8,000	972		842	0	0	0	0	0	0	842	0	.130	.130	0	L	
874847-10-8	TALOS ENERGY INC		05/15/2018	Jefferies	2,295,000	76,644		81,450	0	0	0	0	0	0	81,450	0	(4,806)	(4,806)	0	L	
886547-10-8	TIFFANY & CO NEW		06/15/2018	Credit Suisse First Boston	3,000	409		258	299	(53)	0	0	(53)	0	258	0	151	151	3	L	
887317-30-3	TIME WARNER INC		06/14/2018	Citation Group	929,000	91,757		58,408	84,976	(26,568)	0	0	(26,568)	0	58,408	0	33,349	33,349	748	L	
872540-10-9	TJX COS INC NEW		06/15/2018	Credit Suisse First Boston	5,000	.476		274	381	(109)	0	0	(109)	0	274	0	.202	.202	4	L	
891906-10-9	TOTAL SYS SVCS INC		05/15/2018	Jefferies	624,000	53,481		19,319	49,352	(30,033)	0	0	(30,033)	0	19,319	0	34,162	34,162	.162	L	
892356-10-6	TRACTOR SUPPLY CO		06/15/2018	Credit Suisse First Boston	2,000	149		.123	.149	(27)	0	0	(27)	0	.123	0	.26	.26	.1	L	
896239-10-0	TRIMBLE NAVIGATION LTD		06/11/2018	Instinet	3,632,000	125,311		150,114	147,604	2,510	0	0	2,510	0	150,114	0	(24,803)	(24,803)	0	L	
896945-20-1	TRIPADVISOR INC		06/15/2018	Credit Suisse First Boston	8,000	468		.568	.267	.291	0	0	.291	0	.568	0	(100)	(100)	0	L	
90130A-10-1	TWENTY FIRST CENTY FOX INC		06/15/2018	Credit Suisse First Boston	126,000	5,626		4,007	4,114	(358)	0	0	(358)	0	4,007	0	1,619	1,619	21	L	
90130A-20-0	TWENTY FIRST CENTY FOX INC		06/15/2018	Credit Suisse First Boston	55,000	2,450		1,635	1,790	(247)	0	0	(247)	0	1,635	0	.816	.816	9	L	
902494-10-3	TYSON FOODS INC		06/15/2018	Credit Suisse First Boston	4,000	.287		.159	.324	(165)	0	0	(165)	0	.159	0	.128	.128	.2	L	
902653-10-4	UDR INC		06/15/2018	Credit Suisse First Boston	.1,000	.37		.38	.38	(1)	0	0	(1)	0	.38	0	(.1)	(.1)	.1	L	
907818-10-8	UNION PAC CORP		06/15/2018	Credit Suisse First Boston	32,000	4,704		2,303	4,254	(1,989)	0	0	(1,989)	0	2,303	0	2,401	2,401	23	L	
909907-10-7	UNITED BANKSHARES INC WEST VA		04/23/2018	J.P. Morgan Securities	2,490,000	.86,774		101,844	.86,528	15,317	0	0	15,317	0	101,844	0	(15,071)	(15,071)	1,693	L	
910047-10-9	UNITED CONTL HLDS INC		06/15/2018	Credit Suisse First Boston	21,000	1,551		1,252	1,415	(163)	0	0	(163)	0	1,252	0	.299	.299	0	L	
911312-10-6	UNITED PARCEL SERVICE INC		06/15/2018	Credit Suisse First Boston	7,000	.817		.676	.834	(158)	0	0	(158)	0	.676	0	.141	.141	13	L	
91324P-10-2	UNITEDHEALTH GROUP INC		06/15/2018	Credit Suisse First Boston	28,000	7,167		2,319	6,173	(3,854)	0	0	(3,854)	0	2,319	0	4,848	4,848	21	L	
918204-10-8	V F CORP		06/15/2018	Credit Suisse First Boston	1,000	.84		.59	.73	(15)	0	0	(15)	0	.59	0	.26	.26	0	L	
92220P-10-5	VARIAN MED SYS INC		06/15/2018	Credit Suisse First Boston	1,000	122		.68	.111	(43)	0	0	(43)	0	.68	0	.54	.54	0	L	
92276F-10-0	VENTAS INC		06/15/2018	Credit Suisse First Boston	3,000	163		.158	.176	(21)	0	0	(21)	0	.158	0	.5	.5	.5	L	
92532F-10-0	VERTEX PHARMACEUTICALS INC		06/15/2018	Credit Suisse First Boston	6,000	930		494	887	(407)	0	0	(407)	0	494	0	436	436	0	L	

STATEMENT AS OF JUNE 30, 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 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal Date	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ Decrease)	12 Current Year's (Amor- tization)/ Acretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
.92550P-20-1	VIACOM INC NEW		06/15/2018	Credit Suisse First Boston	23,000	.676		.920	.687	.211	0	0	.211	0	.920	0	.(244)	.(244)	9	L	
.929042-10-9	VORNADO RLTY TR		06/15/2018	Credit Suisse First Boston	4,000	.288		.262	.305	.(50)	0	0	0	.(50)	0	.262	0	.26	.26	.5	L
.929160-10-9	VULCAN MATLS CO		06/15/2018	Credit Suisse First Boston	5,000	.660		.329	.642	.(313)	0	0	0	.(313)	0	.329	0	.331	.331	3	L
.931427-10-8	WALGREENS BOOTS ALLIANCE INC		06/15/2018	Credit Suisse First Boston	42,000	2,763		.3,166	.3,032	.117	0	0	.117	0	.3,166	0	.(403)	.(403)	.33	L	
.94106L-10-9	WASTE MGMT INC DEL		06/15/2018	Credit Suisse First Boston	2,000	.169		.86	.172	.(87)	0	0	0	.(87)	0	.86	0	.83	.83	.1	L
.92939U-10-6	WEA ENERGY GROUP INC COM		06/15/2018	Credit Suisse First Boston	8,000	.485		.353	.531	.(179)	0	0	0	.(179)	0	.353	0	.132	.132	.9	L
.949746-10-1	WELLS FARGO & CO NEW		06/15/2018	Credit Suisse First Boston	9,000	.495		.318	.538	.(227)	0	0	0	.(227)	0	.318	0	.176	.176	.7	L
.963320-10-6	WHIRLPOOL CORP		06/15/2018	Credit Suisse First Boston	10,000	1,520		.1,368	.1,686	.(319)	0	0	0	.(319)	0	.1,368	0	.152	.152	.23	L
.969457-10-0	WILLIAMS COS INC DEL		06/15/2018	Credit Suisse First Boston	26,000	.693		.853	.766	.64	0	0	0	.64	0	.853	0	.(160)	.(160)	.9	L
.98311A-10-5	WYNDHAM HOTELS & RESORTS INC		06/15/2018	Citation Group	117,000	7,234		.3,392	0	0	0	0	0	0	0	.3,392	0	3,842	3,842	.29	L
.98310I-10-8	WYNDHAM HOTELS & RESORTS INC COM		06/15/2018	VARIOUS	117,000	9,153		.6,083	.13,557	.(7,473)	0	0	0	.(7,473)	0	6,083	0	.3,070	.3,070	.128	L
.98389B-10-0	XCEL ENERGY INC		06/15/2018	Credit Suisse First Boston	6,000	.260		.179	.289	.(109)	0	0	0	.(109)	0	.179	0	.81	.81	.4	L
.983919-10-1	XILINX INC		06/15/2018	Credit Suisse First Boston	2,000	.140		.88	.132	.(47)	0	0	0	.(47)	0	.88	0	.53	.53	.1	L
.983793-10-0	XPO LOGISTICS INC		05/15/2018	Jefferies	1,434,000	144,788		.107,003	.131,340	.(24,337)	0	0	0	.(24,337)	0	.107,003	0	.37,785	.37,785	0	L
.98419M-10-0	XYLEM INC		06/11/2018	VARIOUS	1,118,000	.80,542		.47,962	.76,248	.(28,265)	0	0	0	.(28,265)	0	.47,962	0	.32,580	.32,580	.235	L
.988498-10-1	YUM BRANDS INC		06/15/2018	Credit Suisse First Boston	1,000	.83		.50	.82	.(32)	0	0	0	.(32)	0	.50	0	.33	.33	.1	L
.98956P-10-2	ZIMMER HLDS INC		06/15/2018	Credit Suisse First Boston	2,000	.227		.193	.233	.(48)	0	0	0	.(48)	0	.193	0	.34	.34	.1	L
.98978V-10-3	ZOETIS INC		06/15/2018	Credit Suisse First Boston	8,000	.714		.256	.576	.(321)	0	0	0	.(321)	0	.256	0	.458	.458	.2	L
.535919-40-1	LIONS GATE ENTMT CORP	A...	04/06/2018	Jefferies	3,168,000	.81,792		.96,538	.107,110	.(10,572)	0	0	0	.(10,572)	0	.96,538	0	.(14,746)	.(14,746)	.214	L
.G0177J-10-8	ALLERGAN PLC	C.	06/15/2018	Credit Suisse First Boston	3,000	.520		.675	.476	.184	0	0	0	.184	0	.675	0	.(155)	.(155)	.2	L
.G6095L-10-9	APTV PLC	C.	06/15/2018	Credit Suisse First Boston	5,000	.514		.255	.424	.(169)	0	0	0	.(169)	0	.255	0	.259	.259	.2	L
.G0772R-20-8	BANK OF NT BUTTERFIELD&SON LTD	C.	06/11/2018	Stifel Nicolaus	.971,000	.45,569		.36,397	.35,238	1,159	0	0	0	1,159	0	.36,397	0	.9,172	.9,172	.738	L
.G43658-30-0	CARNIVAL CORP	C.	06/15/2018	Credit Suisse First Boston	23,000	.1,499		.881	.1,527	.(646)	0	0	0	.(646)	0	.881	0	.618	.618	.22	L
.G4705A-10-0	ICON PLC	C.	06/11/2018	Stifel Nicolaus	784,000	.104,560		.57,949	.87,926	.(29,977)	0	0	0	.(29,977)	0	.57,949	0	.46,612	.46,612	0	L
.G47567-10-5	IHS MARKIT LTD	C.	06/15/2018	Credit Suisse First Boston	2,000	.102		.95	.90	.5	0	0	0	.5	0	.95	0	.7	.7	.0	L
.G5960L-10-3	MEDTRONIC PLC	C.	06/15/2018	Credit Suisse First Boston	8,000	.694		.513	.623	.(133)	0	0	0	.(133)	0	.513	0	.181	.181	.6	L
.G60754-10-1	MICHAEL KORS HLDS LTD	C.	06/15/2018	Credit Suisse First Boston	7,000	.473		.390	.441	.(51)	0	0	0	.(51)	0	.390	0	.83	.83	.0	L
.G6518L-10-8	NIELSEN HLDS PLC SHS EUR	C.	06/15/2018	Credit Suisse First Boston	2,000	.63		.85	.73	.12	0	0	0	.12	0	.85	0	.(22)	.(22)	.1	L
.G66721-10-4	NORWEGIAN CRUISE LINE HLDS LT	C.	06/15/2018	Credit Suisse First Boston	9,000	.494		.524	.428	.42	0	0	0	.42	0	.524	0	.(29)	.(29)	.0	L
.G6700G-10-7	NVENT ELECTRIC PLC	C.	06/15/2018	Credit Suisse First Boston	195,000	.5,224		.4,216	0	0	0	0	0	0	0	.4,216	0	1,009	1,009	.0	L
.G7S00T-10-4	PENTAIR PLC	C.	05/01/2018	COST ADJ	0,000	.4,216		.4,216	0	0	0	0	0	0	0	.4,216	0	0	0	0	L
.G97822-10-3	PERRIGO CO PLC	C.	06/15/2018	Credit Suisse First Boston	8,000	.601		.539	.684	.(157)	0	0	0	.(157)	0	.539	0	.61	.61	.1	L
.V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	C.	06/15/2018	Boston	19,000	.2,175		1,532	.2,266	.(734)	0	0	0	.(734)	0	1,532	0	.643	.643	.23	L

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 4

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										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
..G7945M-10-7	SEAGATE TECHNOLOGY PLC	C.....	06/15/2018	Credit Suisse First Boston	12,000	701		595	486	.86	0	0	.86	0	595	0	.106	.106	.12		L.....
..H84989-10-4	TE CONNECTIVITY LTD	C.....	06/15/2018	Credit Suisse First Boston	2,000	198		109	189	(82)	0	0	(82)	0	109	0	.89	.89	.2		L.....
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					5,376,332	XXX	4,489,572	4,010,135	(937,026)	0	0	(937,026)	0	4,489,572	0	886,760	886,760	17,531	XXX	XXX	
9799997. Total - Common Stocks - Part 4					5,376,332	XXX	4,489,572	4,010,135	(937,026)	0	0	(937,026)	0	4,489,572	0	886,760	886,760	17,531	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
9799999. Total - Common Stocks					5,376,332	XXX	4,489,572	4,010,135	(937,026)	0	0	(937,026)	0	4,489,572	0	886,760	886,760	17,531	XXX	XXX	
9899999. Total - Preferred and Common Stocks					5,376,332	XXX	4,489,572	4,010,135	(937,026)	0	0	(937,026)	0	4,489,572	0	886,760	886,760	17,531	XXX	XXX	
9999999 - Totals					14,121,458	XXX	13,357,740	9,515,393	(937,026)	(15,301)	0	(952,327)	0	13,263,686	0	853,491	853,491	99,131	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 JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank	Columbus, Ohio				(2,861,715)	(2,398,587)	(5,253,366)	XXX
PNC Bank	Columbus, Ohio				(142,308)	(162,372)	(109,607)	XXX
0199998. Deposits in ... instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,004,023)	(2,560,959)	(5,362,973)	XXX
0299998. Deposits in ... instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(3,004,023)	(2,560,959)	(5,362,973)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(3,004,023)	(2,560,959)	(5,362,973)	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
REPURCHASE AGREEMENT - PNC BANK			06/30/2018	.150	07/01/2018	96,724,458	11,925	0
01999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						96,724,458	11,925	0
05999999. Total - U.S. Government Bonds						96,724,458	11,925	0
10999999. Total - All Other Government Bonds						0	0	0
17999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
24999999. Total - U.S. Political Subdivisions Bonds						0	0	0
FEDL HOME LOAN BK CONS DISC NT			04/23/2018	.000	07/06/2018	.797,114	2,690	0
FEDL HOME LOAN BK CONS DISC NT			05/22/2018	.000	07/11/2018	2,194,317	4,544	0
FEDL HOME LOAN BK CONS DISC NT			04/27/2018	.000	07/13/2018	.996,214	3,194	0
FEDL HOME LN MTG CORP DISC NT			04/27/2018	.000	07/20/2018	.995,707	3,319	0
FEDERAL NATL MTG ASSN DISC NT			05/24/2018	.000	07/18/2018	.428,785	.839	0
FEDERAL NATL MTG ASSN DISC NT			06/29/2018	.000	08/30/2018	.398,739	.41	0
FEDERAL NATL MTG ASSN DISC NT			06/25/2018	.000	09/12/2018	2,489,626	.785	0
25999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						8,300,501	15,412	0
31999999. Total - U.S. Special Revenues Bonds						8,300,501	15,412	0
GOTHAM FDG CORP Disc C/P			06/06/2018	.000	07/10/2018	.499,065	.687	0
LIBERTY STR FDG CORP Disc C/P			05/07/2018	.000	07/16/2018	.597,433	2,015	0
LIBERTY STR FDG CORP Disc C/P			06/25/2018	.000	07/24/2018	1,697,290	.560	0
LILLY ELI & CO Disc C/P			06/12/2018	.000	07/09/2018	1,198,272	1,215	0
METLIFE SHORT TERM Disc C/P			06/12/2018	.000	07/09/2018	.499,280	.506	0
METLIFE SHORT TERM FDG Disc C/P			06/05/2018	.000	07/31/2018	1,295,834	1,931	0
METLIFE SHORT TERM Disc C/P			06/06/2018	.000	08/13/2018	.597,563	.894	0
NIEUW AMSTERDAM Dics C/P			05/31/2018	.000	08/09/2018	2,290,474	4,209	0
OLD LINE FUNDING LLC 0% Disc C/P			06/06/2018	.000	07/25/2018	1,047,170	1,442	0
OLD LINE FUNDING LLC Disc C/P			06/21/2018	.000	08/28/2018	.647,411	.379	0
PACCAR FIN CORP Disc C/P			06/15/2018	.000	07/11/2018	1,198,284	1,055	0
PFIZER INC Disc C/P			04/17/2018	.000	07/11/2018	.696,777	2,842	0
3M CO 0% Disc C/P			06/12/2018	.000	07/10/2018	.499,288	.483	0
APPLE INC Disc C/P			05/22/2018	.000	07/19/2018	1,794,432	3,836	0
APPLE INC 0% Disc C/P			06/19/2018	.000	09/14/2018	.497,499	.344	0
CHEVRON CORP Disc C/P			05/08/2018	.000	07/09/2018	2,292,514	6,518	0
COCA COLA CO 0% CP 28/08/2018			06/01/2018	.000	08/28/2018	.646,711	1,118	0
COCA COLA CO 0% Disc C/P			06/08/2018	.000	08/29/2018	.696,700	.923	0
COLLATERALIZED CP Disc C/P			05/07/2018	.000	07/02/2018	1,246,111	3,819	0
EXXON CORP CP 23/07/2018 Disc C/P			05/14/2018	.000	07/23/2018	.896,693	2,265	0
EXXON CORP Disc C/P			06/22/2018	.000	08/21/2018	1,395,287	.705	0
32999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						22,230,087	37,746	0
38999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						22,230,087	37,746	0
48999999. Total - Hybrid Securities						0	0	0
55999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
60999999. Subtotal - SVO Identified Funds						0	0	0
77999999. Total - Issuer Obligations						127,255,046	65,083	0
78999999. Total - Residential Mortgage-Backed Securities						0	0	0
79999999. Total - Commercial Mortgage-Backed Securities						0	0	0
80999999. Total - Other Loan-Backed and Structured Securities						0	0	0
81999999. Total - SVO Identified Funds						0	0	0
83999999. Total Bonds						127,255,046	65,083	0
999748-74-2 FIDELITY TREASURY MONEY MARKET#695	SD		06/29/2018	.000	XXX	2,821,686	.0	22,031
85999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						2,821,686	0	22,031
88999999 - Total Cash Equivalents						130,076,732	65,083	22,031