



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Health Plan, Inc.

NAIC Group Code 2838 (Current) 2838 (Prior) NAIC Company Code 95655 Employer's ID Number 31-1471229

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

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

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

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

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

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

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

Internet Website Address www.medigold.com

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

OFFICERS

Board Chair Edward H. Lamb

President & CEO Michael James Demand

Secretary Sister Barbara Ann Hahl

Treasurer Paul G. Morris

OTHER

DIRECTORS OR TRUSTEES

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

State of Ohio SS:  
County of Franklin

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

Edward H. Lamb  
Board Chair

Michael James Demand  
Presiden & CEO

Sister Barbara Hahl, CSC  
Secretary

Subscribed and sworn to before me this day of

a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number.....  
2. Date 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:				
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:				
3.1 First liens .....			0	0
3.2 Other than first liens.....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....(5,362,973) ), 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
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
<b>Hospital and Medical:</b>				
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
<b>Less:</b>				
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
<b>DETAILS OF WRITE-INS</b>				
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

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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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

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

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....	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

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- 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	54,899,739	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

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	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013

6.2

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

12/31/2013

6.3

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

03/09/2015

6.4

By what department or departments?  
Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [ X ] No [ ] N/A [ ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [ ] No [ X ]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [ ] No [ X ]

8.4

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

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



GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (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.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [ ] No [ X ]
- 9.31

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

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [ ] No [ X ]
- 10.2

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

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds   | \$0   | \$   |
| 14.22 Preferred Stock   | \$0   | \$   |
| 14.23 Common Stock  | \$0   | \$   |
| 14.24 Short-Term Investments  | \$0   | \$   |
| 14.25 Mortgage Loans on Real Estate   | \$0   | \$   |
| 14.26 All Other   | \$0   | \$   |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0   | \$0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above                       | \$  | \$   |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [ ] No [ ]

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.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

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 [ X ] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
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 [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
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 [ X ] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
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 [ X ] No [ ]

- 18.2 If no, list exceptions:

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

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

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

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 ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE								

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

			1	Direct Business Only							
			2	3	4	5	6	7	8	9	
States, etc.			Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama .....	AL	N							.0	
2.	Alaska .....	AK	N							.0	
3.	Arizona .....	AZ	N							.0	
4.	Arkansas .....	AR	N							.0	
5.	California .....	CA	N							.0	
6.	Colorado .....	CO	N							.0	
7.	Connecticut .....	CT	N							.0	
8.	Delaware .....	DE	N							.0	
9.	District of Columbia ..	DC	N							.0	
10.	Florida .....	FL	N							.0	
11.	Georgia .....	GA	N							.0	
12.	Hawaii .....	HI	N							.0	
13.	Idaho .....	ID	N							.0	
14.	Illinois .....	IL	N							.0	
15.	Indiana .....	IN	N							.0	
16.	Iowa .....	IA	N							.0	
17.	Kansas .....	KS	N							.0	
18.	Kentucky .....	KY	N							.0	
19.	Louisiana .....	LA	N							.0	
20.	Maine .....	ME	N							.0	
21.	Maryland .....	MD	N							.0	
22.	Massachusetts .....	MA	N							.0	
23.	Michigan .....	MI	N							.0	
24.	Minnesota .....	MN	N							.0	
25.	Mississippi .....	MS	N							.0	
26.	Missouri .....	MO	N							.0	
27.	Montana .....	MT	N							.0	
28.	Nebraska .....	NE	N							.0	
29.	Nevada .....	NV	N							.0	
30.	New Hampshire .....	NH	N							.0	
31.	New Jersey .....	NJ	N							.0	
32.	New Mexico .....	NM	N							.0	
33.	New York .....	NY	N							.0	
34.	North Carolina .....	NC	N							.0	
35.	North Dakota .....	ND	N							.0	
36.	Ohio .....	OH	L		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	.0
59.	Subtotal .....	XXX	.0	286,044,963	.0	.0	.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	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	.0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX	0	0	0	0	0	0	0	0

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

# STATEMENT AS OF 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) Diley Ridge Medical Center; FEIN: 34-2032340 (70% Controlled by Immediate Parent) Mount Carmel Health Partners LLC; FEIN: 47-1139205 (100% Controlled by Immediate Parent) Central Ohio Medical Textiles Inc.; FEIN: 38-3643188 (50% Controlled by Immediate Parent) Mount Carmel HealthProviders Inc. dba Mount Carmel Medical Group; FEIN: 31-1382442 (100% Controlled by Immediate Parent) Mount Carmel HealthProviders Two, LLC; FEIN: 20-1983271 (100% Controlled by Immediate Parent) Mount Carmel HealthProviders III, LLC; FEIN: 20-4145781 (100% Controlled by Immediate Parent) St. Ann's Medical Office Building III, LLC; FEIN: 20-1218559 (38.14% Controlled by Immediate Parent; 6.27% Controlled by Mt. Carmel Health Providers, Inc.) Big Run Medical Office Building Limited Partnership; FEIN: 31-1608125 (76.92% Controlled by Immediate Parent)

MCHS Big Run Condominium Association; FEIN: 31-1571567 (50% Controlled by Immediate Parent) Taylor Station Surgical Center Ltd; FEIN: 31-1459910 (40% Controlled by Immediate Parent) Columbus Cyberknife LLC; FEIN: 27-0865251 (35% Controlled by Immediate Parent) Eye Center of Columbus LLC; FEIN: 01-0702725 (2.694% Controlled by Immediate Parent) New Albany Surgery Center LLC; FEIN: 45-1617821 (35% Controlled by Immediate Parent)

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) Medilucant MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent) Mount Carmel Home Care, LLC dba Trinity Home Health; FEIN: 26-2729300 (50% Controlled by Immediate Parent) Eastwind Surgical, LLC; FEIN: 90-0739342 (30% Controlled by Immediate Parent)

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

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

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

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

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

Holy Cross Private Home Services Corporation; FEIN: 52-1986562 (100% Controlled by Immediate Parent)

Holy Cross Health Foundation, Inc.; FEIN: 20-8428450 (100% Controlled by Immediate Parent)

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

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

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

Maryland Care Management, Inc. dba Maryland Physician Care MCO; FEIN: 20-4771530 (25% Controlled by Immediate Parent)

The Blue Door Pharmacy, LLC; FEIN: 47-3638756 (25% Controlled by Immediate Parent)

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

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

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

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

N.E. Iowa Real Estate Investments, Ltd.; FEIN: 42-1207432 (100% Controlled by Immediate Parent)

Mercy Hospital of Franciscan Sisters, Inc.; FEIN: 42-1178403 (100% Controlled by Immediate Parent)

Covenant Medical Center, Inc.; FEIN: 42-1264647 (100% Controlled by Immediate Parent)

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

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

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

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

Cedar Valley Community Healthcare LLC; FEIN: 26-1642558 (4% Controlled by Immediate Parent and 13% Controlled by CVCH-W Iowa)

Mercy Health Services - Iowa Corp. (Iowa/Nebraska); FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation; Subject to

Mercy Health Network, Inc. IOA)

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

Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)

Clinton Imaging Services LLC; FEIN: 41-2044739 (65% Controlled by Immediate Parent)

Stereotactic Biopsy Services LC; FEIN: 42-1448735 (11.11% Controlled by Immediate Parent)

Mercy Healthcare Foundation Clinton; FEIN: 42-1316126 (100% Controlled by Immediate Parent)

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

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

Dubuque Mercy Health Foundation, Inc.; FEIN: 26-2227941 (100% Controlled by Immediate Parent)

Dyersville Health Foundation, Inc.; FEIN: 20-5383271 (100% Controlled by Immediate Parent)

United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent)

Preferred Health Choices LLC; FEIN: 90-0139311 (50% Controlled by Immediate Parent)

Health Management Services LLC; FEIN: 46-1861361 (50% Controlled by Mercy Medical Center - Dubuque (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080))

Tri-State Surgery Center, LLC; FEIN: 91-1900559 (100% Controlled by Immediate Parent)

Medical Associates/Mercy Family Care Network, LLC; FEIN: 42-1478444 (100% Controlled by Immediate Parent)

Tri-State Occupational Health, LLC; FEIN: 90-1039315 (100% Controlled by Immediate Parent)

# STATEMENT AS OF 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))  
Mason City Ambulatory Surgery Center LLC dba Mason City Surgery Center; FEIN: 20-1960348 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.;  
FEIN: 31-1373080)) Mercy Heart Center Outpatient Services LLC; FEIN: 13-4237594 (51% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-  
1373080))  
Iowa Falls Clinic; FEIN: 42-1467712 (50% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.;  
FEIN: 31-1373080)) Mercy Medical Center Foundation - North Iowa; FEIN: 42-1229151 (100% Controlled by Immediate Parent)  
Mercy Community Hospital Group, LLC (formerly Mercy Care Connections, LLC); FEIN: 35-2473948 (100% Controlled by  
Immediate Parent) Hospice of North Iowa; FEIN: 42-1173708 (100% Controlled by Immediate Parent)  
North Iowa Community Healthcare, LLC; FEIN: 45-2878353 (19.25% Controlled by Mercy Medical Center - North Iowa (dba of Mercy Health Services - Iowa Corp.;  
FEIN: 31-1373080)) Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN: 31-1373080)  
Hawarden Regional Healthcare Clinic, LLC; FEIN: 42-6005851 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.;  
FEIN: 31-1373080)) Mercy Medical Services, Inc.; FEIN: 42-1283849 (100% Controlled by Immediate Parent)  
Mercy Medical Center - Sioux City Foundation; FEIN: 14-18800022 (100% Controlled by Immediate Parent)  
Health Incorporated; FEIN: 31-1712115 (50% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN:  
31-1373080)) Siouxland Paramedics Inc.; FEIN: 42-1185707 (100% Controlled by Immediate Parent)  
Siouxland PACE, Inc.; FEIN: 26-1120134 (100% Controlled by Immediate Parent)  
Siouxland Regional Cancer Center dba June E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled  
by Immediate Parent) Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)  
Mercy/JSP Health Ventures L.L.C. d/b/a Dunes Surgical Hospital; FEIN: 47-1290300 (55.71% Controlled by Mercy Medical Center - Sioux City (dba of Mercy Health Services - Iowa Corp.; FEIN:  
31-1373080)) Siouxland Surgery Center LLP; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)  
Oakland Mercy Hospital; FEIN: 20-8072234 (100% Controlled by Immediate Parent)  
Oakland Mercy Hospital Foundation; FEIN: 31-1678345 (100% Controlled by  
Immediate Parent) Baum Harmon Mercy Hospital; FEIN: 42-1500277 (100%  
Controlled by Immediate Parent)  
Baum Harmon Mercy Hospital and Clinics Foundation; FEIN: 26-2973307 (100% Controlled by  
Immediate Parent)  
Saint Joseph Regional Medical Center, Inc. (Indiana); FEIN: 35-1568821 (100% Controlled by  
Trinity Health)  
The Foundation of Saint Joseph Regional Medical Center Inc.; FEIN: 35-1654543 (100% Controlled by  
Immediate Parent) Saint Joseph Regional Medical Center Plymouth Auxiliary Inc.; FEIN: 35-  
6043563 (100% Controlled by Immediate Parent) Alick's Home Medical Equipment Inc.; FEIN:  
35-1548294 (15% Controlled by Immediate Parent)  
Saint Joseph Regional Medical Center - Health Insurance Services, LLC; FEIN: 46-2814097 (100% Controlled by  
Immediate Parent) Northern Indiana Magnetic Resonance Center, LLP; FEIN: 35-1832912 (25% Controlled by  
Immediate Parent)  
Select Health Network, Inc.; FEIN: 35-1932210 (50% Controlled by Immediate Parent)  
Michiana Health Information Network, LLC; FEIN: 35-2050128 (33.33% Controlled by  
Immediate Parent) Edison Lakes, Inc.; FEIN: 35-1783309 (23.84% Controlled by  
Immediate Parent)  
Advantage Health Solutions, Inc.; FEIN: 35-2093565 (15.5% Controlled by  
Immediate Parent) Edison Lakes ROC, LLC; FEIN: 27-1778694 (30%  
Controlled by Immediate Parent)  
Saint Joseph Regional Medical Center - South Bend Campus, Inc.; FEIN: 35-0868157 (100% Controlled by Immediate Parent)  
Saint Joseph Regional Medical Center - Plymouth Campus, Inc.; FEIN: 35-1142669 (100% Controlled by Immediate  
Parent) SIRMAC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)  
Michiana Urgent Care Management, LLC; FEIN: 47-422986 (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 Plazas of Idaho, LLC; FEIN: 81-4098266 (50% Controlled by  
Immediate Parent) EMP Idaho Nampa, LLC; FEIN: 36-4851679 (100%  
Controlled by Immediate Parent) EMP Idaho Boise, LLC; FEIN: 35-2577088  
(100% Controlled by Immediate Parent)  
EMP Idaho Eagle, LLC; FEIN: (100% Controlled by  
Immediate Parent) EMP Idaho Twin Falls, LLC; FEIN:  
(100% Controlled by Immediate  
Parent)  
Southern Idaho Regional Laboratory, LLC dba Treasure Valley Lab; FEIN: 82-0511819 (100% Controlled by  
Immediate Parent) Idaho Cytogenetics Diagnostic Laboratory, LLC; FEIN: 33-1012210 (50% Controlled by  
Immediate Parent)  
Intermountain Medical Imaging, LLC; FEIN: 82-0514422 (50% Controlled by Immediate Parent)  
Saint Alphonsus Caldwell Cancer Treatment Center, LLC; FEIN: 82-0526861 (80% Controlled by Immediate  
Parent) Eagle ED Real Estate LLC; FEIN: 20-8836798 (50% Controlled by Immediate Parent)  
Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% Controlled by Immediate  
Parent) Saint Alphonsus Professional Medical Services, LLC; FEIN: 46-0500210 (100% Controlled  
by Immediate Parent) Saint Alphonsus Building Company, Inc.; FEIN: 82-0401011 (100%  
Controlled by Immediate Parent)  
Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by  
Immediate Parent) Saint Alphonsus Medical Center - Ontario Inc.; FEIN: 27-1789847 (100%  
Controlled by Immediate Parent)  
Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by  
Immediate Parent) Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100%  
Controlled by Immediate Parent)  
Saint Alphonsus Medical Center - Baker City Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)  
Saint Alphonsus Foundation, Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)  
Eastern Oregon Coordinated Care Organization, LLC; FEIN: (100% Controlled by Saint Alphonsus Health  
System, Inc.) Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health  
System, Inc.)  
Health Alliance Integrated Care, LLC; FEIN: 371755768 (100% Controlled by Saint Alphonsus Health  
System, Inc.) Trinity Health - Michigan (Michigan); FEIN: 38-2113393 (100% Controlled by Trinity Health  
Corporation)

# 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: 38-2475644 (100% Controlled by Immediate Parent) Probiotic Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)  
SI-UM 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) THREE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)  
Warde Medical Laboratory (Trinity Health - Michigan Partnership) Michigan Co-Tenancy Laboratory (Trinity Health Corporation Partnership)  
Mercy Health Partners; FEIN: 38-2589966 (100% Controlled by Immediate Parent)  
Mercy Health Mercy Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)  
Mercy Health General Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent) Mercy Health Hackley Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent) Mercy Health Lakeshore Campus (dba of Mercy Health Partners); FEIN: 38-2589966 (100% Controlled by Immediate Parent)  
Westshore Health Network dba Lakeshore Health Network dba Lakeshore Health Network; FEIN: 38-3280200 (100% Controlled by Immediate Parent) MRI Mobile Services of West Michigan; FEIN: 38-3073745 (100% Controlled by Immediate Parent)  
Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)  
Muskegon SC LLC; FEIN: 20-3244346 (35.7% Controlled by Immediate Parent)  
West Shore Professional Building Condominium Association; FEIN: 38-2700166 (96% Controlled by Immediate Parent)  
Professional Med Team; FEIN: 38-2638284 (100% Controlled by Immediate Parent)  
Mobile Health Resources LLC; FEIN: 38-3285823 (14.3% Controlled by Immediate Parent)  
Hackley Life Counseling dba Mercy Health Partners - Life Counseling and dba Mercy Health Partners Work Life Services; FEIN: 38-1386362 (100% Controlled by Immediate Parent) HPCN; FEIN: 30-0207909 (100% Controlled by Immediate Parent)  
PACE Program dba Life Circles; FEIN: 26-0170498 (25.5% Controlled by Immediate Parent)  
Mercy Health Clinically Integrated Network LLC; FEIN: 47-2070753 (100% Controlled by Immediate Parent)  
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)  
NOMC/MacNeal Radiation Therapy Joint Venture, L.L.C.; FEIN: 20-0812600 (45% Controlled by GHSC) Primary Care Physicians Center, L.L.C.; 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 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 )  
 Mercy LIFE of Alabama; FEIN: 27-3163002 (100% Controlled by Immediate Parent) Mercy Life, Inc.; FEIN: 45-3086711 (100% Controlled by Immediate Parent)

Trinity Health Partners, L.L.C.; FEIN: 47-2798085 (100% Controlled by Trinity Health)  
 Trinity Health Partners - Michigan, L.L.C.; FEIN: 35-2534698 (100% Controlled by Immediate Parent) Trinity Health Partners - Idaho, L.L.C.; FEIN: 30-0875741 (100% Controlled by Immediate Parent) Trinity Health Partners - Illinois, L.L.C.; FEIN: 39-1828147 (100% Controlled by Immediate Parent) Trinity Health Partners - New Jersey, L.L.C.; FEIN: 36-4838390 (100% Controlled by Immediate Parent)

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

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

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

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

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

# 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 (16.349% Controlled by Immediate Parent) St. Mary Rehabilitation Hospital; FEIN: 27-3938747 (59% Controlled by SMMC)  
Heart Institute at St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC)

St. Mary's Health Care System, Inc. (Georgia) dba St. Mary's Hospital: FEIN: 58-0566223 (100% Controlled by Trinity Health)  
St. Mary's Foundation, Inc.; FEIN: 58-2544232 (100% Controlled by Immediate Parent)  
St. Mary's Sacred Heart Hospital, Inc. dba HealthWorks; FEIN: 47-3752176 (100% Controlled by Immediate Parent) Sacred Heart Enterprises, LLC; FEIN: 35-2534772 (100% Controlled by Immediate Parent)  
Cobb Enterprises, LLC; FEIN: 20-8356011 (100% Controlled by Immediate Parent)  
Good Samaritan Hospital, Inc. dba St. Mary's Good Samaritan Hospital; FEIN: 26-1720984 (100% Controlled by Immediate Parent) St. Mary's Good Samaritan Foundation, Inc.; FEIN: 81-1660088 (100% Controlled by Immediate Parent)  
St. Mary's Highland Hills Village, Inc.; FEIN: 58-2276801 (100% Controlled by Immediate Parent) St. Mary's Medical Group, Inc.; FEIN: 26-1858563 (100% Controlled by Immediate Parent)  
St. Mary's Highland Hills, Inc. dba St. Mary's Highland Hills Village and dba Highland Hills Village; FEIN: 02-0576648 (100% Controlled by Immediate Parent)  
Athens Residential Properties, LLC; FEIN: Not Issued (100% Controlled by Immediate Parent) St. Francis Hospital, Inc. (Delaware): FEIN: 51-0064326 (100% Controlled by Trinity Health)  
St. Francis Foundation; FEIN: 51-0374158 (100% Controlled by Immediate Parent)  
LIFE at St. Francis Healthcare, Inc.; FEIN: 45-2569214 (100% Controlled by Immediate Parent) Franciscan Eldercare Corporation; FEIN: 22-3008680 (100% Controlled by Immediate Parent) Delaware Care Collaboration ("DCC") LLC; FEIN: 47-4069475 (100% Controlled by Immediate Parent)

Maxis Health System (Pennsylvania): FEIN: 91-1940902 (100% Controlled by Trinity Health)  
St. Francis Medical Center, a New Jersey Nonprofit Corporation (New Jersey): FEIN: 22-3431049 (100% Controlled by Maxis Health System (PA) which is 100% Controlled by Trinity Health)  
St. Francis Medical Center Foundation, Inc.; FEIN: 52-1025476 (100% Controlled by Immediate Parent)  
LIFE St Francis, a New Jersey Non-Profit Corporation (PACE); FEIN: 22-2797282 (100% Controlled by Immediate Parent)  
Lifecare Physicians Professional Corporation (Managed and Controlled but not Controlled by St. Francis Medical Center); FEIN: 26-1649038 St. Francis Community Health Services, LLC; FEIN: 46-1801229 (100% Controlled by Immediate Parent)  
Central New Jersey Heart Services, LLC; FEIN: 20-8525458 (59.76% Controlled by St. Francis Medical Center)

Our Lady of Lourdes Health Care Services, Inc. (New Jersey): FEIN: 22-2568528 (100% Controlled by Maxis Health System (PA) which is 100% Controlled by Trinity Health)  
Our Lady of Lourdes Health Foundation, Inc.; FEIN: 22-2351960 (100% Controlled by Immediate Parent)  
Our Lady of Lourdes Hospital Auxiliary; FEIN: 21-0635001 (100% Controlled by Immediate Parent)  
Lourdes Medical Center of Burlington County, a New Jersey Nonprofit Corporation; FEIN: 22-3612265 (100% Controlled by Immediate Parent)  
Our Lady of Lourdes Medical Center, Inc.; FEIN: 21-0635001 (100% Controlled by Immediate Parent)  
Centennial Surgical Unit, LLC JV (51% Controlled by Immediate Parent); FEIN: 22-3580847  
Our Lady of Lourdes School of Nursing, Inc.; FEIN: 21-0635001 (100% Controlled by Immediate Parent)  
Lourdes Cardiac Surgery, LLC; FEIN: 27-4357794 (100% Controlled by Immediate Parent)  
Lourdes Cardiology Services, P.C.; FEIN: 27-4357794 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)  
Lourdes Ancillary Services, Inc.; FEIN: 22-2568525 (100% Controlled by Immediate Parent)  
Health Management Services Organization, Inc.; FEIN: 22-3366580 (100% Controlled by Immediate Parent)  
South Jersey Vascular Management, LLC JV (50% Controlled by Immediate Parent); 20-2273476  
Lourdes Specialty Hospital of Southern New Jersey LLC JV (20% Controlled by Immediate Parent); FEIN: 86-1139477 Tyler Dialysis, LLC JV (19% Controlled by Immediate Parent); FEIN: 45-4079716  
Lourdes Medical Associates, P.A.; FEIN: 22-3361862 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)  
LIFE at Lourdes Inc.; FEIN: 26-1854750 (100% Controlled by Immediate Parent)  
Lourdes Urgent Care Services PC; FEIN: 46-4188202 (Captive Professional Corporation with Single Shareholder who is a Physician Executive of Lourdes; OLLMC Does Not Own but Does Control this Entity)  
LHS Health Network, LLC; FEIN: 46-2820519 (100% Controlled by Immediate Parent)

St. Peter's Health Partners (New York): FEIN: 45-3570715 (100% Controlled by Trinity Health)  
Innovative Health Alliance of New York, LLC (100% Controlled by Immediate Parent); FEIN: 46-5676066 St. Peter's Hospital Foundation, Inc.; FEIN: 22-2262982 (100% Controlled by Immediate Parent)  
Manning Medical, PLLC (Nominally Controlled by SPHP Physician in accordance with NY law; SPHP exercises control through an Agreement and Reserve Powers); FEIN: 46-4331512 Albany Advanced Imaging, PLLC dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 46%; Albany Radiology Partners, PLLC controls 54%); FEIN: 14-1813068  
St. Peter's Health Partners Medical Associates, PC; FEIN: 46-1177336 (100% Controlled by Immediate Parent)  
St. Peter's Hospital of the City of Albany dba St. Peter's Hospital; FEIN: 14-1348692 (100% Controlled by Immediate Parent)  
Villa Mary Immaculate d/b/a St Peter's Nursing & Rehabilitation Center; FEIN: 14-1438749 (100% Controlled by Immediate Parent) St. Peter's Ambulatory Surgery Center LLC (St. Peter's Hospital 50%; AGC Associates, Inc. 50%); FEIN: 46-0463892  
Our Lady of Mercy Life Center; FEIN: 14-1743506 (100% Controlled by Immediate Parent) The Community Hospice, Inc.; FEIN: 14-1608921 (100% Controlled by Immediate Parent)  
The Community Hospice Foundation, Inc.; FEIN: 22-2692940 (100% Controlled by Immediate Parent)  
Samaritan Hospital of Troy, New York dba Samaritan Hospital; FEIN: 14-1338544 (100% Controlled by Immediate Parent)  
Alliance for Better Care, LLC (JV Samaritan Hospital 20%; Ellis Hospital 20%; Hometown Health 20%; St. Mary Hospital of Amsterdam 20%; Whitney M. Young Health Center 20%); FEIN: 47-2920659  
Memorial Hospital, Albany, NY dba Albany Memorial Hospital; FEIN: 14-1338457 (100% Controlled by Immediate Parent) The Northeast Health Foundation, Inc.; 22-2743478 (100% Controlled by Immediate Parent)  
Samaritan Child Care Center, Inc.; FEIN: 14-1710225 (100% Controlled by Immediate Parent)  
Sunnyview Hospital and Rehabilitation Center, Inc.; FEIN: 14-1338386 (100% Controlled by Immediate Parent)  
Sunnyview Hospital and Rehabilitation Foundation, Inc.; FEIN: 22-2505127 (100% Controlled by Immediate Parent) LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)

# 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)

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

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

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

Sisters Hospital Foundation; FEIN: 22-2283077 (100% Controlled by Immediate Parent)

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

Kenmore Mercy Foundation; FEIN: 16-1162971 (100% Controlled by Immediate Parent)

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

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: 14-1930644

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

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

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

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

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

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

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

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

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

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

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

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

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

St. Joseph's Hospital, 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: 59-1100828 (100% Controlled by Immediate Parent)

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

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

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

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

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

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

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

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

# 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 Auxillary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)  
St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128991 (100% Controlled by Immediate Parent) St. Anthony's Primary Care, LLC; FEIN: 03-0575868 (100% Controlled by Immediate Parent)  
St. Anthony's Specialists, LLC; FEIN: 74-3168197 (100% Controlled by Immediate Parent)  
St. Anthony's Physicians Surgery Center, LLC; FEIN: 01-0861245 (100% Controlled by Immediate Parent)  
Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System; Membership of this entity is a Directors Model – the members of the Board of Directors of Morton Plant Mease Health Care, Inc. are the Members of this Corporation's Immediate Parent)  
Morton Plant Hospital, Inc. d/b/a Morton Plant Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)  
Trustees of Mease Hospital, Inc. d/b/a Mease Countryside Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)  
Trustees of Mease Hospital, Inc. d/b/a Mease Dunedin Hospital; FEIN: 59-0855412 (100% Controlled by Immediate Parent)  
Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Hospital; FEIN: 59-0624462 (100% Controlled by Immediate Parent)  
Morton Plant Hospital Association, Inc. d/b/a Morton Plant North Bay Recovery Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)  
Morton Plant Hospital Association, Inc. d/b/a Morton Plant Rehabilitation Center; FEIN: 59-0624462 (100% Controlled by Immediate Parent)  
South Florida Baptist Hospital, Inc.; FEIN: 59-0594631 (Entity is a Party to the JOA BayCare Health System; Membership of this entity consists of 21 individuals who are members of Missionary Baptist Churches in FL. 100% Controlled by Immediate Parent)  
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)  
SJHS/JOC Holdings, Inc.; FEIN: 47-2295757 (100% Controlled by Immediate Parent)  
Emory/Saint Joseph's, Inc. JOC - 49% Controlled by SJHS/JOC Holdings, Inc.; FEIN: 45-2721833 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: 36-4712116 (100% Controlled by Immediate Parent) Holy Cross Physician Partners ACO, LLC; FEIN: 46-5530455 (100% Controlled by Immediate Parent)  
Physicians Outpatient Surgery Center, LLC (JV with Physician Members - 71% Controlled by HCH); FEIN: 35-2325646 Atlantic Coast Health Network, Inc. (JV with Atlantic Coast Holdings, Inc. - 50% Controlled by HCH); FEIN: 47-4756582  
St. Joseph's Health, Inc. (New York); FEIN: 47-4754987 (100% Controlled by Trinity Health)  
St. Joseph's Hospital Health Center; FEIN: 15-0532254 (100% Controlled by Immediate Parent)  
S.J. Management Company of Syracuse, Inc.; FEIN: 27-1763712 (100% Controlled by Immediate Parent) SILS, LLC (51% 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)  
SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)  
MDR MRI Technical Services, LLC (40% SJHHC, 60% Magnetic Diagnostic Resources of Central New York); FEIN: 16-1590982 Plaza Corporation of Central New York, Inc. (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840  
Iroquois Nursing Home; FEIN: 16-1364582 (100% Controlled by Immediate Parent)  
Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)  
Mandoria Gardens Development Company (50% PNH, 50% Loretto Geriatric); FEIN: 27-3993174 Enriched Resources for Independent Elderly, Inc.; FEIN: 16-1163209 (100% Controlled by Immediate Parent) Plaza Foundation of Central New York; FEIN: 22-2800835 (100% Controlled by Immediate Parent)  
Laboratory Alliance of Central New York, LLC (50% SJHHC, 50% Crouse Health Hospital, Inc.); FEIN: 16-1536202  
Loretto Independent Living Services, Inc.; FEIN: 16-1470454 (Not Controlled by Immediate Parent, but maintains a right to one less than one half of the Board Seats) CNY AIM IPA, LLC; FEIN: (100% Controlled by Immediate Parent)  
CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)  
St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent)  
St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)  
St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)  
Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799 Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)  
FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)  
Parent) Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)  
St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486 Lourdes Health Support, LLC (40% FMS, 60% Lourdes Health System); FEIN: 16-1611707 CNY Infusion Services, LLC (20% FMS, 80% Infusion Services, Inc.); FEIN: 16-1559710 Kinney-Franciscan Pharmacy, LLC (49% FMS, 51% Kinney Drugs); FEIN: 20-4352398 Loretto Health Support, LLC (Inactive - 100% FMS); FEIN: 16-1569460  
Franciscan Health Support, Inc.; FEIN: 16-1236354 (100% Controlled by Immediate Parent)  
Franciscan Health Support Services, LLC (d/b/a Oneida Health Support, Auburn Health Support, Mountain Lakes Health Support); FEIN: 16-1236354 (100% Controlled by Immediate Parent)  
Parent) Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)  
Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)  
Oswego Home Health, LLC (49% Embracing Age and 60% Oswego Health); FEIN: 47-2463736 St. Joseph's Physician Health, PC; FEIN: 16-1516863 (Captive PC)  
St. Joseph's Medical, PC; FEIN: 27-3899821 (Captive PC)  
St. Joseph's Imaging, PLLC (60% Prospect Hill Radiology Group, 40% 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: 06-0646813 (100% Controlled by Immediate Parent)  
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)  
Parent) Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278  
Greater Hartford Lithotripsy, LLC (34.2% SFHMC); FEIN: 06-1578891 Medworks, LLC (51% SFHMC); FEIN: 06-1490483  
Masonicare Partners Home Health and Hospice, Inc. (35% SFHMC); FEIN: 26-0758992  
Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)  
Parent) Saint Francis Care Medical Group, PC (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)  
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)  
Parent) SFH/FF, LLC (100% Controlled by MSRH); FEIN: 06-1489749  
Trinity Health Of New England Provider Network Organization, Inc. (formerly Trinity Health-New England Physician Network Organization; FEIN: 06-1450168 (100% Controlled by Immediate Parent)  
Parent) Saint Francis Emergency Medical Group, Inc.; FEIN: 45-1994612 (100% Controlled by Immediate Parent)  
Total Health Connecticut, LLC; FEIN: 47-4070024 (40% Controlled by THONE)  
Asylum Hill Family Medicine Center, Inc.; FEIN: 06-1450170 (100% Controlled by Immediate Parent)  
Saint Francis HealthCare Partners, Inc. (50% Trinity Health - New England, Inc.); FEIN: 06-1391257  
Saint Francis Healthcare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)  
Parent) Saint Francis PHO Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Immediate Parent)  
Southern New England Health Care Organization, LLC (formerly The Connecticut Care Alliance, LLC); FEIN: 81-3460138 (100% Controlled by Immediate Parent)  
Parent) Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)

# 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)  
Mercy Inpatient Medical Associates, Inc. dba Breast Care Center; dba MercyCare - Forest Park; dba Providence Prenatal Center of Holyoke; FEIN: 04-3029929 (100% Controlled by Immediate Parent)  
System Coordinated Services, Inc. dba Life Laboratories; FEIN: 04-2938161 (100% Controlled by Immediate Parent) Catherine Horan Building Corporation; FEIN: 04-2938160 (100% Controlled by Immediate Parent)  
Catherine Horan Building Associates Limited Partnership; FEIN: 04-2723429 (100% Controlled by Immediate Parent)The Life Path Partners, LLC (JV with NEPA; 50% Controlled by Immediate Parent); FEIN: 26-0021080  
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controlled by System Coordinated Services)  
Accountable Care Organization of New England, LLC; FEIN: 45-4565187 (100% Controlled by Immediate Parent)  
Mercy Health Accountable Care Organization, LLC; FEIN: 82-1007572 (100% Controlled by Immediate Parent)  
Mercy Physicians, P.C.; FEIN: 000857412 (100% Controlled by Immediate Parent)  
Brightside, Inc.; FEIN: 04-2182395 (100% Controlled by Immediate Parent)  
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controlled by Immediate Parent)  
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controlled by Immediate Parent)  
Mercy Specialist Physicians, Inc.; FEIN: 26-4033168 (100% Controlled by Immediate Parent)  
Mercy Medical Group, Inc.; FEIN: 45-4884805 (100% Controlled by Immediate Parent)  
Farren Care Center, Inc.; FEIN: 04-2501711 (100% Controlled by Immediate Parent)  
Physician Practice Partners, LLC; FEIN: 04-3473929 (JV with Riverbend; 50% Controlled by Immediate Parent)  
Riverbend Medical Group, Inc.; FEIN: 81-1807730 (100% Controlled by Immediate Parent)  
Sisters of Providence Care Centers, Inc. ; FEIN: 22-2541103 (100% Controlled by Immediate Parent)  
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controlled by Immediate Parent)  
The Harold Loefer 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

[illegible]

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	2
	Year to Date	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) .....		

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	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) .....		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	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

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

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	23,525,835	32,282,692
2. Cost of short-term investments acquired .....	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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	85,377,048	65,471,269
2. Cost of cash equivalents acquired .....	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
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					501,289	500,000	1,875	XXX
06051G-GA-1	BANK AMER CORP		04/30/2018	Goldman Sachs Co		851,644	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 MILS 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	C	04/06/2018	Jefferies	10,628,000	82,149	0	0	L
88579Y-10-1	3M CO		06/15/2018	CitiGroup Global Markets Inc	22,000	4,510	0	0	L
002824-10-0	ABBOTT LABS		06/15/2018	CitiGroup Global Markets Inc	27,000	1,699	0	0	L
003654-10-0	ABIOMED INC		06/15/2018	CitiGroup Global Markets Inc	46,000	20,405	0	0	L
00724F-10-1	ADOBE SYS INC		06/15/2018	CitiGroup Global Markets Inc	12,000	3,022	0	0	L
008252-10-8	AFFILIATED MANAGERS GROUP		06/15/2018	CitiGroup Global Markets Inc	3,000	467	0	0	L
001055-10-2	AFLAC INC		06/15/2018	CitiGroup Global Markets Inc	21,000	961	0	0	L
009158-10-6	AIR PRODS & CHEMS INC		06/15/2018	CitiGroup Global Markets Inc	6,000	985	0	0	L
015271-10-9	ALEXANDRIA REAL ESTATE EQ INC		06/15/2018	CitiGroup Global Markets Inc	1,000	128	0	0	L
020002-10-1	ALLSTATE CORP		06/15/2018	CitiGroup Global Markets Inc	2,000	188	0	0	L
023608-10-2	AMEREN CORP		06/15/2018	CitiGroup Global Markets Inc	1,000	57	0	0	L
02376R-10-2	AMERICAN AIRLS GROUP INC		06/15/2018	CitiGroup Global Markets Inc	1,000	43	0	0	L
025816-10-9	AMERICAN EXPRESS CO		06/15/2018	CitiGroup Global Markets Inc	22,000	2,168	0	0	L
026874-78-4	AMERICAN INTL GROUP INC		06/15/2018	CitiGroup Global Markets Inc	9,000	497	0	0	L
03027X-10-0	AMERICAN TOWER CORP NEW		06/15/2018	CitiGroup Global Markets Inc	3,000	416	0	0	L
031100-10-0	AMETEK INC NEW		06/15/2018	CitiGroup Global Markets Inc	6,000	451	0	0	L
032511-10-7	ANADARKO PETE CORP		06/15/2018	CitiGroup Global Markets Inc	13,000	891	0	0	L
03349M-10-5	ANDEAVOR		06/15/2018	CitiGroup Global Markets Inc	10,000	1,360	0	0	L
037411-10-5	APACHE CORP		06/15/2018	CitiGroup Global Markets Inc	15,000	624	0	0	L
03755L-10-4	APERGY CORP		05/09/2018	VARIOUS	88,000	2,699	0	0	L
03965L-10-0	ARCONIC INC		06/15/2018	CitiGroup Global Markets Inc	6,000	105	0	0	L
04621X-10-8	ASSURANT INC		06/15/2018	CitiGroup Global Markets Inc	3,000	287	0	0	L
00206R-10-2	AT&T INC		06/15/2018	VARIOUS	1,586,973	50,180	0	0	L
053611-10-9	AVERY DENNISON CORP		06/15/2018	CitiGroup Global Markets Inc	3,000	318	0	0	L
05722G-10-0	BAKER HUGHES A GE CO		06/15/2018	CitiGroup Global Markets Inc	19,000	619	0	0	L
058498-10-6	BALL CORP		06/15/2018	CitiGroup Global Markets Inc	9,000	330	0	0	L
060505-10-4	BANK AMER CORP		06/15/2018	CitiGroup Global Markets Inc	199,000	5,829	0	0	L
064058-10-0	BANK NEW YORK MELLON CORP		06/15/2018	CitiGroup Global Markets Inc	21,000	1,196	0	0	L
054937-10-7	BB&T CORP		06/15/2018	CitiGroup Global Markets Inc	48,000	2,512	0	0	L
084670-70-2	BERKSHIRE HATHAWAY INC DEL		06/15/2018	CitiGroup Global Markets Inc	37,000	7,095	0	0	L
093671-10-5	BLOCK H & R INC		06/15/2018	CitiGroup Global Markets Inc	57,000	1,349	0	0	L
097023-10-5	BOEING CO		06/15/2018	CitiGroup Global Markets Inc	28,000	10,021	0	0	L
099724-10-6	BORGWARNER INC		06/15/2018	CitiGroup Global Markets Inc	7,000	338	0	0	L
101121-10-1	BOSTON PROPERTIES INC		06/15/2018	CitiGroup Global Markets Inc	2,000	240	0	0	L
10922N-10-3	BRIGHTHOUSE FINL INC		06/15/2018	CitiGroup Global Markets Inc	5,000	225	0	0	L
11133T-10-3	BROADRIDGE FINL SOLUTIONS INC		06/15/2018	CitiGroup Global Markets Inc	145,000	16,587	0	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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
115637-20-9	BROWN FORMAN CORP		.06/15/2018	CitiGroup Global Markets Inc	1.000	.53		.0	L
122017-10-6	BURLINGTON STORES INC		.04/06/2018	Jefferies	916.000	125,261		.0	L
14040H-10-5	CAPITAL ONE FINL CORP		.06/15/2018	CitiGroup Global Markets Inc	3.000	292		.0	L
149123-10-1	CATERPILLAR INC DEL		.06/15/2018	CitiGroup Global Markets Inc	35.000	5,251		.0	L
12503M-10-8	CBRE HLDGS INC		.06/15/2018	CitiGroup Global Markets Inc	2.000	206		.0	L
12504L-10-9	CBRE GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	2.000	97		.0	L
15135B-10-1	CENTENE CORP DEL COM		.06/15/2018	CitiGroup Global Markets Inc	28.000	3,466		.0	L
166764-10-0	CHEVRON CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	38.000	4,714		.0	L
171798-10-1	CIMAREX ENERGY CO		.06/15/2018	CitiGroup Global Markets Inc	2.000	170		.0	L
172062-10-1	CINCINNATI FINL CORP		.06/15/2018	CitiGroup Global Markets Inc	7.000	483		.0	L
172908-10-5	CINTAS CORP		.06/15/2018	CitiGroup Global Markets Inc	1.000	191		.0	L
172967-42-4	CITIGROUP INC		.06/15/2018	CitiGroup Global Markets Inc	113.000	7,498		.0	L
174610-10-5	CITIZENS FINL GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	9.000	375		.0	L
125720-10-5	CME GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	8.000	1,359		.0	L
19239V-30-2	COGENT COMMUNICATIONS HLDGS IN		.04/06/2018	Jefferies	2,493.000	111,316		.0	L
200340-10-7	COMERICA INC		.06/15/2018	CitiGroup Global Markets Inc	6.000	567		.0	L
20605P-10-1	CONCHO RES INC		.06/15/2018	CitiGroup Global Markets Inc	7.000	880		.0	L
20825C-10-4	CONOCOPHILLIPS		.06/15/2018	CitiGroup Global Markets Inc	111.000	7,256		.0	L
22822V-10-1	CROWN CASTLE INTL CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	11.000	1,112		.0	L
126408-10-3	CSX CORP		.06/15/2018	CitiGroup Global Markets Inc	3.000	200		.0	L
231021-10-6	CUMMINS INC		.06/15/2018	CitiGroup Global Markets Inc	4.000	573		.0	L
23331A-10-9	D R HORTON INC		.06/15/2018	CitiGroup Global Markets Inc	19.000	814		.0	L
235851-10-2	DANAHER CORP DEL		.06/15/2018	CitiGroup Global Markets Inc	10.000	1,023		.0	L
244199-10-5	DEERE & CO		.06/15/2018	CitiGroup Global Markets Inc	23.000	3,421		.0	L
25179M-10-3	DEVON ENERGY CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	36.000	1,449		.0	L
253868-10-3	DIGITAL RLTY TR INC		.06/15/2018	CitiGroup Global Markets Inc	6.000	637		.0	L
260003-10-8	DOVER CORP		.06/15/2018	CitiGroup Global Markets Inc	15.000	1,152		.0	L
26078J-10-0	DOWDUPONT INC		.06/15/2018	CitiGroup Global Markets Inc	63.000	4,269		.0	L
23334L-10-2	DSW INC		.04/06/2018	Jefferies	5,334.000	118,257		.0	L
233331-10-7	DTE ENERGY CO		.06/15/2018	CitiGroup Global Markets Inc	2.000	194		.0	L
23355L-10-6	DXC TECHNOLOGY CO		.06/15/2018	CitiGroup Global Markets Inc	9.000	755		.0	L
269246-40-1	E TRADE FINANCIAL CORP		.06/15/2018	CitiGroup Global Markets Inc	7.000	450		.0	L
277432-10-0	EASTMAN CHEM CO		.06/15/2018	CitiGroup Global Markets Inc	1.000	109		.0	L
278642-10-3	EBAY INC		.06/15/2018	CitiGroup Global Markets Inc	17.000	661		.0	L
291011-10-4	EMERSON ELEC CO		.06/15/2018	CitiGroup Global Markets Inc	11.000	795		.0	L
29265N-10-8	ENERGEN CORP		.04/06/2018	Jefferies	3,329.000	205,782		.0	L
29414D-10-0	ENVISION HEALTHCARE CORP		.04/06/2018	Jefferies	2,798.000	107,054		.0	L
26875P-10-1	EOG RES INC		.06/15/2018	CitiGroup Global Markets Inc	35.000	3,997		.0	L
294429-10-5	EQUIFAX INC		.06/15/2018	CitiGroup Global Markets Inc	6.000	744		.0	L
29444J-70-0	EQUINIX INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	399		.0	L
29476L-10-7	EQUITY RESIDENTIAL		.06/15/2018	CitiGroup Global Markets Inc	1.000	63		.0	L
30034W-10-6	EVERGY INC COM		.06/15/2018	CitiGroup Global Markets Inc	314.000	16,576		.0	L
30225T-10-2	EXTRA SPACE STORAGE INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	97		.0	L
30231G-10-2	EXXON MOBIL CORP		.06/15/2018	CitiGroup Global Markets Inc	181.000	14,601		.0	L
316773-10-0	FIFTH THIRD BANCORP		.06/15/2018	CitiGroup Global Markets Inc	26.000	798		.0	L
302445-10-1	FLIR SYS INC		.06/15/2018	CitiGroup Global Markets Inc	2.000	110		.0	L
34354P-10-5	FLOWSERVE CORP		.06/15/2018	CitiGroup Global Markets Inc	7.000	286		.0	L
343412-10-2	FLUOR CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	8.000	390		.0	L
345370-86-0	FORD MTR CO DEL		.06/15/2018	CitiGroup Global Markets Inc	89.000	1,058		.0	L
34958E-10-9	FORTINET INC		.06/11/2018	VARIOUS	5,019.000	301,335		.0	L
35671D-85-7	FREEMPORT-MCMORAN INC		.06/15/2018	CitiGroup Global Markets Inc	146.000	2,467		.0	L
363576-10-9	GALLAGHER ARTHUR J & CO		.06/15/2018	CitiGroup Global Markets Inc	10.000	658		.0	L
364760-10-8	GAP INC DEL		.06/15/2018	CitiGroup Global Markets Inc	3.000	95		.0	L
366651-10-7	GARTNER INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	138		.0	L
361448-10-3	GATX CORP		.04/06/2018	Jefferies	3,031.000	205,325		.0	L
369550-10-8	GENERAL DYNAMICS CORP		.06/15/2018	CitiGroup Global Markets Inc	15.000	2,937		.0	L
369604-10-3	GENERAL ELECTRIC CO		.06/15/2018	CitiGroup Global Markets Inc	100.000	1,331		.0	L
37045V-10-0	GENERAL MTRS CO		.06/15/2018	CitiGroup Global Markets Inc	54.000	2,372		.0	L
375558-10-3	GILEAD SCIENCES INC		.06/15/2018	CitiGroup Global Markets Inc	16.000	1,124		.0	L
38141G-10-4	GOLDMAN SACHS GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	3.000	696		.0	L
382550-10-1	GOODYEAR TIRE & RUBR CO		.06/15/2018	CitiGroup Global Markets Inc	4.000	100		.0	L
406216-10-1	HALLIBURTON CO		.06/15/2018	CitiGroup Global Markets Inc	64.000	2,983		.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
410867-10-5	HANOVER INS GROUP INC		.05/24/2018	Jefferies	1,159,000	138,073		.0	L
413875-10-5	HARRIS CORP DEL		.06/15/2018	CitiGroup Global Markets Inc	7,000	1,045		.0	L
416515-10-4	HARTFORD FINL SVCS GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	7,000	376		.0	L
423452-10-1	HELMERICH & PAYNE INC		.06/15/2018	CitiGroup Global Markets Inc	6,000	379		.0	L
42809H-10-7	HESS CORP		.06/15/2018	CitiGroup Global Markets Inc	14,000	841		.0	L
43300A-20-3	HILTON WORLDWIDE HLDGS INC		.06/15/2018	CitiGroup Global Markets Inc	98,000	8,217		.0	L
436106-10-8	HOLLYFRONTIER CORP		.06/15/2018	CitiGroup Global Markets Inc	225,000	16,270		.0	L
43689E-10-7	HOME BANCORP INC		.05/15/2018	Jefferies	2,953,000	130,857		.0	L
438516-10-6	HONEYWELL INTL INC		.06/15/2018	CitiGroup Global Markets Inc	7,000	1,052		.0	L
44107P-10-4	HOTEL S&R RESORTS INC		.06/15/2018	CitiGroup Global Markets Inc	39,000	831		.0	L
40434L-10-5	HP INC COM		.06/15/2018	CitiGroup Global Markets Inc	34,000	802		.0	L
446150-10-4	HUNTINGTON BANCSHARES INC		.06/15/2018	CitiGroup Global Markets Inc	42,000	644		.0	L
446413-10-6	HUNTINGTON INGALLS INDS INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	221		.0	L
452308-10-9	ILLINOIS TOOL WKS INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	149		.0	L
45778Q-10-7	INSPERITY INC		.04/23/2018	JEFFERIES & CO	1,818,000	137,884		.0	L
458140-10-0	INTEL CORP		.06/15/2018	CitiGroup Global Markets Inc	25,000	1,378		.0	L
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		.06/15/2018	CitiGroup Global Markets Inc	14,000	1,041		.0	L
460146-10-3	INTL PAPER CO		.06/15/2018	CitiGroup Global Markets Inc	33,000	1,830		.0	L
44980X-10-9	IPG PHOTONICS CORP		.06/15/2018	CitiGroup Global Markets Inc	1,000	241		.0	L
46284V-10-1	IRON MTN INC NEW		.06/15/2018	CitiGroup Global Markets Inc	8,000	266		.0	L
469814-10-7	JACOBS ENGR GROUP INC DEL		.06/15/2018	CitiGroup Global Markets Inc	5,000	323		.0	L
478160-10-4	JOHNSON & JOHNSON		.06/15/2018	CitiGroup Global Markets Inc	28,000	3,433		.0	L
46625H-10-0	JPMORGAN CHASE & CO		.06/15/2018	CitiGroup Global Markets Inc	133,000	14,352		.0	L
48203R-10-4	JUNIPER NETWORKS INC		.06/15/2018	CitiGroup Global Markets Inc	11,000	300		.0	L
493267-10-8	KEYCORP NEW		.06/15/2018	CitiGroup Global Markets Inc	10,000	204		.0	L
482480-10-0	KLA-TENCOR CORP		.06/15/2018	CitiGroup Global Markets Inc	5,000	584		.0	L
500255-10-4	KOHL'S CORP		.06/15/2018	CitiGroup Global Markets Inc	13,000	962		.0	L
502413-10-7	L3 TECHNOLOGIES INC		.06/15/2018	CitiGroup Global Markets Inc	5,000	987		.0	L
512807-10-8	LAM RESEARCH CORP		.06/15/2018	CitiGroup Global Markets Inc	11,000	1,963		.0	L
526057-10-4	LENNAR CORP		.06/15/2018	CitiGroup Global Markets Inc	9,000	475		.0	L
534187-10-9	LINCOLN NATL CORP IND		.06/15/2018	CitiGroup Global Markets Inc	15,000	1,008		.0	L
539830-10-9	LOCKHEED MARTIN CORP		.06/15/2018	CitiGroup Global Markets Inc	13,000	4,032		.0	L
540424-10-8	LOEWS CORP		.06/15/2018	CitiGroup Global Markets Inc	1,000	50		.0	L
554382-10-1	MACERICH CO		.06/15/2018	CitiGroup Global Markets Inc	1,000	56		.0	L
55616P-10-4	MACYS INC		.06/15/2018	CitiGroup Global Markets Inc	17,000	651		.0	L
56155L-10-8	MAMMOTH ENERGY SVCS INC		.04/06/2018	Jefferies	2,511,000	85,138		.0	L
565849-10-6	MARATHON OIL CORP		.06/15/2018	CitiGroup Global Markets Inc	66,000	1,320		.0	L
56585A-10-2	MARATHON PETE CORP		.06/15/2018	CitiGroup Global Markets Inc	39,000	2,869		.0	L
571748-10-2	MARSH & MCLENNAN COS INC		.06/15/2018	CitiGroup Global Markets Inc	10,000	824		.0	L
574599-10-6	MASCO CORP		.06/15/2018	CitiGroup Global Markets Inc	3,000	115		.0	L
57636Q-10-4	MASTERCARD INC		.06/15/2018	CitiGroup Global Markets Inc	13,000	2,594		.0	L
576485-20-5	MATADOR RES CO		.04/23/2018	JEFFERIES & CO	3,866,000	128,536		.0	L
580135-10-1	MCDONALDS CORP		.06/15/2018	CitiGroup Global Markets Inc	8,000	1,332		.0	L
58933Y-10-5	MERCK & CO INC NEW		.06/15/2018	CitiGroup Global Markets Inc	27,000	1,675		.0	L
59156R-10-8	METLIFE INC		.06/15/2018	CitiGroup Global Markets Inc	22,000	1,019		.0	L
595017-10-4	MICROCHIP TECHNOLOGY INC		.06/15/2018	CitiGroup Global Markets Inc	3,000	306		.0	L
595112-10-3	MICRON TECHNOLOGY INC		.06/15/2018	CitiGroup Global Markets Inc	90,000	5,242		.0	L
594918-10-4	MICROSOFT CORP		.06/15/2018	CitiGroup Global Markets Inc	53,000	5,307		.0	L
615369-10-5	MOODYS CORP		.06/15/2018	CitiGroup Global Markets Inc	6,000	1,061		.0	L
617446-44-8	MORGAN STANLEY		.06/15/2018	CitiGroup Global Markets Inc	23,000	1,177		.0	L
61945C-10-3	MOSAIC CO NEW		.06/15/2018	CitiGroup Global Markets Inc	10,000	290		.0	L
55354G-10-0	MSCI INC		.05/02/2018	J.P. Morgan Securities	105,000	15,797		.0	L
631103-10-8	NASDAQ INC		.06/15/2018	CitiGroup Global Markets Inc	1,000	95		.0	L
637071-10-1	NATIONAL OILWELL VARCO INC		.06/15/2018	CitiGroup Global Markets Inc	22,000	913		.0	L
651290-10-8	NEWFIELD EXPL CO		.06/15/2018	CitiGroup Global Markets Inc	15,000	418		.0	L
655044-10-5	NOBLE ENERGY INC		.06/15/2018	CitiGroup Global Markets Inc	12,000	406		.0	L
655664-10-0	NORDSTROM INC		.06/15/2018	CitiGroup Global Markets Inc	6,000	303		.0	L
666807-10-2	NORTHROP GRUMMAN CORP		.06/15/2018	CitiGroup Global Markets Inc	13,000	4,180		.0	L
67066G-10-4	NVIDIA CORP		.06/15/2018	CitiGroup Global Markets Inc	4,000	1,061		.0	L
674599-10-5	OCCIDENTAL PETE CORP DEL		.06/15/2018	CitiGroup Global Markets Inc	33,000	2,750		.0	L
682680-10-3	ONEOK INC NEW		.06/15/2018	CitiGroup Global Markets Inc	14,000	949		.0	L
693718-10-8	PACCAR INC		.06/15/2018	CitiGroup Global Markets Inc	14,000	896		.0	L

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

SCHEDULE D - PART 3

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
695156-10-9	PACKAGING CORP AMER		.06/15/2018	CitiGroup Global Markets Inc	4.000	.476		.0	L
701094-10-4	PARKER HANNIFIN CORP		.06/15/2018	CitiGroup Global Markets Inc	6.000	1.026		.0	L
712704-10-5	PEOPLES UNITED FINANCIAL INC		.06/15/2018	CitiGroup Global Markets Inc	13.000	.244		.0	L
714046-10-9	PERKINELMER INC		.06/15/2018	CitiGroup Global Markets Inc	4.000	.311		.0	L
715347-10-0	PERSPECTA INC		.06/01/2018	VARIOUS	166.500	2.560		.0	L
69331C-10-8	PG&E CORP		.06/15/2018	CitiGroup Global Markets Inc	12.000	.483		.0	L
718546-10-4	PHILLIPS 66		.06/15/2018	CitiGroup Global Markets Inc	16.000	1.829		.0	L
723787-10-7	PIONEER NAT RES CO		.06/15/2018	CitiGroup Global Markets Inc	12.000	2.211		.0	L
737630-10-3	POTLATCH CORP NEW		.04/06/2018	Jefferies	1,701.000	90.014		.0	L
74051N-10-2	PREMIER INC		.04/23/2018	Conversion	4,239.000	138.615		.0	L
74251V-10-2	PRINCIPAL FINL GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	3.000	.169		.0	L
743315-10-3	PROGRESSIVE CORP OHIO		.06/15/2018	CitiGroup Global Markets Inc	16.000	.998		.0	L
74340W-10-3	PROLOGIS INC		.06/15/2018	CitiGroup Global Markets Inc	13.000	.831		.0	L
744320-10-2	PRUDENTIAL FINL INC		.06/15/2018	CitiGroup Global Markets Inc	19.000	1.873		.0	L
745867-10-1	PULTE GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	24.000	.729		.0	L
693656-10-0	PVH CORP		.06/15/2018	CitiGroup Global Markets Inc	5.000	.807		.0	L
747525-10-3	QUALCOMM INC		.06/15/2018	CitiGroup Global Markets Inc	13.000	.778		.0	L
74762E-10-2	QUANTA SVCS INC		.06/15/2018	CitiGroup Global Markets Inc	3.000	.107		.0	L
751212-10-1	RALPH LAUREN CORP		.06/15/2018	CitiGroup Global Markets Inc	2.000	.279		.0	L
754730-10-9	RAYMOND JAMES FINANCIAL INC		.06/15/2018	CitiGroup Global Markets Inc	5.000	.488		.0	L
755111-50-7	RAYTHEON CO		.06/15/2018	CitiGroup Global Markets Inc	24.000	4.837		.0	L
7591EP-10-0	REGIONS FINL CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	42.000	.781		.0	L
75970E-10-7	RENASANT CORP		.05/15/2018	Jefferies	4,204.000	197.982		.0	L
761152-10-7	RESMED INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	.106		.0	L
774341-10-1	ROCKWELL COLLINS INC		.06/15/2018	CitiGroup Global Markets Inc	3.000	.413		.0	L
776696-10-6	ROPER TECHNOLOGIES INC		.06/15/2018	CitiGroup Global Markets Inc	4.000	1.136		.0	L
778296-10-3	ROSS STORES INC		.06/15/2018	CitiGroup Global Markets Inc	4.000	.341		.0	L
78409V-10-4	S&P GLOBAL INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	.209		.0	L
803607-10-0	SAREPTA THERAPEUTICS INC		.05/15/2018	Jefferies	1,167.000	109.979		.0	L
808513-10-5	SCHWAB CHARLES CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	53.000	2.973		.0	L
831865-20-9	SMITH A O		.06/15/2018	CitiGroup Global Markets Inc	7.000	.440		.0	L
852857-20-0	STAMPS COM INC		.06/11/2018	Barclays Capital Le	965.000	258.566		.0	L
854502-10-1	STANLEY BLACK & DECKER INC		.06/15/2018	CitiGroup Global Markets Inc	8.000	1.136		.0	L
857477-10-3	STATE STR CORP		.06/15/2018	CitiGroup Global Markets Inc	13.000	1.279		.0	L
861642-40-3	STONE ENERGY CORP		.04/06/2018	Jefferies	2,295.000	81.287		.0	L
863667-10-1	STRYKER CORP		.06/15/2018	CitiGroup Global Markets Inc	18.000	3.031		.0	L
867914-10-3	SUNTRUST BKS INC		.06/15/2018	CitiGroup Global Markets Inc	16.000	1.101		.0	L
784860-10-1	SVB FINL GROUP		.06/15/2018	CitiGroup Global Markets Inc	3.000	.947		.0	L
87165B-10-3	SYNCHRONY FINL		.06/15/2018	CitiGroup Global Markets Inc	12.000	.423		.0	L
87484T-10-8	TALOS ENERGY INC		.05/10/2018	Jefferies	2,295.000	81.450		.0	L
876030-10-7	TAPESTRY INC COM		.06/15/2018	CitiGroup Global Markets Inc	9.000	.418		.0	L
87612E-10-6	TARGET CORP		.06/15/2018	CitiGroup Global Markets Inc	6.000	.464		.0	L
882508-10-4	TEXAS INSTRS INC		.06/15/2018	CitiGroup Global Markets Inc	16.000	1.854		.0	L
882681-10-9	TEXAS ROADHOUSE INC		.06/11/2018	Instinet	3,894.000	248.746		.0	L
883203-10-1	TEXTRON INC		.06/15/2018	CitiGroup Global Markets Inc	5.000	.337		.0	L
883556-10-2	THERMO FISHER SCIENTIFIC INC		.06/15/2018	CitiGroup Global Markets Inc	11.000	2.374		.0	L
891027-10-4	TORCHMARK CORP		.06/15/2018	CitiGroup Global Markets Inc	4.000	.338		.0	L
891906-10-9	TOTAL SYS SVCS INC		.06/15/2018	CitiGroup Global Markets Inc	4.000	.346		.0	L
893641-10-0	TRANSIGM GROUP INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	.340		.0	L
89417E-10-9	TRAVELERS COMPANIES INC		.06/15/2018	CitiGroup Global Markets Inc	10.000	1.294		.0	L
90184L-10-2	TWITTER INC		.06/15/2018	CitiGroup Global Markets Inc	686.000	31.426		.0	L
90384S-30-3	ULTA SALON COSMETCS & FRAG INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	.248		.0	L
904311-10-7	UNDER ARMOUR INC		.06/15/2018	CitiGroup Global Markets Inc	5.000	.116		.0	L
904311-20-6	UNDER ARMOUR INC		.06/15/2018	CitiGroup Global Markets Inc	11.000	.236		.0	L
911363-10-9	UNITED RENTALS INC		.06/15/2018	CitiGroup Global Markets Inc	3.000	.483		.0	L
913017-10-9	UNITED TECHNOLOGIES CORP		.06/15/2018	CitiGroup Global Markets Inc	11.000	1.396		.0	L
913903-10-0	UNIVERSAL HLTH SVCS INC		.06/15/2018	CitiGroup Global Markets Inc	1.000	.115		.0	L
91529Y-10-6	UNUM GROUP		.06/15/2018	CitiGroup Global Markets Inc	7.000	.274		.0	L
902973-30-4	US BANCORP DEL		.06/15/2018	CitiGroup Global Markets Inc	24.000	1.233		.0	L
91913Y-10-0	VALERO ENERGY CORP NEW		.06/15/2018	CitiGroup Global Markets Inc	30.000	3.456		.0	L
922475-10-8	VEEVA SYS INC		.05/15/2018	Jefferies	2,463.000	184.209		.0	L
92343E-10-2	VERISIGN INC		.06/15/2018	CitiGroup Global Markets Inc	12.000	1.707		.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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
92345Y-10-6	VERISK ANALYTICS INC		.06/15/2018	CitiGroup Global Markets Inc	2.000	.220		.0	L
923451-10-8	VERITEX HLDGS INC		.05/15/2018	Jefferies	6,731.000	195,831		.0	L
92343V-10-4	VERIZON COMMUNICATIONS INC		.06/15/2018	CitiGroup Global Markets Inc	71.000	3,413		.0	L
92826C-83-9	VISA INC		.06/15/2018	CitiGroup Global Markets Inc	6.000	811		.0	L
931142-10-3	WAL-MART STORES INC		.06/15/2018	CitiGroup Global Markets Inc	22.000	1,842		.0	L
941848-10-3	WATERS CORP		.06/15/2018	CitiGroup Global Markets Inc	3.000	604		.0	L
95040Q-10-4	WELLTOWER INC COM		.06/15/2018	CitiGroup Global Markets Inc	2.000	115		.0	L
950810-10-1	WESBANCO INC		.05/15/2018	Jefferies	4,322.000	198,042		.0	L
958102-10-5	WESTERN DIGITAL CORP		.06/15/2018	CitiGroup Global Markets Inc	11.000	887		.0	L
959802-10-9	WESTERN UN CO		.06/15/2018	CitiGroup Global Markets Inc	8.000	166		.0	L
96145D-10-5	WESTROCK CO		.06/15/2018	CitiGroup Global Markets Inc	7.000	419		.0	L
962166-10-4	WEYERHAEUSER CO		.06/15/2018	CitiGroup Global Markets Inc	22.000	813		.0	L
929328-10-2	WSFS FINL CORP		.06/11/2018	Barclays Capital Le	2,281.000	121,918		.0	L
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		.06/01/2018	VARIOUS	117.000	3,392		.0	L
983134-10-7	WYNN RESORTS LTD		.06/15/2018	CitiGroup Global Markets Inc	10.000	1,733		.0	L
984017-10-3	XENIA HOTELS & RESORTS INC		.06/11/2018	Deutsche Morg Grenfell	9,972.000	248,203		.0	L
984121-60-8	XEROX CORP		.06/15/2018	CitiGroup Global Markets Inc	9.000	247		.0	L
98419M-10-0	XYLEM INC		.06/15/2018	CitiGroup Global Markets Inc	9.000	642		.0	L
989701-10-7	ZIONS BANCORPORATION		.06/15/2018	CitiGroup Global Markets Inc	10.000	553		.0	L
292766-10-2	ENERPLUS CORP	C	.04/06/2018	Jefferies	9,277.000	104,876		.0	L
33767E-10-3	FIRSTSERVICE CORP NEW	C	.06/11/2018	Instinet	2,502.000	181,635		.0	L
49741E-10-0	KIRKLAND LAKE GOLD LTD	C	.06/11/2018	Instinet	12,994.000	249,814		.0	L
G1151C-10-1	ACCENTURE PLC IRELAND	C	.06/15/2018	CitiGroup Global Markets Inc	37.000	6,049		.0	L
G0408V-10-2	AON PLC	C	.06/15/2018	CitiGroup Global Markets Inc	8.000	1,116		.0	L
H1467J-10-4	CHUBB LIMITED COM	C	.06/15/2018	CitiGroup Global Markets Inc	19.000	2,487		.0	L
G29183-10-3	EATON CORP PLC	C	.06/15/2018	CitiGroup Global Markets Inc	14.000	1,110		.0	L
H2906T-10-9	GARMIN LTD	C	.06/15/2018	CitiGroup Global Markets Inc	3.000	184		.0	L
G4918T-10-8	INVESCO LTD	C	.06/15/2018	CitiGroup Global Markets Inc	15.000	413		.0	L
G50871-10-5	JAZZ PHARMACEUTICALS PLC	C	.06/11/2018	Barclays Capital Le	1,392.000	248,363		.0	L
G51502-10-5	JOHNSON CTLS INTL PLC	C	.06/15/2018	CitiGroup Global Markets Inc	6.000	210		.0	L
N63745-10-0	LYONDELLBASELL INDUSTRIES N V	C	.06/15/2018	CitiGroup Global Markets Inc	10.000	1,153		.0	L
N69465-10-9	MYLAN N V	C	.06/15/2018	CitiGroup Global Markets Inc	28.000	1,092		.0	L
G6700G-10-7	NVENT ELECTRIC PLC	C	.05/01/2018	VARIOUS	195.000	4,216		.0	L
G7500T-10-4	PENTAIR PLC	C	.06/15/2018	CitiGroup Global Markets Inc	5.000	219		.0	L
806857-10-8	SCHLUMBERGER LTD	C	.06/15/2018	CitiGroup Global Markets Inc	86.000	5,748		.0	L
G87110-10-5	TECHNIPFMC PLC	C	.06/15/2018	CitiGroup Global Markets Inc	33.000	1,025		.0	L
G96629-10-3	WILLIS GROUP HOLDINGS PUBLIC L	C	.06/15/2018	CitiGroup Global Markets Inc	4.000	620		.0	L
G98294-10-4	XL GROUP PLC	C	.06/15/2018	CitiGroup Global Markets Inc	2.000	112		.0	L
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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
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-WC-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
0599999	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	(555)	0	(555)	0	13,485	0	0	0	280	09/01/2039	1
31416N-3J-9	FNMA PASS-THRU INT 15 YEAR		06/25/2018	PRINCIPAL RECEIPT		860	860	908	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	6,389	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
3138E2-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
3138M5-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
31402Q-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-GL-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-WU-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-0	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
3199999	Subtotal - Bonds - U.S. Special Revenues					280,541	280,541	289,203	288,954	0	(8,681)	0	(8,681)	0	280,273	0	269	269	5,409	XXX	XXX
05522R-CU-0	BA CREDIT CARD TR 2015-2A		04/16/2018	PRINCIPAL RECEIPT		1,100,000	1,100,000	1,099,868	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	0	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	10/22/2018	1FE
14314A-AA-7	CARMAX AUTO OWNER TR 2018-1		06/15/2018	PRINCIPAL RECEIPT		470,562	470,562	470,562	0	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-AA-1	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	0	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	0	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 MILS INC		04/17/2018	Goldman Sachs Co		738,521	735,000	734,287	0	0	1,129	0	1,129	0	735,416	0	3,104	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	0	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		06/18/2018	PRINCIPAL RECEIPT		361,785	361,785	361,785	0	0	0	0	0	0	361,785	0	0	0	844	04/16/2019	1FE
43814P-AA-8	HONDA AUTO RECV 2017-3		04/18/2018	PRINCIPAL RECEIPT		24,304	24,304	24,304	24,304	0	0	0	0	0	24,304	0	0	0	105	10/18/2018	1FE
43813F-AA-1	HONDA AUTO RECV 2017-4		06/21/2018	PRINCIPAL RECEIPT		305,589	305,589	305,589	305,589	0	0	0	0	0	305,589	0	0	0	1,869	12/21/2018	1FE
44891K-AA-3	HYUNDAI AUTO RECV TR 2018-A		06/19/2018	PRINCIPAL RECEIPT		156,877	156,877	156,877	0	0	0	0	0	0	156,877	0	0	0	378	04/15/2019	1FE
47788C-AA-0	JOHN DEERE OWNER TR 2018		06/15/2018	PRINCIPAL RECEIPT		476,351	476,351	476,351	0	0	0	0	0	0	476,351	0	0	0	1,789	03/15/2019	1FE
58772Q-AA-4	MERC-BENZ AUTO LEASE TR 2018-A		06/15/2018	PRINCIPAL RECEIPT		369,554	369,554	369,554	0	0	0	0	0	0	369,554	0	0	0	2,125	02/15/2019	1FE
65478G-AA-8	NISSAN AUTO REC TR 2017-B		04/16/2018	PRINCIPAL RECEIPT		34,988	34,988	34,988	34,988	0	0	0	0	0	34,988	0	0	0	251	08/15/2018	1FE
65478H-AA-6	NISSAN AUTO REC TR 2017-C		06/15/2018	PRINCIPAL RECEIPT		301,755	301,755	301,755	301,755	0	0	0	0	0	301,755	0	0	0	1,896	12/17/2018	1FE
65477U-AC-4	NISSAN AUTO RECV 2015-A		06/15/2018	PRINCIPAL RECEIPT		45,651	45,651	45,654	45,654	0	(3)	0	(3)	0	45,651	0	0	0	198	10/15/2019	1FE
89837L-AA-3	TRUSTEES OF PRINCETON UNIV		05/24/2018	CALLED @ 101.7128600		254,281	250,000	248,828	249,815	0	54	0	54	0	249,869	0	131	131	11,895	03/01/2019	1FE
90290A-AA-5	USAA AUTO OWNER TR 2017-1		04/16/2018	PRINCIPAL RECEIPT		73,106	73,106	73,106	73,106	0	0	0	0	0	73,106	0	0	0	399	09/17/2018	1FE
98385X-AP-1	XTO ENERGY INC		06/15/2018	MATURITY		600,000	600,000	685,854	605,580	0	(5,580)	0	(5,580)	0	600,000	0	0	0	16,500	06/15/2018	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					6,845,131	6,837,330	6,921,094	3,558,163	0	(4,705)	0	(4,705)	0	6,837,615	0	3,235	3,235	56,365	XXX	XXX

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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
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	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
16949N-10-9	CHINA LODGING GROUP LTD	C	04/06/2018	Jefferies	579,000	75,252		87,533		0	0	0	0	0	87,533	0	(12,282)	(12,282)	0		
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		
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		
00287Y-10-9	ABBVIE INC		06/15/2018	Credit Suisse First Boston	76,000	7,567		4,102	7,233	(3,267)	0	0	(3,267)	0	4,102	0	3,465	3,465	126		
003654-10-0	ABIOMED INC		05/15/2018	Jefferies	622,000	199,820		119,724	116,569	3,155	0	0	3,155	0	119,724	0	80,096	80,096	0		
00507V-10-9	ACTIVISION BLIZZARD INC		06/15/2018	Credit Suisse First Boston	34,000	2,632		1,383	2,026	(786)	0	0	(786)	0	1,383	0	1,249	1,249	12		
00508Y-10-2	ACUITY BRANDS INC		06/15/2018	Credit Suisse First Boston	51,000	6,232		12,583	8,976	3,607	0	0	3,607	0	12,583	0	(6,351)	(6,351)	13		
00751Y-10-6	ADVANCE AUTO PARTS INC		06/15/2018	Credit Suisse First Boston	4,000	549		620	385	219	0	0	219	0	620	0	(71)	(71)	0		
007093-10-7	ADVANCED MICRO DEVICES INC		06/15/2018	Credit Suisse First Boston	87,000	1,421		1,174	844	275	0	0	275	0	1,174	0	247	247	0		
00130H-10-5	AES CORP		06/15/2018	Credit Suisse First Boston	20,000	261		266	213	49	0	0	49	0	266	0	(4)	(4)	5		
00817Y-10-8	AETNA INC NEW		06/15/2018	Credit Suisse First Boston	19,000	3,600		1,298	3,427	(2,129)	0	0	(2,129)	0	1,298	0	2,302	2,302	19		
00971T-10-1	AKAMAI TECHNOLOGIES INC		06/15/2018	Credit Suisse First Boston	4,000	328		179	260	(81)	0	0	(81)	0	179	0	149	149	0		
011659-10-9	ALASKA AIR GROUP INC		06/15/2018	Credit Suisse First Boston	3,000	189		199	215	(21)	0	0	(21)	0	199	0	(10)	(10)	2		
015351-10-9	ALEXION PHARMACEUTICALS INC		06/15/2018	Credit Suisse First Boston	9,000	1,094		1,192	1,048	116	0	0	116	0	1,192	0	(99)	(99)	0		
016255-10-1	ALIGN TECHNOLOGY INC		06/15/2018	VARIOUS	359,000	90,016		17,121	79,766	(62,645)	0	0	(62,645)	0	17,121	0	72,895	72,895	0		
018581-10-8	ALLIANCE DATA SYSTEMS CORP		06/15/2018	Credit Suisse First Boston	3,000	697		717	721	(39)	0	0	(39)	0	717	0	(20)	(20)	2		
018802-10-8	ALLIANT ENERGY CORP		06/15/2018	Credit Suisse First Boston	7,000	280		279	298	(19)	0	0	(19)	0	279	0	1	1	5		
02079K-10-7	ALPHABET INC		06/15/2018	Credit Suisse First Boston	14,000	16,131		6,731	13,967	(7,952)	0	0	(7,952)	0	6,731	0	9,400	9,400	0		
02079K-30-5	ALPHABET INC		06/15/2018	Credit Suisse First Boston	11,000	12,752		5,196	11,167	(6,408)	0	0	(6,408)	0	5,196	0	7,556	7,556	0		
02209S-10-3	ALTRIA GROUP INC		06/15/2018	Credit Suisse First Boston	41,000	2,369		1,534	2,877	(1,387)	0	0	(1,387)	0	1,534	0	835	835	55		
023135-10-6	AMAZON COM INC		06/15/2018	Credit Suisse First Boston	2,000	3,432		728	2,329	(1,614)	0	0	(1,614)	0	728	0	2,704	2,704	0		
025537-10-1	AMERICAN ELEC PHIR INC		06/15/2018	Credit Suisse First Boston	9,000	585		436	662	(226)	0	0	(226)	0	436	0	149	149	11		
030420-10-3	AMERICAN WTR WKS CO INC NEW		06/15/2018	Credit Suisse First Boston	4,000	324		276	366	(90)	0	0	(90)	0	276	0	48	48	3		
03076C-10-6	AMERIPRISE FINL INC		06/15/2018	Credit Suisse First Boston	6,000	884		654	1,017	(363)	0	0	(363)	0	654	0	230	230	10		
03073E-10-5	AMERISOURCEBERGEN CORP		06/15/2018	Credit Suisse First Boston	22,000	2,086		1,526	1,808	(488)	0	0	(488)	0	1,526	0	560	560	16		
031162-10-0	AMGEN INC		06/15/2018	Credit Suisse First Boston	16,000	2,960		1,923	2,782	(859)	0	0	(859)	0	1,923	0	1,037	1,037	42		
032095-10-1	AMPHENOL CORP NEW		06/15/2018	Credit Suisse First Boston	3,000	274		135	263	(129)	0	0	(129)	0	135	0	139	139	1		

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..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	Credit Suisse First Boston .....	12.000	552		479	481	(2)	0	0	(2)	0	479	0	74	74	8		L
..039697-10-7	ARDELYX 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 .....	0.970	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	Credit Suisse First 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	Credit Suisse First Boston .....	12.000	898		320	811	(501)	0	0	(501)	0	320	0	577	577	5		L
..09062X-10-3	BIOMGEN 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	Credit Suisse First 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	Credit Suisse First 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	Credit Suisse First 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	Credit Suisse First 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	Credit Suisse First 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	CARMAX INC .....		06/15/2018	Credit Suisse First 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	Credit Suisse First 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	Credit Suisse First 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	Credit Suisse First Boston .....	16.000	414		370	454	(84)	0	0	(84)	0	370	0	44	44	9		L

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

SCHEDULE D - PART 4

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
156504-30-0	CENTURY CNTYS 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		
156700-10-6	CENTURYLINK INC		06/15/2018	Credit Suisse First Boston	41,000	738		956	582	275	.0	.0	275	.0	956	.0	(218)	(218)	.41		
156782-10-4	CERNER CORP		06/15/2018	Credit Suisse First Boston	8,000	495		429	538	(110)	.0	.0	(110)	.0	429	.0	66	66	.0		
125269-10-0	CF INDS HLDGS INC		06/15/2018	Credit Suisse First Boston	6,000	267		261	245	7	.0	.0	7	.0	261	.0	7	7	.4		
16119P-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	(1,051)	.0	4,325	.0	430	430	.0		
169636-10-5	CHIPOTLE MEXICAN GRILL INC		06/15/2018	Credit Suisse First Boston	1,000	462		495	289	206	.0	.0	206	.0	495	.0	(33)	(33)	.0		
171340-10-2	CHURCH & DWIGHT INC		06/15/2018	Credit Suisse First Boston	15,000	754		644	742	(109)	.0	.0	(109)	.0	644	.0	110	110	.6		
17275R-10-2	CISCO SYS INC		06/15/2018	Credit Suisse First Boston	174,000	7,698		2,976	6,664	(3,689)	.0	.0	(3,689)	.0	2,976	.0	4,722	4,722	108		
189054-10-9	CLOROX CO DEL		06/15/2018	Credit Suisse First Boston	5,000	644		462	725	(279)	.0	.0	(279)	.0	462	.0	183	183	.9		
125896-10-0	CMS ENERGY CORP		06/15/2018	Credit Suisse First Boston	5,000	220		147	237	(90)	.0	.0	(90)	.0	147	.0	74	74	.4		
191216-10-0	COCA COLA CO		06/15/2018	Credit Suisse First Boston	9,000	397		333	402	(79)	.0	.0	(79)	.0	333	.0	64	64	.3		
192446-10-2	COGNIZANT TECHNOLOGY SOLUTIONS		06/15/2018	Credit Suisse First Boston	21,000	1,694		990	1,491	(501)	.0	.0	(501)	.0	990	.0	704	704	.8		
194162-10-3	COLGATE PALMOLIVE CO		06/15/2018	Credit Suisse First Boston	25,000	1,618		1,549	1,857	(336)	.0	.0	(336)	.0	1,549	.0	69	69	20		
20030N-10-1	COMCAST CORP NEW		06/15/2018	Credit Suisse First Boston	435,000	14,734		9,602	16,717	(7,724)	.0	.0	(7,724)	.0	9,602	.0	5,132	5,132	148		
205887-10-2	CONAGRA FOODS INC		06/15/2018	Credit Suisse First Boston	15,000	577		346	565	(219)	.0	.0	(219)	.0	346	.0	231	231	.6		
209115-10-4	CONSOLIDATED EDISON INC		06/15/2018	Credit Suisse First Boston	6,000	442		343	510	(167)	.0	.0	(167)	.0	343	.0	100	100	.9		
21036P-10-8	CONSTELLATION BRANDS INC		06/15/2018	Credit Suisse First Boston	9,000	2,097		767	2,017	(1,290)	.0	.0	(1,290)	.0	767	.0	1,330	1,330	11		
216648-40-2	COOPER COS INC		06/15/2018	Credit Suisse First Boston	3,000	711		556	620	(100)	.0	.0	(100)	.0	556	.0	155	155	.0		
21870U-50-2	COREENERGY INFRASTRUCTURE TR IN		06/11/2018	Stifel Nicolaus	954,000	34,769		34,585	9,616	(866)	.0	.0	(866)	.0	34,585	.0	184	184	904		
219350-10-5	CORNING INC		06/15/2018	Credit Suisse First Boston	30,000	872		518	960	(442)	.0	.0	(442)	.0	518	.0	355	355	.6		
22160K-10-5	COSTCO WHSL CORP NEW		06/15/2018	Credit Suisse First Boston	5,000	1,037		588	909	(343)	.0	.0	(343)	.0	588	.0	449	449	.5		
222070-20-3	COTY INC		06/15/2018	Credit Suisse First Boston	19,000	275		366	338	(9)	.0	.0	(9)	.0	366	.0	(91)	(91)	.5		
126349-10-9	CSG SYS INTL INC		05/15/2018	Jefferies	1,835,000	71,749		84,874	.0	.0	.0	.0	.0	.0	84,874	.0	(13,124)	(13,124)	385		
12650T-10-4	CSRA INC		04/06/2018	Citation Group	193,000	7,961		5,275	5,625	(558)	.0	.0	(558)	.0	5,275	.0	2,687	2,687	39		
126650-10-0	CVS HEALTH CORP		06/15/2018	Credit Suisse First Boston	90,000	6,307		5,493	6,304	(1,003)	.0	.0	(1,003)	.0	5,493	.0	814	814	.88		
235825-20-5	DANA HLDG CORP		04/06/2018	Jefferies	3,487,000	93,327		104,187	111,619	(7,431)	.0	.0	(7,431)	.0	104,187	.0	(10,860)	(10,860)	349		
237194-10-5	DARDEN RESTAURANTS INC		06/15/2018	Credit Suisse First Boston	1,000	94		48	95	(48)	.0	.0	(48)	.0	48	.0	46	46	.1		
23918K-10-8	DAVITA HEALTHCARE PARTNERS INC		06/15/2018	Credit Suisse First Boston	15,000	1,102		910	1,059	(172)	.0	.0	(172)	.0	910	.0	192	192	.0		
247361-70-2	DELTA AIR LINES INC DEL		06/15/2018	Credit Suisse First Boston	11,000	607		281	598	(335)	.0	.0	(335)	.0	281	.0	326	326	.7		
24906P-10-9	DENTSPLY INTL INC NEW		06/15/2018	Credit Suisse First Boston	21,000	944		1,097	1,332	(276)	.0	.0	(276)	.0	1,097	.0	(154)	(154)	.4		
254709-10-8	DISCOVER FINL SVCS		06/15/2018	Credit Suisse First Boston	2,000	149		67	154	(87)	.0	.0	(87)	.0	67	.0	82	82	.1		

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SCHEDULE D - PART 4

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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	(140)	(140)	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	0	2,699	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	0	2,560	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 INVT TR		06/15/2018	Credit Suisse First Boston	2.000	239		298	254	34	0	0	34	0	298	0	(58)	(58)	4		L
31428X-10-6	FEDEX CORP		06/15/2018	Credit Suisse First Boston	1.000	265		140	250	(109)	0	0	(109)	0	140	0	124	124	1		L
31620M-10-6	FIDELITY NATL INFORMATION SVCS		06/15/2018	Credit Suisse First Boston	3.000	322		171	282	(111)	0	0	(111)	0	171	0	151	151	1		L



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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
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		
337738-10-8	FISERV INC		06/15/2018	Credit Suisse First Boston	14.000	1,071		411	918	(507)	0	0	(507)	0	411	0	660	660	0		
337930-70-5	FLAGSTAR BANCORP INC		05/15/2018	Jefferies	2,506.000	85,813		72,052	93,775	(21,723)	0	0	(21,723)	0	72,052	0	13,761	13,761	0		
344849-10-4	FOOT LOCKER INC		06/15/2018	Credit Suisse First Boston	1.000	57		54	46	7	0	0	7	0	54	0	3	3	1		
34959J-10-8	FORTIVE CORP		06/15/2018	Credit Suisse First Boston	6.000	486		224	434	(210)	0	0	(210)	0	224	0	262	262	0		
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		06/15/2018	Credit Suisse First Boston	1.000	57		57	68	(12)	0	0	(12)	0	57	0	0	0	0		
370334-10-4	GENERAL MLS INC		06/15/2018	Credit Suisse First Boston	8.000	363		395	463	(78)	0	0	(78)	0	395	0	(31)	(31)	8		
372460-10-5	GENUINE PARTS CO		06/15/2018	Credit Suisse First Boston	1.000	95		82	95	(13)	0	0	(13)	0	82	0	13	13	1		
36174X-10-1	GGP INC		06/15/2018	Credit Suisse First Boston	11.000	227		234	252	(23)	0	0	(23)	0	234	0	(6)	(6)	5		
37940X-10-2	GLOBAL PMTS INC		06/15/2018	Credit Suisse First Boston	1.000	117		76	99	(24)	0	0	(24)	0	76	0	41	41	0		
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		
410345-10-2	HANESBRANDS INC		06/15/2018	Credit Suisse First Boston	14.000	284		290	279	(2)	0	0	(2)	0	290	0	(6)	(6)	4		
412822-10-8	HARLEY DAVIDSON INC		06/15/2018	Credit Suisse First Boston	22.000	1,010		1,269	1,098	153	0	0	153	0	1,269	0	(258)	(258)	16		
418056-10-7	HASBRO INC		06/15/2018	Credit Suisse First Boston	2.000	183		107	174	(74)	0	0	(74)	0	107	0	75	75	2		
40412C-10-1	HCA HOLDINGS INC		06/15/2018	Credit Suisse First Boston	11.000	1,172		826	918	(147)	0	0	(147)	0	826	0	346	346	4		
40414L-10-9	HCP INC		06/15/2018	Credit Suisse First Boston	5.000	120		161	126	31	0	0	31	0	161	0	(41)	(41)	4		
422806-10-9	HEICO CORP NEW		04/23/2018	Jefferies	465.000	42,911		25,399	35,098	(9,699)	0	0	(9,699)	0	25,399	0	17,512	17,512	33		
427866-10-8	HERSHEY CO		06/15/2018	Credit Suisse First Boston	4.000	376		248	451	(205)	0	0	(205)	0	248	0	128	128	5		
42824C-10-9	HEWLETT PACKARD ENTERPRISE COMPANY		06/15/2018	Credit Suisse First Boston	5.000	80		44	72	(28)	0	0	(28)	0	44	0	35	35	1		
436440-10-1	HOLOGIC INC		06/15/2018	Credit Suisse First Boston	20.000	808		691	834	(162)	0	0	(162)	0	691	0	117	117	0		
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	(3,967)	0	1,719	0	4,297	4,297	62		
444859-10-2	HUMANA INC		06/15/2018	Credit Suisse First Boston	4.000	1,228		445	992	(547)	0	0	(547)	0	445	0	782	782	4		
445658-10-7	HUNT J B TRANS SVCS INC		06/15/2018	Credit Suisse First Boston	1.000	130		78	115	(37)	0	0	(37)	0	78	0	52	52	0		
45168D-10-4	IDEXX LABS INC		06/15/2018	Credit Suisse First Boston	4.000	912		570	626	(55)	0	0	(55)	0	570	0	341	341	0		
44967H-10-1	ILG INC COM		06/11/2018	VARIOUS	2,270.000	76,257		40,053	64,650	(24,597)	0	0	(24,597)	0	40,053	0	36,205	36,205	397		
452327-10-9	ILLUMINA INC		06/15/2018	Credit Suisse First Boston	3.000	866		524	655	(131)	0	0	(131)	0	524	0	342	342	0		
45337C-10-2	INCYTE CORP		06/15/2018	Credit Suisse First Boston	8.000	592		1,052	758	294	0	0	294	0	1,052	0	(460)	(460)	0		
45768S-10-5	INNOSPEC INC		06/11/2018	Stifel Nicolaus	449.000	35,552		19,514	31,699	(12,186)	0	0	(12,186)	0	19,514	0	16,038	16,038	198		
45780R-10-1	INSTALLED BLDG PRODS INC		06/11/2018	VARIOUS	3,564.000	220,721		140,510	270,686	(130,176)	0	0	(130,176)	0	140,510	0	80,211	80,211	0		
459200-10-1	INTERNATIONAL BUSINESS MACHS		06/15/2018	Credit Suisse First Boston	1.000	145		160	153	7	0	0	7	0	160	0	(15)	(15)	3		
459506-10-1	INTERNATIONAL FLAVORS&FRAGRANC		06/15/2018	Credit Suisse First Boston	1.000	126		90	148	(62)	0	0	(62)	0	90	0	36	36	1		
460690-10-0	INTERPUBLIC GROUP COS INC		06/15/2018	Credit Suisse First Boston	8.000	188		133	161	(28)	0	0	(28)	0	133	0	55	55	2		

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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
47233W-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	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	Boston .....	3.000	524		349	513	(164)	0	0	(164)	0	349	0	175	175	2		L
56155L-10-8	MAIMOTH ENERGY SVCS INC .....		06/11/2018	Instinet .....	2,511.000	92,128		85,138	0	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	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
581550-10-3	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
58506Q-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

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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
..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
..61166W-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
..713448-10-8	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	Citation 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 ENTMT 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

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	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
72346Q-10-4	PINNACLE FINL PARTNERS INC		05/15/2018	Jefferies	1,315.000	86,178		90,685	.0	.0	.0	.0	.0	.0	90,685	.0	(4,507)	(4,507)	.571		
72348P-10-4	PINNACLE FOODS INC DEL		06/11/2018	Stifel Nicolaus	543.000	34,789		26,836	32,292	(5,456)	.0	.0	(5,456)	.0	26,836	.0	7,952	7,952	.353		
723484-10-1	PINNACLE WEST CAP CORP		06/15/2018	Credit Suisse First Boston	2.000	152		112	170	(58)	.0	.0	(58)	.0	112	.0	40	40	.3		
693506-10-7	PPG INDS INC		06/15/2018	Credit Suisse First Boston	4.000	421		367	467	(100)	.0	.0	(100)	.0	367	.0	54	54	.4		
69351T-10-6	PPL CORP		06/15/2018	Boston	41.000	1,110		1,186	1,269	(83)	.0	.0	(83)	.0	1,186	.0	(76)	(76)	.33		
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	(31,533)	.0	92,323	.0	28,384	28,384	.0		
74005P-10-4	PRAXAIR INC		06/15/2018	Credit Suisse First Boston	1.000	160		125	155	(30)	.0	.0	(30)	.0	125	.0	35	35	.2		
74144T-10-8	PRICE T ROWE GROUP INC		06/15/2018	Credit Suisse First Boston	2.000	249		159	207	(52)	.0	.0	(52)	.0	159	.0	91	91	.1		
742718-10-9	PROCTER & GAMBLE CO		06/15/2018	Credit Suisse First Boston	6.000	464		407	543	(143)	.0	.0	(143)	.0	407	.0	57	57	.9		
744573-10-6	PUBLIC SVC ENTERPRISE GROUP		06/15/2018	Credit Suisse First Boston	20.000	1,050		671	1,021	(359)	.0	.0	(359)	.0	671	.0	379	379	.9		
74736K-10-1	QORVO INC		06/15/2018	Credit Suisse First Boston	13.000	1,106		625	866	(240)	.0	.0	(240)	.0	625	.0	481	481	.0		
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		
74834L-10-0	QUEST DIAGNOSTICS INC		06/15/2018	Credit Suisse First Boston	1.000	111		55	97	(43)	.0	.0	(43)	.0	55	.0	56	56	.1		
75281A-10-9	RANGE RES CORP		06/15/2018	Credit Suisse First Boston	271.000	4,328		11,699	4,623	7,076	.0	.0	7,076	.0	11,699	.0	(7,371)	(7,371)	.11		
75606N-10-9	REALPAGE INC		06/11/2018	VARIOUS	2,381.000	137,760		65,300	105,478	(40,178)	.0	.0	(40,178)	.0	65,300	.0	72,460	72,460	.0		
756109-10-4	REALTY INCOME CORP		06/15/2018	Credit Suisse First Boston	5.000	265		248	269	(36)	.0	.0	(36)	.0	248	.0	17	17	.6		
756577-10-2	RED HAT INC		06/15/2018	Credit Suisse First Boston	3.000	525		151	352	(211)	.0	.0	(211)	.0	151	.0	374	374	.0		
758849-10-3	REGENCY CTRS CORP		06/15/2018	Credit Suisse First Boston	7.000	418		463	457	(17)	.0	.0	(17)	.0	463	.0	(45)	(45)	.8		
75886F-10-7	REGENERON PHARMACEUTICALS		06/15/2018	Credit Suisse First Boston	3.000	946		980	1,079	(143)	.0	.0	(143)	.0	980	.0	(34)	(34)	.0		
760759-10-0	REPUBLIC SVCS INC		06/15/2018	Credit Suisse First Boston	9.000	629		294	602	(314)	.0	.0	(314)	.0	294	.0	335	335	.6		
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		
770323-10-3	ROBERT HALF INTL INC		06/15/2018	Credit Suisse First Boston	2.000	140		79	111	(32)	.0	.0	(32)	.0	79	.0	60	60	.1		
773903-10-9	ROCKWELL AUTOMATION INC		06/15/2018	Credit Suisse First Boston	2.000	355		233	393	(160)	.0	.0	(160)	.0	233	.0	123	123	.4		
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		
79466L-30-2	SALESFORCE COM INC		06/15/2018	Credit Suisse First Boston	6.000	830		355	604	(260)	.0	.0	(260)	.0	355	.0	475	475	.0		
78410G-10-4	SBA COMMUNICATIONS CORP NEW		06/15/2018	Credit Suisse First Boston	1.000	156		151	163	(12)	.0	.0	(12)	.0	151	.0	5	5	.0		
80589M-10-2	SCANA CORP NEW		06/15/2018	Credit Suisse First Boston	7.000	261		341	278	63	.0	.0	63	.0	341	.0	(80)	(80)	.8		
806407-10-2	SCHEIN HENRY INC		06/15/2018	Credit Suisse First Boston	8.000	586		582	532	25	.0	.0	25	.0	582	.0	4	4	.0		
81211K-10-0	SEALED AIR CORP NEW		06/15/2018	Credit Suisse First Boston	9.000	405		294	444	(150)	.0	.0	(150)	.0	294	.0	111	111	.3		
816851-10-9	SEMPRA ENERGY		06/15/2018	Credit Suisse First Boston	20.000	2,238		1,824	2,076	(316)	.0	.0	(316)	.0	1,824	.0	414	414	.34		
828806-10-9	SIMON PPTY GROUP INC NEW		06/15/2018	Credit Suisse First Boston	6.000	987		882	978	(143)	.0	.0	(143)	.0	882	.0	105	105	.23		
83088M-10-2	SKYWORKS SOLUTIONS INC		06/15/2018	Credit Suisse First Boston	6.000	616		589	570	19	.0	.0	19	.0	589	.0	28	28	.4		

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

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CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..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 Credit Suisse First .....	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	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 Credit Suisse First .....	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	Boston .....	3.000	64		64	80	(20)	0	0	(20)	0	64	0	(1)	(1)	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	Boston .....	8.000	972		842	0	0	0	0	0	0	842	0	130	130	0		L
..87484T-10-8	TALOS ENERGY INC .....		05/15/2018	Jefferies Credit Suisse First .....	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	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 Credit Suisse First .....	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	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 Credit Suisse First .....	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	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 Credit Suisse First .....	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	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	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 Credit Suisse First .....	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 HLDGS 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	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	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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
92553P-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	(.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	(.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	(.87)	.0	.86	.0	.83	.83	.1		L
92939U-10-6	WEC ENERGY GROUP INC COM		06/15/2018	Credit Suisse First Boston	8.000	.485		.353	.531	(.179)	.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	(.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	(.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	.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	3,392	.0	3,842	3,842	.29		L
98310W-10-8	WYNDHAM HOTELS & RESORTS INC COM		06/15/2018	VARIOUS	117.000	9,153		6,083	13,557	(.7,473)	.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	(.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	(.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	(.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	(.28,285)	.0	.0	(.28,285)	.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	(.32)	.0	.50	.0	.33	.33	.1		L
98956P-10-2	ZIMMER HLDGS INC		06/15/2018	Credit Suisse First Boston	2.000	.227		.193	.233	(.48)	.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	(.321)	.0	.256	.0	.458	.458	.2		L
535919-40-1	LIONS GATE ENTMTNT CORP	A	04/06/2018	Jefferies	3,168.000	81,792		96,538	107,110	(.10,572)	.0	.0	(.10,572)	.0	96,538	.0	(.14,746)	(.14,746)	.214		L
60177J-10-8	ALLERGAN PLC	C	06/15/2018	Credit Suisse First Boston	3.000	.520		.675	.476	.184	.0	.0	.184	.0	.675	.0	(.155)	(.155)	.2		L
66095L-10-9	APTIV PLC	C	06/15/2018	Credit Suisse First Boston	5.000	.514		.255	.424	(.169)	.0	.0	(.169)	.0	.255	.0	.259	.259	.2		L
60772R-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	1,159	.0	36,397	.0	9,172	9,172	.738		L
143658-30-0	CARNIVAL CORP	C	06/15/2018	Credit Suisse First Boston	23.000	1,499		.881	1,527	(.646)	.0	.0	(.646)	.0	.881	.0	.618	.618	.22		L
64705A-10-0	ICON PLC	C	06/11/2018	Stifel Nicolaus	784.000	104,560		57,949	87,926	(.29,977)	.0	.0	(.29,977)	.0	57,949	.0	46,612	46,612	.0		L
647567-10-5	IHS MARKIT LTD	C	06/15/2018	Credit Suisse First Boston	2.000	.102		.95	.90	.5	.0	.0	.5	.0	.95	.0	.7	.7	.0		L
65960L-10-3	MEDTRONIC PLC	C	06/15/2018	Credit Suisse First Boston	8.000	.694		.513	.623	(.133)	.0	.0	(.133)	.0	.513	.0	.181	.181	.6		L
660754-10-1	MICHAEL KORS HLDGS LTD	C	06/15/2018	Credit Suisse First Boston	7.000	.473		.390	.441	(.51)	.0	.0	(.51)	.0	.390	.0	.83	.83	.0		L
66518L-10-8	NIELSEN HLDGS PLC SHS EUR	C	06/15/2018	Credit Suisse First Boston	2.000	.63		.85	.73	.12	.0	.0	.12	.0	.85	.0	(.22)	(.22)	.1		L
666721-10-4	NORWEGIAN CRUISE LINE HLDGS LT	C	06/15/2018	Credit Suisse First Boston	9.000	.494		.524	.428	.42	.0	.0	.42	.0	.524	.0	(.29)	(.29)	.0		L
66700G-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	4,216	.0	1,009	1,009	.0		L
67500T-10-4	PENTAIR PLC	C	05/01/2018	COST ADJ	0.000	4,216		4,216	4,216	.0	.0	.0	.0	.0	4,216	.0	.0	.0	.0		L
697822-10-3	PERRIGO CO PLC	C	06/15/2018	Credit Suisse First Boston	8.000	.601		.539	.684	(.157)	.0	.0	(.157)	.0	.539	.0	.61	.61	.1		L
67780T-10-3	ROYAL CARIBBEAN CRUISES LTD	C	06/15/2018	Credit Suisse First Boston	19.000	2,175		1,532	2,266	(.734)	.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

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..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	.....	.....
..HB4989-10-4	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	.....	.....
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  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**



SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
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 ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(3,004,023)	(2,560,959)	(5,362,973)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	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	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
	REPURCHASE AGREEMENT - PNC BANK		.06/30/2018	0.150	.07/01/2018	96,724,458	11,925	0
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					96,724,458	11,925	0
0599999	Total - U.S. Government Bonds					96,724,458	11,925	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDL HOME LOAN BK CONS DISC NT		.04/23/2018	0.000	.07/06/2018	797,114	2,690	0
	FEDL HOME LOAN BK CONS DISC NT		.05/22/2018	0.000	.07/11/2018	2,194,317	4,544	0
	FEDL HOME LOAN BK CONS DISC NT		.04/27/2018	0.000	.07/13/2018	996,214	3,194	0
	FEDL HOME LOAN BK CONS DISC NT		.04/27/2018	0.000	.07/20/2018	995,707	3,319	0
	FEDL HOME LN MTG CORP DISC NT		.05/24/2018	0.000	.07/18/2018	428,785	839	0
	FEDERAL NATL MTG ASSN DISC NT		.06/29/2018	0.000	.08/30/2018	398,739	41	0
	FEDERAL NATL MTG ASSN DISC NT		.06/25/2018	0.000	.09/12/2018	2,489,626	785	0
2599999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					8,300,501	15,412	0
3199999	Total - U.S. Special Revenues Bonds					8,300,501	15,412	0
	GOTHAM FDG CORP Disc C/P		.06/06/2018	0.000	.07/10/2018	499,065	687	0
	LIBERTY STR FDG CORP Disc C/P		.05/07/2018	0.000	.07/16/2018	597,433	2,015	0
	LIBERTY STR FDG CORP Disc C/P		.06/25/2018	0.000	.07/24/2018	1,697,290	560	0
	LILLY ELI & CO Disc C/P		.06/12/2018	0.000	.07/09/2018	1,198,272	1,215	0
	METLIFE SHORT TERM Disc C/P		.06/12/2018	0.000	.07/09/2018	499,280	506	0
	METLIFE SHORT TERM FDG Disc C/P		.06/05/2018	0.000	.07/31/2018	1,295,834	1,931	0
	METLIFE SHORT TERM Disc C/P		.06/06/2018	0.000	.08/13/2018	597,563	894	0
	NIEUW AMSTERDAM Disc C/P		.05/31/2018	0.000	.08/09/2018	2,290,474	4,209	0
	OLD LINE FUNDING LLC 0% Disc C/P		.06/06/2018	0.000	.07/25/2018	1,047,170	1,442	0
	OLD LINE FUNDING LLC 0% Disc C/P		.06/21/2018	0.000	.08/28/2018	647,411	379	0
	PACCAR FIN CORP Disc C/P		.06/15/2018	0.000	.07/11/2018	1,198,284	1,055	0
	PFIZER INC Disc C/P		.04/17/2018	0.000	.07/11/2018	696,777	2,842	0
	3M CO 0% Disc C/P		.06/12/2018	0.000	.07/10/2018	499,288	483	0
	APPLE INC Disc C/P		.05/22/2018	0.000	.07/19/2018	1,794,432	3,836	0
	APPLE INC 0% Disc C/P		.06/19/2018	0.000	.09/14/2018	497,499	344	0
	CHEVRON CORP Disc C/P		.05/08/2018	0.000	.07/09/2018	2,292,514	6,518	0
	COCA COLA CO 0% CP 28/08/2018		.06/01/2018	0.000	.08/28/2018	646,711	1,118	0
	COCA COLA CO 0% Disc C/P		.06/08/2018	0.000	.08/29/2018	696,700	923	0
	COLLATERALIZED CP Disc C/P		.05/07/2018	0.000	.07/02/2018	1,246,111	3,819	0
	EXXON CORP CP 23/07/2018 Disc C/P		.05/14/2018	0.000	.07/23/2018	896,693	2,265	0
	EXXON CORP Disc C/P		.06/22/2018	0.000	.08/21/2018	1,395,287	705	0
3299999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					22,230,087	37,746	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					22,230,087	37,746	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
7799999	Total - Issuer Obligations					127,255,046	65,083	0
7899999	Total - Residential Mortgage-Backed Securities					0	0	0
7999999	Total - Commercial Mortgage-Backed Securities					0	0	0
8099999	Total - Other Loan-Backed and Structured Securities					0	0	0
8199999	Total - SVO Identified Funds					0	0	0
8399999	Total Bonds					127,255,046	65,083	0
989748-74-2	FIDELITY TREASURY MONEY MARKET#695	SD	.06/29/2018	0.000	XXX	2,821,686	0	22,031
8599999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,821,686	0	22,031
8899999	Total Cash Equivalents					130,076,732	65,083	22,031