



# HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2019  
OF THE CONDITION AND AFFAIRS OF THE  
**Mount Carmel Health Plan, Inc.**

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

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

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes  No

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

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

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

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

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

Internet Website Address www.medicgold.com

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

## OFFICERS

Board Chair Edward H. Lamb Vice President & CFO Juan Manuel Fraiz  
President & CEO Michael James Demand Treasurer Paul Gregory Morris

## OTHER

Sister Barbara Ann Hahl, CSC, Secretary

## DIRECTORS OR TRUSTEES

<u>Edward H. Lamb</u>	<u>Martin John Brill</u>	<u>Cynthia Mauro Dellecker</u>
<u>Michael James Demand</u>	<u>Sister Barbara Ann Hahl, CSC</u>	<u>Stephen Michael Lundregan</u>
<u>Paul Gregory Morris</u>	<u>Joseph Jerome Patrick, Jr</u>	<u>Daniel James Wendorff MD</u>

State of Ohio SS: \_\_\_\_\_  
County of Franklin

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

Michael James Demand  
President & CEO

Juan Manuel Fraiz  
Vice President & CFO

Sister Barbara Hahl, CSC  
Secretary

Subscribed and sworn to before me this  
day of \_\_\_\_\_

a. Is this an original filing? ..... Yes  No   
b. If no,  
1. State the amendment number.....  
2. Date filed ..... 08/15/2019  
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 .....	133,491,694		133,491,694	128,234,744
2. Stocks:				0
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	59,896,473		59,896,473	50,978,038
3. Mortgage loans on real estate:				0
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				0
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ (5,310,503), cash equivalents (\$ 107,070,039) and short-term investments (\$ 50,137,537)) .....	151,897,073		151,897,073	142,750,127
6. Contract loans (including \$ premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	345,285,240	0	345,285,240	321,962,908
13. Title plants less \$ charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	929,863		929,863	872,418
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	875,808	1,412	874,396	876,132
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 .....	63,132		63,132	340,465
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 (\$ ) .....	2,192,181	2,192,181	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	102,526		102,526	111,423
24. Health care (\$ 12,670,985) and other amounts receivable .....	12,958,427	287,442	12,670,985	11,334,953
25. Aggregate write-ins for other than invested assets .....	0	0	0	3,662
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	362,407,177	2,481,035	359,926,142	335,501,961
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	362,407,177	2,481,035	359,926,142	335,501,961
<b>DETAILS OF WRITE-INS</b>				
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. Miscellaneous receivable .....	0	0	0	3,662
2502. .....			0	0
2503. .....			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	0	0	0	3,662

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded) .....	34,824,054		34,824,054	36,403,248
2. Accrued medical incentive pool and bonus amounts .....	20,677,549		20,677,549	20,895,537
3. Unpaid claims adjustment expenses .....	715,622		715,622	715,575
4. Aggregate health policy reserves, including the liability of \$ 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 .....	266,934		266,934	161,451
9. General expenses due or accrued .....	9,639,276		9,639,276	12,024,482
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 .....	4,708,515		4,708,515	5,535,230
16. Derivatives .....			0	0
17. Payable for securities .....			0	0
18. Payable for securities lending .....	0		0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ current) .....	26,402,419	0	26,402,419	21,363,560
24. Total liabilities (Lines 1 to 23) .....	97,234,369	0	97,234,369	97,099,083
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	220,269,239	195,980,344
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	262,691,773	238,402,878
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	359,926,142	335,501,961
<b>DETAILS OF WRITE-INS</b>				
2301. Due to CMS RAPS Delete .....	17,772,026		17,772,026	17,772,026
2302. Due to CMS Part D .....	6,057,646		6,057,646	2,939,468
2303. Estimated claims experience adjustment .....	2,484,844		2,484,844	6,754,559
2398. Summary of remaining write-ins for Line 23 from overflow page .....	87,903	0	87,903	(6,102,493)
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	26,402,419	0	26,402,419	21,363,560
2501. .....	XXX	XXX		0
2502. .....	XXX	XXX		0
2503. .....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. .....	XXX	XXX		0
3002. .....	XXX	XXX		0
3003. .....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

**STATEMENT OF REVENUE AND EXPENSES**

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	278,210	302,685	591,364
2. Net premium income ( including \$ non-health premium income).....	XXX	282,907,403	285,484,385	582,089,476
3. Change in unearned premium reserves and reserve for rate credits.....	XXX			
4. Fee-for-service (net of \$ medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	435,712	435,714
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	282,907,403	285,920,097	582,525,190
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		135,160,506	129,747,340	261,858,413
10. Other professional services .....		76,124,723	78,867,211	158,902,992
11. Outside referrals .....				0
12. Emergency room and out-of-area .....				0
13. Prescription drugs .....		25,453,635	26,244,352	46,098,695
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		10,367,316	9,799,068	24,303,302
16. Subtotal (Lines 9 to 15) .....	0	247,106,180	244,657,971	491,163,402
<b>Less:</b>				
17. Net reinsurance recoveries .....		172,251	(301,082)	52,522
18. Total hospital and medical (Lines 16 minus 17) .....	0	246,933,929	244,959,053	491,110,880
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ 4,649,140 cost containment expenses .....		8,193,534	10,008,022	19,200,560
21. General administrative expenses .....		14,822,010	15,718,046	34,834,488
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	269,949,473	270,685,121	545,145,928
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	12,957,930	15,234,976	37,379,262
25. Net investment income earned .....		2,825,582	2,286,110	4,950,547
26. Net realized capital gains (losses) less capital gains tax of \$ .....		359,163	1,228,794	2,850,797
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	3,184,745	3,514,904	7,801,344
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	16,142,675	18,749,880	45,180,606
31. Federal and foreign income taxes incurred .....	XXX			
32. Net income (loss) (Lines 30 minus 31) .....	XXX	16,142,675	18,749,880	45,180,606
<b>DETAILS OF WRITE-INS</b>				
0601. Intercompany management fees .....	XXX	0	435,712	435,714
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	0	435,712	435,714
0701. .....	XXX			0
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	0
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. .....				0
2902. .....				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
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	238,402,878	200,078,139	200,078,139
34. Net income or (loss) from Line 32 .....	16,142,675	18,749,880	45,180,606
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....	8,008,269	440,789	(7,991,549)
37. Change in net unrealized foreign exchange capital gain or (loss).....			
38. Change in net deferred income tax .....			
39. Change in nonadmitted assets .....	137,951	(250,714)	(1,740,011)
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
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	2,875,693
48. Net change in capital & surplus (Lines 34 to 47) .....	24,288,895	18,939,955	38,324,739
49. Capital and surplus end of reporting period (Line 33 plus 48)	262,691,773	219,018,094	238,402,878
<b>DETAILS OF WRITE-INS</b>			
4701. SSAP No. 3 – Adjustment for prior years' Centers for Medicare & Medicaid Services overpayments .....	0	0	2,875,693
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	0	2,875,693

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	283,016,288	330,745,618	582,250,711
2. Net investment income .....	2,878,479	2,387,140	5,399,774
3. Miscellaneous income .....	0	435,712	435,714
4. Total (Lines 1 to 3) .....	285,894,767	333,568,470	588,086,199
5. Benefit and loss related payments .....	249,848,883	248,506,831	488,553,540
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	25,400,703	18,827,969	53,922,522
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) .....	275,249,586	267,334,800	542,476,062
11. Net cash from operations (Line 4 minus Line 10) .....	10,645,181	66,233,670	45,610,137
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	18,323,997	25,533,842	45,343,656
12.2 Stocks .....	10,272,973	5,376,332	19,972,475
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 .....	375	0	0
12.7 Miscellaneous proceeds .....	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	28,597,245	30,910,173	65,316,131
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	23,761,560	23,145,189	35,702,231
13.2 Stocks .....	10,753,980	5,303,051	22,928,012
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	0	0	0
13.6 Miscellaneous applications .....	0	744,033	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	34,515,540	29,192,273	58,630,243
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) .....	(5,918,295)	1,717,900	6,685,888
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied) .....	4,420,060	(12,134,309)	(12,630,224)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	4,420,060	(12,134,309)	(12,630,224)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	9,146,946	55,817,261	39,665,802
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	142,750,127	103,084,325	103,084,325
19.2 End of period (Line 18 plus Line 19.1) .....	151,897,073	158,901,586	142,750,127

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	0	2,875,693
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STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year	48,571	0	0	0	0	0	0	48,571	0	0
2. First Quarter	46,446	0	0	0	0	0	0	46,446	0	0
3. Second Quarter	46,005							46,005		
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	278,210							278,210		
<b>Total Member Ambulatory Encounters for Period:</b>										
7. Physician	223,135							223,135		
8. Non-Physician	35,412							35,412		
9. Total	258,547	0	0	0	0	0	0	258,547	0	0
10. Hospital Patient Days Incurred	42,194							42,194		
11. Number of Inpatient Admissions	4,290							4,290		
12. Health Premiums Written (a)	283,786,579							283,786,579		
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	282,907,403							282,907,403		
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	248,731,110							248,731,110		
18. Amount Incurred for Provision of Health Care Services	247,106,180							247,106,180		

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

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

### Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
<b>Claims Unpaid (Reported)</b>						
Caremark	4,372,044					4,372,044
0199999. Individually listed claims unpaid	4,372,044	0	0	0	0	4,372,044
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	4,372,044	0	0	0	0	4,372,044
0599999 Unreported claims and other claim reserves						30,452,010
0699999 Total amounts withheld						
0799999 Total claims unpaid						34,824,054
0899999 Accrued medical incentive pool and bonus amounts						20,677,549

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## UNDERWRITING AND INVESTMENT EXHIBIT

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

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....					0	0
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....	38,569,889	199,575,917	1,767,104	33,056,950	40,336,993	36,403,247
7. Title XIX - Medicaid .....					0	0
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	38,569,889	199,575,917	1,767,104	33,056,950	40,336,993	36,403,247
10. Healthcare receivables (a) .....					0	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....	6,301,070	4,284,234	13,046,677	7,630,872	19,347,747	20,895,537
13. Totals (Lines 9-10+11+12)	44,870,959	203,860,151	14,813,781	40,687,822	59,684,740	57,298,784

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

**STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.**  
**NOTES TO FINANCIAL STATEMENTS**

---

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The ODI Regulation recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices. No deviations exist.

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 #	2019	2018
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 32, Columns 2 & 4) .....	XXX	XXX	XXX	16,142,675	45,180,606
(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	16,142,675	45,180,606
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 33, Columns 3 & 4) .....	XXX	XXX	XXX	262,691,773	238,402,878
(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	262,691,773	238,402,878

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during that period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are reported as earned in the period in which members are entitled to receive services, and are net of retroactive membership adjustments. Retroactive membership adjustments result from enrollment changes not yet processed, or not yet reported by the government. Premiums received prior to such period are recorded as advanced premiums.

Benefits incurred and loss adjustment expenses include claims payments, capitation payments, pharmacy costs net of rebates, allocations of certain centralized expenses, and various other costs incurred to provide health insurance coverage to members, as well as estimates of future payments to hospitals and others for medical care provided prior to the date of the Statements of Admitted Assets, Liabilities and Surplus. Capitation payments represent monthly contractual fees disbursed to participating primary care physicians, and other providers who are responsible for providing medical care to members. Pharmacy costs represent payments for members' prescription drug benefits, net of rebates from drug manufacturers.

In addition, the Company uses the following accounting policies:

(1) Short-term investments include investments mainly in U.S. Government obligations with a maturity of twelve months or less from the date of purchase. Short-term investments are recorded at amortized cost. The carrying value of short-term investments approximate fair value due to the short-term maturities of the investments.

(2) – (4) Investments are valued and classified in accordance with methods prescribed by the NAIC. Bonds are carried at amortized cost.

The Company regularly evaluates investment securities for impairment. The related investment is written down to its estimated value.

Amortization of bond premium or discount is computed using the effective yield method.

Income from investments is recorded on an accrual basis. For the purpose of determining realized gains and losses, the cost of securities sold is based upon specific identification. Investment income due and accrued over 90 days past due is nonadmitted.

(5) The Company does not have any mortgage loans on real estate investments.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities, except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

(7) The Company carries its investment in Mount Carmel Health Plan of Idaho, Inc. (MCHP-ID) at its statutory capital plus surplus value.

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

(8) The Company does not have any joint venture investments.

(9) The Company does not have any derivatives.

(10) - (11) The estimates of future medical benefit payments are developed using actuarial methods and assumptions based upon claim payment patterns, medical cost inflation, historical development such as claim inventory levels and claim receipt patterns, and other factors. Corresponding administrative costs to process outstanding claims are estimated and accrued. Estimates of future payments relating to services incurred in the current period and prior periods are continually reviewed by management and adjusted as necessary.

The Company assesses the profitability of its contracts for providing health insurance coverage to its members when current operating results or forecasts indicate probable future losses. The Company records premium deficiency liability in current operations to the extent that the sum of expected future medical costs, claim adjustment expenses, and maintenance costs exceed related future premiums. Investment income is not contemplated in the calculation of the premium deficiency liability.

Management believes the Company's benefits payable and loss adjustment expense are adequate to cover future claims and loss adjustment expense payments required, however such estimates are based on knowledge of current events and anticipated future events and, therefore, the actual liability could differ from the amounts provided.

(12) The Company has not modified its capitalization policy from the prior period.

(13) The Company estimates anticipated Pharmacy Rebate Receivables using amount of billed rebates provided by its Pharmacy Benefit Manager, adjusted for historical recovery patterns.

### D. Going Concern

After evaluating the entity's ability to continue as a going concern, management was not aware of any conditions or events which raised substantial doubts concerning the entity's ability to continue as a going concern as of the date of the filing of this statement.

#### 2. Accounting Changes and Correction of Errors

None.

#### 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

A – D Not Applicable

#### 5. Investments

##### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

##### B. Debt Restructuring

Not Applicable

##### C. Reverse Mortgages

Not Applicable

##### D. Loan-Backed Securities

Not Applicable

##### 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

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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)																																																																																																																																							
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**STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.**

Investments .....					
b. Schedule D, Part 1 .....				0.000 %	0.000 %
c. Schedule D, Part 2, Section 1 .....				0.000 %	0.000 %
d. Schedule D, Part 2, Section 2 .....				0.000 %	0.000 %
e. Schedule B .....				0.000 %	0.000 %
f. Schedule A .....				0.000 %	0.000 %
g. Schedule BA, Part 1 .....				0.000 %	0.000 %
h. Schedule DL, Part 1 .....				0.000 %	0.000 %
i. Other .....				0.000 %	0.000 %
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i) .....	0	0	0.000 %	0.000 %	0.000 %

\* Column 1 divided by Asset Page, Line 26 (Column 1)

\*\* Column 1 divided by Asset Page, Line 26 (Column 3)

	1	2	
	Amount	% of Liability to Total Liabilities*	
k. Recognized Obligation to Return Collateral Asset .....		0.000 %	

\* Column 1 divided by Liability Page, Line 24(Column 3)

**M. Working Capital Finance Investments**

Not applicable

**N. Offsetting and Netting of Assets and Liabilities**

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Due from Centers for Medicare & Medicaid Services .....	1,895,651	1,895,651	0

\* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(2) Liabilities			
Due to Centers for Medicare & Medicaid Services .....	28,198,616	1,895,651	26,302,965

\* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

**O. Structured Notes**

Not Applicable

**P. 5GI Securities**

Not Applicable

**Q. Short Sales**

Not Applicable

**R. Prepayment Penalty and Acceleration Fees**

	<u>General Account</u>
1. Number of CUSIPs .....	1
2. Aggregate Amount of Investment Income .....	20,299

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

A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

B. The Company did not recognize any impairment write down for investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement periods.

**7. Investment Income**

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due.

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

B. The total amount excluded was \$0-.

8. Derivative Investments  
A - H Not Applicable

9. Income Taxes  
Not Applicable

10. Information Concerning Parent, Subsidiaries & Affiliates

A. – C. The Company leases the services of certain employees and its office space from Mount Carmel Health System ("MCHS"). Additionally, MCHS also provides certain management and administrative services to the Company. Expenses related to services provided by MCHS were \$3,085,676 as of June 30, 2019.

The Company also provides by agreement certain management, administrative, and marketing services to Mount Carmel Health Insurance Company ("MCHIC"). Amount related to services provided by the Company to MCHIC were \$427,745 as of June 30, 2019. In the past, these reimbursements were book in miscellaneous revenues. After review and discussion with the Ohio Department of Insurance during June 2019, such amounts are reported as contra expenses this quarterly filing.

In 2018, the Company made a capital contribution of \$2,124,262 to Mount Carmel Health Plan of Idaho, Inc. (MCHP of Idaho), a wholly owned subsidiary. As of June 30, 2019, the investment in MCHP of Idaho is valued at \$2,153,119.

D. The Company owed \$4,708,516 to Mount Carmel Health System (MCHS) and its affiliates as of June 30, 2019.

E. Not Applicable

F. Mount Carmel Health Plan (MCHP), a sister company to MCHIC, has agreed to provide administrative services to MCHIC and to MCHP subsidiary related to the operation of Medicare Advantage products offered by MCHIC. In addition, MCHP is absorbing startup cost related to getting its subsidiaries MCHP-ID operational by January 1, 2020. Such cost incurred through June 30, 2019 are \$406,078.

G. All outstanding shares of the Company are owned by MCHS, a non-profit corporation domiciled in the State of Ohio. In addition, MCHS is sole owner of MCHIC and MCHP of Idaho.

H. Not Applicable

I. Not Applicable

J. Not Applicable

K. Not Applicable

L. Not Applicable

### M. All SCA Investments

#### (1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities Mount Carmel Health Plan of Idaho, Inc .....	100.0	2,153,119	2,153,119	0
Total SSAP No. 97 8a Entities	XXX	2,153,119	2,153,119	0
b. SSAP No. 97 8b(ii) Entities				
Total SSAP No. 97 8b(ii) Entities	XXX	0	0	0
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	0	0	0
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	0	0	0
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	0	0	0
f. Aggregate Total (a+ e)	XXX	2,153,119	2,153,119	0

#### (2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	0	XXX	XXX	XXX

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

b. SSAP No. 97 8b(ii) Entities						
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	.....0	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	.....0	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	.....0	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	XXX	.....0	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	.....0	XXX	XXX	XXX

\* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

\*\* I - Immaterial or M - Material

N. Not Applicable

O. Not applicable

11. Debt – Not Applicable

A. Debt Including Capital Notes

Not Applicable

B. Federal Home Loan Bank (FHLB) Agreements

The Company does not have any FHLB agreements.

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

A. – D. Defined Benefit Plan

Not Applicable

E. Defined Contribution Plans

Not Applicable

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits

Not Applicable

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

(1) The company has no shares authorized, issued and outstanding.

(2) The Company has no preferred stock outstanding.

(3) Not Applicable

(4) No dividends were paid by the Company.

(5) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

(6) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

(7) The total amount of advances to surplus not repaid is \$-0-.

(8) The Company did not hold stock, including stock of affiliated companies, for special purposes of conversion of preferred stock, employee stock options, or stock purchase warrants.

(9) There were no changes in balances of special surplus funds from the prior year.

(10) The Company did not have unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.

(11) The Company did not issue surplus debentures or similar obligations during the statement periods.

(12) The Company did not have a restatement due to a prior quasi-reorganization.

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

(13) The Company did not have any quasi-reorganizations.

### 14. Liabilities, Contingencies and Assessments

#### A. Contingent Commitments

The Company is subject to various contingencies, including legal and compliance actions and proceedings that arise in the ordinary course of its business. Due to the complex nature of these actions and proceedings, the timing of the ultimate resolution of these matters is uncertain. One of the hospital providers in the Company's narrow network, with whom the Company contracts to provide services discovered sentinel events relating to a clinical practice of one of the hospital's physicians and the related conduct of certain of such hospital's staff. This hospital has been fully cooperating with authorities on this investigation and has implemented action plans to ensure these events do not happen again. Based on information received to date, management of the Company, after consultation with legal counsel, does not believe that the ultimate resolution of these matters will have a material adverse effect on the Company's future financial position or results of operations.

#### B. Assessments

Not Applicable

#### C. Gain Contingencies

Not Applicable

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

(1)  
Direct

(1) The company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits ..... 0

#### E. Joint and Several Liabilities

Not Applicable

#### F. All Other Contingencies

The Company is not aware of any other material contingent liabilities as of June 30, 2019.

### 15. Leases

#### A. Lessee Operating Lease

Not Applicable

#### B. Lessor Leases

Not Applicable

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

The Company does not hold any financial instruments with off-balance sheet risk or concentrations of credit risk.

### 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.

Not Applicable

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

Not Applicable

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## 20. Fair Value Measurement

### (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash Equivalent .....	3,902,365				3,902,365
Common Stock .....	54,297,752	5,598,721			59,896,473
Total assets at fair value/NAV	58,200,117	5,598,721	0	0	63,798,838

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

### (2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Total Assets	0	0	0	0	0	0	0	0	0	0

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

### C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash and cash Equivalents .....	101,760,135	101,759,536	84,362,342	17,397,793	0	0	0
Short Term .....	48,885,394	48,864,473	6,894,540	41,990,854	0	0	0
Common Stock .....	57,743,355	57,743,355	52,144,633	5,598,721	0	0	0
Bonds .....	137,566,091	134,764,758	50,205,991	87,360,100	0	0	0

### D. Not Practicable to Estimate Fair Value

Type or Class of Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
MCHP-ID .....	2,153,119			Carrying this common stock at a net equity value ..

## 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

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

### F. Subprime-Mortgage-Related Risk Exposure

Not Applicable

### G. Retained Assets

Not Applicable

### H. Insurance-Linked Securities (ILS) Contracts

Not Applicable

## 22. Events Subsequent

### Type I – Recognized Subsequent Events:

Subsequent events have been considered through August 10, 2019 for the statutory statement filed on August 15, 2019.

The Company is not aware of any events or transactions that provide additional evidence with respect to conditions that existed at June 30, 2019, which would have a material effect on its financial condition.

### Type II – Nonrecognized Subsequent Events:

Subsequent events have been considered through August 10, 2019 for the statutory statement filed on August 15, 2019.

The Company is not aware of any events or transactions that provide evidence with respect to conditions that did not exist at June 30, 2019 but arose after that date, which would have a material effect on its financial condition.

## 23. Reinsurance – Not Applicable

### A. Ceded Reinsurance Report

Not Applicable

### B. Uncollectible Reinsurance

The Company has \$63,132 in reinsurance balances due during the current year.

### C. Communication of Ceded Reinsurance

Not Applicable

### D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

Not Applicable

## 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

### A. Not Applicable

### B. Not applicable

### C. Not applicable

## 25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2018 were \$36,403,247. As of June 30, 2019, \$38,569,889 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$1,767,104 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a \$3,933,746 unfavorable prior-year development since December 31, 2018.

## 26. Intercompany Pooling Arrangements

### A. – G. Not Applicable

## 27. Structured Settlements

The Company has no structured statements

## 28. Health Care Receivables

Not applicable

## 29. Participating Policies – Not Applicable

The Company has no participating policies

## 30. Premium Deficiency Reserves

Not Applicable

## 31. Anticipated Salvage and Subrogation – Not Applicable

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims / losses and reduced such liability by \$-0-.

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.  
**GENERAL INTERROGATORIES**

**PART 1 - COMMON INTERROGATORIES**

**GENERAL**

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

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

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

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

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

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

3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Ed Lamb, chairman of the board resigned on 7/25/2019.

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? ..... If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [ ] No [ X ]

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 05/23/2019

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.  
**GENERAL INTERROGATORIES**

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

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

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

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

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

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

**FINANCIAL**

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ 102,526

**INVESTMENT**

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ 0

13. Amount of real estate and mortgages held in short-term investments: ..... \$ 0

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ 0
14.22 Preferred Stock .....	\$ 0	\$ 0
14.23 Common Stock .....	\$ 2,141,652	\$ 2,153,118
14.24 Short-Term Investments .....	\$ 0	\$ 0
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ 0
14.26 All Other .....	\$ 0	\$ 0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 2,141,652	\$ 2,153,118
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ 2,141,652	\$ 2,153,118

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

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 0

16.3 Total payable for securities lending reported on the liability page. ..... \$ 0

**STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.**  
**GENERAL INTERROGATORIES**

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

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

1 Name of Custodian(s)	2 Custodian Address
PNC Bank, NA .....	249 Fifth Avenue, one PNC Plaza, Pittsburgh, PA 15222 .....

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
PNC Capital Advisors, LLC .....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
151829 .....	PNC Capital Advisors, LLC .....	.....	SEC .....	DS.....

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

18.2 If no, list exceptions:

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

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

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

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

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

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

**GENERAL INTERROGATORIES****PART 2 - HEALTH**

1. Operating Percentages:

1.1 A&H loss percent .....	89.0 %
1.2 A&H cost containment percent .....	2.0 %
1.3 A&H expense percent excluding cost containment expenses .....	87.0 %

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 ..... \$ ..... 0

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 ..... \$ ..... 0

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

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

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## **SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

# NONE

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Business Only							9 Deposit-Type Contracts
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	
1. Alabama .....	AL .....	N .....						0 .....	
2. Alaska .....	AK .....	N .....						0 .....	
3. Arizona .....	AZ .....	N .....						0 .....	
4. Arkansas .....	AR .....	N .....						0 .....	
5. California .....	CA .....	N .....						0 .....	
6. Colorado .....	CO .....	N .....						0 .....	
7. Connecticut .....	CT .....	N .....						0 .....	
8. Delaware .....	DE .....	N .....						0 .....	
9. District of Columbia .....	DC .....	N .....						0 .....	
10. Florida .....	FL .....	N .....						0 .....	
11. Georgia .....	GA .....	N .....						0 .....	
12. Hawaii .....	HI .....	N .....						0 .....	
13. Idaho .....	ID .....	N .....						0 .....	
14. Illinois .....	IL .....	N .....						0 .....	
15. Indiana .....	IN .....	N .....						0 .....	
16. Iowa .....	IA .....	N .....						0 .....	
17. Kansas .....	KS .....	N .....						0 .....	
18. Kentucky .....	KY .....	N .....						0 .....	
19. Louisiana .....	LA .....	N .....						0 .....	
20. Maine .....	ME .....	N .....						0 .....	
21. Maryland .....	MD .....	N .....						0 .....	
22. Massachusetts .....	MA .....	N .....						0 .....	
23. Michigan .....	MI .....	N .....						0 .....	
24. Minnesota .....	MN .....	N .....						0 .....	
25. Mississippi .....	MS .....	N .....						0 .....	
26. Missouri .....	MO .....	N .....						0 .....	
27. Montana .....	MT .....	N .....						0 .....	
28. Nebraska .....	NE .....	N .....						0 .....	
29. Nevada .....	NV .....	N .....						0 .....	
30. New Hampshire .....	NH .....	N .....						0 .....	
31. New Jersey .....	NJ .....	N .....						0 .....	
32. New Mexico .....	NM .....	N .....						0 .....	
33. New York .....	NY .....	N .....						0 .....	
34. North Carolina .....	NC .....	N .....						0 .....	
35. North Dakota .....	ND .....	N .....						0 .....	
36. Ohio .....	OH .....	L .....	283,786,579 .....					283,786,579 .....	
37. Oklahoma .....	OK .....	N .....						0 .....	
38. Oregon .....	OR .....	N .....						0 .....	
39. Pennsylvania .....	PA .....	N .....						0 .....	
40. Rhode Island .....	RI .....	N .....						0 .....	
41. South Carolina .....	SC .....	N .....						0 .....	
42. South Dakota .....	SD .....	N .....						0 .....	
43. Tennessee .....	TN .....	N .....						0 .....	
44. Texas .....	TX .....	N .....						0 .....	
45. Utah .....	UT .....	N .....						0 .....	
46. Vermont .....	VT .....	N .....						0 .....	
47. Virginia .....	VA .....	N .....						0 .....	
48. Washington .....	WA .....	N .....						0 .....	
49. West Virginia .....	WV .....	N .....						0 .....	
50. Wisconsin .....	WI .....	N .....						0 .....	
51. Wyoming .....	WY .....	N .....						0 .....	
52. American Samoa .....	AS .....	N .....						0 .....	
53. Guam .....	GU .....	N .....						0 .....	
54. Puerto Rico .....	PR .....	N .....						0 .....	
55. U.S. Virgin Islands .....	VI .....	N .....						0 .....	
56. Northern Mariana Islands .....	MP .....	N .....						0 .....	
57. Canada .....	CAN .....	N .....						0 .....	
58. Aggregate Other Aliens .....	OT .....	XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
59. Subtotal .....		XXX .....	0 .....	283,786,579 .....	0 .....	0 .....	0 .....	283,786,579 .....	0 .....
60. Reporting Entity Contributions for Employee Benefit Plans .....		XXX .....							0 .....
61. Totals (Direct Business) .....		XXX .....	0 .....	283,786,579 .....	0 .....	0 .....	0 .....	283,786,579 .....	0 .....
DETAILS OF WRITE-INS									
58001. ....		XXX .....							
58002. ....		XXX .....							
58003. ....		XXX .....							
58998. Summary of remaining write-ins for Line 58 from overflow page .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) .....		XXX .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....	0 .....

(a) Active Status Counts:

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

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

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

# STATEMENT AS OF JUNE 30, 2019 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)**

Civica, Inc. (DE Nonprofit Nonstock Corporation); FEIN: ( % Controlled by Trinity Health Corporation)  
 Tri-Hospital Emergency Medical Services; FEIN: 38-2485700 (33.33% Controlled by Immediate Parent)  
 THRE Services LLC; FEIN: 45-2603654 (100% Controlled by Immediate Parent)  
 Trinity Assurance, LTD (Cayman Island) (100% Controlled by Trinity Health Corporation)  
 Michigan Co-Tenancy Laboratory (Trinity Health Corporation Partnership)  
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 Plan of Idaho, Inc.; FEIN: 83-1422704 (100% Controlled by Immediate Parent)  
     Mount Carmel Health Plan of New York, Inc.; FEIN: 83-3278543 (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)  
 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 Health Providers 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 (2.564% 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)  
 Mediulcent MOB I Limited Partnership; FEIN: 20-4913370 (25% Controlled by Immediate Parent)  
 Eastwind Surgical, LLC; FEIN: 90-0739342 (30.77841% 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 (dba 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. d/b/a MercyOne FEIN: 42-1478417 (50% Controlled by Immediate Parent; 50% Controlled by CommonSpirit Health, (Catholic Health Initiatives) [Iowa/Nebraska]

Wellmark Value Health Plan, Inc.; FEIN: 42-1264647 (50% Controlled by Mercy Health Network, Inc.)  
 Mercy Community Hospital Group, LLC; FEIN: 35-2473948 (100% Controlled by Immediate Parent)  
     Central Community Hospital dba Mercy One Elkader Medical Center; FEIN: 42-0818642 (100% Controlled by Immediate Parent)  
 Wheaton Franciscan Healthcare - Iowa, Inc. dba MercyOne Northeast 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. dba MercyOne Oelwein Medical Center; FEIN: 42-1178403 (100% Controlled by Immediate Parent)  
     Covenant Medical Center, Inc. dba MercyOne Waterloo Medical Center; FEIN: 42-1264647 (100% Controlled by Immediate Parent)  
         Covenant Foundation, Inc. dba MercyOne Waterloo Foundation; FEIN: 42-1295784 (100% Controlled by Immediate Parent)  
         Sartori Memorial Hospital, Inc. dba MercyOne Cedar Falls Medical Center; FEIN: 42-0758901 (100% Controlled by Immediate Parent)  
         Sartori Health Care Foundation, Inc. dba MercyOne Cedar Falls Foundation; FEIN: 42-1240996 (100% Controlled by Immediate Parent)

### Mercy Health Services - Iowa, Corp. [Iowa/Nebraska]; FEIN: 31-1373080 (100% Controlled by Trinity Health Corporation; Subject to Mercy Health Network, Inc. JOA)

Mercy Medical Center - Clinton, Inc. dba MercyOne Clinton Medical Center; FEIN: 42-1336618 (100% Controlled by Immediate Parent)  
     Mercy-Clinton Anesthesia Group, LLC; FEIN: 46-1906752 (100% Controlled by Immediate Parent)  
     Clinton Imaging Services, L.L.C.; FEIN: 41-2044739 (65% Controlled by Immediate Parent)  
 MercyOne Dyersville Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080  
 MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080  
 Dubuque Mercy Health Foundation, Inc. dba MercyOne Dubuque Foundation; FEIN: 26-2227941 (100% Controlled by Immediate Parent)  
 Dyersville Health Foundation, Inc. dba MercyOne Dyersville Foundation; FEIN: 20-5383271 (100% Controlled by Immediate Parent)  
 United Clinical Laboratories, Inc.; FEIN: 42-1268486 (33.33% Controlled by Immediate Parent)  
 Preferred Health Choices, L.L.C.; FEIN: 90-0139311 (50% Controlled by Immediate Parent)  
 Health Management Services, L.L.C.; FEIN: 46-1861361 (50% Controlled by MercyOne Dubuque Medical Center (dba of Mercy Health Services - Iowa Corp.); FEIN: 31-1373080)  
     Tri-State Surgery Center, L.L.C.; FEIN: 91-1900559 (100% Controlled by Immediate Parent)  
     Medical Associates/Mercy Family Care Network, L.L.C.; FEIN: 42-1478444 (100% Controlled by Immediate Parent)  
     Tri-State Occupational Health, L.L.C.; FEIN: 90-1039315 (100% Controlled by Immediate Parent)  
 MercyOne New Hampton Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080  
 MercyOne North Iowa Medical Center (dba of Mercy Health Services - Iowa, Corp.); FEIN: 31-1373080  
 Hospice of North Iowa dba MercyOne North Iowa Hospice; FEIN: 42-1173708 (100% Controlled by Immediate Parent)  
 Mercy Medical Center Foundation - North Iowa dba MercyOne North Iowa Foundation; FEIN: 42-1229151 (100% Controlled by Immediate Parent)  
 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)  
 Fresenius Kidney Center North Iowa; FEIN: 81-2470407 (20% Controlled by Immediate Parent)  
 Preferred Health Choices, L.L.C.; FEIN: 90-0139311 (50% Controlled by Immediate Parent)

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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))  
MercyOne Siouxland Medical Center (dba of Mercy Health Services - Iowa, Corp.; FEIN: 31-1373080)  
Hawarden Regional Healthcare Clinics, L.L.C.; 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. dba MercyOne Medical Group - Siouxland; FEIN: 42-1283849 (100% Controlled by Immediate Parent)  
Mercy Medical Center - Sioux City Foundation dba MercyOne Siouxland Foundation; FEIN: 14-1880022 (100% Controlled by Immediate Parent)  
Health Incorporated; FEIN: 31-1721115 (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 d/b/a Juna E. Nylen Cancer Center; FEIN: 42-1411233 (100% Controlled by Immediate Parent)  
Hospice of Siouxland; FEIN: 38-3320710 (100% Controlled by Immediate Parent)  
Mercy/USP Health Ventures, L.L.C.; 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 Limited Liability Partnership d/b/a Dunes Surgical Hospital; FEIN: 46-0423353 (55.54% Controlled by Immediate Parent)  
Oakland Mercy Hospital dba MercyOne Oakland Medical Center; FEIN: 20-8072234 (100% Controlled by Immediate Parent)  
Oakland Mercy Hospital Foundation dba MercyOne Oakland Foundation; FEIN: 31-1678345 (100% Controlled by Immediate Parent)  
Baum Harmon Mercy Hospital d/b/a MercyOne Primghar Medical Center; FEIN: 42-1500277 (100% Controlled by Immediate Parent)  
Baum Harmon Mercy Hospital and Clinics Foundation dba MercyOne Primghar 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 (13.50% 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)  
SJRC Holdings, Inc.; FEIN: 47-4763735 (100% Controlled by Immediate Parent)  
Michigan Urgent Care Management, LLC; FEIN: 47-4279865 (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 (a 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 Laboratory; 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 (100% Controlled by Immediate Parent)  
Saint Alphonsus Home Health and Hospice, LLC; FEIN: 20-3942050 (50% Controlled by Immediate Parent)  
Saint Alphonsus Professional Medical Services, LLC; FEIN: 46-0500210 (100% Controlled by Immediate Parent)  
Saint Alphonsus Building Company, Inc.; FEIN: 82-0401011 (100% Controlled by Immediate Parent)  
Saint Alphonsus Specialty Services, Inc.; FEIN: 26-0553931 (100% Controlled by Immediate Parent)  
Saint Alphonsus Medical Center - Ontario Inc.; FEIN: 27-1789847 (100% Controlled by Immediate Parent)  
Saint Alphonsus Medical Center Ontario Volunteers; FEIN: 94-3059469 (100% Controlled by Immediate Parent)  
Saint Alphonsus Foundation - Ontario, Inc.; FEIN: 20-2683560 (100% Controlled by Immediate Parent)  
Saint Alphonsus Medical Center - Baker City Inc.; FEIN: 27-1790052 (100% Controlled by Immediate Parent)  
Saint Alphonsus Foundation - Baker City, Inc.; FEIN: 94-3164869 (100% Controlled by Immediate Parent)  
Eastern Oregon Coordinated Care Organization, LLC; FEIN: (10% Controlled by Saint Alphonsus Health System, Inc.)  
Saint Alphonsus Health Alliance, Inc.; FEIN: 82-0524649 (100% Controlled by Saint Alphonsus Health System, Inc.)  
Health Alliance Integrated Care, LLC; FEIN: 371755768 (100% Controlled by Saint Alphonsus Health System, Inc.)  
Trinity Health - Michigan [Michigan]; FEIN: 38-2113393 (100% Controlled by Trinity Health Corporation)  
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, Inc. dba St. Joseph Mercy Chelsea Hospital; dba Chelsea Community Hospital, A Member of The Saint Joseph Mercy Health System; dba Chelseacare; dba Chelseacare Pharmacy; dba SRSLY; dba St. Joseph Mercy Chelsea-Cancer Center (New MI Corporation, Incorporated 1.31.18); FEIN: 82-47757260 (51% 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)  
St. Mary Mercy Hospital; Saint Mary Mercy Livonia (Division of and dba for Trinity Health - Michigan); FEIN: 38-2113393 (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)  
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)  
Mercy Hospital Cadillac Foundation; FEIN: 20-3357131 (100% Controlled by Immediate Parent)  
Metropolitan Detroit Area Hospital Services, Inc.; FEIN: (\_\_\_\_% Controlled by Trinity Health- Michigan d/b/a Saint Joseph Mercy Health System; \_\_\_\_\_% Controlled by Henry Ford Health System, Inc.)  
Health Park Central L.L.C.; FEIN: 38-3006501 (10.55% Controlled by Immediate Parent)  
Pennant Health Alliance; FEIN: 27-3618927; (30% Controlled by Immediate Parent; 60% Controlled by UM/Metro; 10% Controlled by MFB)

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

Together Health Network, LLC; FEIN: 47-1573173; (47.5% Controlled by Immediate Parent)  
 Sixty-Fourth Street, LLC; FEIN: 20-2443646; (53.94% 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)  
 Parkprop, LLC; FEIN: 27-3074736 (100% Controlled by Immediate Parent)  
 Problity Therapy Services; FEIN: 20-2020239 (100% Controlled by Immediate Parent)  
 Advantage Health/St. Mary's Medical Group d/b/a Mercy Health Physician Partners; FEIN: 27-2491974 (100% Controlled by Immediate Parent)  
 Advent Rehabilitation LLC; FEIN: 38-3306673 (50% Controlled by Immediate Parent)  
 Life Circles; FEIN: 26-0170498 (25.5% 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)  
 Huron Valley CT Center, LLC; FEIN: (100% Controlled by Immediate Parent)  
 IHA Affiliation Corp.; FEIN: 38-3188895 (100% Controlled by Immediate Parent)  
 McAuley Health Partners ACO, LLC; FEIN: 83-0959900 (100% Controlled by Immediate Parent)  
 Catherine McAuley Health Services Corporation; FEIN: 38-2507173 (100% Controlled by Immediate Parent)  
 The Waterford Surgical Center, LLC; FEIN: 27-1110813 (33.02% Controlled by Immediate Parent)  
 Physicians Direct Accountable Care Organization; FEIN: 45-5589234 (25% Controlled by Immediate Parent)  
 Oakland Health Alliance, LLC; FEIN: 82-2021072 (50% Controlled by Immediate Parent)  
 Southeast Michigan Clinical Network, LLC; FEIN: 47-3856789 (100% Controlled by Immediate Parent)  
 Frances Warde Medical Laboratory (Trinity Health - Michigan Partnership); FEIN: 38-2648446 (66.6% Controlled by Immediate Parent)  
 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 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 Affinia Health Network - Lakeshore; FEIN: 38-3280200 (100% Controlled by Immediate Parent)  
 Muskegon Community Health Project; FEIN: 91-1932918 (100% Controlled by Immediate Parent)  
 Muskegon SC LLC; FEIN: 20-3244346 (34.88% 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)  
 Mercy Health Clinically Integrated Network LLC dba Affinia Health Network; FEIN: 47-2070753 (100% Controlled by Immediate Parent)  
 Affinia Physician Network, LLC; FEIN: 82-2810979 (100% Controlled by Immediate Parent)  
 Western Michigan Associates JV; FEIN: 38-2960292 (14.06% Controlled by Immediate Parent; 9.34% Controlled by Trinity Health - Michigan)  
 West Michigan Shared Hospital Laundry; FEIN: 38-2026913 (14.06% Controlled by Immediate Parent; 9.34% Interest Held by Trinity Health - Michigan)  
 Hackley Health Ventures, Inc.; FEIN: 38-2589959 (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.; dba Mercy Health Pharmacy - Lakes; dba Mercy Health Pharmacy - North Muskegon; FEIN: 38-2447870 (100% Controlled by Immediate Parent)  
 Workplace Health of Grand Haven Inc.; FEIN: 38-3112035 (80% Controlled by Immediate Parent)  
 Northern Michigan Supply Alliance; FEIN: 38-3453378 (50% Controlled by Immediate Parent)  
Loyola University Health System [Illinois]; FEIN: 36-3342448 (100% Controlled by Trinity Health Corporation)  
 Loyola Physician Partners ACO, LLC; FEIN: 38-3930598 (100% Controlled by Immediate Parent)  
 Gottlieb Memorial Hospital; FEIN: 36-2379649 (100% Controlled by Immediate Parent)  
 Gottlieb/West Towns PHO, Inc.; FEIN: 36-4006263 (50% Controlled by Immediate Parent)  
 Gottlieb Community Health Services Corporation dba MacNeal Hospital; FEIN: 36-3332852 (100% Controlled by Immediate Parent)  
 L. Medicine Labs, LLC; FEIN: 37-1878743 (100% Controlled by Immediate Parent)  
 NOMC/MacNeal Radiation Therapy Joint Venture, L.L.C.; FEIN: 20-0812600 (45% Controlled by GCHSC)  
 Primary Care Physicians Center, L.L.C.; FEIN: 36-4038505 (94% Controlled by GCHSC)  
 Chicago Health System ACO, LLC; FEIN: 45-3020116 (100% Controlled by GCHSC)  
 MacNeal Health Providers, Inc. dba Chicago Health System, Inc.; FEIN: 36-3361297 (100% Controlled by GCHSC)  
 Gottlieb Management Services, Inc.; FEIN: 36-33030529 (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 (48.5% Controlled by Loyola University Medical Center)  
 Loyola Physician Partners, LLC; FEIN: 37-1756257; (100% Controlled by Immediate Parent)  
Mercy Health System of Chicago [Illinois]; FEIN: 36-3163327 (100% Controlled by Trinity Health)  
 Mercy Hospital and Medical Center; FEIN: 36-2170152 (100% Controlled by Immediate Parent)  
 Mercy Advanced MRI, LLC; FEIN: 26-2116721 (100% 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 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)  
 BH Venture Mgmt LLC; FEIN: 83-2416426 (100% Controlled by Bethlehem Haven of Pittsburgh, Inc.)  
 BH Venture One LP; FEIN: 38-4098074 (99% Controlled by Limited Partner Bethlehem Haven of Pittsburgh, Inc. and 1% Controlled by General Partner BH Venture Mgmt, LLC)  
 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)

# STATEMENT AS OF JUNE 30, 2019 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 Services for Aging Nonprofit Housing Corporation; FEIN: 38-2719605 (100% Controlled by Immediate Parent)  
 Trinity Continuing Care Services - Indiana; FEIN: 93-0907047 (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, Inc.; FEIN: 06-1492707 (100% Controlled by Immediate Parent)  
 Saint Mary Home, Incorporated; FEIN: 06-0646843 (100% Controlled by Immediate Parent)  
 McAuley Center, Incorporated; FEIN: 06-1058084 (100% Controlled by Immediate Parent)  
 Mount St. Joseph; FEIN: 01-0274998 (100% Controlled by Immediate Parent)  
 Glacier Hills, Inc.; FEIN: 38-1891501 (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 Continuing Care Services - Massachusetts; FEIN: 82-4005577 (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)  
 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 Inc.; FEIN: 47-3129127 (100% Controlled by Immediate Parent)  
 Trinity Health LIFE Pennsylvania, Inc. dba Mercy LIFE - West Philadelphia; 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)  
 LIFE at Lourdes Inc. dba Trinity Health LIFE New Jersey; FEIN: 26-1854750 (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)  
Trinity Health of the Mid-Atlantic Region (Effective 7.1.19; formerly 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, L.P.; FEIN: 23-2388040 (63.85% Controlled by Immediate Parent)  
St. Agnes Continuing Care Center; FEIN: 23-2840137 (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)  
Effective 7.1.19: St. Mary Medical Center [Pennsylvania]; FEIN: 23-1913910 (100% Controlled by Trinity Health of the Mid-Atlantic)  
 Langhorne Physician Services; FEIN: 23-2571699 (100% Controlled by Immediate Parent)  
 DISSOLUTION FILED 6.3.19; EFFECTIVE 7.1.19: 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, LLP; FEIN: 27-3938747 (5% Controlled by SMMC)  
 Heart Institute of St. Mary, LLC; FEIN: 45-4903701 (10% Controlled by SMMC)  
Effective 7.1.19: St. Francis Hospital, Inc. [Delaware]; FEIN: 51-0064326 (100% Controlled by Trinity Health of the Mid-Atlantic)  
 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)  
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)

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

St. Mary's 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)  
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)  
St. Peter's Health Partners [New York]; FEIN: 45-3570715 (100% Controlled by Trinity Health)  
 Innovative Health Alliance of New York IPA, 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: 46-433152  
 Albany Advanced Imaging, PLLC dba St. Peter's Health Partners Imaging (Manning Medical PLLC controls 44.65%; Albany Radiology Partners, PLLC controls 55.35%); 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; FEIN: 14-1338386 (100% Controlled by Immediate Parent)  
 Sunnyview Hospital and Rehabilitation Center Foundation, Inc.; FEIN: 22-2505127 (100% Controlled by Immediate Parent)  
 LTC (Eddy), Inc. dba The Eddy; FEIN: 22-2564710 (100% Controlled by Immediate Parent)  
 The James A. Eddy Memorial Geriatric Center, Inc. dba Eddy Memorial Geriatric Center; FEIN: 22-2570478 (100% Controlled by Immediate Parent)  
 Capital Region Geriatric Center, Inc. dba Eddy Village Green; FEIN: 14-1701597 (100% Controlled by Immediate Parent)  
 Heritage House Nursing Center, Inc. dba Eddy Heritage House Nursing and Rehabilitation Center; 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)  
 (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 Service, Inc. dba Northeast Home Medical Equipment; FEIN: 14-1795732 (100% Controlled by Immediate Parent)  
 Seton Health at Schuyler Ridge Residential Healthcare dba Schuyler Ridge; FEIN: 14-1756230 (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, Inc.; FEIN: 16-1162971 (100% Controlled by Immediate Parent)  
 KMH Homes, Inc.; FEIN: 16-1387890 (100% Controlled by Immediate Parent; Operationally Inactive)  
 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, Inc.; FEIN: 16-1360884 (100% Controlled by Immediate Parent)  
 Mount St. Mary's Child Care Center, Inc.; 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; Operationally Inactive)  
 WNY Catholic Long Term Care, Inc. d/b/a Father Baker Manor (100% Controlled by Immediate Parent); FEIN: 16-1434368  
 Niagara Homemaker Services, Inc.; FEIN: 16-1317960 (100% Controlled by Immediate Parent)  
 St. Vincent's Home for the Aged; FEIN: 16-0743167 (100% Controlled by Immediate Parent; Operationally Inactive)  
 St. Elizabeth's Home of Lancaster, New York; FEIN: 16-0743154 (100% Controlled by Immediate Parent; Operationally Inactive)  
 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; Operationally Inactive); 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 (Captive PC)  
 Salus Medical PC; FEIN: (100% Controlled by Immediate Parent)

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

Catholic Medical Partners; FEIN: ( % 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  
 Morton Plant Mease Health Care, Inc.; FEIN: 59-2374556 (Entity is a Party to the JOA BayCare Health System;  
 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;  
 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)  
 St. Anthony's Hospital Auxiliary, Inc.; FEIN: 59-0201974 (100% Controlled by Immediate Parent)  
 St. Anthony's Health Care Foundation, Inc.; FEIN: 59-2128891 (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)  
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, Inc. (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: 47-2299757 (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)  
 SMLS, LLC (51% SJMCS, 34% Fresenius, 15% Physicians); FEIN: 20-1796650  
 St. Joseph's College of Nursing at St. Joseph's Hospital Health Center; FEIN: 20-2497520 (100% Controlled by Immediate Parent)  
 SJPE Practice Management Services, Inc.; FEIN: 45-4164964 (100% Controlled by Immediate Parent)  
 MDR MRI Technical Services, LLC (40% SJHHC, 60% Magnetic Diagnostic Resources of Central New York); FEIN: 16-1590982  
 Plaza Corporation of Central New York, Inc. (50% SJHHC, 50% Crouse Hospital); FEIN: 22-2800840  
 Iroquois Nursing Home; FEIN: 16-1364582 (100% Controlled by Immediate Parent)  
 Plaza Nursing Home Company, Inc.; FEIN: 16-0955793 (100% Controlled by Immediate Parent)  
 Mandorla Gardens Housing Development Fund Company, Inc. (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: 81-5385690 (100% Controlled by Immediate Parent)  
 CNY AIM, LLC; FEIN: 81-1461678 (100% Controlled by Immediate Parent)  
 St. Joseph's Health Accountable Care Organization, LLC; FEIN: 47-4081578 (100% Controlled by Immediate Parent)  
 St. Joseph's Hospital Health Center Foundation, Inc.; FEIN: 22-2149775 (100% Controlled by Immediate Parent)  
 St. Joseph's Health Center Properties, Inc.; FEIN: 23-7219294 (100% Controlled by Immediate Parent)  
 Radisson SJH Properties, LLC (50% St. Joseph's Health Center Properties, 50% Radisson Partners, LLC); FEIN: 46-1892799  
 Franciscan Associates, Inc.; FEIN: 20-2991688 (100% Controlled by Immediate Parent)  
 FHS Services, Inc. d/b/a Oneida Lifeline, Franciscan Lifeline; FEIN: 27-2995699 (100% Controlled by Immediate Parent)  
 Franciscan Management Services, Inc.; FEIN: 16-1351193 (100% Controlled by Immediate Parent)  
 St. Elizabeth Health Support Services, Inc. (100% Controlled by FMS); FEIN: 16-1540486  
 Lourdes Health Support, LLC (40% FMS, 60% Lourdes Health System); FEIN: 16-1611707  
 Central New York 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)  
 Health Care Management Administrators, Inc.; FEIN: 16-1450960 (100% Controlled by Immediate Parent)  
 Near Northside Holdings, LLC; FEIN: Not Yet Applied For 100% Controlled by Immediate Parent)  
 Embracing Age, Inc.; FEIN: 46-1051881 (100% Controlled by Immediate Parent)  
 Oswego Health Home Care, 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)

# STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

St. Joseph's Imaging, PLLC (60% Prospect Hill Radiology Group, 40% SJMPC); FEIN: 16-1104293  
Concordia Healthcare Network, LLC; FEIN: (50% Controlled by Immediate Parent)  
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)  
Lighthouse Surgery Center, LLC; FEIN: 83-2096116 (35% Controlled by Saint Francis Hospital and 65% by Orthopedic  
Physicians) Saint Francis Hospital and Medical Center Foundation, Inc.; FEIN: 06-1008255 (100% Controlled by Immediate  
Parent) Collaborative Laboratory Services, LLC; FEIN: 06-1520109 (100% Controlled by Immediate Parent)  
Mount Sinai Hospital Foundation, Inc.; FEIN: 22-2584082 (100% Controlled by Immediate Parent)  
Women's Auxiliary of Saint Francis Hospital and Medical Center, Inc.; FEIN: 06-0660403 (100% Controlled by Immediate Parent)  
Saint Francis GI Endoscopy, LLC (49% SFHMC); FEIN: 20-5540278  
Greater Hartford Lithotripsy, LLC (34.2% SFHMC); FEIN: 06-1578891  
Medworks, LLC (51% SFHMC); FEIN: 06-1490483  
Masonicare Partners Home Health and Hospice, Inc. (35% SFHMC); FEIN: 26-0758992  
Saint Francis Behavioral Health Group, P.C. (Nominee Shareholder - Director of Behavioral Health); FEIN: 06-1384686 (100% Controlled by Immediate Parent)  
Saint Francis Care Medical Group, PC (Nominee Shareholder, SVP Medical Affairs); FEIN: 06-1432373 (100% Controlled by Immediate Parent)  
  
Mount Sinai Rehabilitation Hospital, Inc.; FEIN: 06-1422973 (100% Controlled by Immediate Parent)  
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)  
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 Foundation, Inc.; FEIN: 20-8176133 (100% Controlled by Saint Francis HealthCarePartners, Inc.)  
Saint Francis HealthCare Partners ACO, Inc.; FEIN: 46-1315402 (100% Controlled by Immediate Parent)  
Southern New England Health Care Organization, LLC (formerly The Connecticut Care Alliance, LLC); FEIN: 81-3460138 (100% Controlled by Immediate Parent)  
Connecticut Affiliated Physicians Purchasing Group, LLC; FEIN: 81-4362177 (100% Controlled by Immediate Parent)  
Trinity Health of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of  
Mercy Care Alliance, LLC; Saint Mary's Physician Partners, LLC d/b/a Valley Health Alliance; and Saint Francis  
Connecticut Occupational Medicine Partners, LLC; FEIN: 06-1586674 (50% Controlled by THONE; 20% Controlled by JMMC)  
Johnson Memorial Hospital, Inc.; FEIN: 47-5676956 (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 & Community Health Services, Inc.; FEIN: 81-0723591 (100% Controlled by Immediate Parent)  
Trinity Health Of New England Emergency Medical Services, Inc.; FEIN: (100% Controlled by Immediate Parent)  
The Mercy Hospital, Inc. dba Mercy Medical Center, Providence Behavioral Health Hospital, Weldon  
Rehabilitation Hospital, Family Life Center for Maternity, Sister Caritas Cancer Center, WorkWise, Mercy  
Healthcare for The Homeless; FEIN: 04-3398280 (100% Controlled by Immediate Parent)  
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 (IV with NEPA; 50% Controlled by Immediate Parent); FEIN: 26-0021080  
Greater Springfield MRI Limited Partnership; FEIN: 04-3178855 (50% Controled 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% Controled by Immediate Parent)  
Mercy Physicians, P.C.; FEIN: 000857412 (100% Controled by Immediate Parent)  
Brightside, Inc.; FEIN: 04-2182395 (100% Controled by Immediate Parent)  
Mercy Care Alliance, LLC; FEIN: 47-1561725 (100% Controled by Immediate Parent)  
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of  
Mercy Care Alliance, LLC; Saint Mary's Physician Partners, LLC d/b/a Valley Health Alliance; and Saint Francis  
Pioneer Valley Cardiology Associates, Inc.; FEIN: 45-4208896 (100% Controled by Immediate Parent)  
Mercy Specialist Physicians, Inc.; FEIN: 26-4033168 (100% Controled by Immediate Parent)  
Mercy Medical Group, Inc.; FEIN: 45-4884805 (100% Controled by Immediate Parent)  
Farran Care Center, Inc.; FEIN: 04-2501711 (100% Controled by Immediate Parent)  
Physician Practice Partners, LLC; FEIN: 04-3473929 (IV with Riverbend; 50% Controled by Immediate Parent)  
Riverbend Medical Group, Inc.; FEIN: 81-1807730 (100% Controled by Immediate Parent)  
Sisters of Providence Care Centers, Inc.; FEIN: 22-2541103 (100% Controled by Immediate Parent)  
Saint Mary's Hospital, Inc.; FEIN: 06-0646844 (100% Controled by Immediate Parent)  
The Harold Leever Regional Cancer Center, Inc.; FEIN: 06-1548409 (50% Controled by Immediate Parent)  
Heart Center of Greater Waterbury, Inc.; FEIN: 83-0416893 (50% Controled by Immediate Parent)  
Franklin Medical Group, PC; FEIN: 06-1470493 (Nominee Shareholder of Physician Group)  
Diagnostic Imaging of Southbury, LLC; FEIN: 06-1487582 (60% Controled by Immediate Parent)  
Naugatuck Valley MRI, LLC; FEIN: 06-1239526 (78.3% Controled by Immediate Parent)  
Saint Mary's Physician Partners, LLC; FEIN: 46-5760769 (100% Controled by Immediate Parent)  
Trinity Health Of New England ACO LLC; FEIN: 83-3165256 (33 1/3% Controlling Interest held by each of  
Mercy Care Alliance, LLC; Saint Mary's Physician Partners, LLC d/b/a Valley Health Alliance; and Saint Francis  
Saint Mary's Hospital Foundation, Inc.; FEIN: 22-2528400 (100% Controled by Immediate Parent)

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

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

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Asterisk	Explanation

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

Response \_\_\_\_\_

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....

NO

Explanation:

1.

Bar Code:

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



STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.  
**OVERFLOW PAGE FOR WRITE-INS**

Additional Write-ins for Liabilities Line 23

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
2304. CMS Premium Part C .....	(11,551)		(11,551)	483,717
2305. Other liabilities .....	99,454		99,454	93,490
2306. Receivable for CMS Risk Revenue for final FYRA estimate of calendar year 2017 .....			0	(6,679,700)
2397. Summary of remaining write-ins for Line 23 from overflow page	87,903	0	87,903	(6,102,493)

**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE****SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**NONE****SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**NONE****SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	179,212,782	191,335,611
2. Cost of bonds and stocks acquired .....	34,515,540	58,630,243
3. Accrual of discount .....	62,809	140,889
4. Unrealized valuation increase (decrease) .....	8,008,269	(7,991,549)
5. Total gain (loss) on disposals .....	840,394	3,048,577
6. Deduct consideration for bonds and stocks disposed of .....	28,625,736	65,320,412
7. Deduct amortization of premium .....	173,151	437,078
8. Total foreign exchange change in book/adjusted carrying value .....	481,606	197,779
9. Deduct current year's other than temporary impairment recognized .....	28,866	4,281
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	193,388,167	179,212,782
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10) .....	193,388,167	179,212,782
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....		

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 1B**

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	257,993,982	208,057,319	201,626,713	509,146	257,993,982	264,933,734	0	246,220,292
2. NAIC 2 (a) .....	22,607,616	399,216	931,417	(212,244)	22,607,616	21,863,171	0	23,337,899
3. NAIC 3 (a) .....	0				0	0		
4. NAIC 4 (a) .....	0				0	0		
5. NAIC 5 (a) .....	0				0	0		
6. NAIC 6 (a) .....	0				0	0		
7. Total Bonds .....	280,601,598	208,456,535	202,558,130	296,902	280,601,598	286,796,905	0	269,558,191
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	0				0	0		0
9. NAIC 2 .....	0				0	0		0
10. NAIC 3 .....	0				0	0		0
11. NAIC 4 .....	0				0	0		0
12. NAIC 5 .....	0				0	0		0
13. NAIC 6 .....	0				0	0		0
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock .....	280,601,598	208,456,535	202,558,130	296,902	280,601,598	286,796,905	0	269,558,191

(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 \$ .....153,305,211 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$.....0

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	50,137,537	XXX	49,852,728	32,542	5,787

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	43,012,856	23,525,835
2. Cost of short-term investments acquired .....	58,400,810	103,253,640
3. Accrual of discount .....	488,296	658,741
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....	375	
6. Deduct consideration received on disposals .....	51,764,800	84,424,776
7. Deduct amortization of premium .....		584
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) .....	50,137,537	43,012,856
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	50,137,537	43,012,856

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards  
**NONE**

Schedule DB - Part B - Verification - Futures Contracts  
**NONE**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open  
**NONE**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open  
**NONE**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives  
**NONE**

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	102,115,660	85,377,048
2. Cost of cash equivalents acquired .....	533,044,356	826,434,796
3. Accrual of discount .....	301,896	653,137
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	0	.....
6. Deduct consideration received on disposals .....	528,391,873	810,349,321
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) .....	107,070,039	102,115,660
11. Deduct total nonadmitted amounts .....	.....	.....
<b>12. Statement value at end of current period (Line 10 minus Line 11)</b>	<b>107,070,039</b>	<b>102,115,660</b>

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, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
912828-6B-1	UNITED STATES TREASURY		.05/14/2019	VARIOUS		2,028,125	2,000,000	11,892	1...
912828-11N-6	UNITED STATES TREASURY		.04/30/2019	BANC/AMERICA SEC'S		994,727	1,000,000	.8,352	1...
912828-XM-7	UNITED STATES TREASURY		.05/02/2019	NOMURA SECURITIES INT'L., FIXED I		1,981,172	2,000,000	.8,170	1...
912828-XX-3	UNITED STATES TREASURY		.06/26/2019	MORGAN STANLEY CO		2,017,266	2,000,000	19,669	1...
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						7,021,289	7,000,000	48,082	XXX
14042W-AA-8	COPAR 191 A1 - ABS		.05/21/2019	JP Morgan Securities Inc.		500,000	.500,000	0	1FE...
14316L-AA-1	CARMX 192 A1 - ABS		.04/09/2019	RBC CAPITAL MARKETS		675,000	.675,000	0	1FE...
31680Y-AA-5	FITAT 191 A1 - ABS		.05/01/2019	Credit Suisse First Boston		500,000	.500,000	0	1FE...
34531P-AE-1	FORDO 16A A4 - ABS		.05/09/2019	BANC/AMERICA SEC'S		298,910	.300,000	.373	1FE...
36257F-AA-8	GMCAR 192 A1 - ABS		.04/09/2019	BARCLAYS CAPITAL INC FIXED INC		700,000	.700,000	0	1FE...
44932N-AA-8	HART 19A A1 - ABS		.04/03/2019	SG AMERICAS SECURITIES, LLC		350,000	.350,000	0	1FE...
65479P-AA-7	NALT 19A A1 - ABS		.04/09/2019	CITIGROUP GLOBAL MARKETS INC.		550,000	.550,000	0	1FE...
74460D-AD-1	PUBLIC STORAGE		.04/10/2019	WELLS FARGO SECURITIES LLC		329,993	.330,000	0	1FE...
94106L-BG-3	WASTE MANAGEMENT INC		.05/14/2019	MIZUHO SECURITIES USA INC.		399,216	.400,000	0	2FE...
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						4,303,120	4,305,000	373	XXX
<b>8399997. Total - Bonds - Part 3</b>						11,324,409	11,305,000	48,456	XXX
<b>8399998. Total - Bonds - Part 5</b>							XXX	XXX	XXX
<b>8399999. Total - Bonds</b>						11,324,409	11,305,000	48,456	XXX
<b>8999997. Total - Preferred Stocks - Part 3</b>						0	XXX	0	XXX
<b>8999998. Total - Preferred Stocks - Part 5</b>							XXX	XXX	XXX
<b>8999999. Total - Preferred Stocks</b>						0	XXX	0	XXX
001055-10-2	AFLAC ORD		.06/24/2019	Citigroup Global Markets, Inc.		25,000	1,376	0	L...
00130H-10-5	AES ORD		.06/24/2019	Citigroup Global Markets, Inc.		55,000	915	0	L...
00163U-10-6	AMAG PHARMACEUTICALS ORD		.06/05/2019	JEFFERIES & COMPANY, INC.		21,969,000	220,992	0	L...
00206R-10-2	AT&T ORD		.06/24/2019	Citigroup Global Markets, Inc.		112,000	3,650	0	L...
002824-10-0	ABBOTT LABORATORIES ORD		.06/24/2019	Citigroup Global Markets, Inc.		30,000	2,542	0	L...
00287Y-10-9	ABBVIE ORD		.06/24/2019	Citigroup Global Markets, Inc.		.86,000	6,748	0	L...
003654-10-0	ABIOMED ORD		.06/24/2019	Citigroup Global Markets, Inc.		2,000	.506	0	L...
00461U-10-5	ACLARIS THERAPEUTICS ORD		.04/08/2019	INSTINET		16,221,000	.108,444	0	L...
00507V-10-9	ACTIVISION BLIZZARD ORD		.06/24/2019	Citigroup Global Markets, Inc.		.47,000	.2,217	0	L...
005098-10-8	ACUSHNET HOLDINGS ORD		.05/08/2019	BARCLAYS CAPITAL LTD		8,984,000	217,315	0	L...
00751Y-10-6	ADVANCE AUTO PARTS ORD		.06/24/2019	Citigroup Global Markets, Inc.		2,000	305	0	L...
007903-10-7	ADVANCED MICRO DEVICES ORD		.06/24/2019	Citigroup Global Markets, Inc.		.84,000	2,459	0	L...
008252-10-8	AFFILIATED MANAGERS GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.		3,000	.264	0	L...
00971T-10-1	AKAMAI TECHNOLOGIES ORD		.06/24/2019	Citigroup Global Markets, Inc.		7,000	.551	0	L...
011659-10-9	ALASKA AIR GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.		.10,000	.624	0	L...
012653-10-1	ALBEMARLE ORD		.06/24/2019	Citigroup Global Markets, Inc.		.10,000	.680	0	L...
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.		10,000	1,456	0	L...
016255-10-1	ALIGN TECHNOLOGY ORD		.06/24/2019	Citigroup Global Markets, Inc.		10,000	2,822	0	L...
018581-10-8	ALLIANCE DATA SYSTEMS ORD		.06/24/2019	Citigroup Global Markets, Inc.		4,000	.538	0	L...
018802-10-8	ALLIANT ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.		8,000	.399	0	L...
020002-10-1	ALLSTATE ORD		.06/24/2019	Citigroup Global Markets, Inc.		12,000	1,226	0	L...
02209S-10-3	ALTRIA GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.		.185,000	8,973	0	L...
023135-10-6	AMAZON COM ORD		.06/24/2019	Citigroup Global Markets, Inc.		14,000	.26,795	0	L...
023608-10-2	AMEREN ORD		.06/24/2019	Citigroup Global Markets, Inc.		8,000	.615	0	L...
02376R-10-2	AMERICAN AIRLINES GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.		.34,000	1,082	0	L...
025537-10-1	AMERICAN ELECTRIC POWER ORD		.06/24/2019	Citigroup Global Markets, Inc.		.14,000	1,273	0	L...
025816-10-9	AMERICAN EXPRESS ORD		.06/24/2019	Citigroup Global Markets, Inc.		.13,000	1,614	0	L...
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.		.42,000	2,240	0	L...
03027X-10-0	AMERICAN TOWER REIT		.06/24/2019	Citigroup Global Markets, Inc.		10,000	2,146	0	L...
030420-10-3	AMERICAN WATER WORKS ORD		.06/24/2019	Citigroup Global Markets, Inc.		7,000	.829	0	L...
03073E-10-5	AMERISOURCEBERGEN ORD		.06/24/2019	Citigroup Global Markets, Inc.		12,000	1,002	0	L...
03076C-10-6	AMERIPRICE FINANCE ORD		.06/24/2019	Citigroup Global Markets, Inc.		.13,000	1,920	0	L...
032095-10-1	AMPHENOL CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.		.10,000	.956	0	L...
032511-10-7	ANADARKO PETROLEUM ORD		.06/24/2019	Citigroup Global Markets, Inc.		.21,000	1,473	0	L...
036752-10-3	ANTHEM ORD		.06/24/2019	Citigroup Global Markets, Inc.		11,000	.3,196	0	L...

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
03748R-75-4	APARTMENT INVEST MGT CL A REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	153		.0	
038222-10-5	APPLIED MATERIALS ORD		.06/24/2019	Citigroup Global Markets, Inc.	30,000	1,270		.0	
039483-10-2	ARCHER DANIELS MIDLAND ORD		.06/24/2019	Citigroup Global Markets, Inc.	23,000	937		.0	
040413-10-6	ARISTA NETWORKS ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	252		.0	
04621X-10-8	ASSURANT ORD		.06/24/2019	Citigroup Global Markets, Inc.	12,000	1,271		.0	
049560-10-5	ATMOS ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	107		.0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		.06/24/2019	Citigroup Global Markets, Inc.	11,000	1,845		.0	
053332-10-2	AUTOPRICE ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	1,111		.0	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	1,041		.0	
053611-10-9	AVERY DENNISON ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	112		.0	
054937-10-7	BB & T ORD		.06/24/2019	Citigroup Global Markets, Inc.	61,000	2,959		.0	
058498-10-6	BALL ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	134		.0	
060505-10-4	BANK OF AMERICA ORD		.06/24/2019	Citigroup Global Markets, Inc.	219,000	6,130		.0	
064058-10-0	BANK OF NEW YORK MELLON ORD		.06/24/2019	Citigroup Global Markets, Inc.	79,000	3,404		.0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		.06/24/2019	Citigroup Global Markets, Inc.	42,000	8,688		.0	
09062X-10-3	BIOGEN ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	708		.0	
093671-10-5	B&R BLOCK ORD		.06/24/2019	Citigroup Global Markets, Inc.	13,000	359		.0	
101121-10-1	BOSTON PROPERTIES REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	267		.0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		.06/24/2019	Citigroup Global Markets, Inc.	105,000	4,797		.0	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD		.06/24/2019	Citigroup Global Markets, Inc.	9,000	1,156		.0	
11135F-10-1	BROADCOM ORD		.06/24/2019	Citigroup Global Markets, Inc.	22,000	6,143		.0	
115637-20-9	BROWN FORMAN CL B ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	387		.0	
12503M-10-8	CBOE GLOBAL MARKETS ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	644		.0	
12504L-10-9	CBRE GROUP CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	101		.0	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	141		.0	
12541H-20-9	CH ROBINSON WORLDWIDE ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	497		.0	
125523-10-0	CIGNA ORD		.06/24/2019	Citigroup Global Markets, Inc.	16,000	2,568		.0	
125720-10-5	CME GROUP CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	1,191		.0	
125896-10-0	CMS ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	8,000	472		.0	
126408-10-3	CSX ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	543		.0	
126650-10-0	CVS HEALTH ORD		.06/24/2019	Citigroup Global Markets, Inc.	107,000	5,687		.0	
127097-10-3	CABOT OIL & GAS ORD		.06/24/2019	Citigroup Global Markets, Inc.	26,000	.604		.0	
134429-10-9	CAMPBELL SOUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	20,000	.811		.0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	32,000	2,839		.0	
14149Y-10-8	CARDINAL HEALTH ORD		.06/24/2019	Citigroup Global Markets, Inc.	12,000	.540		.0	
143130-10-2	CARMAX ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.83		.0	
143658-30-0	CARNIVAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	110,000	5,061		.0	
148806-10-2	CATALENT ORD		.05/08/2019	BARCLAYS CAPITAL LE	3,424,000	155,107		.0	
151020-10-4	CELGENE ORD		.06/24/2019	Citigroup Global Markets, Inc.	78,000	7,291		.0	
15135B-10-1	CENTENE ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	387		.0	
15189T-10-7	CENTERPOINT ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	418		.0	
156700-10-6	CENTURYLINK ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.78		.0	
156782-10-4	CERNER ORD		.06/24/2019	Citigroup Global Markets, Inc.	15,000	1,090		.0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	5,494		.0	
166764-10-0	CHEVRON ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	125		.0	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.724		.0	
171340-10-2	CHURCH & DWIGHT ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	1,066		.0	
171798-10-1	CIMAREX ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.56		.0	
172062-10-1	CINCINNATI FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.210		.0	
172908-10-5	CINTAS ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	1,399		.0	
172967-42-4	CITIGROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	90,000	6,068		.0	
174610-10-5	CITIZENS FINANCIAL GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	26,000	.896		.0	
177376-10-0	CITRIX SYSTEMS ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.100		.0	
189054-10-9	CLOROX ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	.931		.0	
194162-10-3	COLGATE PALMOLIVE ORD		.06/24/2019	Citigroup Global Markets, Inc.	28,000	2,071		.0	
20030N-10-1	COMCAST CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	62,000	2,704		.0	
205887-10-2	CONAGRA BRANDS ORD		.06/24/2019	Citigroup Global Markets, Inc.	57,000	1,602		.0	
20825C-10-4	CONOCOPHILLIPS ORD		.06/24/2019	Citigroup Global Markets, Inc.	34,000	2,058		.0	

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209115-10-4	CONSOLIDATED EDISON ORD		.06/24/2019	Citigroup Global Markets, Inc.	12,000	1,076		.0	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	2,538		.0	
216648-40-2	COOPER ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	329		.0	
217204-10-6	COPART ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	516		.0	
22052L-10-4	CORTEVA ORD		.06/03/2019	VARIOUS	948,000	36,534		.0	
22160K-10-5	COSTCO WHOLESALE ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.267		.0	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	.811		.0	
229663-10-9	CUBESMART REIT ORD		.05/08/2019	BARCLAYS CAPITAL LE	10,086,000	.324,443		.0	
23331A-10-9	D R HORTON ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	.620		.0	
233331-10-7	DTE ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.395		.0	
235851-10-2	DANAHER ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.995		.0	
237194-10-5	DARDEN RESTAURANTS ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.122		.0	
24906P-10-9	DENTSPLY SIRONA ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	.808		.0	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		.06/24/2019	Citigroup Global Markets, Inc.	8,000	.621		.0	
25470M-10-9	DISH NETWORK CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.116		.0	
260003-10-8	DOVER ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.294		.0	
260557-10-3	DOW ORD		.06/24/2019	VARIOUS	1,004,000	.63,223		.0	
26078J-10-0	DOWDUPONT ORD		.04/02/2019	VARIOUS	2,844,000	.124,030		.0	
264411-50-5	DUKE REALTY REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.223		.0	
26441C-20-4	DUKE ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.180		.0	
26614N-10-2	DUPONT DE NEMOURS ORD		.06/24/2019	VARIOUS	957,000	.88,168		.0	
269246-40-1	E TRADE FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	13,000	.579		.0	
278865-10-0	ECOLAB ORD		.06/24/2019	Citigroup Global Markets, Inc.	26,000	.4,983		.0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.384		.0	
29364G-10-3	ENTERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.207		.0	
294429-10-5	EQUIFAX ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.133		.0	
29444U-70-0	EQUINIX REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.2,040		.0	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	11,000	.861		.0	
29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD		.05/08/2019	BARCLAYS CAPITAL LE	6,396,000	.129,801		.0	
297178-10-5	ESSEX PROPERTY REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.894		.0	
30040W-10-8	EVERSOURCE ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	20,000	.1,548		.0	
30161N-10-1	EXELON ORD		.06/24/2019	Citigroup Global Markets, Inc.	58,000	.2,910		.0	
30212P-30-3	EXPEDIA GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.260		.0	
302130-10-9	EXPEDITORS INTERNATIONAL OF WASN ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.149		.0	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	.643		.0	
313747-20-6	FEDERAL REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.398		.0	
31428X-10-6	FEDEX ORD		.06/24/2019	Citigroup Global Markets, Inc.	11,000	.1,770		.0	
315616-10-2	F5 NETWORKS ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.143		.0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		.06/24/2019	Citigroup Global Markets, Inc.	13,000	.1,576		.0	
316773-10-0	FIFTH THIRD BANCORP ORD		.06/24/2019	Citigroup Global Markets, Inc.	137,000	.3,725		.0	
33616C-10-0	FIRST REPUBLIC BANK ORD		.06/24/2019	Citigroup Global Markets, Inc.	10,000	.953		.0	
337738-10-8	FISERV ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.363		.0	
337932-10-7	FIRSTENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	16,000	.698		.0	
339041-10-5	FLEETCOR TECHNOLOGIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.838		.0	
344849-10-4	FOOT LOCKER ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.85		.0	
345370-86-0	FORD MOTOR ORD		.06/24/2019	Citigroup Global Markets, Inc.	27,000	.269		.0	
34959E-10-9	FORTINET ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.303		.0	
35137L-10-5	FOX CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	29,000	1,038		.0	
35137L-20-4	FOX CL B ORD		.06/24/2019	Citigroup Global Markets, Inc.	12,000	.427		.0	
354613-10-1	FRANKLIN RESOURCES ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.69		.0	
363576-10-9	ARTHUR J GALLAGHER ORD		.06/24/2019	Citigroup Global Markets, Inc.	11,000	.957		.0	
366651-10-7	GARTNER ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.324		.0	
369604-10-3	GENERAL ELECTRIC ORD		.06/24/2019	Citigroup Global Markets, Inc.	456,000	.4,692		.0	
370334-10-4	GENERAL MILLS ORD		.06/24/2019	Citigroup Global Markets, Inc.	22,000	.1,181		.0	
372460-10-5	GENUINE PARTS ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.416		.0	
37940X-10-2	GLOBAL PAYMENTS ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.481		.0	
384802-10-4	WW GRAINGER ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.542		.0	
40412C-10-1	HCA HEALTHCARE ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	.656		.0	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
40414L-10-9	HCP REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	131		.0	
40434L-10-5	HP ORD		.06/24/2019	Citigroup Global Markets, Inc.	10,000	207		.0	
410345-10-2	HANESBRANDS ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.17		.0	
413875-10-5	L3HARRIS TECHNOLOGIES ORD		.06/29/2019	VARIOUS	126,100	11,121		.0	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	9,000	501		.0	
418056-10-7	HASBRO ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	532		.0	
426281-10-1	JACK HENRY AND ASSOCIATES ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	685		.0	
427866-10-8	HERSHEY FOODS ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	687		.0	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	669		.0	
436440-10-1	HOLISTIC ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	194		.0	
438516-10-6	HONEYWELL INTERNATIONAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	19,000	3,318		.0	
440452-10-0	HORMEL FOODS ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	169		.0	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	50,000	894		.0	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	524		.0	
446150-10-4	HUNTINGTON BANCSHARES ORD		.06/24/2019	Citigroup Global Markets, Inc.	34,000	456		.0	
451680-10-4	IDEXX LABORATORIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	1,100		.0	
458140-10-0	INTEL ORD		.06/24/2019	Citigroup Global Markets, Inc.	28,000	1,334		.0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		.06/24/2019	Citigroup Global Markets, Inc.	8,000	693		.0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANCES ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	440		.0	
460146-10-3	INTERNATIONAL PAPER ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	127		.0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	136		.0	
461202-10-3	INTUIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	1,836		.0	
46284V-10-1	IRON MOUNTAIN ORD		.06/24/2019	Citigroup Global Markets, Inc.	9,000	284		.0	
46625H-10-0	JPMORGAN CHASE ORD		.06/24/2019	Citigroup Global Markets, Inc.	142,000	15,431		.0	
48203R-10-4	JUNIPER NETWORKS ORD		.06/24/2019	Citigroup Global Markets, Inc.	16,000	426		.0	
485170-30-2	KANSAS CITY SOUTHERN ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	118		.0	
487836-10-8	KELLOGG ORD		.06/24/2019	Citigroup Global Markets, Inc.	8,000	446		.0	
493267-10-8	KEYCORP ORD		.06/24/2019	Citigroup Global Markets, Inc.	59,000	1,009		.0	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	173		.0	
494368-10-3	KIMBERLY CLARK ORD		.06/24/2019	Citigroup Global Markets, Inc.	15,000	2,067		.0	
49446R-10-9	KIMCO REALTY REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	13,000	243		.0	
500255-10-4	KOHL'S ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.184		.0	
50050N-10-3	KONTOUR BRANDS ORD		.05/23/2019	VARIOUS	58,000	1,435		.0	
501044-10-1	KROGER ORD		.06/24/2019	Citigroup Global Markets, Inc.	121,000	2,673		.0	
501889-20-8	LKG ORD		.06/24/2019	Citigroup Global Markets, Inc.	17,000	446		.0	
50540R-40-9	LABORATORY CORP'TN OF AMER HLDGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	508		.0	
512807-10-8	LAM RESEARCH ORD		.06/24/2019	Citigroup Global Markets, Inc.	8,000	1,450		.0	
513272-10-4	LAMB WESTON HOLDINGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	365		.0	
518439-10-4	ESTEE LAUDER CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	552		.0	
526057-10-4	LENNAR CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	720		.0	
534187-10-9	LINCOLN NATIONAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	9,000	566		.0	
55261F-10-4	M&T BANK ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	1,158		.0	
55354G-10-0	MSCI ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	1,410		.0	
554382-10-1	MACERICH REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	231		.0	
55616P-10-4	MACYS ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	.131		.0	
571748-10-2	MARSH & MCLENNAN ORD		.06/24/2019	Citigroup Global Markets, Inc.	33,000	3,237		.0	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.225		.0	
57636Q-10-4	MASTERCARD CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	16,000	4,245		.0	
579780-20-6	MCCORMICK ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	1,079		.0	
580135-10-1	MCDONALD'S ORD		.06/24/2019	Citigroup Global Markets, Inc.	36,000	7,341		.0	
58155Q-10-3	MCKESSON ORD		.06/24/2019	Citigroup Global Markets, Inc.	12,000	1,574		.0	
59156R-10-8	METLIFE ORD		.06/24/2019	Citigroup Global Markets, Inc.	28,000	1,375		.0	
594918-10-4	MICROSOFT ORD		.06/24/2019	Citigroup Global Markets, Inc.	63,000	8,681		.0	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.356		.0	
608190-10-4	MOHAWK INDUSTRIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.438		.0	
60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.111		.0	
60920T-10-5	MONDELEZ INTERNATIONAL CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	58,000	3,210		.0	
615369-10-5	MOODY'S ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.780		.0	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
617446-44-8	MORGAN STANLEY ORD		.06/24/2019	Citigroup Global Markets, Inc.	30,000	1,292		.0	
620076-30-7	MOTOROLA SOLUTIONS ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.331		.0	
631103-10-8	NASDAQ ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.194		.0	
641100-10-4	NETAPP ORD		.06/24/2019	Citigroup Global Markets, Inc.	15,000	.919		.0	
651639-10-6	NEWMONT GOLDCORP ORD		.04/23/2019	JP MORGAN SECURITIES INC.	398,000	.12,887		.0	
65339F-10-1	NEXTERA ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	13,000	.2,707		.0	
653656-10-8	NICE ADR REP 1 ORD		.06/04/2019	JEFFERIES & COMPANY, INC.	1,820,000	.249,123		.0	
654106-10-3	NIKE CL B ORD		.06/24/2019	Citigroup Global Markets, Inc.	20,000	.1,690		.0	
655844-10-8	NORFOLK SOUTHERN ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	.966		.0	
665859-10-4	NORTHERN TRUST ORD		.06/24/2019	Citigroup Global Markets, Inc.	21,000	.1,804		.0	
670666-10-4	NVIDIA ORD		.06/24/2019	Citigroup Global Markets, Inc.	10,000	.1,527		.0	
67103H-10-7	O'REILLY AUTOMOTIVE ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.2,629		.0	
674599-10-5	OCCIDENTAL PETROLEUM ORD		.06/24/2019	Citigroup Global Markets, Inc.	23,000	.1,148		.0	
693506-10-7	PPG INDUSTRIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.117		.0	
69351T-10-6	PPL ORD		.06/24/2019	Citigroup Global Markets, Inc.	29,000	.916		.0	
695156-10-9	PACKAGING CORP OF AMERICA ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.369		.0	
704326-10-7	PAYCHEX ORD		.06/24/2019	Citigroup Global Markets, Inc.	19,000	.1,638		.0	
70450Y-10-3	PAYPAL HOLDINGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	.77,000	.8,971		.0	
712704-10-5	PEOPLES UNITED FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	.34,000	.555		.0	
713448-10-8	PEPSICO ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.939		.0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	.50,000	.3,892		.0	
723484-10-1	PINNACLE WEST ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	.485		.0	
733174-70-0	POPULAR ORD		.06/04/2019	JEFFERIES & COMPANY, INC.	4,326,000	.232,829		.0	
74144T-10-8	T ROWE PRICE GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.428		.0	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	.288		.0	
742718-10-9	PROCTER & GAMBLE ORD		.06/24/2019	Citigroup Global Markets, Inc.	.117,000	.13,144		.0	
743315-10-3	PROGRESSIVE ORD		.06/24/2019	Citigroup Global Markets, Inc.	.26,000	.2,090		.0	
74340W-10-3	PROLOGIS REIT		.06/24/2019	Citigroup Global Markets, Inc.	.12,000	.967		.0	
744320-10-2	PRUDENTIAL FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	.11,000	.1,092		.0	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	.19,000	.1,161		.0	
74460D-10-9	PUBLIC STORAGE REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	.5,000	.1,199		.0	
74762E-10-2	QUANTA SERVICES ORD		.06/24/2019	Citigroup Global Markets, Inc.	.8,000	.306		.0	
74834L-10-0	QUEST DIAGNOSTICS ORD		.06/24/2019	Citigroup Global Markets, Inc.	.8,000	.807		.0	
754730-10-9	RAYMOND JAMES ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.562		.0	
756109-10-4	REALTY INCOME REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	.31,000	.2,225		.0	
756577-10-2	RED HAT ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.375		.0	
758849-10-3	REGENCY CENTERS REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.275		.0	
7591EP-10-0	REGIONS FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	.40,000	.581		.0	
760759-10-0	REPUBLIC SERVICES ORD		.06/24/2019	Citigroup Global Markets, Inc.	.4,000	.349		.0	
770323-10-3	ROBERT HALF ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	.223		.0	
775711-10-4	ROLLINS ORD		.06/24/2019	Citigroup Global Markets, Inc.	.5,000	.183		.0	
776696-10-6	ROPER TECHNOLOGIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	.3,000	.1,096		.0	
78409V-10-4	S&P GLOBAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	.4,000	.915		.0	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	.3,000	.698		.0	
78440X-10-1	SL GREEN RLTY REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	.8,000	.663		.0	
784860-10-1	SVB FINANCIAL GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	.4,000	.857		.0	
79466L-30-2	SALESFORCE.COM ORD		.06/24/2019	Citigroup Global Markets, Inc.	.31,000	.4,730		.0	
806407-10-2	HENRY SCHEIN ORD		.06/24/2019	Citigroup Global Markets, Inc.	.4,000	.280		.0	
808513-10-5	CHARLES SCHWAB ORD		.06/24/2019	Citigroup Global Markets, Inc.	.128,000	.5,012		.0	
81211K-10-0	SEALED AIR ORD		.06/24/2019	Citigroup Global Markets, Inc.	.20,000	.832		.0	
816851-10-9	SEMPRA ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	.2,000	.282		.0	
824348-10-6	SHERWIN WILLIAMS ORD		.06/24/2019	Citigroup Global Markets, Inc.	.5,000	.2,330		.0	
828806-10-9	SIMON PROP GRP REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	.6,000	.972		.0	
832696-40-5	JIM SMUCKER ORD		.06/24/2019	Citigroup Global Markets, Inc.	.8,000	.971		.0	
842587-10-7	SOUTHERN ORD		.06/24/2019	Citigroup Global Markets, Inc.	.26,000	.1,464		.0	
844741-10-8	SOUTHWEST AIRLINES ORD		.06/24/2019	Citigroup Global Markets, Inc.	.24,000	.1,230		.0	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		.04/08/2019	INSTINET	.2,590,000	.215,390		.0	
855244-10-9	STARBUCKS ORD		.06/24/2019	Citigroup Global Markets, Inc.	.11,000	.920		.0	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 3

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

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857477-10-3	STATE STREET ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	223		.0	
867914-10-3	SUNTRUST BANKS ORD		.06/24/2019	Citigroup Global Markets, Inc.	38,000	2,364		.0	
871607-10-7	SYNOPSYS ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	384		.0	
871658-10-3	SYNCHRONY FINANCIAL ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	476		.0	
871829-10-7	SYSCO ORD		.06/24/2019	Citigroup Global Markets, Inc.	21,000	1,494		.0	
872540-10-9	TJX ORD		.06/24/2019	Citigroup Global Markets, Inc.	43,000	2,270		.0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	569		.0	
87612E-10-6	TARGET ORD		.06/24/2019	Citigroup Global Markets, Inc.	14,000	1,214		.0	
879369-10-6	TELEFLEX ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	333		.0	
882508-10-4	TEXAS INSTRUMENTS ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	789		.0	
882610-10-8	TEXAS PACIFIC LAND ORD		.06/05/2019	JEFFERIES & COMPANY, INC.	313,000	233,933		.0	
883556-10-2	THEMCO FISHER SCIENTIFIC ORD		.06/24/2019	Citigroup Global Markets, Inc.	8,000	2,364		.0	
886547-10-8	TIFFANY ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.92		.0	
891027-10-4	TORCHMARK ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	265		.0	
891906-10-9	TOTAL SYSTEM SERVICES ORD		.06/24/2019	Citigroup Global Markets, Inc.	4,000	514		.0	
892356-10-6	TRACTOR SUPPLY ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	107		.0	
89417E-10-9	TRAVELERS COMPANIES ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	304		.0	
896239-10-0	TRIMBLE ORD		.06/04/2019	BLAIR WILLIAM AND COMPANY	6,215,000	252,391		.0	
90184L-10-2	TWITTER ORD		.06/24/2019	Citigroup Global Markets, Inc.	45,000	1,602		.0	
902494-10-3	TYSON FOODS CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	21,000	1,697		.0	
902653-10-4	UDR REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	23,000	1,047		.0	
902973-30-4	US BANCORP ORD		.06/24/2019	Citigroup Global Markets, Inc.	72,000	3,766		.0	
90384S-30-3	ULTA BEAUTY ORD		.06/24/2019	Citigroup Global Markets, Inc.	10,000	3,466		.0	
904311-10-7	UNDER ARMOUR CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	24,000	612		.0	
904311-20-6	UNDER ARMOUR CL C ORD		.06/24/2019	Citigroup Global Markets, Inc.	24,000	539		.0	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	11,000	.952		.0	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		.06/24/2019	Citigroup Global Markets, Inc.	.37,000	3,690		.0	
91324P-10-2	UNITEDHEALTH GRP ORD		.06/24/2019	Citigroup Global Markets, Inc.	20,000	4,993		.0	
91359V-10-7	UNIVERSAL INSURANCE HOLDINGS ORD		.06/05/2019	JEFFERIES & COMPANY, INC.	7,971,000	230,383		.0	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		.06/24/2019	VARIOUS	1,706,000	209,147		.0	
91529Y-10-6	UNUM ORD		.06/24/2019	Citigroup Global Markets, Inc.	9,000	.291		.0	
918204-10-8	VF ORD		.06/24/2019	VARIOUS	413,000	23,588		.0	
92343E-10-2	VERISIGN ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.210		.0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		.06/24/2019	Citigroup Global Markets, Inc.	191,000	11,131		.0	
92345Y-10-6	VERISK ANALYTICS ORD		.06/24/2019	Citigroup Global Markets, Inc.	6,000	.873		.0	
925550-10-5	VIAVI SOLUTIONS ORD		.06/05/2019	JEFFERIES & COMPANY, INC.	9,758,000	118,825		.0	
925652-10-9	VICI PPTYS ORD		.04/08/2019	INSTINET	9,796,000	216,191		.0	
92826C-83-9	VISA CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	44,000	7,650		.0	
929042-10-9	VORNADO REALTY REIT ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.66		.0	
929160-10-9	VULCAN MATERIALS ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.269		.0	
92939U-10-6	WEA ENERGY GROUP ORD		.06/24/2019	Citigroup Global Markets, Inc.	9,000	.767		.0	
929740-10-8	WABTEC ORD		.06/24/2019	Citigroup Global Markets, Inc.	.41,000	2,793		.0	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		.06/24/2019	Citigroup Global Markets, Inc.	20,000	1,039		.0	
94106L-10-9	WASTE MANAGEMENT ORD		.06/24/2019	Citigroup Global Markets, Inc.	2,000	.234		.0	
94946T-10-6	WELLCARE HEALTH ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.296		.0	
949746-10-1	WELLS FARGO ORD		.06/24/2019	Citigroup Global Markets, Inc.	44,000	2,036		.0	
95040Q-10-4	WELLTOWER ORD		.06/24/2019	Citigroup Global Markets, Inc.	28,000	2,354		.0	
959802-10-9	WESTERN UNION ORD		.06/24/2019	Citigroup Global Markets, Inc.	7,000	.140		.0	
96208T-10-4	WEY ORD		.04/08/2019	INSTINET	1,091,000	216,114		.0	
969457-10-0	WILLIAMS ORD		.06/24/2019	Citigroup Global Markets, Inc.	29,000	.788		.0	
98389B-10-0	XCEL ENERGY ORD		.06/24/2019	Citigroup Global Markets, Inc.	3,000	.184		.0	
98419M-10-0	XYLEM ORD		.06/24/2019	Citigroup Global Markets, Inc.	1,000	.82		.0	
988498-10-1	YUM BRANDS ORD		.06/24/2019	Citigroup Global Markets, Inc.	13,000	1,439		.0	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD		.06/24/2019	Citigroup Global Markets, Inc.	12,000	1,409		.0	
989701-10-7	ZIONS BANCORPORATION ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	.221		.0	
98978V-10-3	ZOETIS CL A ORD		.06/24/2019	Citigroup Global Markets, Inc.	5,000	.567		.0	
G0250X-10-7	AMCOR ORD	D.	.06/24/2019	Citigroup Global Markets, Inc.	2,089,000	23,292		.0	
G0408V-10-2	AON CL A ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	7,000	1,355		.0	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Adminis- trative Symbol/ Market Indicator (a)
G04648-10-7	ARGO GROUP INTERNATIONAL HLDGS ORD	C.	.06/05/2019	JEFFERIES & COMPANY, INC.	3,274,000	232,717		0	
G1151C-10-1	ACCENTURE CL A ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	25,000	4,653		0	
G1890L-10-7	CAPRI HOLDINGS LTD.	D.	.06/24/2019	Citigroup Global Markets, Inc.	1,000	.34		0	
G3223R-10-8	EVEREST RE GROUP ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	2,000	.503		0	
G47567-10-5	IHS MARKIT ORD	D.	.06/24/2019	Citigroup Global Markets, Inc.	11,000	.655		0	
G47791-10-1	INGERSOLL RAND ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	1,000	.126		0	
G491B1T-10-8	INvesco ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	30,000	.614		0	
G5494J-10-3	LINDE ORD	D.	.06/24/2019	Citigroup Global Markets, Inc.	13,000	2,644		0	
G5960L-10-3	MEDTRONIC ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	32,000	3,173		0	
G6518L-10-8	NIELSEN HOLDINGS ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	15,000	.335		0	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	25,000	1,271		0	
G96629-10-3	WILLIS TOWERS WATSON ORD	D.	.06/24/2019	Citigroup Global Markets, Inc.	5,000	.959		0	
G97822-10-3	PERRIGO ORD	C.	.06/24/2019	Citigroup Global Markets, Inc.	1,000	.44		0	
H1467J-10-4	CHUBB ORD	D.	.06/24/2019	Citigroup Global Markets, Inc.	20,000	3,002		0	
N72482-12-3	QIAGEN N.V.	D.	.04/08/2019	INSTINET	5,230,000	216,131		0	
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD		.06/24/2019	Citigroup Global Markets, Inc.	22,000	2,576		0	
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)							4,647,537	XXX	0 XXX
9799997. Total - Common Stocks - Part 3							4,647,537	XXX	0 XXX
9799998. Total - Common Stocks - Part 5							XXX	XXX	XXX XXX
9799999. Total - Common Stocks							4,647,537	XXX	0 XXX
9899999. Total - Preferred and Common Stocks							4,647,537	XXX	0 XXX
9999999 - Totals							15,971,946	XXX	48,456 XXX

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

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value							
.3620AA-TY-4	GN 724267 - RMBS		06/01/2019	Paydown .....		6,961	6,961	7,240	7,224	0	(263)	0	(263)	0	6,961	0	0	0	.334	09/15/2039	1.....
.912828-66-1	UNITED STATES TREASURY .....		04/30/2019	BNP Paribas .....		1,094,070	1,100,000	1,119,912	1,105,563	0	(2,006)	0	(2,006)	0	1,103,558	0	(9,487)	(9,487)	6,890	11/30/2019	1.....
.912828-UF-5	UNITED STATES TREASURY .....		04/30/2019	FIXED I .....		226,041	228,000	227,962	228,006	0	(2)	0	(2)	0	228,004	0	(1,964)	(1,964)	.857	12/31/2019	1.....
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						1,327,072	1,334,961	1,355,114	1,340,794	0	(2,271)	0	(2,271)	0	1,338,523	0	(11,451)	(11,451)	8,082	<b>XXX</b>	<b>XXX</b>
.3128PL-A2-8	FH J08125 - RMBS		06/01/2019	Paydown .....		2,483	2,483	2,504	2,490	0	(7)	0	(7)	0	2,483	0	0	0	.87	06/01/2023	1.....
.312935-M2-2	FH A88477 - RMBS		06/01/2019	Paydown .....		12,209	12,209	12,736	12,710	0	(501)	0	(501)	0	12,209	0	0	0	.464	09/01/2039	1.....
.313379-EE-5	FEDERAL HOME LOAN BANKS .....		06/14/2019	Maturity @ 100.00 .....		930,000	930,000	944,459	931,436	0	(1,436)	0	(1,436)	0	930,000	0	0	0	.7556	06/14/2019	1.....
.31371L-6G-9	FN 255671 - RMBS		06/01/2019	Paydown .....		2,143	2,143	2,140	2,139	0	.5	0	.5	0	2,143	0	0	0	.128	04/01/2035	1.....
.31384B-YR-4	FN AH9719 - RMBS		06/01/2019	Paydown .....		6,423	6,423	6,642	6,639	0	(216)	0	(216)	0	6,423	0	0	0	.301	04/01/2041	1.....
.3138AK-QW-2	FN A15868 - RMBS		06/01/2019	Paydown .....		2,378	2,378	2,474	2,475	0	(97)	0	(97)	0	2,378	0	0	0	.275	07/01/2041	1.....
.3138E2-GH-2	FN AJ9199 - RMBS		06/01/2019	Paydown .....		6,510	6,510	6,686	6,685	0	(175)	0	(175)	0	6,510	0	0	0	.289	01/01/2042	1.....
.3138EG-HX-5	FN AL0245 - RMBS		06/01/2019	Paydown .....		9,267	9,267	9,357	9,375	0	(107)	0	(107)	0	9,267	0	0	0	.385	04/01/2041	1.....
.3138MS-LN-4	FN AP2132 - RMBS		06/01/2019	Paydown .....		38,779	38,779	38,916	38,909	0	(130)	0	(130)	0	38,779	0	0	0	.1,117	08/01/2042	1.....
.3138WE-6X-2	FN AS5385 - RMBS		06/01/2019	Paydown .....		48,285	48,285	49,284	49,279	0	(994)	0	(994)	0	48,285	0	0	0	.1,533	07/01/2045	1.....
.31402Q-WA-5	FN 735141 - RMBS		06/01/2019	Paydown .....		4,715	4,715	4,615	4,618	0	.97	0	.97	0	4,715	0	0	0	.223	01/01/2035	1.....
.31403C-6L-0	FN 745275 - RMBS		06/01/2019	Paydown .....		2,821	2,821	2,912	2,913	0	(92)	0	(92)	0	2,821	0	0	0	.129	02/01/2036	1.....
.31403D-WU-9	FN 745059 - RMBS		06/01/2019	Paydown .....		3,098	3,098	3,283	3,273	0	(175)	0	(175)	0	3,098	0	0	0	.164	11/01/2036	1.....
.31408F-6B-0	FN 850566 - RMBS		06/01/2019	Paydown .....		1,992	1,992	1,889	1,886	0	106	0	106	0	1,992	0	0	0	.86	01/01/2036	1.....
.31409W-LB-5	FN 880622 - RMBS		06/01/2019	Paydown .....		2,909	2,909	2,817	2,820	0	.88	0	.88	0	2,909	0	0	0	.124	04/01/2036	1.....
.31411E-2C-0	FN 906271 - RMBS		06/01/2019	Paydown .....		4,393	4,393	4,338	4,329	0	.63	0	.63	0	4,393	0	0	0	.258	01/01/2037	1.....
.31411E-YD-3	FN 906208 - RMBS		06/01/2019	Paydown .....		1,659	1,659	1,637	1,636	0	.22	0	.22	0	1,659	0	0	0	.322	01/01/2037	1.....
.31412P-6K-2	FN 931574 - RMBS		06/01/2019	Paydown .....		2,389	2,389	2,442	2,432	0	(43)	0	(43)	0	2,389	0	0	0	.81	02/01/2035	1.....
.31412W-N2-8	FN 937009 - RMBS		06/01/2019	Paydown .....		1,502	1,502	1,496	1,493	0	.9	0	.9	0	1,502	0	0	0	.305	06/01/2037	1.....
.31413V-UA-3	FN 956977 - RMBS		06/01/2019	Paydown .....		258	258	259	259	0	0	0	0	0	258	0	0	0	.148	12/01/2037	1.....
.31416N-3J-9	FN AA5300 - RMBS		06/01/2019	Paydown .....		230	230	242	231	0	(2)	0	(2)	0	230	0	0	0	.11	09/01/2020	1.....
.31416T-L5-6	FN AA9347 - RMBS		06/01/2019	Paydown .....		8,620	8,620	8,902	8,884	0	(264)	0	(264)	0	8,620	0	0	0	.364	08/01/2039	1.....
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						1,093,064	1,093,063	1,110,041	1,096,914	0	(3,850)	0	(3,850)	0	1,093,063	0	0	0	14,350	<b>XXX</b>	<b>XXX</b>
.002824-BF-6	ABBOTT LABORATORIES .....		04/01/2019	Call @ 103.03 .....		0	0	0	0	0	0	0	0	0	0	0	0	0	2,408	11/30/2026	2FE.....
.05586C-AA-2	BMLNL 181 A1 - ABS		06/20/2019	Paydown .....		174,429	174,429	174,429	174,429	0	0	0	0	0	174,429	0	0	0	.2,018	10/21/2019	1FE.....
.06406H-BM-0	BANK OF NEW YORK COMPANY, INC. (THE) .....		05/15/2019	Maturity @ 100.00 .....		500,000	500,000	587,510	504,246	0	(4,246)	0	(4,246)	0	500,000	0	0	0	.13,625	05/15/2019	1FE.....
.12596J-AA-1	CNH 19A A1 - ABS		06/17/2019	Paydown .....		133,424	133,424	133,424	133,424	0	0	0	0	0	133,424	0	0	0	.1,138	02/28/2020	1FE.....
.14041N-FE-6	COMET 163 A - ABS		06/17/2019	VARIOUS .....		195,000	195,000	194,924	194,985	0	.15	0	.15	0	195,000	0	0	0	.1,307	04/15/2022	1FE.....
.14042W-AA-8	COPAR 191 A1 - ABS		06/17/2019	Paydown .....		83,390	83,390	83,390	83,390	0	0	0	0	0	83,390	0	0	0	.105	06/15/2020	1FE.....
.14316L-AA-1	CARMIX 192 A1 - ABS		06/17/2019	Paydown .....		199,760	199,760	199,760	199,760	0	0	0	0	0	199,760	0	0	0	.645	04/15/2020	1FE.....
.15200W-AB-1	CNP 4 A2 - ABS		05/01/2019	Paydown .....		16,449	16,449	16,450	16,450	0	(1)	0	(1)	0	16,449	0	0	0	.484	10/15/2021	1FE.....
.31680V-AA-5	FITAT 191 A1 - ABS		06/17/2019	Paydown .....		176,335	176,335	176,335	176,335	0	0	0	0	0	176,335	0	0	0	.505	05/15/2020	1FE.....
.34531P-AE-1	FORDA 16A A4 - ABS		06/15/2019	Paydown .....		55,253	55,253	55,053	55,053	0	201	0	201	0	55,253	0	0	0	.120	06/15/2021	1FE.....
.34532T-AA-0	FORDA 18B A1 - ABS		05/01/2019	Paydown .....		106,256	106,256	106,256	106,256	0	0	0	0	0	106,256	0	0	0	.1,353	11/15/2019	1FE.....
.34533F-AA-9	FORDA 19A A1 - ABS		06/17/2019	Paydown .....		496,571	496,571	496,571	496,571	0	0	0	0	0	496,571	0	0	0	.1,919	04/15/2020	1FE.....
.36257F-AA-8	GMCAR 192 A1 - ABS		06/17/2019	Paydown .....		526,875	526,875	526,875	526,875	0	0	0	0	0	526,875	0	0	0	.1,409	04/16/2020	1FE.....
.43811B-AC-8	HAROT 172 A3 - ABS		06/15/2019	Paydown .....		71,585	71,585	71,594	71,594	0	(9)	0	(9)	0	71,585	0	0	0	.560	08/16/2021	1FE.....
.44932N-AA-8	HART 19A A1 - ABS		06/17/2019	Paydown .....																	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value										
83999999. Total - Bonds					8,414,106		8,401,696		8,605,701	5,575,139	0	(13,410)	0	(13,410)	0	8,429,675	0	(35,868)	(35,868)	131,007	XXX	XXX		
89999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
89999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
89999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
..00461U-10-5 ACLARIS THERAPEUTICS ORD			..06/04/2019	PNC CAPITAL MKTS	16,221,000	75,708		108,444	0	0	0	0	0	0	0	0	108,444	0	(32,736)	(32,736)	0	L		
..00724F-10-1 ADOBE ORD			..06/24/2019	PNC CAPITAL MKTS	62,000	18,591		5,251	13,582	(8,838)	0	0	(8,838)	0	0	5,251	0	13,340	13,340	0	L			
..00846U-10-1 AGILENT TECHNOLOGIES ORD			..06/24/2019	PNC CAPITAL MKTS	4,000	293		164	268	(106)	0	0	(106)	0	0	164	0	128	128	0	L			
..012653-10-1 ALBEMARLE ORD			..04/01/2019	INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	L	
..015351-10-9 ALEXION PHARMACEUTICALS ORD			..06/24/2019	PNC CAPITAL MKTS	18,000	2,285		2,323	1,740	567	0	0	567	0	0	2,323	0	(37)	(37)	0	L			
..018581-10-8 ALLIANCE DATA SYSTEMS ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	L	
..020002-10-1 ALLSTATE ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	L	
..02079K-10-7 ALPHABET CL C ORD			..06/24/2019	PNC CAPITAL MKTS	6,000	6,693		3,328	5,957	(2,919)	0	0	(2,919)	0	0	3,328	0	3,365	3,365	0	L			
..02079K-30-5 ALPHABET CL A ORD			..06/24/2019	PNC CAPITAL MKTS	4,000	4,467		2,149	4,003	(2,054)	0	0	(2,054)	0	0	2,149	0	2,318	2,318	0	L			
..02209S-10-3 ALTRIA GROUP ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	29	L	
..023608-10-2 AMEREN ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	L	
..026874-78-4 AMERICAN INTERNATIONAL GROUP ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	28	L	
..031100-10-0 AMETEK ORD			..06/24/2019	PNC CAPITAL MKTS	1,000	.88		.50	.67	(17)	0	0	(17)	0	0	.50	0	.37	.37	0	1	L		
..031162-10-0 AMGEN ORD			..06/24/2019	PNC CAPITAL MKTS	11,000	2,033		1,328	2,125	(813)	0	0	(813)	0	0	1,328	0	705	705	0	32	L		
..03209S-10-1 AMPHENOL CL A ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	L	
..032511-10-7 ANDARKO PETROLEUM ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	L	
..032654-10-5 ANALOG DEVICES ORD			..06/24/2019	PNC CAPITAL MKTS	19,000	2,145		1,110	1,598	(529)	0	0	(529)	0	0	1,110	0	1,035	1,035	0	21	L		
..036752-10-3 ANTHEM ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	L	
..037411-10-5 APACHE ORD			..06/24/2019	PNC CAPITAL MKTS	7,000	203		254	182	213	0	0	143	.70	0	254	0	(50)	(50)	0	3	L		
..037833-10-0 APPLE ORD			..06/24/2019	PNC CAPITAL MKTS	13,000	2,581		888	2,036	(1,165)	0	0	(1,165)	0	0	888	0	1,693	1,693	0	19	L		
..03784Y-20-0 APPLE HOSPITALITY REIT ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	499	L	
..03965L-10-0 ARCONIC ORD			..06/24/2019	PNC CAPITAL MKTS	59,000	1,433		1,305	.988	.310	0	0	.310	0	0	1,305	0	128	128	0	5	L		
..052769-10-6 AUTODESK ORD			..06/24/2019	PNC CAPITAL MKTS	17,000	2,864		1,095	2,131	(1,103)	0	0	(1,103)	0	0	1,095	0	1,770	1,770	0	L			
..053015-10-3 AUTOMATIC DATA PROCESSING ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	L	
..053611-10-9 AVERY DENNISON ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	354	L	
..054937-10-7 BB AND T ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	L	
..05722G-10-0 BAKER HUGHES CL A ORD			..06/24/2019	PNC CAPITAL MKTS	31,000	.766		.747	.647	.75	0	0	.75	0	0	.747	0	19	19	0	11	L		
..058498-10-6 BALL ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	L	
..060505-10-4 BANK OF AMERICA ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	126	L	
..071813-10-9 BAXTER INTERNATIONAL ORD			..06/24/2019	VARIOUS	10,000	.823		.410	.653	(249)	0	0	(249)	0	0	.410	0	.413	.413	0	11	L		
..075887-10-9 BECTON DICKINSON ORD			..06/24/2019	PNC CAPITAL MKTS	5,000	1,250		.671	1,116	(457)	0	0	(457)	0	0	.671	0	.579	.579	0	8	L		
..084680-10-7 BERKSHIRE HILLS BANCORP ORD			..06/04/2019	PNC CAPITAL MKTS	3,909,000	117,855		117,784	105,426	12,358	0	0	12,358	0	0	117,784	0	.71	.71	0	1,798	L		
..086516-10-1 BEST BUY ORD			..04/01/2019	JP MORGAN SECURITIES	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	L	
..093671-10-5 H&R BLOCK ORD			..04/01/2019	INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	L	
..097023-10-5 BOEING ORD			..06/24/2019	PNC CAPITAL MKTS	25,000	9,349		2,860	7,801	(5,254)	0	0	(5,254)	0	0	2,860	0	6,489	6,489	0	101	L		
..099724-10-6 BORGWARNER ORD			..06/24/2019	PNC CAPITAL MKTS	7,000	.292		.352	.220	.106	0	0	.106	0	0	.352	0	(60)	(60)	0	2	L		
..101137-10-7 BOSTON SCIENTIFIC ORD			..06/24/2019	PNC CAPITAL MKTS	5,000	.210		.73	.175	(.104)	0	0	(.104)	0	0	.73	0	137	137	0	0	L		
..10922N-10-3 BRIGHTHOUSE FINANCIAL ORD			..04/25/2019	INC.	142,000	5,839		6,369	4,299	2,030	0	0	2,030	0	0	6,369	0	(530)	(530)	0	0	L		
..11133T-10-3 BROADIDGE FINANCIAL SOLUTIONS ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	L	
..11135F-10-1 BROADCOM ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	L	
..115637-20-9 BROWN FORMAN CL B ORD			..04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	L	
..122017-10-6 BURLINGTON STORES ORD			..05/08/2019	BARCLAYS CAPITAL LE	.447,000	.75,305		.65,084	.72,713	(.7,630)	0	0												

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.127394-10-0	CADENCE BANCORPORATION CL A ORD		04/08/2019	INSTINET	3,613.00	72,589		99,675	60,626	39,049	0	0	39,049	0	99,675	0	0	(27,086)	.632			
.143658-30-0	CARNIVAL ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.38		
.149123-10-1	CATERPILLAR ORD		06/24/2019	PNC CAPITAL MKTS	27,000	3,628		2,515	3,374	(918)	0	0	0	0	0	2,515	0	1,112	1,112	.46		
.150870-10-3	CELANESI ORD		06/24/2019	PNC CAPITAL MKTS	1.000	.105		.92	0	0	0	0	0	0	0	.32	0	.14	.14			
.156700-10-6	CENTURYLINK ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.30		
.171484-10-8	CHURCHILL DOWNS ORD		05/08/2019	BARCLAYS CAPITAL LE	494,000	47,412		24,249	120,506	(47,760)	0	0	0	(47,760)	0	24,249	0	23,163	23,163	.268		
.172062-10-1	CINCINNATI FINANCIAL ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.03		
.172759-10-2	CISCO SYSTEMS ORD		06/24/2019	PNC CAPITAL MKTS	111,000	6,346		1,959	4,773	(2,854)	0	0	0	0	0	1,959	0	4,386	4,386	.75		
.177376-10-0	CITRIX SYSTEMS ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.00		
.191216-10-0	COCA-COLA ORD		06/24/2019	PNC CAPITAL MKTS	7,000	.363		264	308	(66)	0	0	0	(66)	0	264	0	.99	.99	.6		
.19239V-30-2	COGET COMMUNICATIONS HOLDINGS ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.853		
.192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		06/24/2019	PNC CAPITAL MKTS	17,000	1,089		834	1,070	(247)	0	0	0	(247)	0	834	0	.255	.255	.7		
.200340-10-7	COMERICA ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.11		
.20605P-10-1	CONCHO RESOURCES ORD		06/24/2019	PNC CAPITAL MKTS	5,000	.516		.563	.510	.48	0	0	0	.48	0	.563	0	(.47)	(.47)	.3		
.209115-10-4	CONSOLIDATED EDISON ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.04		
.216648-40-2	COOPER ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.14		
.219350-10-5	CORNING ORD		06/24/2019	PNC CAPITAL MKTS	34,000	1,123		.598	1,019	(430)	0	0	0	(430)	0	.598	0	.525	.525	.30		
.22052L-10-2	CORTEVA ORD		06/24/2019	PNC CAPITAL MKTS	80,000	2,240		3,083	0	0	0	0	0	0	0	3,083	0	(.843)	(.843)	0		
.222070-20-3	COTY CL A ORD	C	06/24/2019	PNC CAPITAL MKTS	160,000	2,079		2,739	1,041	1,683	0	0	0	1,683	0	2,739	0	(.660)	(.660)	.47		
.22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.1		
.229999-10-9	CULLEN FROST BANKERS ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.182		
.231021-10-6	CUMMINS ORD		06/24/2019	PNC CAPITAL MKTS	5,000	.851		.652	.639	(21)	0	0	0	(21)	0	.652	0	.198	.198	.11		
.233331-10-7	DTE ENERGY ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.00		
.23355L-10-6	DXC TECHNOLOGY ORD		06/24/2019	PNC CAPITAL MKTS	6,000	.324		.316	.316	(4)	0	0	0	(4)	0	.316	0	.8	.8	.4		
.23918K-10-8	DAVITA ORD		06/24/2019	PNC CAPITAL MKTS	3,000	.160		.180	.153	.26	0	0	0	.26	0	.180	0	(.20)	(.20)	0		
.24419S-10-5	DEERE ORD		06/24/2019	PNC CAPITAL MKTS	35,000	5,840		3,331	4,935	(1,908)	0	0	0	(1,908)	0	3,331	0	2,509	2,509	.52		
.247361-70-2	Delta Air Lines, Inc.		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.03		
.25179M-10-3	DEVON ENERGY ORD		06/24/2019	PNC CAPITAL MKTS	42,000	1,172		1,468	.939	.520	0	0	0	.520	0	1,468	0	(.296)	(.296)	.18		
.25278X-10-9	DIAMONDBACK ENERGY ORD		06/24/2019	PNC CAPITAL MKTS	1,237,000	.121,584		118,677	114,653	4,005	0	0	0	4,005	0	118,677	0	2,907	2,907	.387		
.253868-10-3	DIGITAL REALTY REIT ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.04		
.254687-10-6	WALT DISNEY ORD		06/24/2019	PNC CAPITAL MKTS	183,000	25,475		14,445	14,753	(5,809)	0	0	0	(5,809)	0	14,445	0	11,030	11,030	.118		
.25470F-10-4	DISCOVERY SRS A ORD		06/24/2019	PNC CAPITAL MKTS	12,000	.372		.385	.291	.88	0	0	0	.88	0	.385	0	(.13)	(.13)	0		
.25470F-30-2	DISCOVERY SRS C ORD		06/24/2019	PNC CAPITAL MKTS	24,000	.685		.662	.543	.106	0	0	0	.106	0	.662	0	.23	.23	0		
.256677-10-5	DOLLAR GENERAL ORD		06/24/2019	PNC CAPITAL MKTS	19,000	2,605		1,265	1,857	(800)	0	0	0	(800)	0	1,265	0	1,341	1,341	.11		
.256746-10-8	DOLLAR TREE ORD		06/24/2019	PNC CAPITAL MKTS	9,000	1,014		.579	.736	(242)	0	0	0	(242)	0	.579	0	.435	.435	0		
.25746U-10-9	DOMINION ENERGY ORD		06/24/2019	PNC CAPITAL MKTS	3,000	.238		.204	.165	(12)	0	0	0	(12)	0	.204	0	.34	.34	.37		
.260003-10-8	DOVER ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.00		
.26078J-10-0	DUPONT DE NEMOURS ORD		06/03/2019	Unknown	5,687,999	308,506		308,506	144,449	32,165	0	0	0	32,165	0	308,506	0	0	0	1,433		
.26441C-20-4	DUKE ENERGY ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.12		
.26875P-10-1	EOG RESOURCES ORD		06/24/2019	PNC CAPITAL MKTS	17,000	.1,539		1,276	1,471	(208)	0	0	0	(208)	0	1,276	0	.263	.263	.7		
.27743Z-10-0	EASTMAN CHEMICAL ORD		06/24/2019	PNC CAPITAL MKTS	12,000	.910		.898	.799	.15	0	0	0	.15	0	.898	0	.12	.12	.20		
.27864Z-10-3	EBAY ORD		06/24/2019	PNC CAPITAL MKTS	53,000	2,104		.913	1,476	(579)	0	0	0	(579)	0	.913	0	1,192	1,192	.23		
.278865-10-0	ECOLAB ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	.00		
.281020-10-7	EDISON INTERNATIONAL ORD		06/24/2019	PNC CAPITAL MKTS	28,000	1,835		1,408	1,519	(190)	0	0	0	(190)	0	1,408	0	.427	.427	.34		
.285512-10-9	ELCTRONIC ARTS ORD		06/24/2019	PNC CAPITAL MKTS	13,000	1,287		.487	.996	(547)	0	0	0	(547)	0	.487	0	.800	.800	0		
.291011-10-4	EMERSON ELECTRIC ORD		06/24/2019	PNC CAPITAL MKTS	17,000	1,112		1,049	.997	.31	0	0	0	.31	0	1,049	0	.63	.63	.17		
.29670E-10-7	ESSENTIAL PROPERTIES REALTY TRUS ORD		04/01/2019	Adjustment	0.000																	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
31428X-10-6	FEDEX ORD		04/01/2019	JP MORGAN SECURITIES INC.	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18	L
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	L
319383-20-4	FIRST BUSEY ORD		06/24/2019	PNC CAPITAL MKTS	5,408,000	136,620	161,534	132,712	28,821	0	0	0	28,821	0	161,534	0	(24,914)	(24,914)	2,271	L		
343412-10-2	FLUOR ORD		06/24/2019	VARIOUS	171,000	5,318	9,879	5,475	4,369	0	0	0	4,369	0	9,879	0	(4,561)	(4,561)	.71	L		
34354P-10-5	FLOW/SERVE ORD		06/24/2019	PNC CAPITAL MKTS	3,000	151	167	113	.53	0	0	0	.53	0	167	0	(16)	(16)	.1	L		
34959J-10-8	FORTIVE ORD		06/24/2019	PNC CAPITAL MKTS	4,000	323	166	262	(106)	0	0	0	(106)	0	166	0	156	156	3	L		
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD		06/24/2019	PNC CAPITAL MKTS	3,000	166	170	113	.55	0	0	0	.55	0	170	0	(4)	(4)	.1	L		
35671D-85-7	FREEPORT MC MORAN ORD		06/24/2019	PNC CAPITAL MKTS	104,000	1,178	1,447	.995	359	0	0	0	359	0	1,447	0	(268)	(268)	10	L		
363576-10-9	ARTHUR J GALLAGHER ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	L
364760-10-8	GAP ORD		06/24/2019	PNC CAPITAL MKTS	1,000	.18	.36	.24	.10	0	0	0	.10	0	.36	0	(18)	(18)	0	L		
369550-10-8	GENERAL DYNAMICS ORD		06/24/2019	PNC CAPITAL MKTS	1,000	.178	102	156	(56)	0	0	0	(56)	0	102	0	.76	.76	2	L		
369604-10-3	GENERAL ELECTRIC ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11	L
37045V-10-0	GENERAL MOTORS ORD		06/24/2019	PNC CAPITAL MKTS	33,000	1,219	1,080	1,038	(34)	0	0	0	(34)	0	1,080	0	140	140	42	L		
372460-10-5	GENUINE PARTS ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	L
375558-10-3	GILEAD SCIENCES ORD		06/24/2019	PNC CAPITAL MKTS	15,000	1,032	1,110	.911	.171	0	0	0	.171	0	1,110	0	(78)	(78)	43	L		
37940X-10-2	GLOBAL PAYMENTS ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L
380237-10-7	GODADDY CL A ORD		06/04/2019	PNC CAPITAL MKTS	1,391,000	98,678	84,203	91,277	(7,075)	0	0	0	(7,075)	0	84,203	0	14,475	14,475	0	L		
381416-10-4	GOLDMAN SACHS GROUP ORD		06/24/2019	PNC CAPITAL MKTS	6,000	1,185	920	.993	(84)	0	0	0	(84)	0	920	0	265	265	11	L		
40412C-10-1	HCA HEALTHCARE ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	L
40434L-10-5	HP ORD		04/01/2019	JP MORGAN SECURITIES INC.	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47	L
406216-10-1	HALL BURTON ORD		06/24/2019	PNC CAPITAL MKTS	41,000	923	1,564	1,081	473	0	0	0	473	0	1,564	0	(642)	(642)	30	L		
412822-10-8	HARLEY DAVIDSON ORD		06/24/2019	PNC CAPITAL MKTS	5,000	176	282	169	112	0	0	0	112	0	282	0	(106)	(106)	12	L		
413875-10-5	L3HARRIS TECHNOLOGIES ORD		06/24/2019	PNC CAPITAL MKTS	3,000	592	234	401	(171)	0	0	0	(171)	0	234	0	358	358	11	L		
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	L
422806-10-9	HEICO ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	52	L
423452-10-1	HELMERICH AND PAYNE ORD		06/24/2019	PNC CAPITAL MKTS	3,000	150	.176	.143	.32	0	0	0	.32	0	.176	0	(27)	(27)	4	L		
427866-10-8	HERSHEY FOODS ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	L
42809H-10-7	HESS ORD		06/24/2019	PNC CAPITAL MKTS	9,000	554	.565	.361	.199	0	0	0	.199	0	.565	0	(10)	(10)	26	L		
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		06/24/2019	VARIOUS	35,000	525	316	.459	(147)	0	0	0	(147)	0	316	0	209	209	41	L		
431475-10-2	HILL ROM HOLDINGS ORD		04/08/2019	INSTINET	705,000	73,146	61,432	.62,428	(996)	0	0	0	(996)	0	.61,432	0	11,715	11,715	148	L		
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	L
436106-10-8	HOLLYFRONTIER ORD		06/24/2019	PNC CAPITAL MKTS	6,000	263	433	.304	.126	0	0	0	.126	0	433	0	(170)	(170)	4	L		
437076-10-2	HOME DEPOT ORD		06/24/2019	PNC CAPITAL MKTS	22,000	4,521	1,463	3,603	(2,329)	0	0	0	(2,329)	0	1,463	0	3,058	3,058	67	L		
444859-10-2	HUMANA ORD		06/24/2019	PNC CAPITAL MKTS	2,000	535	252	.570	(321)	0	0	0	(321)	0	252	0	.283	.283	2	L		
446150-10-4	HUNTINGTON BANCSHARES ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12	L
44980X-10-9	IPG PHOTONICS ORD		06/24/2019	PNC CAPITAL MKTS	2,000	292	485	.227	.258	0	0	0	.258	0	.485	0	(193)	(193)	0	L		
45230B-10-9	ILLINOIS TOOL ORD		06/24/2019	PNC CAPITAL MKTS	3,000	456	258	.370	(123)	0	0	0	(123)	0	.258	0	198	198	6	L		
452327-10-9	ILLUMINA ORD		06/24/2019	PNC CAPITAL MKTS	2,000	.715	.384	.594	(216)	0	0	0	(216)	0	.384	0	332	332	0	L		
45337C-10-2	INCYTE ORD		06/24/2019	PNC CAPITAL MKTS	19,000	1,651	1,270	1,198	.59	0	0	.59	0	1,270	0	381	381	0	L			
45768S-10-5	INNOSPEC ORD		05/08/2019	VARIOUS	1,731,000	149,526	.75,230	.106,907	(31,676)	0	0	0	(31,676)	0	.75,230	0	.74,296	.74,296	0	L		
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	L
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		06/24/2019	PNC CAPITAL MKTS	5,000	.697	.795	.564	.226	0	0	0	.226	0	.795	0	(98)	(98)	16	L		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	L
46120E-60-2	INTUITIVE SURGICAL ORD		06/24/2019	PNC CAPITAL MKTS	2,000	1,052	.345	.951	(614)	0	0	0	(614)	0	.345	0	707	707	0	L		
46266C-10-5	IQVIA HOLDINGS ORD		06/24/2019	PNC CAPITAL MKTS	14,000	2,204	1,396	1,610	(233)	0	0	0	(233)	0	1,396	0	808	808	0	L		
46284V-10-1	IRON MOUNTAIN ORD		04/01/2019	Adjustment	0.000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	L
469814-10-7	JACOBS ENGINEERING GROUP ORD		06/24/2019	PNC CAPITAL MKTS	5,000	.410	.234	.288	(59)	0	0	0	(59)	0	.234	0	.175	.175	2	L		
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD		06/24/2019	PNC CAPITAL MKTS	14,000	.																

STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## **SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- stra- tive Symbo- l/Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog- nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value								
494568-10-1	KINDER MORGAN CL P ORD		06/24/2019	PNC CAPITAL MKTS	24,000	508		.437	.340	.59	0	0	.59	0	.437	0	.71	.71	10			
.49741E-10-0	KIRKLAND LAKE GOLD ORD	A	05/08/2019	VARIOUS	3,756,000	122,381		.72,210	.97,994	(25,784)	0	0	(25,784)	0	.72,210	0	.50,171	.50,171	265			
.500255-10-4	KOHL'S ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	15		
.50050N-10-3	KONTOOR BRANDS ORD		05/30/2019	PNC CAPITAL MKTS	58,000	2,104		.1,435	.0	0	0	0	0	0	.1,435	0	.669	.669	0			
.500754-10-6	KRAFT HEINZ ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	25		
.501797-10-4	L BRANDS ORD		06/24/2019	PNC CAPITAL MKTS	.16,000	.391		.556	.408	.406	0	260	.145	0	.556	0	(165)	(165)	11			
.502413-10-7	L3 TECHNOLOGIES ORD		06/29/2019	VARIOUS	99,000	11,634		.11,350	.17,027	(5,875)	0	0	(5,875)	0	.11,350	0	.283	.283	173			
.512807-10-8	LAM RESEARCH ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	19		
.518439-10-4	ESTEE LAUDER CL A ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	3		
.524660-10-7	LEGGETT & PLATT ORD		06/24/2019	PNC CAPITAL MKTS	1,000	.38		.32	.32	.15	0	0	(5)	0	.32	0	.6	.6	7			
.532457-10-8	ELI LILLY ORD		06/24/2019	PNC CAPITAL MKTS	86,000	9,943		.5,320	.9,477	(4,663)	0	0	(4,663)	0	.5,320	0	.4,623	.4,623	109			
.53814L-10-8	LIVENT ORD		04/01/2019	Adjustment	.0,260	0		.2	.0	.0	0	0	0	0	.2	0	(2)	(2)	0			
.539830-10-9	LOCKHEED MARTIN ORD		06/24/2019	PNC CAPITAL MKTS	.11,000	3,960		.1,822	.2,862	(1,062)	0	0	(1,062)	0	.1,822	0	.2,138	.2,138	61			
.540424-10-8	LOEWS ORD		06/24/2019	PNC CAPITAL MKTS	3,000	.162		.128	.128	.19	0	0	(9)	0	.128	0	.34	.34	0			
.548661-10-7	LOWE'S COMPANIES ORD		06/24/2019	PNC CAPITAL MKTS	.3,000	.297		.151	.266	(127)	0	0	(127)	0	.151	0	.146	.146	3			
.55261F-10-4	M&T BANK ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	10		
.552953-10-1	MGM RESORTS INTERNATIONAL ORD		06/24/2019	PNC CAPITAL MKTS	1,000	.28		.33	.24	.8	0	0	0	0	.33	0	(5)	(5)	7			
.55354G-10-0	MSCI ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	3		
.55616P-10-4	MACYS ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	5		
.565849-10-6	MARATHON OIL ORD		06/24/2019	PNC CAPITAL MKTS	.19,000	.264		.274	.270	.1	0	0	0	0	.274	0	(9)	(9)	2			
.56585A-10-2	MARATHON PETROLEUM ORD		06/24/2019	PNC CAPITAL MKTS	.39,000	2,012		.1,541	.2,285	(762)	0	0	(762)	0	.1,541	0	.471	.471	41			
.571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		06/24/2019	PNC CAPITAL MKTS	.4,000	.547		.243	.417	(193)	0	0	(193)	0	.243	0	.304	.304	12			
.573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	3		
.576485-20-5	MATADOR RESOURCES ORD		06/04/2019	PNC CAPITAL MKTS	.3,866,000	.64,612		.128,536	.60,039	.68,497	0	0	.68,497	0	.128,536	0	(63,924)	(63,924)	0			
.577081-10-2	MATTEL ORD		06/26/2019	PNC CAPITAL MKTS	440,000	4,717		.6,613	.4,359	2,192	0	0	0	0	.6,613	0	(1,896)	(1,896)	0			
.57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD		06/24/2019	PNC CAPITAL MKTS	.5,000	.292		.264	.252	.9	0	0	0	0	.264	0	.28	.28	5			
	JP MORGAN SECURITIES																					
.581150-10-3	MCKESSON ORD		04/01/2019	INC.	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	10		
.58470H-10-1	MEDIFAST ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	295		
.58933Y-10-5	MERCK & CO ORD		06/24/2019	PNC CAPITAL MKTS	.21,000	1,795		.1,077	.1,539	(532)	0	0	(532)	0	.1,077	0	.719	.719	113			
.595017-10-4	MICROCHIP TECHNOLOGY ORD		06/24/2019	PNC CAPITAL MKTS	.1,000	.85		.52	.68	(20)	0	0	(20)	0	.52	0	.33	.33	1			
.595112-10-3	MICRON TECHNOLOGY ORD		06/24/2019	PNC CAPITAL MKTS	.27,000	.896		.487	.850	(372)	0	0	(372)	0	.487	0	.409	.409	0			
.60871R-20-9	MOLSON COORS BREWING NONVTG CL B ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	11		
.61174X-10-9	MONSTER BEVERAGE ORD		06/24/2019	PNC CAPITAL MKTS	.7,000	.445		.193	.342	(153)	0	0	(153)	0	.193	0	.252	.252	0			
.615369-10-5	MOODY'S ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	2		
.61945C-10-3	MOSAIC ORD		06/24/2019	PNC CAPITAL MKTS	.14,000	.328		.385	.403	(24)	0	0	(24)	0	.385	0	(58)	(58)	1			
	JP MORGAN SECURITIES																					
.620076-30-7	MOTOROLA SOLUTIONS ORD		04/01/2019	INC.	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	6		
.629377-50-8	NRG ENERGY ORD		06/24/2019	PNC CAPITAL MKTS	.21,000	.739		.551	.825	(281)	0	0	(281)	0	.551	0	.188	.188	1			
.631103-10-8	NASDAQ ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	2		
.637071-10-1	NATIONAL OILWELL VARCO ORD		06/24/2019	PNC CAPITAL MKTS	.23,000	.489		.777	.562	.185	0	0	.185	0	.777	0	(288)	(288)	3			
.637215-10-4	NATIONAL PRESTO INDUSTRIES ORD		06/04/2019	PNC CAPITAL MKTS	.1,062,000	.103,528		.85,541	.124,169	(38,628)	0	0	(38,628)	0	.85,541	0	.17,987	.17,987	6,372			
.64110L-10-6	NETFLIX ORD		06/24/2019	PNC CAPITAL MKTS	.29,000	.10,760		.2,873	.7,705	(4,907)	0	0	(4,907)	0	.2,873	0	.7,887	.7,887	0			
.651229-10-6	NEWELL BRANDS ORD		06/24/2019	PNC CAPITAL MKTS	.11,000	.162		.295	.203	.190	0	100	.90	0	.295	0	(133)	(133)	31			
.651639-10-6	NEWIMONT GOLDcorp ORD		06/24/2019	PNC CAPITAL MKTS	.109,000	.4,189		.2,868	.2,063	(804)	0	0	(804)	0	.2,868	0	.1,320	.1,320	90			
.652498-10-9	NEWS CL A ORD		06/24/2019	PNC CAPITAL MKTS	.56,000	.745		.845	.623	.208	0	0	.208	0	.845	0	(100)	(100)	6			
.652498-20-8	NEWS CL B ORD		06/24/2019	PNC CAPITAL MKTS	.19,000	.261		.262	.211	.42	0	0	.42	0	.262	0	(2)	(2)	2			
.65339F-10-1	NEXTERA ENERGY ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	8		
.654106-10-3	NIKE CL B ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	22		
.65473P-10-5	NI SOURCE ORD		06/24/2019	PNC CAPITAL MKTS	.1,000	.29		.16	.23	(10)	0	0	(10)	0	.16	0	.13	.13	0			
.655044-10-5	NOBLE ENERGY ORD		06/24/2019	PNC CAPITAL MKTS	.24,000	.510		.644	.447	.193	0	0	.193	0	.644	0	(134)	(134)	6			
.655664-10-0	NORDSTROM ORD		06/24/2019	PNC CAPITAL MKTS	.10,000	.327		.558	.450	.93	0	0	.93	0	.558	0	(231)	(231)	7			
	JP MORGAN SECURITIES																					
.665859-10-4	NORTHERN TRUST ORD		04/01/2019	INC.	.0,000	0		0	0	0	0	0	0	0	0	0	0	0	0	10		
.666807-10-2	NORTHROP GRUMMAN ORD		06/24/2019	PNC CAPITAL MKTS	.8,000	.2,572		.1,047	.1,941	(915)	0	0	(915)	0	.1,047	0	.1,524	.1,524	20			
.670346-10-5	NUCOR ORD		06/24/2019	PNC CAPITAL MKTS	.9,000	.484		.443	.463	(24)	0	0	(24)	0	.443	0	.40	.40	7			
.67066G-10-4	NVIDIA ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	11		

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.674599-10-5	OCCIDENTAL PETROLEUM ORD		04/01/2019	JP MORGAN SECURITIES INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	L
.681919-10-6	OMNICOM GROUP ORD		06/24/2019	PNC CAPITAL MKTS	3,000	244		206	214	(14)	0	0	(14)	0	0	206	0	39	39	0	10	L	
.682189-10-5	ON SEMICONDUCTOR ORD		05/08/2019	BARCLAYS CAPITAL LE	5,503,000	119,988		127,018	90,855	36,164	0	0	36,164	0	0	127,018	0	(7,030)	(7,030)	0	0	L	
.682680-10-3	ONEOK ORD		06/24/2019	PNC CAPITAL MKTS	7,000	471		371	375	(7)	0	0	(7)	0	0	371	0	100	100	0	12	L	
.68339X-10-5	ORACLE ORD		06/24/2019	PNC CAPITAL MKTS	265,000	15,033		9,029	11,873	(2,949)	0	0	(2,949)	0	0	9,029	0	6,005	6,005	0	114	L	
.69351T-10-6	PPL ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	L
.693556-10-0	PVH ORD		06/24/2019	PNC CAPITAL MKTS	5,000	463		503	435	33	0	0	33	0	0	503	0	(40)	(40)	0	1	L	
.693718-10-8	PACCAR ORD		06/24/2019	PNC CAPITAL MKTS	2,000	143		116	107	0	0	0	0	0	0	116	0	27	27	0	29	L	
	JP MORGAN SECURITIES																						
.695156-10-9	PACKAGING CORP OF AMERICA ORD		04/01/2019	INC.	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	L
.701094-10-4	PARKER HANNIFIN ORD		06/24/2019	PNC CAPITAL MKTS	4,000	679		488	574	(112)	0	0	(112)	0	0	488	0	191	191	0	6	L	
.713448-10-8	PEPSICO ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	134	L
.714046-10-9	PERKINELMER ORD		06/24/2019	PNC CAPITAL MKTS	1,000	95		45	78	(34)	0	0	(34)	0	0	45	0	51	51	0	0	L	
.717081-10-3	PFIZER ORD		06/24/2019	PNC CAPITAL MKTS	50,000	2,188		1,425	2,123	(755)	0	0	(755)	0	0	1,425	0	763	763	0	36	L	
.718546-10-4	PHILLIPS 66 ORD		06/24/2019	PNC CAPITAL MKTS	7,000	628		535	595	(70)	0	0	(70)	0	0	535	0	94	94	0	12	L	
.723787-10-7	PIONEER NATURAL RESOURCE ORD		06/24/2019	PNC CAPITAL MKTS	11,000	1,664		1,624	1,433	176	0	0	176	0	0	1,624	0	40	40	0	4	L	
.741441-10-8	T ROWE PRICE GROUP ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	L
.741503-40-3	BOOKING HOLDINGS INC.		06/24/2019	PNC CAPITAL MKTS	4,000	7,483		4,873	6,771	(2,011)	0	0	(2,011)	0	0	4,873	0	2,610	2,610	0	0	L	
.74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	L
.744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	L
.74460D-10-9	PUBLIC STORAGE REIT ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	34	L
.745867-10-1	PULTEGROUP ORD		06/24/2019	PNC CAPITAL MKTS	1,000	32		20	23	(6)	0	0	(6)	0	0	20	0	12	12	0	6	L	
.747316-10-7	QUAKER CHEMICAL ORD		06/04/2019	VARIOUS	768,000	146,362		53,076	136,481	(83,405)	0	0	(83,405)	0	0	53,076	0	93,285	93,285	0	568	L	
.74736K-10-1	QORVO ORD		06/24/2019	PNC CAPITAL MKTS	8,000	516		397	476	(90)	0	0	(90)	0	0	397	0	120	120	0	0	L	
.747525-10-3	QUALCOMM ORD		06/24/2019	PNC CAPITAL MKTS	19,000	1,390		1,100	1,049	19	0	0	19	0	0	1,100	0	290	290	0	37	L	
.74766D-10-0	QUANTENNA COMMUNICAT ORD		06/20/2019	PNC CAPITAL MKTS	8,973,000	219,839		155,703	128,763	26,941	0	0	26,941	0	0	155,703	0	64,135	64,135	0	0	L	
.751212-10-1	RALPH LAUREL CL A ORD		06/24/2019	PNC CAPITAL MKTS	4,000	468		576	389	158	0	0	158	0	0	576	0	(108)	(108)	0	5	L	
.755111-50-7	RAYTHEON ORD		06/24/2019	PNC CAPITAL MKTS	11,000	2,024		1,101	1,673	(588)	0	0	(588)	0	0	1,101	0	923	923	0	20	L	
.75606N-10-9	REALPAGE ORD		06/04/2019	PNC CAPITAL MKTS	2,851,000	159,349		78,190	137,390	(59,200)	0	0	(59,200)	0	0	78,190	0	81,159	81,159	0	0	L	
.756109-10-4	REALTY INCOME REIT ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	L
.75886F-10-7	REGENERON PHARMACEUTICALS ORD		06/24/2019	PNC CAPITAL MKTS	2,000	625		664	732	(85)	0	0	(85)	0	0	664	0	(39)	(39)	0	0	L	
.7591EP-10-0	REGIONS FINANCIAL ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	24	L
.761152-10-7	RESMED ORD		06/24/2019	PNC CAPITAL MKTS	3,000	363		240	321	(99)	0	0	(99)	0	0	240	0	123	123	0	2	L	
.770323-10-3	ROBERT HALF ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	L
.773903-10-9	ROCKWELL AUTOMAT ORD		06/24/2019	PNC CAPITAL MKTS	3,000	486		350	448	(102)	0	0	(102)	0	0	350	0	136	136	0	6	L	
.778296-10-3	ROSS STORES ORD		06/24/2019	PNC CAPITAL MKTS	11,000	1,131		445	842	(477)	0	0	(477)	0	0	445	0	686	686	0	13	L	
.806857-10-8	SCHLUMBERGER ORD		06/24/2019	VARIOUS	92,000	3,555		3,887	3,295	4,081	0	0	3,519	562	0	3,887	0	(333)	(333)	0	119	L	
.81211K-10-0	SEALED AIR ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	L
.83088M-10-2	SKYWORKS SOLUTIONS ORD		06/24/2019	PNC CAPITAL MKTS	4,000	304		388	266	119	0	0	119	0	0	388	0	(85)	(85)	0	4	L	
.831865-20-9	A O SMITH ORD		06/04/2019	PNC CAPITAL MKTS	2,102,000	88,255		75,539	89,755	(14,216)	0	0	(14,216)	0	0	75,539	0	12,716	12,716	0	925	L	
.835495-10-2	SONOCO PRODUCTS ORD		04/08/2019	INSTINET	842,000	52,131		47,118	44,735	2,382	0	0	2,382	0	0	47,118	0	5,014	5,014	0	345	L	
.844741-10-8	SOUTHWEST AIRLINES ORD		04/01/2019	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	L
.852857-20-0	STAMPS.COM ORD		04/01/2019	Adjustment	0.000	0		(167,866)	0	0	0	0	0	0	0	167,866	0	(167,866)	(167,866)	0	167,866	L	
.854502-10-1	STANLEY BLACK AND DECKER ORD		06/24/2019	PNC CAPITAL MKTS	1,000	143		88	111	(32)	0	0	(32)	0	0	88	0	55	55	0	2	L	
.863667-10-1	STRYKER ORD		06/24/2019	PNC CAPITAL MKTS	1,000	204		89	156	(68)	0	0	(68)	0	0	89	0	115	115	0	1	L	
.867914-10-3	SUNTRUST BANKS ORD		04/01/2019	Adjustment	0.000	0																	

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

## SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- strative Symbol /Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value								
.885791-10-1	3M ORD		06/24/2019	PNC CAPITAL MKTS	8,000	1,387			1,109	1,497	(48)	0	0	(418)	0	1,109	0	278	278	.23		
.886547-10-8	TIFFANY ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.1		
.89417E-10-9	TRAVELERS COMPANIES ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	16	
.902494-10-3	TYSON FOODS CL A ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	1	
.907818-10-8	UNION PACIFIC ORD		06/24/2019	PNC CAPITAL MKTS	5,000	836			374	686	(318)	0	0	(318)	0	374	0	462	462	.59		
.911363-10-9	UNITED RENTAL ORD		06/24/2019	PNC CAPITAL MKTS	8,000	1,037			837	780	9	0	0	9	0	837	0	199	199	.0		
.913017-10-9	UNITED TECHNOLOGIES ORD		06/24/2019	PNC CAPITAL MKTS	1,000	130			95	106	(12)	0	0	(12)	0	95	0	.35	.35	.2		
.91324P-10-2	UNITEDHEALTH GRP ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	78	
.913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	0	
.918204-10-8	VF ORD		06/01/2019	Unknown	406,000	24,417			24,417	28,179	(4,700)	0	0	(4,700)	0	24,417	0	0	0	0	203	
.91913Y-10-0	VALERO ENERGY ORD		06/24/2019	PNC CAPITAL MKTS	10,000	.807			560	718	(194)	0	0	(194)	0	560	0	248	248	.18		
.92220P-10-5	VARIAN MEDICAL SYSTEMS ORD		06/24/2019	PNC CAPITAL MKTS	1,000	136			71	112	(43)	0	0	(43)	0	71	0	.65	.65	.0		
.92276F-10-0	VENTAS REIT ORD		06/24/2019	PNC CAPITAL MKTS	3,000	211			161	162	(16)	0	0	(16)	0	161	0	.50	.50	.5		
.92532F-10-0	VERTEX PHARMACEUTICALS ORD		06/24/2019	PNC CAPITAL MKTS	6,000	1,086			532	988	(463)	0	0	(463)	0	532	0	.554	.554	.0		
.92553P-20-1	VIACOM CL B ORD		06/24/2019	PNC CAPITAL MKTS	24,000	.730			917	595	298	0	0	298	0	917	0	(187)	(187)	.13		
.929089-10-0	VOYA FINANCIAL ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	6	
.929328-10-2	WFSFS FINANCIAL ORD		06/04/2019	PNC CAPITAL MKTS	5,102,000	208,583			167,541	193,417	(25,876)	0	0	(25,876)	0	167,541	0	41,041	41,041	.1,173		
.929740-10-8	WABTEC ORD		05/30/2019	PNC CAPITAL MKTS	0,000	0			(1)	0	0	0	0	0	0	0	(1)	0	0	.0	0	
.931142-10-3	WALMART ORD		06/24/2019	PNC CAPITAL MKTS	29,000	3,226			2,180	2,562	(529)	0	0	(529)	0	2,180	0	1,046	1,046	.69		
.94106L-10-9	WASTE MANAGEMENT ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	1	
.941848-10-3	WATERS ORD		06/24/2019	PNC CAPITAL MKTS	3,000	.637			316	560	(251)	0	0	(251)	0	316	0	.321	.321	.0		
.94946T-10-6	WELLCARE HEALTH ORD		04/08/2019	INSTINET	346,000	.97,168			47,240	81,687	(34,448)	0	0	(34,448)	0	47,240	0	49,928	49,928	.0		
.958102-10-5	WESTERN DIGITAL ORD		06/24/2019	PNC CAPITAL MKTS	39,000	1,600			2,218	1,372	755	0	0	755	0	2,218	0	(618)	(618)	.38		
.959602-10-9	WESTERN UNION ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	2	
.961450-10-5	WESTROCK ORD		06/24/2019	PNC CAPITAL MKTS	5,000	.176			257	187	.69	0	0	.69	0	257	0	(82)	(82)	.5		
.962166-10-4	WEYERHAEUSER REIT		06/24/2019	PNC CAPITAL MKTS	2,000	.52			.56	.43	.12	0	0	.12	0	.56	0	(5)	(5)	.7		
.963320-10-6	WHIRLPOOL ORD		06/24/2019	PNC CAPITAL MKTS	6,000	.841			816	595	163	0	0	163	0	816	0	.25	.25	.24		
.969457-10-0	WILLIAMS ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	15	
.983134-10-7	WYNN RESORTS ORD		06/24/2019	PNC CAPITAL MKTS	6,000	.732			783	589	189	0	0	189	0	783	0	(51)	(51)	.11		
.983898-10-0	XCEL ENERGY ORD		04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	5	
.983919-10-1	XILINX ORD		06/24/2019	PNC CAPITAL MKTS	9,000	1,014			412	762	(356)	0	0	(356)	0	412	0	602	602	.7		
.984121-10-8	XEROX ORD		06/24/2019	PNC CAPITAL MKTS	3,000	.104			.89	.59	.30	0	0	.30	0	.89	0	.15	.15	.2		
.G0176J-10-9	ALLEGION ORD	C.	06/24/2019	PNC CAPITAL MKTS	1,000	.108			.50	.79	(30)	0	0	(30)	0	.50	0	.58	.58	.1		
.G0177J-10-8	ALLERGAN ORD	C.	06/24/2019	PNC CAPITAL MKTS	31,000	4,016			5,332	4,113	2,666	0	1,479	1,187	0	5,332	0	(1,316)	(1,316)	.53		
.G0772R-20-8	BANK NT BUTTERFIELD AND SON ORD	C.	06/04/2019	PNC CAPITAL MKTS	4,605,000	160,224			172,614	144,367	28,247	0	0	28,247	0	172,614	0	(12,389)	(12,389)	.0,4052		
.G25343-10-7	COSAN CL A ORD	C.	05/08/2019	VARIOUS	10,861,000	.131,097			117,999	0	0	0	0	0	0	0	117,999	0	13,098	13,098	.0	
.G29183-10-3	EATON ORD	C.	06/24/2019	PNC CAPITAL MKTS	12,000	.987			779	815	(46)	0	0	(46)	0	779	0	208	208	.17		
.G3223H-10-8	EVEREST RE GROUP ORD	C.	04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	3	
.G3922B-10-7	GENPACT ORD	C.	04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	114	
.G47791-10-1	INGERSOLL RAND ORD	C.	04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	2	
.G50871-10-5	JAZZ PHARMACEUTICALS ORD	C.	04/08/2019	INSTINET	627,000	.89,888			111,871	77,723	34,148	0	0	34,148	0	111,871	0	(21,982)	(21,982)	.0		
.G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	D.	06/24/2019	PNC CAPITAL MKTS	153,000	6,186			6,135	4,450	1,582	0	0	1,582	0	6,135	0	.51	.51	.74		
.G6095L-10-9	APTV ORD	D.	06/24/2019	PNC CAPITAL MKTS	13,000	1,018			682	.776	(127)	0	0	(127)	0	682	0	.336	.336	.5		
.G6518L-10-8	NIELSEN HOLDINGS ORD	D.	04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.6		
.G7945M-10-7	SEAGATE TECHNOLOGY ORD	C.	06/24/2019	PNC CAPITAL MKTS	21,000	.994			1,038	788	223	0	0	223	0	1,038	0	(45)	(45)	.30		
.G87110-10-5	TECHNIFMIC ORD	D.	06/24/2019	PNC CAPITAL MKTS	3,000	.74			.101	.58	.42	0	0	.42	0	.101	0	(27)	(27)	.2		
.G97822-10-3	PERRIGO ORD	C.	04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	13	
.H1467J-10-4	CHUBB ORD	D.	04/01/2019	Adjustment	0,000	0			0	0	0	0	0	0	0	0	0	0	0	.0	22	
.H2906T-10-9	G																					

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE D - PART 4**

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

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation and Admini- stra- tive Symbol /Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Temporary Impairment Recogn- ized	13 Current Year's Other Than Temporary Carrying Value (11 + 12 - 13)	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
9799998. Total - Common Stocks - Part 5		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks		4,388,732	XXX	3,769,030	3,271,194	(83,129)	0	173,834	(256,963)	0	3,769,030	0	619,701	619,701	37,168	XXX	XXX				
9899999. Total - Preferred and Common Stocks		4,388,732	XXX	3,769,030	3,271,194	(83,129)	0	173,834	(256,963)	0	3,769,030	0	619,701	619,701	37,168	XXX	XXX				
9999999 - Totals		12,802,838	XXX	12,374,732	8,846,333	(83,129)	(13,410)	173,834	(270,373)	0	12,198,705	0	583,834	583,834	168,175	XXX	XXX				

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

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**NONE**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**NONE**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**NONE**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**NONE**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**NONE**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank .....	Columbus, Ohio .....	.0	0.000	.0	.0	(4,479,500)	(4,239,813)	(5,310,503) 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	(4,479,500)	(4,239,813)	(5,310,503)	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	(4,479,500)	(4,239,813)	(5,310,503)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(4,479,500)	(4,239,813)	(5,310,503)	XXX

## STATEMENT AS OF JUNE 30, 2019 OF THE Mount Carmel Health Plan, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	PNC REPURCHASE AGREEMENT		06/29/2019		07/01/2019	85,770,480		4,074
01999999.	Subtotal - Bonds - U.S. Governments - Issuer Obligations					85,770,480	0	4,074
05999999.	Total - U.S. Government Bonds					85,770,480	0	4,074
10999999.	Total - All Other Government Bonds					0	0	0
17999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
24999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/12/2019	.000	08/30/2019	2,291,600	0	2,654
	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/10/2019	.000	09/04/2019	1,394,334	0	1,826
25999999.	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					3,685,934	0	4,479
31999999.	Total - U.S. Special Revenues Bonds					3,685,934	0	4,479
	Chariot Funding LLC		04/16/2019	.000	07/08/2019	324,841	0	1,729
	Chevron Corporation		06/17/2019	.000	09/12/2019	1,393,527	0	1,241
	TWDC Enterprise 18 Corp.		06/12/2019	.000	08/23/2019	597,915	0	.747
	Exxon Mobil Corporation		06/13/2019	.000	08/16/2019	1,296,130	0	1,514
	Exxon Mobil Corporation		06/11/2019	.000	08/29/2019	996,149	0	1,240
	International Business Machines Corporat		05/15/2019	.000	08/01/2019	698,523	0	2,239
	MetLife Short Term Funding LLC		06/04/2019	.000	07/11/2019	499,668	0	.896
	MetLife Short Term Funding LLC		05/16/2019	.000	07/22/2019	349,502	0	1,091
	New York Life Capital Corporation		04/04/2019	.000	07/01/2019	866,000	0	5,250
	Nieuw Amsterdam Receivables Corporation		04/09/2019	.000	07/02/2019	999,930	0	5,833
	Nieuw Amsterdam Receivables Corporation		06/05/2019	.000	07/05/2019	499,865	0	.878
	Nieuw Amsterdam Receivables Corporation		05/01/2019	.000	07/17/2019	499,438	0	2,143
	PepsiCo, Inc.		06/25/2019	.000	08/05/2019	498,911	0	.187
	Walmart Inc.		06/19/2019	.000	07/31/2019	1,497,088	0	1,165
	Walmart Inc.		06/13/2019	.000	08/16/2019	797,649	0	.920
32999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					11,815,135	0	27,074
	Gotham Funding Corporation		06/18/2019	.000	07/18/2019	399,552	0	.342
	Liberty Street Funding LLC		06/11/2019	.000	08/05/2019	1,496,573	0	1,860
35999999.	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					1,896,125	0	2,203
38999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					13,711,260	0	29,277
48999999.	Total - Hybrid Securities					0	0	0
55999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
60999999.	Subtotal - SVO Identified Funds					0	0	0
65999999.	Subtotal - Bank Loans					0	0	0
77999999.	Total - Issuer Obligations					101,271,549	0	35,628
78999999.	Total - Residential Mortgage-Backed Securities					0	0	0
79999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
80999999.	Total - Other Loan-Backed and Structured Securities					1,896,125	0	2,203
81999999.	Total - SVO Identified Funds					0	0	0
82999999.	Total - Bank Loans					0	0	0
83999999.	Total Bonds					103,167,674	0	37,830
316175-50-4	FIDELITY IMM:TRS I		06/28/2019	.2,330		3,885,078	8,021	2,331
316175-50-4	FIDELITY IMM:TRS I	SD	06/10/2019	.2,330		17,287	.28	.97
85999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					3,902,365	8,049	2,428
88999999.	Total Cash Equivalents					107,070,039	8,049	40,258