



ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments .....		0.000			0	0.000
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	1,884,892	.53.649	.1,884,892	0	1,884,892	.53.649
1.06 Industrial and miscellaneous .....		0.000			0	0.000
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	1,884,892	.53.649	.1,884,892	0	1,884,892	.53.649
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated) .....	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates .....	0	0.000			0	0.000
2.03 Total preferred stocks .....	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated) .....		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....		0.000			0	0.000
3.05 Mutual funds .....		0.000			0	0.000
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	22,062	0.628	22,062		22,062	0.628
6.02 Cash equivalents (Schedule E, Part 2) .....	1,606,433	.45.723	.1,606,433		1,606,433	.45.723
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,628,495	.46.351	.1,628,495	0	1,628,495	.46.351
7. Contract loans .....	0	0.000	0		0	0.000
8. Derivatives (Schedule DB) .....	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA) .....	0	0.000	0		0	0.000
10. Receivables for securities .....	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1) .....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11) .....	0	0.000	0		0	0.000
13. Total invested assets .....	3,513,386	100.000	3,513,387	0	3,513,387	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

## Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year .....	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16 .....	
3.2 Totals, Part 3, Column 12 .....	
4. Accrual of discount .....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13 .....	
5.2 Totals, Part 3, Column 9 .....	
6. Total gain (loss) on disposals, Part 3, Column 19 .....	
7. Deduct amounts received on disposals, Part 3, Column 1 .....	
8. Deduct amortization of premium and depreciation .....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17 .....	
9.2 Totals, Part 3, Column 14 .....	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15 .....	
10.2 Totals, Part 3, Column 11 .....	
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 BETWEEN YEARS**

## Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year .....		2,809,352
2. Cost of bonds and stocks acquired, Part 3, Column 7 .....		426,560
3. Accrual of discount .....		412
4. Unrealized valuation increase (decrease):		
4.1. Part 1, Column 12 .....		0
4.2. Part 2, Section 1, Column 15 .....		
4.3. Part 2, Section 2, Column 13 .....		
4.4. Part 4, Column 11 .....		0
5. Total gain (loss) on disposals, Part 4, Column 19 .....		5,764
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....		1,347,092
7. Deduct amortization of premium .....		10,105
8. Total foreign exchange change in book/adjusted carrying value:		
8.1. Part 1, Column 15 .....		0
8.2. Part 2, Section 1, Column 19 .....		
8.3. Part 2, Section 2, Column 16 .....		
8.4. Part 4, Column 15 .....		0
9. Deduct current year's other than temporary impairment recognized:		
9.1. Part 1, Column 14 .....		0
9.2. Part 2, Section 1, Column 17 .....		
9.3. Part 2, Section 2, Column 14 .....		
9.4. Part 4, Column 13 .....		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....		1,884,891
12. Deduct total nonadmitted amounts .....		0
13. Statement value at end of current period (Line 11 minus Line 12) .....		1,884,891

**SCHEDULE D - SUMMARY BY COUNTRY**

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States .....				
	2. Canada .....				
	3. Other Countries .....				
	4. Totals .....	0	0	0	0
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals .....				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals .....				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals .....	1,884,892	1,901,484	1,934,910	1,880,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....				
	9. Canada .....				
	10. Other Countries .....				
	11. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals .....				
	13. Total Bonds .....	1,884,892	1,901,484	1,934,910	1,880,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals .....	0	0	0	0
	19. Total Preferred Stocks .....	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries .....				
	23. Totals .....	0	0	0	0
Parent, Subsidiaries and Affiliates	24. Totals .....	0	0	0	0
	25. Total Common Stocks .....	0	0	0	0
	26. Total Stocks .....	0	0	0	0
	27. Total Bonds and Stocks .....	1,884,892	1,901,484	1,934,910	

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1 .....	489,992					XXX	489,992	14.5	2,109,494	48.8		.489,992
1.2 NAIC 2 .....						XXX	0	0.0		0.0		0
1.3 NAIC 3 .....						XXX	0	0.0		0.0		0
1.4 NAIC 4 .....						XXX	0	0.0		0.0		0
1.5 NAIC 5 .....						XXX	0	0.0		0.0		0
1.6 NAIC 6 .....						XXX	0	0.0		0.0		0
1.7 Totals	489,992	0	0	0	0	XXX	489,992	14.5	2,109,494	48.8	0	489,992
2. All Other Governments												
2.1 NAIC 1 .....						XXX	0	0.0		0.0		0
2.2 NAIC 2 .....						XXX	0	0.0		0.0		0
2.3 NAIC 3 .....						XXX	0	0.0		0.0		0
2.4 NAIC 4 .....						XXX	0	0.0		0.0		0
2.5 NAIC 5 .....						XXX	0	0.0		0.0		0
2.6 NAIC 6 .....						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1 .....						XXX	0	0.0		0.0		0
3.2 NAIC 2 .....						XXX	0	0.0		0.0		0
3.3 NAIC 3 .....						XXX	0	0.0		0.0		0
3.4 NAIC 4 .....						XXX	0	0.0		0.0		0
3.5 NAIC 5 .....						XXX	0	0.0		0.0		0
3.6 NAIC 6 .....						XXX	0	0.0		0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1 .....						XXX	0	0.0		0.0		0
4.2 NAIC 2 .....						XXX	0	0.0		0.0		0
4.3 NAIC 3 .....						XXX	0	0.0		0.0		0
4.4 NAIC 4 .....						XXX	0	0.0		0.0		0
4.5 NAIC 5 .....						XXX	0	0.0		0.0		0
4.6 NAIC 6 .....						XXX	0	0.0		0.0		0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1 .....	1,575,314	1,308,410	0	0	0	XXX	.2,883,724	85.5	2,211,761	51.2	2,883,724	0
5.2 NAIC 2 .....						XXX	0	0.0		0.0		0
5.3 NAIC 3 .....						XXX	0	0.0		0.0		0
5.4 NAIC 4 .....						XXX	0	0.0		0.0		0
5.5 NAIC 5 .....						XXX	0	0.0		0.0		0
5.6 NAIC 6 .....						XXX	0	0.0		0.0		0
5.7 Totals	1,575,314	1,308,410	0	0	0	XXX	2,883,724	85.5	2,211,761	51.2	2,883,724	0

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX	0	0.0		0.0		0
6.1 NAIC 1 .....						XXX	0	0.0		0.0		0
6.2 NAIC 2 .....						XXX	0	0.0		0.0		0
6.3 NAIC 3 .....						XXX	0	0.0		0.0		0
6.4 NAIC 4 .....						XXX	0	0.0		0.0		0
6.5 NAIC 5 .....						XXX	0	0.0		0.0		0
6.6 NAIC 6 .....						XXX	0	0.0		0.0		0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0		0.0		0
7.1 NAIC 1 .....						XXX	0	0.0		0.0		0
7.2 NAIC 2 .....						XXX	0	0.0		0.0		0
7.3 NAIC 3 .....						XXX	0	0.0		0.0		0
7.4 NAIC 4 .....						XXX	0	0.0		0.0		0
7.5 NAIC 5 .....						XXX	0	0.0		0.0		0
7.6 NAIC 6 .....						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0		0.0		0
8.1 NAIC 1 .....						XXX	0	0.0		0.0		0
8.2 NAIC 2 .....						XXX	0	0.0		0.0		0
8.3 NAIC 3 .....						XXX	0	0.0		0.0		0
8.4 NAIC 4 .....						XXX	0	0.0		0.0		0
8.5 NAIC 5 .....						XXX	0	0.0		0.0		0
8.6 NAIC 6 .....						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans						XXX	0	0.0		0.0		0
10.1 NAIC 1 .....						XXX	0	0.0		0.0		0
10.2 NAIC 2 .....						XXX	0	0.0		0.0		0
10.3 NAIC 3 .....						XXX	0	0.0		0.0		0
10.4 NAIC 4 .....						XXX	0	0.0		0.0		0
10.5 NAIC 5 .....						XXX	0	0.0		0.0		0
10.6 NAIC 6 .....						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

## SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1 .....	(d) 2,065,306	1,308,410	0	0	0	0	3,373,716	100.0	XXX	XXX	2,883,724	.489,992
11.2 NAIC 2 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals .....	2,065,306	1,308,410	0	0	0	0	(b) 3,373,716	100.0	XXX	XXX	2,883,724	.489,992
11.8 Line 11.7 as a % of Col. 7	61.2	38.8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	85.5	14.5
12. Total Bonds Prior Year												
12.1 NAIC 1 .....	1,831,006	2,490,249	0	0	0	0	XXX	XXX	.4,321,255	100.0	2,809,352	1,511,904
12.2 NAIC 2 .....							XXX	XXX	0	0.0	0	0
12.3 NAIC 3 .....							XXX	XXX	0	0.0	0	0
12.4 NAIC 4 .....							XXX	XXX	0	0.0	0	0
12.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6 .....							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals .....	1,831,006	2,490,249	0	0	0	0	XXX	XXX	(b) 4,321,255	100.0	2,809,352	1,511,904
12.8 Line 12.7 as a % of Col. 9	42.4	57.6	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	65.0	35.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1 .....	1,575,314	1,308,410	0	0	0	0	.2,883,724	85.5	2,809,352	65.0	2,883,724	XXX
13.2 NAIC 2 .....							0	0.0	0	0.0	0	XXX
13.3 NAIC 3 .....							0	0.0	0	0.0	0	XXX
13.4 NAIC 4 .....							0	0.0	0	0.0	0	XXX
13.5 NAIC 5 .....							0	0.0	0	0.0	0	XXX
13.6 NAIC 6 .....							0	0.0	0	0.0	0	XXX
13.7 Totals .....	1,575,314	1,308,410	0	0	0	0	.2,883,724	85.5	2,809,352	65.0	2,883,724	XXX
13.8 Line 13.7 as a % of Col. 7	54.6	45.4	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	46.7	38.8	0.0	0.0	0.0	0.0	85.5	XXX	XXX	XXX	85.5	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1 .....	489,992	0	0	0	0	0	489,992	14.5	1,511,904	35.0	XXX	.489,992
14.2 NAIC 2 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.3 NAIC 3 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6 .....	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals .....	489,992	0	0	0	0	0	489,992	14.5	1,511,904	35.0	XXX	.489,992
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	14.5	0.0	0.0	0.0	0.0	0.0	14.5	XXX	XXX	XXX	XXX	14.5

(a) Includes \$ \_\_\_\_\_ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ \_\_\_\_\_ current year of bonds with Z designations and \$ \_\_\_\_\_ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 5GI designations and \$ \_\_\_\_\_ current year, \$ \_\_\_\_\_ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,488,823 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	489,991	14.5	2,109,494	48.8		
1.01 Issuer Obligations .....	489,991					XXX	0	0.0		0.0		489,991
1.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
1.05 Totals	489,991	0	0	0	0	XXX	489,991	14.5	2,109,494	48.8	0	489,991
2. All Other Governments						XXX	0	0.0		0.0		
2.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed						XXX	0	0.0		0.0		
3.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
3.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX	0	0.0		0.0		
4.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
4.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX	2,883,724	85.5	2,211,761	51.2	2,883,724	
5.01 Issuer Obligations .....	1,575,314	1,308,410	0	0	0	XXX	0	0.0		0.0		0
5.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.05 Totals	1,575,314	1,308,410	0	0	0	XXX	2,883,724	85.5	2,211,761	51.2	2,883,724	0
6. Industrial and Miscellaneous						XXX	0	0.0		0.0		
6.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
6.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
6.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities						XXX	0	0.0		0.0		
7.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						XXX	0	0.0		0.0		
8.01 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued .....						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired .....						XXX	0	0.0		0.0		0
10.03 Totals .....	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations .....	2,065,305	1,308,410	0	0	0	XXX	3,373,715	100.0	XXX	XXX	2,883,724	489,991
11.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals .....	2,065,305	1,308,410	0	0	0		0	3,373,715	100.0	XXX	XXX	2,883,724
11.09 Line 11.08 as a % of Col. 7 .....	61.2	38.8	0.0	0.0	0.0		0.0	100.0	XXX	XXX	XXX	85.5
12. Total Bonds Prior Year												
12.01 Issuer Obligations .....	1,831,006	2,490,249	0	0	0	XXX	XXX	XXX	4,321,255	100.0	2,809,352	1,511,904
12.02 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.03 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.04 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX	0	0.0		0
12.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		XXX	0	0.0		0	0
12.06 Affiliated Bank Loans .....						XXX	XXX	XXX	0	0.0		0
12.07 Unaffiliated Bank Loans .....						XXX	XXX	XXX	0	0.0		0
12.08 Totals .....	1,831,006	2,490,249	0	0	0		0	XXX	4,321,255	100.0	2,809,352	1,511,904
12.09 Line 12.08 as a % of Col. 9 .....	42.4	57.6	0.0	0.0	0.0		0.0	XXX	XXX	100	XXX	65.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations .....	1,575,314	1,308,410	0	0	0	XXX	2,883,724	85.5	2,809,352	65.0	2,883,724	XXX
13.02 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
13.03 Commercial Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0		0
13.04 Other Loan-Backed and Structured Securities .....						XXX	0	0.0	0	0.0		XXX
13.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		XXX
13.06 Affiliated Bank Loans .....						XXX	0	0.0	0	0.0		XXX
13.07 Unaffiliated Bank Loans .....						XXX	0	0.0	0	0.0		XXX
13.08 Totals .....	1,575,314	1,308,410	0	0	0		0	2,883,724	85.5	2,809,352	65.0	2,883,724
13.09 Line 13.08 as a % of Col. 7 .....	54.6	45.4	0.0	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11 .....	46.7	38.8	0.0	0.0	0.0		0.0	85.5	XXX	XXX	XXX	85.5
14. Total Privately Placed Bonds												
14.01 Issuer Obligations .....	489,991	0	0	0	0	XXX	489,991	14.5	1,511,904	35.0	XXX	489,991
14.02 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.05 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals .....	489,991	0	0	0	0		0	489,991	14.5	1,511,904	35.0	489,991
14.09 Line 14.08 as a % of Col. 7 .....	100.0	0.0	0.0	0.0	0.0		0.0	100.0	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11 .....	14.5	0.0	0.0	0.0	0.0		0.0	14.5	XXX	XXX	XXX	14.5

Schedule DA - Verification - Short-Term Investments

**N O N E**

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

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company  
**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year .....	1,637,652	1,511,904	125,748	0
2. Cost of cash equivalents acquired .....	17,365,596	13,902,220	3,463,376	0
3. Accrual of discount .....	1,749	1,749	0	0
4. Unrealized valuation increase (decrease) .....	0			
5. Total gain (loss) on disposals .....	0			
6. Deduct consideration received on disposals .....	17,398,564	13,927,049	3,471,515	0
7. Deduct amortization of premium .....	0			
8. Total foreign exchange change in book/adjusted carrying value .....	0			
9. Deduct current year's other than temporary impairment recognized .....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,606,433	1,488,824	117,610	0
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,606,433	1,488,824	117,610	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 1**

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3 C o d e	4 F o r e i n g	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tization) Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
0599999. Total - U.S. Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
1799999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
2499999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
3130A0-EN-6	FEDERAL HOME LOAN BANKS				1.	577,369	102,3900	588,743	576,000	576,568	0	(774)	0	0	2.875	2.730	JD	964	16,531	12/14/2018	12/10/2021
3130AA-B4-9	FEDERAL HOME LOAN BANKS				1.	149,850	100,4890	150,734	150,000	149,928	0	36	0	0	1.875	1.900	JD	164	2,813	11/16/2017	12/10/2021
313371-2Y-1	FEDERAL HOME LOAN BANKS				1.	623,300	100,3230	576,857	575,000	576,482	0	(6,207)	0	0	3.000	1.899	MS	4,504	17,250	12/16/2011	03/27/2020
3133EC-K0-6	FEDERAL FARM CREDIT BANKS FUNDING CORP	SD			1.	105,795	100,8880	105,932	105,000	105,346	0	(212)	0	0	2.000	1.850	AO	508	2,697	12/05/2016	04/04/2022
3133EC-KQ-6	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.	478,596	100,8880	479,218	475,000	476,567	0	(609)	0	0	2.000	1.850	AO	2,296	8,903	12/05/2016	04/04/2022
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations		1,934,910	XXX	1,901,484		1,880,000	1,884,892	0	(7,766)	0	0	0	XXX	XXX	XXX	8,436	48,194	XXX	XXX		
3199999. Total - U.S. Special Revenues Bonds		1,934,910	XXX	1,901,484		1,880,000	1,884,892	0	(7,766)	0	0	0	XXX	XXX	XXX	8,436	48,194	XXX	XXX		
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
4899999. Total - Hybrid Securities		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
6099999. Subtotal - SVO Identified Funds		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
6599999. Subtotal - Unaffiliated Bank Loans		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
7699999. Total - Issuer Obligations		1,934,910	XXX	1,901,484		1,880,000	1,884,892	0	(7,766)	0	0	0	XXX	XXX	XXX	8,436	48,194	XXX	XXX		
7799999. Total - Residential Mortgage-Backed Securities		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
7899999. Total - Commercial Mortgage-Backed Securities		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
7999999. Total - Other Loan-Backed and Structured Securities		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
8099999. Total - SVO Identified Funds		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
8199999. Total - Affiliated Bank Loans		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
8299999. Total - Unaffiliated Bank Loans		0	XXX	0		0	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX	
8399999 - Total Bonds		1,934,910	XXX	1,901,484		1,880,000	1,884,892	0	(7,766)	0	0	0	XXX	XXX	XXX	8,436	48,194	XXX	XXX		

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

## **SCHEDULE D - PART 3**

## Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 4**

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
912828-89-0	UNITED STATES TREASURY		08/20/2019	PNC CAPITAL MKTS		592,932	590,000	610,060	597,591	0	(2,200)	0	(2,200)	0	595,391	0	(2,460)	(2,460)	11,479	02/28/2021
05999999. Subtotal - Bonds - U.S. Governments						592,932	590,000	610,060	597,591	0	(2,200)	0	(2,200)	0	595,391	0	(2,460)	(2,460)	11,479	XXX
3136FT-P3-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		02/27/2019	Maturity @ 100.00		319,000	319,000	322,190	319,103	0	(103)	0	(103)	0	319,000	0	0	0	2,680	02/27/2019
31999999. Subtotal - Bonds - U.S. Special Revenues						319,000	319,000	322,190	319,103	0	(103)	0	(103)	0	319,000	0	0	0	2,680	XXX
83999997. Total - Bonds - Part 4						911,932	909,000	932,250	916,693	0	(2,303)	0	(2,303)	0	914,391	0	(2,460)	(2,460)	14,159	XXX
83999998. Total - Bonds - Part 5						435,160	430,000	426,560		0	376	0	376	0	426,936	0	8,224	8,224	3,870	XXX
83999999. Total - Bonds						1,347,092	1,339,000	1,358,810	916,693	0	(1,926)	0	(1,926)	0	1,341,327	0	5,764	5,764	18,029	XXX
89999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
89999998. Total - Preferred Stocks - Part 5							XXX													XXX
89999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
97999998. Total - Common Stocks - Part 5							XXX													XXX
97999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
98999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999 - Totals						1,347,092	XXX	1,358,810	916,693	0	(1,926)	0	(1,926)	0	1,341,327	0	5,764	5,764	18,029	XXX

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE D - PART 5**

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
31380-GJ-0	FEDERAL HOME LOAN BANKS		03/29/2019	PNC SECURITIES CORP.	08/20/2019	PNC CAPITAL MKTS	430,000	426,560	435,160	426,936	0	376	0	376	0	0	8,224	8,224	3,870	526
3199999. Subtotal - Bonds - U.S. Special Revenues							430,000	426,560	435,160	426,936	0	376	0	376	0	0	8,224	8,224	3,870	526
8399998. Total - Bonds							430,000	426,560	435,160	426,936	0	376	0	376	0	0	8,224	8,224	3,870	526
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								426,560	435,160	426,936	0	376	0	376	0	0	8,224	8,224	3,870	526

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

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

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of  
Current Year

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank ..... Columbus, Ohio .....		0.000	0	0	22,062	XXX
0199998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - open depositaries	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	22,062	XXX
0299998 Deposits in ... depositaries which do not exceed the allowable limit in any one depository (See instructions) - suspended depositaries	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	22,062	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	22,062	XXX

**TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR**

1. January.....	48,485	4. April.....	(34,366)	7. July.....	(82,052)	10. October.....	(78,239)
2. February.....	53,634	5. May.....	(2,863)	8. August.....	(169,298)	11. November.....	(5,657)
3. March.....	(46,302)	6. June.....	11,328	9. September.....	67,921	12. December.....	22,063

## ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
REPURCHASE AGREEMENT - PNC BANK			12/31/2019	.100	01/01/2020	489.991	0	.88
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						489.991	0	.88
0599999. Total - U.S. Government Bonds						489.991	0	.88
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
FEDERAL HOME LOAN BANKS			11/19/2019	.000	01/29/2020	998.832	0	1,749
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						998.832	0	1,749
3199999. Total - U.S. Special Revenues Bonds						998.832	0	1,749
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						1,488.823	0	1,837
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						1,488.823	0	1,837
316175-50-4 FIDELITY IMM:TRS I		SD	12/02/2019	.1500		1,055	0	.5
316175-50-4 FIDELITY IMM:TRS I			12/10/2019	.1500		.116.555	0	.218
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						117.609	0	223
8899999 - Total Cash Equivalents						1,606,433	0	2,060

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Insurance Company  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR					
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV					
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM					
33. New York .....	NY					
34. North Carolina .....	NC					
35. North Dakota .....	ND					
36. Ohio .....	OH	0	106,401	106,987	0	0
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA					
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	XXX	0	0	0
59. Subtotal .....		XXX	XXX	106,401	106,987	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

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