

MOUNT CARMEL HEALTH PLAN, INC.
NAIC CODE 95655
AMENDMENTS TO 2019 ANNUAL FILING MARCH AND APRIL

Notes to the Financials - Page 26.5 Item 10 A-C. The amount related to services provided by the Company to MCHIC should have been \$859,048 and \$435,714 in 2019 and 2018 respectively. In addition, the electronic version of Note 15 - Leases was amended to add 62,779 which was missing from our original filing. This results in the amended filing of 29 pages.

Page 33 Reinsurance Schedule S - Part 3 - Section 2 was amended to reflect the Code of SSL/I in Column 7. The code was missing from our original filing. This results in the amended filing of 1 page.

Schedule D - Part 2 -Section 2 was amended to change Page E12.3 to reflect a code of O in Column 3 and add the Cusip number for Row 9299999 to 62080#-10-9. Mount Carmel Health Plan of Idaho, Inc. is an affiliate and should not have been included in Securities on Deposit. This results in the amended filing of 14 pages.

Page E29 Schedule E - Part 3 - Specials Deposits was amended to exclude the affiliate Mount Carmel Health Plan of Idaho, Inc. from Row 37 Ohio Columns 3 and 4. This results in the amended filing of 1 page.



HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 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 [X]

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

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

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

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

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

Internet Website Address www.medigold.com

Statutory Statement Contact Juan 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 Daniel James Wendorff MD Vice President & CFO Juan Manuel Fraiz
President & CEO Cynthia Mauro Dellecker #

OTHER

DIRECTORS OR TRUSTEES

<u>Martin John Brill</u>	<u>Cynthia Mauro Dellecker #</u>	<u>Michael Wallace Englehart</u>
<u>Sister Barbara Ann Hahl, CSC</u>	<u>Stephen Michael Lundregan</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.

<u>Cynthia Mauro Dellecker #</u> President & CEO	<u>Juan Manual Fraiz</u> Vice President & CFO	<u>Sister Barbara Hahl, CSC</u> Secretary
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Subscribed and sworn to before me this _____ day of _____

- a. Is this an original filing? Yes [] No [X]
b. If no,
1. State the amendment number.....1
2. Date filed08/14/2020
3. Number of pages attached..... 36

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
001055-10-2	AFLAC ORD			924,000	48,880	52,900	48,880	28,921	0	976	0	6,384	0	6,384	0	06/24/2019	
00130H-10-5	THE AES CORPORATION			838,000	16,676	19,900	16,676	11,391	0	442	0	4,430	0	4,430	0	06/24/2019	
00183L-10-2	ANGI HOMESERVICES CL A ORD			1,174,000	9,944	8,470	9,944	8,808	0	0	0	1,135	0	1,135	0	11/21/2019	
00206R-10-2	AT&T ORD			9,281,000	362,701	39,080	362,701	305,789	0	18,428	0	95,704	0	95,704	0	11/22/2019	
002824-10-0	ABBOTT LABORATORIES ORD			2,249,000	195,348	86,860	195,348	94,460	0	2,763	0	31,257	0	31,257	0	11/22/2019	
00287Y-10-9	ABBVIE ORD			1,882,000	166,632	88,540	166,632	111,014	0	7,622	0	(4,399)	0	(4,399)	0	11/22/2019	
00289Y-10-7	ABEONA THERAPEUTICS ORD			1,843,000	6,027	3,270	6,027	4,553	0	0	0	1,474	0	1,474	0	12/20/2019	
003654-10-0	ABIOMED ORD			58,000	9,894	170,590	9,894	13,317	0	0	0	2,417	11,120	(8,702)	0	09/30/2019	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			1,949,000	64,746	33,220	64,746	61,770	0	0	0	2,976	0	2,976	0	11/21/2019	
00434H-10-8	ACCELERON PHARMA ORD			225,000	11,930	53,020	11,930	9,830	0	0	0	2,099	0	2,099	0	11/21/2019	
00507V-10-9	ACTIVISION BLIZZARD ORD			964,000	57,281	59,420	57,281	42,565	0	336	0	12,316	0	12,316	0	09/30/2019	
00724F-10-1	ADOBE ORD			616,000	203,163	329,810	203,163	61,364	0	0	0	60,828	0	60,828	0	09/30/2019	
00751Y-10-6	ADVANCE AUTO PARTS ORD			89,000	14,254	160,160	14,254	13,844	5	21	0	242	0	242	0	06/24/2019	
00771V-10-8	AERIE PHARMACEUTICALS ORD			387,000	9,354	24,170	9,354	7,172	0	0	0	2,182	0	2,182	0	11/21/2019	
007800-10-5	AERQUET ROCKEADYNE HOLDINGS ORD			1,420,000	64,837	45,660	64,837	60,855	0	0	0	3,983	0	3,983	0	11/22/2019	
007903-10-7	ADVANCED MICRO DEVICES ORD			1,433,000	65,717	45,860	65,717	28,700	0	0	0	34,881	0	34,881	0	12/24/2019	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD			4,472,000	173,692	38,840	173,692	164,122	0	402	0	9,570	0	9,570	0	11/21/2019	
00846U-10-1	AGILENT TECHNOLOGIES ORD			391,000	33,356	85,310	33,356	16,164	70	254	0	6,923	0	6,923	0	09/30/2019	
00847X-10-4	AGIOS PHARMACEUTICALS ORD			293,000	13,991	47,750	13,991	10,884	0	0	0	3,107	0	3,107	0	11/21/2019	
008492-10-0	AGREE REALTY REIT ORD			1,383,000	97,045	70,170	97,045	103,145	809	0	0	(6,100)	0	(6,100)	0	11/21/2019	
00900T-10-7	AIMMUNE THERAPEUTICS ORD			382,000	12,786	33,470	12,786	9,981	0	0	0	2,804	0	2,804	0	11/21/2019	
00912X-30-2	AIR LEASE CL A ORD			640,000	30,413	47,520	30,413	29,007	96	0	0	1,406	0	1,406	0	11/21/2019	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			279,000	65,562	234,990	65,562	32,522	324	1,226	0	19,980	0	19,980	0	09/30/2019	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			205,000	17,708	86,380	17,708	9,961	0	0	0	5,047	0	5,047	0	06/24/2019	
011659-10-9	ALASKA AIR GROUP ORD			154,000	10,434	67,750	10,434	10,178	0	208	0	1,051	0	1,051	0	06/24/2019	
012653-10-1	ALBEMARLE ORD			131,000	9,568	73,040	9,568	10,837	48	173	0	(448)	0	(448)	0	06/24/2019	
013872-10-6	ALCOA ORD			1,652,000	35,535	21,510	35,535	33,346	0	0	0	2,188	0	2,188	0	11/21/2019	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			143,000	23,106	161,580	23,106	16,867	147	534	0	6,053	0	6,053	0	06/24/2019	
015351-10-9	ALEXION PHARMACEUTICALS ORD			283,000	30,606	108,150	30,606	35,775	0	0	0	2,990	0	2,990	0	09/30/2019	
016255-10-1	ALIGN TECHNOLOGY ORD			91,000	25,393	279,040	25,393	16,880	0	0	0	5,634	0	5,634	0	06/24/2019	
01741R-10-2	ALLEGHENY TECHNOLOGIES ORD			2,296,000	47,435	20,660	47,435	52,182	0	0	0	(4,746)	0	(4,746)	0	11/21/2019	
018522-30-0	ALLETE ORD			1,372,000	111,365	81,170	111,365	108,841	0	0	0	2,524	0	2,524	0	11/21/2019	
018581-10-8	ALLIANCE DATA SYSTEMS ORD			52,000	5,834	112,200	5,834	11,667	0	125	0	(1,930)	0	(1,930)	0	06/24/2019	
018802-10-8	ALLIANT ENERGY ORD			300,000	16,416	54,720	16,416	12,223	0	415	0	3,604	0	3,604	0	06/24/2019	
020002-10-1	ALLSTATE ORD			414,983	46,665	112,450	46,665	18,134	208	770	0	11,826	0	11,826	0	06/24/2019	
020430-10-7	ALNYLAM PHARMACEUTICALS ORD			380,000	43,765	115,170	43,765	41,766	0	0	0	1,998	0	1,998	0	11/21/2019	
02079K-10-7	ALPHABET CL C ORD			380,000	508,068	1,337,020	508,068	213,411	0	0	0	111,685	0	111,685	0	09/30/2019	
02079K-30-5	ALPHABET CL A ORD			382,000	511,647	1,339,390	511,647	212,923	0	0	0	108,189	0	108,189	0	12/24/2019	
02156B-10-3	ALTERYX CL A ORD			740,000	74,052	100,070	74,052	77,417	0	0	0	(3,365)	0	(3,365)	0	12/27/2019	
02208R-10-6	ALTRA INDUSTRIAL MOTION ORD			3,588,000	129,921	36,210	129,921	118,755	630	0	0	11,167	0	11,167	0	11/21/2019	
02209S-10-3	ALTRIA GROUP ORD			2,382,000	118,886	49,910	118,886	93,262	2,001	7,065	0	1,440	0	1,440	0	11/22/2019	
023135-10-6	AMAZON COM ORD			530,000	979,355	1,847,840	979,355	325,745	0	0	0	174,071	0	174,071	0	12/20/2019	
023608-10-2	AMEREN ORD			310,000	23,808	76,800	23,808	12,894	0	570	0	3,383	0	3,383	0	06/24/2019	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			504,000	14,455	28,680	14,455	17,994	0	195	0	6,182	7,917	(1,735)	0	06/24/2019	
025537-10-1	AMERICAN ELECTRIC POWER ORD			625,000	59,069	94,510	59,069	32,717	0	1,656	0	11,884	0	11,884	0	06/24/2019	
025816-10-9	AMERICAN EXPRESS ORD			860,000	107,061	124,490	107,061	48,958	0	1,360	0	24,564	0	24,564	0	09/30/2019	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			1,111,000	57,028	51,330	57,028	54,225	0	1,345	0	12,295	0	12,295	0	09/30/2019	
03027X-10-0	AMERICAN TOWER REIT			567,000	130,308	229,820	130,308	53,671	573	0	0	38,656	0	38,656	0	12/24/2019	
030371-10-8	AMER VANGUARD ORD			5,373,000	104,612	19,470	104,612	77,506	107	0	0	27,106	0	27,106	0	11/21/2019	
030420-10-3	AMERICAN WATER WORKS ORD			28,010	228,000	122,850	28,010	16,556	0	436	0	7,036	0	7,036	0	06/24/2019	
030506-10-9	AMERICAN WOODMARK ORD			775,000	80,995	104,510	80,995	78,924	0	0	0	2,071	0	2,071	0	11/21/2019	
03064D-10-8	AMERICOLD REALTY ORD			4,094,000	143,536	35,060	143,536	150,952	819	0	0	(7,416)	0	(7,416)	0	12/17/2019	
03073E-10-5	AMERISOURCEBERGEN ORD			187,000	15,899	85,020	15,899	13,361	0	290	0	1,864	0	1,864	0	06/24/2019	
03076C-10-6	AMERIPRISE FINANCE ORD			165,000	27,486	166,580	27,486	18,610	0	606	0	9,717	0	9,717	0	06/24/2019	
031100-10-0	AMETEK ORD			289,000	28,825	99,740	28,825	14,905	0	158	0	9,045	0	9,045	0	09/30/2019	
031162-10-0	AMGEN ORD			763,000	183,936	241,070	183,936	93,805	0	4,325	0	35,462	0	35,462	0	09/30/2019	
03209S-10-1	AMPHENOL CL A ORD			375,000	40,586	108,230	40,586	18,179	94	0	0	10,026	0	10,026	0	06/24/2019	
032654-10-5	ANALOG DEVICES ORD			468,000	55,617	118,840	55,617	29,155	0	952	0	14,379	0	14,379	0	09/30/2019	
03662Q-10-5	ANSYS ORD			105,000	27,028	257,410	27,028	15,663	0	0	0	11,798	0	11,798	0	09/30/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
036752-10-3	ANTHEM ORD			327,000	98,764	302.030	98,764	40,503	0	1,001	0	12,325	0	12,325	0	11/22/2019	
03676B-10-2	ANTERO MIDSTREAM ORD			902,000	6,846	7,590	6,846	4,300	0	0	0	2,546	0	2,546	0	11/21/2019	
037411-10-5	APACHE ORD			474,000	12,130	25,590	12,130	16,972	0	458	0	8,969	9,291	(322)	0	09/30/2019	
03748R-75-4	APARTMENT INVST MGT CL A REIT ORD			187,003	9,659	51,650	9,659	7,100	0	577	0	1,136	0	1,136	0	06/24/2019	
03753U-10-6	APELLIS PHARMACEUTICALS ORD			590,000	18,066	30,620	18,066	16,872	0	0	0	1,194	0	1,194	0	11/21/2019	
037833-10-0	APPLE ORD			5,321,000	1,562,512	293,650	1,562,512	385,024	0	15,811	0	710,437	0	710,437	0	12/24/2019	
038222-10-5	APPLIED MATERIAL ORD			1,187,000	72,454	61,040	72,454	25,488	0	948	0	32,375	0	32,375	0	12/24/2019	
03852U-10-6	ARAMARK ORD			3,523,000	152,898	43,400	152,898	149,912	0	388	0	2,986	0	2,986	0	11/21/2019	
039483-10-2	ARCHER DANIELS MIDLAND ORD			701,000	32,491	46,350	32,491	28,255	0	966	0	3,770	0	3,770	0	06/24/2019	
03965L-10-0	ARCONIC ORD			492,000	15,139	30,770	15,139	10,930	0	58	0	6,730	0	6,730	0	09/30/2019	
03990B-10-1	ARES MANAGEMENT CL A ORD			2,465,000	87,976	35,690	87,976	79,732	0	789	0	8,244	0	8,244	0	11/21/2019	
040047-60-7	ARENA PHARMACEUTICALS ORD			523,000	23,755	45,420	23,755	23,974	0	0	0	(219)	0	(219)	0	11/21/2019	
04010E-10-9	ARGAN ORD			352,000	14,129	40,140	14,129	12,872	0	1,257	0	1,257	0	1,257	0	11/21/2019	
040413-10-6	ARISTA NETWORKS ORD			69,000	14,035	203,400	14,035	14,355	0	0	0	4,470	5,208	(738)	0	09/30/2019	
04351P-10-1	ASCENDIS PHARMA ADR REP ORD		C	128,000	17,807	139,120	17,807	15,045	0	0	0	2,763	0	2,763	0	11/21/2019	
045327-10-3	ASPEN TECHNOLOGY ORD			490,000	59,256	120,930	59,256	25,898	0	0	0	16,048	0	16,048	0	12/27/2019	
045396-10-8	ASSEMBLY BIOSCIENCES ORD			357,000	7,304	4,976	7,304	4,976	0	0	0	2,328	0	2,328	0	11/21/2019	
04621X-10-8	ASSURANT ORD			1,462,000	191,639	131,080	191,639	189,312	0	1,044	0	956	0	956	0	11/21/2019	
04911A-10-7	ATLANTIC UNION BANKSHARES ORD			2,770,000	104,014	37,550	104,014	105,078	0	0	0	(1,065)	0	(1,065)	0	11/21/2019	
049560-10-5	ATMOS ENERGY ORD			150,000	16,779	111,860	16,779	14,903	0	239	0	1,876	0	1,876	0	09/30/2019	
04963C-20-9	ATRICURE ORD			729,000	23,700	32,510	23,700	20,931	0	0	0	2,769	0	2,769	0	11/21/2019	
04965G-10-9	ATRECA CL A ORD			474,000	7,333	15,470	7,333	4,715	0	0	0	2,618	0	2,618	0	11/21/2019	
05070R-10-4	AUDENTES THERAPEUTICS ORD			224,000	13,404	59,840	13,404	6,229	0	0	0	7,176	0	7,176	0	11/21/2019	
052769-10-6	AUTODESK ORD			276,000	50,635	183,460	50,635	19,103	0	0	0	14,658	0	14,658	0	09/30/2019	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			546,000	93,093	170,500	93,093	41,116	497	1,682	0	20,974	0	20,974	0	06/24/2019	
053332-10-2	AUTOZONE ORD			32,000	38,122	1,191,310	38,122	18,166	0	0	0	10,384	0	10,384	0	11/22/2019	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			175,000	36,698	209,700	36,698	23,799	266	1,027	0	5,851	0	5,851	0	06/24/2019	
053611-10-9	AVERY DENNISON ORD			106,000	13,867	130,820	13,867	5,419	0	238	0	4,288	0	4,288	0	06/24/2019	
05508R-10-6	B AND G FOODS ORD			3,535,000	63,383	17,930	63,383	56,965	1,679	0	0	6,417	0	6,417	0	11/21/2019	
05722G-10-0	BAKER HUGHES CL A ORD			852,000	21,837	25,630	21,837	20,174	0	436	0	3,088	0	3,088	0	11/22/2019	
058498-10-6	BALL ORD			419,000	27,097	64,670	27,097	12,459	0	228	0	7,654	0	7,654	0	09/30/2019	
05971J-10-2	BANCORPSOUTH BANK ORD			2,350,000	73,814	31,410	73,814	72,744	435	0	0	1,070	0	1,070	0	11/21/2019	
05990K-10-6	BANC OF CALIFORNIA ORD			1,329,000	22,832	17,180	22,832	20,376	80	0	0	2,456	0	2,456	0	11/25/2019	
060505-10-4	BANK OF AMERICA ORD			10,300,000	362,766	35,220	362,766	173,077	0	6,657	0	107,286	0	107,286	0	06/24/2019	
064058-10-0	BANK OF NEW YORK MELLON ORD			1,071,000	53,903	50,330	53,903	37,032	0	1,221	0	3,740	0	3,740	0	06/24/2019	
071813-10-9	BAXTER INTERNATIONAL ORD			638,000	53,350	83,620	53,350	28,968	140	0	0	10,002	0	10,002	0	09/30/2019	
075887-10-9	BECTON DICKINSON ORD			345,000	93,830	271,970	93,830	48,617	0	1,023	0	15,527	0	15,527	0	11/22/2019	
084423-10-2	BR BERKLEY ORD			200,000	13,820	69,100	13,820	13,647	0	0	0	174	0	174	0	12/04/2019	
084670-70-2	BERKSHIRE HATHWAY CL B ORD			2,494,000	564,891	226,500	564,891	318,948	0	0	0	55,270	0	55,270	0	12/24/2019	
086516-10-1	BEST BUY ORD			291,000	25,550	87,800	25,550	8,276	146	431	0	10,126	0	10,126	0	02/13/2019	
09062X-10-3	BIOGEN ORD			236,000	70,028	296,730	70,028	51,353	0	0	0	(798)	0	(798)	0	11/22/2019	
09073M-10-4	BIO TECHNE ORD			277,000	60,804	219,510	60,804	60,050	0	0	0	754	0	754	0	11/21/2019	
092113-10-9	BLACK HILLS ORD			2,501,000	196,429	78,540	196,429	192,381	0	0	0	4,047	0	4,047	0	11/21/2019	
09215C-10-5	BLACK KNIGHT ORD			932,000	60,095	64,480	60,095	57,269	0	0	0	2,826	0	2,826	0	11/21/2019	
092270-10-0	BLACKBAUD ORD			729,000	58,028	79,600	58,028	60,380	0	69	0	(2,351)	0	(2,351)	0	12/27/2019	
09247X-10-1	BLACKROCK ORD			150,000	75,405	502,700	75,405	46,660	0	1,841	0	15,173	0	15,173	0	11/22/2019	
093671-10-5	H&R BLOCK ORD			252,000	5,917	23,480	5,917	6,764	66	227	0	(502)	0	(502)	0	06/24/2019	
095229-10-0	BLUCORA ORD			2,689,000	70,290	26,140	70,290	56,982	0	0	0	13,309	0	13,309	0	11/21/2019	
09609G-10-0	BLUEBIRD BIO ORD			761,000	66,778	87,750	66,778	56,625	0	0	0	10,153	0	10,153	0	11/26/2019	
09627Y-10-9	BLUEPRINT MEDICINES ORD			235,000	18,826	80,110	18,826	17,817	0	0	0	1,009	0	1,009	0	11/21/2019	
097023-10-5	BOEING ORD			681,000	221,843	325,760	221,843	93,617	0	5,193	0	(2,493)	0	(2,493)	0	09/30/2019	
097390-10-0	BOISE CASCADE ORD			1,588,000	58,010	36,530	58,010	60,956	0	1,747	0	(2,947)	0	(2,947)	0	11/21/2019	
09857L-10-8	BOOKING HOLDINGS ORD			53,992	110,886	2,053,730	110,886	67,921	0	0	0	17,331	0	17,331	0	11/22/2019	
099724-10-6	BORGWARNER ORD			260,000	11,279	43,380	11,279	13,057	0	173	0	2,163	0	2,163	0	03/15/2019	
101121-10-1	BOSTON PROPERTIES REIT ORD			183,000	25,228	137,860	25,228	19,197	179	688	0	4,517	0	4,517	0	06/24/2019	
101137-10-7	BOSTON SCIENTIFIC ORD			1,754,000	79,316	45,220	79,316	26,396	0	0	0	17,130	0	17,130	0	09/30/2019	
105368-20-3	BRANDYVINE REALTY REIT ORD			12,303,000	193,772	15,750	193,772	183,948	0	0	0	9,824	0	9,824	0	11/21/2019	
10918L-10-3	BRIGHTAM MINERALS CL A ORD			1,865,000	39,986	21,440	39,986	35,370	0	0	0	4,616	0	4,616	0	12/12/2019	
110122-10-8	BRISTOL MYERS SQUIBB ORD			2,984,000	191,543	64,190	191,543	155,785	0	3,235	0	33,159	0	33,159	0	11/22/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8					13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		10	11	12						
CUSIP Identi- fication	Description			Number of Shares	Book/ Adjusted Carrying Value			Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			143,000	17,666	123,540	17,666	16,482	77	269	0	3,600	0	3,600	0	06/24/2019	
11135F-10-1	BROADCOM ORD			503,000	158,958	316,020	158,958	70,702	0	5,378	0	30,034	0	30,034	0	09/30/2019	
115637-20-9	BROWN FORMAN CL B ORD			231,000	15,616	67,600	15,616	8,499	40	120	0	4,309	0	4,309	0	09/30/2019	
122017-10-6	BURLINGTON STORES ORD			590,000	134,538	228,030	134,538	85,905	0	0	0	38,562	0	38,562	0	10/08/2018	
12503M-10-8	CBCE GLOBAL MARKETS ORD			142,000	17,040	120,000	17,040	12,259	0	185	0	3,098	0	3,098	0	06/24/2019	
12504L-10-9	CBRE GROUP CL A ORD			424,000	25,987	61,290	25,987	13,032	0	0	0	8,407	0	8,407	0	09/30/2019	
12514G-10-8	CDW ORD			182,000	25,997	142,840	25,997	22,432	0	69	0	3,565	0	3,565	0	09/30/2019	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			277,000	13,224	47,740	13,224	12,150	0	327	0	1,147	0	1,147	0	09/30/2019	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			169,000	13,216	78,200	13,216	9,951	0	321	0	(1,028)	0	(1,028)	0	06/24/2019	
125523-10-0	CIGNA ORD			482,000	98,564	204,490	98,564	61,531	0	18	0	7,654	0	7,654	0	11/22/2019	
12572Q-10-5	CME GROUP CL A ORD			456,000	91,528	200,720	91,528	40,654	1,140	2,060	0	6,264	0	6,264	0	06/24/2019	
125896-10-0	CMS ENERGY ORD			359,000	22,560	62,840	22,560	11,722	0	536	0	4,552	0	4,552	0	06/24/2019	
126408-10-3	CSX ORD			1,001,000	72,432	72,360	72,432	31,076	0	938	0	9,869	0	9,869	0	09/30/2019	
126650-10-0	CVS HEALTH ORD			1,657,000	123,099	74,290	123,099	107,976	0	3,146	0	15,477	0	15,477	0	11/22/2019	
127055-10-1	CABOT ORD			2,575,000	122,364	47,520	122,364	122,040	0	901	0	324	0	324	0	11/21/2019	
127097-10-3	CABOT OIL & GAS ORD			1,875,000	32,644	17,410	32,644	36,538	0	179	0	(956)	0	(956)	0	11/21/2019	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			350,000	24,276	69,360	24,276	14,131	0	0	0	8,745	0	8,745	0	09/30/2019	
133131-10-2	CAMDEN PROPERTY REIT ORD			1,162,000	123,288	106,100	123,288	128,590	930	0	0	(5,302)	0	(5,302)	0	11/21/2019	
134429-10-9	CAMPBELL SOUP ORD			213,000	10,526	49,420	10,526	9,114	0	286	0	3,371	0	3,371	0	06/24/2019	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			597,000	61,437	102,910	61,437	40,742	0	929	0	15,881	0	15,881	0	06/24/2019	
14149Y-10-8	CARDINAL HEALTH ORD			381,000	19,271	50,580	19,271	18,099	183	709	0	8,742	6,508	2,233	0	09/30/2019	
141619-10-6	CARDIOVASCULAR SYSTEMS ORD			863,000	41,933	48,590	41,933	37,950	0	0	0	3,983	0	3,983	0	11/21/2019	
14161W-10-5	CARDLYTICS ORD			984,000	61,854	62,860	61,854	54,634	0	0	0	7,220	0	7,220	0	11/21/2019	
141788-10-9	CARGURUS CL A ORD			1,402,000	49,322	35,180	49,322	56,387	0	0	0	(7,065)	0	(7,065)	0	11/21/2019	
143130-10-2	CARMAX ORD			211,000	18,498	87,670	18,498	9,904	0	0	0	5,255	0	5,255	0	06/24/2019	
143658-30-0	CARNIVAL ORD			505,000	25,669	50,830	25,669	20,854	0	905	0	1,056	0	1,056	0	06/24/2019	
144285-10-3	CARPENTER TECHNOLOGY ORD			1,635,000	81,390	49,780	81,390	84,978	0	0	0	(3,587)	0	(3,587)	0	11/21/2019	
146229-10-9	CARTERS ORD			1,267,000	138,534	109,340	138,534	127,127	0	634	0	11,407	0	11,407	0	11/21/2019	
149123-10-1	CATERPILLAR ORD			711,000	105,000	147,680	105,000	66,868	0	2,625	0	14,601	0	14,601	0	09/30/2019	
149568-10-7	CAVCO INDUSTRIES ORD			402,000	78,543	195,380	78,543	78,592	0	0	0	(49)	0	(49)	0	12/23/2019	
150870-10-3	CELANESE ORD			156,000	19,207	123,120	19,207	14,276	0	374	0	4,930	0	4,930	0	02/13/2019	
151358-10-1	CENTENE ORD			522,000	32,818	62,870	32,818	21,612	0	0	0	(5,512)	0	(5,512)	0	09/30/2019	
15189T-10-7	CENTERPOINT ENERGY ORD			632,000	17,235	27,270	17,235	15,446	0	709	0	(726)	0	(726)	0	06/24/2019	
15201P-10-9	CENTERSTATE BANKS ORD			3,683,000	92,001	24,980	92,001	93,160	0	405	0	(1,159)	0	(1,159)	0	11/21/2019	
156504-30-0	CENTURY COMMUNITIES ORD			1,849,000	50,570	27,350	50,570	50,758	0	0	0	(188)	0	(188)	0	12/30/2019	
156700-10-6	CENTURYLINK ORD			1,239,000	16,367	13,210	16,367	20,371	0	1,198	0	5,211	7,529	(2,318)	0	09/30/2019	
15677J-10-8	CERIDIAN HCM HOLDING ORD			2,346,000	159,246	67,880	159,246	136,381	0	0	0	22,866	0	22,866	0	11/21/2019	
156782-10-4	CERNER ORD			404,000	29,650	73,390	29,650	22,252	73	143	0	8,156	0	8,156	0	06/24/2019	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			206,000	99,926	485,080	99,926	58,468	0	0	0	39,016	0	39,016	0	11/22/2019	
166764-10-0	CHEVRON ORD			2,412,000	290,670	120,510	290,670	230,660	0	11,287	0	27,585	0	27,585	0	11/22/2019	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			33,000	27,625	837,110	27,625	16,947	0	0	0	12,397	0	12,397	0	11/22/2019	
171340-10-2	CHURCH AND DWIGHT ORD			313,000	22,016	70,340	22,016	14,439	0	277	0	1,281	0	1,281	0	06/24/2019	
171798-10-1	CIMAREX ENERGY ORD			128,000	6,719	52,490	6,719	7,750	0	99	0	3,976	5,159	(1,183)	0	09/30/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			191,000	20,084	105,150	20,084	9,988	107	411	0	5,137	0	5,137	0	09/30/2019	
17243V-10-2	CINEMARK HOLDINGS ORD			3,526,000	119,355	33,850	119,355	118,146	0	1,199	0	1,209	0	1,209	0	11/21/2019	
17275R-10-2	CISCO SYSTEMS ORD			5,397,000	258,840	47,960	258,840	98,986	0	7,273	0	24,415	0	24,415	0	11/22/2019	
172908-10-5	CINTAS ORD			104,000	27,984	269,080	27,984	7,911	0	265	0	10,112	0	10,112	0	06/24/2019	
172967-42-4	CITIGROUP ORD			2,778,000	221,934	79,890	221,934	134,805	0	5,248	0	75,785	0	75,785	0	06/24/2019	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			564,000	22,904	40,610	22,904	13,166	0	750	0	5,993	0	5,993	0	06/24/2019	
177376-10-0	CITRIX SYSTEMS ORD			154,000	17,079	110,900	17,079	7,296	0	213	0	1,300	0	1,300	0	06/24/2019	
184496-10-7	CLEAN HARBORS ORD			3,703,000	317,532	85,750	317,532	313,011	0	0	0	4,521	0	4,521	0	12/12/2019	
185899-10-1	CLEVELAND CLIFFS ORD			3,395,000	28,518	8,400	28,518	25,626	0	0	0	2,892	0	2,892	0	12/04/2019	
189054-10-9	CLOROX ORD			159,000	24,413	153,540	24,413	15,659	0	627	0	(129)	0	(129)	0	06/24/2019	
191216-10-0	COCA-COLA ORD			4,922,000	272,433	55,350	272,433	187,064	0	7,643	0	39,391	0	39,391	0	12/24/2019	
192422-10-3	COGNEX ORD			353,000	19,782	56,040	19,782	17,828	0	0	0	1,954	0	1,954	0	11/26/2019	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			688,000	42,670	62,020	42,670	33,733	0	550	0	(1,061)	0	(1,061)	0	02/13/2019	
192479-10-3	COHERENT ORD			339,000	56,393	166,350	56,393	50,593	0	0	0	5,800	0	5,800	0	11/21/2019	
19247A-10-0	COHEN & STEERS ORD			205,000	12,866	62,760	12,866	13,417	0	0	0	(551)	0	(551)	0	11/21/2019	
194162-10-3	COLGATE PALMOLIVE ORD			1,101,000	75,793	68,840	75,793	68,903	0	1,813	0	9,585	0	9,585	0	12/24/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
198516-10-6	COLUMBIA SPORTSWEAR ORD			746,000	74,742	100.190	74,742	72,622	.0	.631	.0	2,120	.0	2,120	.0	11/26/2019	
20030N-10-1	COMCAST CL A ORD			5,765,000	259,252	44.970	259,252	138,093	.0	4,603	.0	60,710	.0	60,710	.0	11/22/2019	
200340-10-7	COMERICA ORD			188,000	13,489	71.750	13,489	9,466	126	.482	.0	.496	.0	.496	.0	03/15/2019	
205887-10-2	CONAGRA BRANDS ORD			611,000	20,921	34.240	20,921	14,532	.0	.496	.0	7,500	.0	7,500	.0	06/24/2019	
20605P-10-1	CONCHO RESOURCES ORD			254,000	22,243	87.570	22,243	28,136	.0	.123	.0	(3,548)	.0	(3,548)	.0	09/30/2019	
20825C-10-4	CONCOPHILLIPS ORD			1,423,000	92,538	65.030	92,538	70,719	.0	1,864	.0	3,887	.0	3,887	.0	09/30/2019	
209115-10-4	CONSOLIDATED EDISON ORD			422,000	38,178	90.470	38,178	26,251	.0	1,183	.0	5,343	.0	5,343	.0	09/30/2019	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			211,000	40,037	189.750	40,037	20,703	.0	.609	.0	5,802	.0	5,802	.0	06/24/2019	
210373-10-6	CONSTELLATION PHARMACEUTICALS ORD			830,000	39,101	47.110	39,101	28,955	.0	.0	.0	10,146	.0	10,146	.0	12/11/2019	
216648-40-2	COOPER ORD			63,000	20,241	321.290	20,241	11,895	.0	.4	.0	3,986	.0	3,986	.0	09/30/2019	
217204-10-6	COPART ORD			255,000	23,190	90.940	23,190	14,760	.0	.0	.0	10,769	.0	10,769	.0	06/24/2019	
219350-10-5	CORNING ORD			981,000	28,557	29.110	28,557	17,656	.0	.751	.0	(1,048)	.0	(1,048)	.0	09/30/2019	
22002T-10-8	CORPORATE OFFICE PROP REIT ORD			3,268,000	96,014	29.380	96,014	93,141	899	.0	.0	2,873	.0	2,873	.0	11/21/2019	
22052L-10-4	CORTEVA ORD			944,000	27,905	29.560	27,905	35,580	.0	.236	.0	(7,675)	.0	(7,675)	.0	09/30/2019	
22160K-10-5	COSTCO WHOLESALE ORD			560,000	164,595	293.920	164,595	73,562	.0	1,370	.0	48,817	.0	48,817	.0	11/22/2019	
222070-20-3	COTY CL A ORD			370,000	4,163	11.250	4,163	6,333	.0	.185	.0	1,721	.0	1,721	.0	02/13/2019	
225447-10-1	CREE ORD			715,000	32,997	46.150	32,997	31,520	.0	.0	.0	1,477	.0	1,477	.0	11/21/2019	
22822V-10-1	CROWN CASTLE INTERNATIONAL REIT ORD			524,000	74,487	142.150	74,487	43,994	.0	2,370	.0	17,204	.0	17,204	.0	09/30/2019	
228368-10-6	CROWN HOLDINGS ORD			1,768,000	128,251	72.540	128,251	132,783	.0	.0	.0	(4,532)	.0	(4,532)	.0	11/21/2019	
231021-10-6	CUMMINS ORD			197,000	35,255	178.960	35,255	26,345	.0	.886	.0	8,167	.0	8,167	.0	09/30/2019	
231561-10-1	CURTISS WRIGHT ORD			689,000	97,073	140.890	97,073	95,421	.0	.106	.0	1,652	.0	1,652	.0	12/10/2019	
232806-10-9	CYPRESS SEMICONDUCTOR ORD			2,536,000	59,165	23.330	59,165	59,337	279	.0	.0	(172)	.0	(172)	.0	11/21/2019	
23331A-10-9	D R HORTON ORD			423,000	22,313	52.750	22,313	10,407	.0	.257	.0	7,386	.0	7,386	.0	06/24/2019	
233331-10-7	DTE ENERGY ORD			250,000	32,468	129.870	32,468	20,177	234	.835	.0	4,293	.0	4,293	.0	12/24/2019	
23355L-10-6	DXC TECHNOLOGY ORD			331,000	12,442	37.590	12,442	17,358	.70	.256	.0	(5,125)	.0	(5,125)	.0	09/30/2019	
235851-10-2	DANAHER ORD			814,000	124,933	153.480	124,933	56,116	138	.514	.0	38,020	.0	38,020	.0	11/22/2019	
237194-10-5	DARDEN RESTAURANTS ORD			16,679	153,000	109.010	16,679	8,676	.0	.493	.0	1,312	.0	1,312	.0	06/24/2019	
23918K-10-8	DAVITA ORD			121,000	9,079	75.030	9,079	7,267	.0	.0	.0	2,847	.0	2,847	.0	02/13/2019	
243537-10-7	DECKERS OUTDOOR ORD			321,000	54,204	168.860	54,204	50,875	.0	.0	.0	3,329	.0	3,329	.0	11/21/2019	
244199-10-5	DEERE ORD			405,000	70,170	173.260	70,170	41,401	308	1,100	.0	8,764	.0	8,764	.0	12/24/2019	
24665A-10-3	DELEX US HOLDINGS ORD			494,000	16,564	33.530	16,564	17,869	.0	.0	.0	(1,305)	.0	(1,305)	.0	11/21/2019	
247361-70-2	Delta Air Lines, Inc.			735,000	42,983	58.480	42,983	19,318	.0	1,106	.0	6,303	.0	6,303	.0	02/13/2019	
24906P-10-9	DENTSPLY SIRONA ORD			282,000	15,958	56.590	15,958	14,514	28	.99	.0	5,016	.0	5,016	.0	06/24/2019	
25179M-10-3	DEVON ENERGY ORD			518,000	13,452	25.970	13,452	17,822	.0	.171	.0	1,720	.0	1,720	.0	09/30/2019	
25278X-10-9	DIAMONDBACK ENERGY ORD			208,000	19,315	92.860	19,315	19,258	.0	.130	.0	.60	.0	.60	.0	09/30/2019	
253031-10-8	DICERNA PHARMACEUTICALS ORD			606,000	13,350	22.030	13,350	14,851	.0	.0	.0	(1,501)	.0	(1,501)	.0	12/02/2019	
253868-10-3	DIGITAL REALTY REIT ORD			263,000	31,492	119.740	31,492	26,691	284	1,084	.0	3,304	.0	3,304	.0	09/30/2019	
254687-10-6	WALT DISNEY ORD			2,288,003	330,914	144.630	330,914	181,643	2,013	3,463	.0	77,147	.0	77,147	.0	11/22/2019	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			405,000	34,352	84.820	34,352	14,265	.0	.674	.0	10,286	.0	10,286	.0	06/24/2019	
25470F-10-4	DISCOVERY SRS A ORD			198,000	6,483	32.740	6,483	6,308	.0	.0	.0	1,555	.0	1,555	.0	09/30/2019	
25470F-30-2	DISCOVERY SRS C ORD			435,004	13,263	30.490	13,263	11,990	.0	.353	.0	3,197	.0	3,197	.0	03/15/2019	
25470M-10-9	DISH NETWORK CL A ORD			320,000	11,350	35.470	11,350	11,315	.0	.0	.0	8,415	5,413	3,002	.0	12/09/2019	
256677-10-5	DOLLAR GENERAL ORD			327,000	51,005	155.980	51,005	21,949	.0	.398	.0	15,371	.0	15,371	.0	09/30/2019	
256746-10-8	DOLLAR TREE ORD			297,000	27,933	94.050	27,933	19,157	.0	.0	.0	.818	.0	.818	.0	09/30/2019	
25746U-10-9	DOMINION ENERGY ORD			1,043,003	86,382	82.820	86,382	71,513	.0	3,553	.0	10,751	.0	10,751	.0	09/30/2019	
25754A-20-1	DOMINOS PIZZA ORD			126,000	37,016	293.780	37,016	35,104	.0	.328	.0	5,770	.0	5,770	.0	10/08/2018	
25960P-10-9	DOUGLAS EMMETT REIT ORD			7,623,000	334,650	43.900	334,650	330,231	2,134	.0	.0	4,419	.0	4,419	.0	11/21/2019	
260003-10-8	DOVER ORD			185,000	21,323	115.260	21,323	11,396	.0	.353	.0	8,040	.0	8,040	.0	09/30/2019	
260557-10-3	DOW ORD			930,000	50,899	54.730	50,899	45,536	.0	1,917	.0	5,363	13,028	(7,665)	.0	06/24/2019	
264411-50-5	DUKE REALTY REIT ORD			456,000	15,810	34.670	15,810	12,765	.0	.393	.0	3,839	.0	3,839	.0	06/24/2019	
26441C-20-4	DUKE ENERGY ORD			926,000	84,460	91.210	84,460	67,383	.0	3,346	.0	4,079	.0	4,079	.0	09/30/2019	
26614N-10-2	DUPONT DE NEMOURS ORD			935,000	60,027	64.200	60,027	70,292	.0	.561	.0	(10,265)	15,849	(26,114)	.0	06/24/2019	
267475-10-1	DYCOM INDUSTRIES ORD			4,855,000	228,913	47.150	228,913	230,141	.0	.0	.0	(1,227)	.0	(1,227)	.0	11/21/2019	
26875P-10-1	EOG RESOURCES ORD			744,000	62,317	83.760	62,317	55,807	.0	.720	.0	(2,022)	.0	(2,022)	.0	09/30/2019	
26884L-10-9	EQT ORD			1,234,000	13,451	10.900	13,451	10,836	.0	.0	.0	2,614	.0	2,614	.0	11/21/2019	
269246-40-1	E TRADE FINANCIAL ORD			302,000	13,702	45.370	13,702	6,950	.0	.125	.0	.430	.0	.430	.0	06/24/2019	
277432-10-0	EASTMAN CHEMICAL ORD			173,000	13,712	79.260	13,712	12,941	114	.394	.0	.975	.0	.975	.0	09/30/2019	
278642-10-3	EBAY ORD			986,000	35,604	36.110	35,604	16,976	.0	.552	.0	7,863	.0	7,863	.0	02/13/2019	
278865-10-0	ECOLAB ORD			315,000	60,792	192.990	60,792	34,497	.148	.544	.0	13,224	.0	13,224	.0	06/24/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18					
		3	4			7	8		10	11	12	13	14	15	16							
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation					
281020-10-7	EDISON INTERNATIONAL ORD			457,000	34,462	75,410	34,462	24,969	291	916	0	6,934	0	6,934	0	09/30/2019						
28176E-10-8	EDWARDS LIFESCIENCES ORD			263,000	61,355	233,290	61,355	14,843	0	0	0	20,483	0	20,483	0	09/30/2019						
282559-10-3	89B1Q ORD			485,000	12,751	26,290	12,751	13,874	0	0	0	(1,123)	0	(1,123)	0	11/21/2019						
285512-10-9	ELECTRONIC ARTS ORD			368,000	39,564	107,510	39,564	14,330	0	0	0	10,132	0	10,132	0	09/30/2019						
291011-10-4	EMERSON ELECTRIC ORD			773,000	58,949	76,260	58,949	47,801	0	1,488	0	12,502	0	12,502	0	09/30/2019						
29261A-10-0	ENCOMPASS HEALTH ORD			1,767,000	122,400	69,270	122,400	124,260	495	0	0	(1,860)	0	(1,860)	0	11/21/2019						
292766-10-2	ENERPLUS ORD	C		4,180,000	29,803	7,130	29,803	26,514	42	24	0	3,289	0	3,289	0	11/21/2019						
29362U-10-4	ENTERGIS ORD			2,333,000	116,860	50,090	116,860	107,681	0	0	0	9,179	0	9,179	0	11/21/2019						
29364G-10-3	ENTERGY ORD			251,000	30,070	119,800	30,070	17,584	0	860	0	7,851	0	7,851	0	09/30/2019						
29414B-10-4	EPAM SYSTEMS ORD			588,000	124,750	212,160	124,750	116,309	0	0	0	8,441	0	8,441	0	08/22/2019						
294429-10-5	EQUIFAX ORD			153,000	21,438	140,120	21,438	12,595	0	236	0	7,033	0	7,033	0	09/30/2019						
29444U-70-0	EQUINIX REIT ORD			107,000	62,456	583,700	62,456	32,118	0	1,028	0	23,885	0	23,885	0	06/24/2019						
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			1,706,000	120,085	70,390	120,085	119,154	522	0	0	931	0	931	0	11/21/2019						
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			440,000	35,605	80,920	35,605	25,108	250	958	0	6,155	0	6,155	0	06/24/2019						
29717R-10-5	ESSEX PROPERTY REIT ORD			83,000	24,971	300,860	24,971	16,321	162	621	0	4,299	0	4,299	0	06/24/2019						
29786A-10-6	ETSY ORD			743,000	32,915	44,300	32,915	31,357	0	0	0	1,558	0	1,558	0	12/17/2019						
30034W-10-6	EVERGY ORD			297,000	19,332	65,090	19,332	15,776	0	573	0	2,467	0	2,467	0	03/15/2019						
30040W-10-8	EVERSOURCE ENERGY ORD			409,000	34,794	85,070	34,794	19,324	0	832	0	7,845	0	7,845	0	06/24/2019						
30161N-10-1	EXELON ORD			1,234,000	56,258	45,590	56,258	39,168	0	1,725	0	(22)	0	(22)	0	06/24/2019						
302081-10-4	EXLSERVICE HOLDINGS ORD			1,880,000	130,585	69,460	130,585	129,903	0	0	0	682	0	682	0	11/21/2019						
30212P-30-3	EXPEDIA GROUP ORD			173,000	18,708	108,140	18,708	14,967	0	201	0	(1,418)	0	(1,418)	0	09/30/2019						
302130-10-9	EXPEDITORS INTERNATIONAL OF WASHN ORD			214,000	16,696	78,020	16,696	9,218	0	212	0	2,086	0	2,086	0	06/24/2019						
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			162,000	17,110	105,620	17,110	14,575	0	554	0	2,271	0	2,271	0	06/24/2019						
30231G-10-2	EXXON MOBIL ORD			5,381,000	375,496	69,780	375,486	434,106	0	18,027	0	38,171	30,313	7,858	0	09/30/2019						
302445-10-1	FLIR SYSTEMS ORD			172,000	8,956	52,070	8,956	5,808	0	111	0	1,329	0	1,329	0	09/30/2019						
302491-30-3	FMC ORD			163,000	16,271	99,820	16,271	8,127	72	194	0	8,143	0	8,143	0	09/30/2019						
30303M-10-2	FACEBOOK CL A ORD			3,067,000	629,502	205,250	629,502	281,657	0	0	0	217,773	0	217,773	0	12/24/2019						
303250-10-4	FAIR ISAAC ORD			303,000	113,528	374,680	113,528	108,351	0	0	0	5,177	0	5,177	0	11/21/2019						
311900-10-4	FASTENAL ORD			718,000	26,530	36,950	26,530	16,257	0	615	0	4,935	0	4,935	0	09/30/2019						
313747-20-6	FEDERAL REIT ORD			88,000	11,328	128,730	11,328	12,912	92	349	0	858	0	858	0	06/24/2019						
31428X-10-6	FEDEX ORD			302,000	45,665	151,210	45,665	44,954	196	753	0	(3,095)	0	(3,095)	0	06/24/2019						
315616-10-2	F5 NETWORKS ORD			76,000	10,613	139,650	10,613	7,087	0	0	0	(1,600)	0	(1,600)	0	09/30/2019						
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			783,000	108,907	139,090	108,907	74,487	0	692	0	17,089	0	17,089	0	11/22/2019						
316773-10-0	FIFTH THIRD BANCORP ORD			927,000	28,496	30,740	28,496	17,657	222	787	0	6,071	0	6,071	0	06/24/2019						
33616C-10-0	FIRST REPUBLIC BANK ORD			215,000	25,252	117,450	25,252	18,933	0	156	0	6,319	0	6,319	0	09/30/2019						
336433-10-7	FIRST SOLAR ORD			1,806,000	101,064	55,960	101,064	97,253	0	0	0	3,811	0	3,811	0	11/21/2019						
337738-10-8	FISERV ORD			733,000	84,757	115,630	84,757	41,063	0	0	0	23,281	0	23,281	0	12/24/2019						
337932-10-7	FIRSTENERGY ORD			687,000	33,388	48,600	33,388	23,267	0	971	0	6,924	0	6,924	0	09/30/2019						
33839Q-10-6	FIVE POINT HOLDINGS CL A ORD			3,234,000	22,476	6,950	22,476	21,559	0	0	0	917	0	917	0	11/21/2019						
339041-10-5	FLEETCOR TECHNOLOGIES ORD			110,000	31,649	287,720	31,649	24,018	0	0	0	10,442	0	10,442	0	09/30/2019						
34354P-10-5	FLOWSERVE ORD			166,000	8,262	49,770	8,262	9,206	32	121	0	1,890	0	1,890	0	09/30/2019						
344849-10-4	FOOT LOCKER ORD			647,000	25,227	38,990	25,227	27,232	0	0	0	(2,006)	0	(2,006)	0	11/21/2019						
345370-86-0	FORD MOTOR ORD			4,934,000	45,886	9,300	45,886	66,580	0	2,905	0	7,833	0	7,833	0	06/24/2019						
34553D-10-1	FORESCOUT TECHNOLOGIES ORD			1,463,000	47,986	32,800	47,986	50,466	0	0	0	(2,480)	0	(2,480)	0	12/27/2019						
346375-10-8	FORMFACTOR ORD			7,838,000	203,553	25,970	203,553	174,069	0	0	0	29,484	0	29,484	0	11/21/2019						
34959E-10-9	FORTINET ORD			180,000	19,217	106,760	19,217	14,102	0	0	0	6,506	0	6,506	0	06/24/2019						
34959J-10-8	FORTIVE ORD			375,000	28,646	76,390	28,646	15,929	0	99	0	3,091	0	3,091	0	09/30/2019						
34964C-10-6	FORTUNE BRANDS HOME AND SECURITY ORD			4,594,000	300,172	65,340	300,172	285,664	0	1,125	0	17,720	0	17,720	0	11/21/2019						
34983P-10-4	FORTY SEVEN ORD			1,414,000	55,669	39,370	55,669	17,266	0	0	0	38,403	0	38,403	0	11/21/2019						
35137L-10-5	FOX CL A ORD			447,000	16,570	37,070	16,570	17,883	0	198	0	(1,313)	0	(1,313)	0	09/30/2019						
35137L-20-4	FOX CORPORATION ORD			206,000	7,498	36,400	7,498	8,083	0	91	0	(585)	0	(585)	0	09/30/2019						
354613-10-1	FRANKLIN RESOURCES ORD			354,000	9,197	25,980	9,197	15,904	96	366	0	(1,317)	0	(1,317)	0	06/24/2019						
35671D-85-7	FREEMPORT MCMORAN ORD			1,842,000	24,167	13,120	24,167	25,230	0	349	0	4,985	0	4,985	0	09/30/2019						
3621LQ-10-9	G1 THERAPEUTICS ORD			1,742,000	46,041	26,430	46,041	39,258	0	0	0	6,783	0	6,783	0	11/21/2019						
363576-10-9	ARTHUR J GALLAGHER ORD			234,000	22,284	95,230	22,284	12,128	0	386	0	4,819	0	4,819	0	06/24/2019						
364760-10-8	GAP ORD			271,000	4,791	17,680	4,791	9,778	0	259	0	(2,181)	0	(2,181)	0	03/15/2019						
366651-10-7	GARTNER ORD			114,000	17,567	154,100	17,567	12,891	0	0	0	2,897	0	2,897	0	09/30/2019						
369550-10-8	GENERAL DYNAMICS ORD			295,000	52,023	176,350	52,023	29,960	0	1,175	0	5,606	0	5,606	0	02/13/2019						
369604-10-3	GENERAL ELECTRIC ORD			11,147,000	124,401	11,160	124,401	119,331	111	4,363	0	5,070	114,659	(109,589)	0	09/30/2019						

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8					13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		10	11	12	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation
CUSIP Identi- fication	Description			Number of Shares	Book/ Adjusted Carrying Value			Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid						
370334-10-4	GENERAL MILLS ORD			756,000	40,491	53,560	40,491	36,788	0	1,416	0	9,970	0	9,970	0	06/24/2019	
37045V-10-0	GENERAL MOTORS ORD			1,603,000	58,670	36,600	58,670	52,445	0	2,387	0	4,593	0	4,593	0	03/15/2019	
372460-10-5	GENUINE PARTS ORD			184,000	19,546	106,230	19,546	15,488	140	536	0	1,793	0	1,793	0	06/24/2019	
375558-10-3	GILEAD SCIENCES ORD			1,616,000	105,008	64,980	105,008	119,149	0	3,934	0	3,694	0	3,694	0	11/22/2019	
37890U-10-8	GLOBAL BLOOD THERAPEUTICS ORD			494,000	39,268	79,490	39,268	27,768	0	0	0	11,500	0	11,500	0	11/21/2019	
37940X-10-2	GLOBAL PAYMENTS ORD			378,005	69,009	182,560	69,009	26,609	0	79	0	37,710	0	37,710	0	09/30/2019	
379577-20-8	GLOBUS MEDICAL CL A ORD			589,000	34,680	58,880	34,680	32,405	0	0	0	2,275	0	2,275	0	11/21/2019	
37959E-10-2	GLOBE LIFE ORD			127,000	13,367	105,250	13,367	6,779	0	85	0	3,836	0	3,836	0	06/24/2019	
38000Q-10-2	GLYCOMMETICS ORD			1,815,000	9,601	5,290	9,601	9,421	0	0	0	180	0	180	0	11/21/2019	
38141G-10-4	GOLDMAN SACHS GROUP ORD			412,000	94,731	229,930	94,731	63,196	0	1,707	0	25,796	0	25,796	0	03/15/2019	
384802-10-4	W W GRAINGER ORD			56,000	18,957	338,520	18,957	13,342	0	310	0	3,138	0	3,138	0	06/24/2019	
387328-10-7	GRANITE CONSTRUCTION ORD			4,020,000	111,233	27,670	111,233	105,692	523	0	0	5,542	0	5,542	0	11/21/2019	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD			8,700,000	144,855	16,650	144,855	140,042	653	0	0	4,813	0	4,813	0	11/21/2019	
393657-10-1	GREENBRIER ORD			2,084,000	67,584	32,430	67,584	59,336	0	0	0	8,248	0	8,248	0	11/21/2019	
399473-10-7	GROUPON ORD			2,165,000	5,174	2,390	5,174	6,003	0	0	0	(829)	0	(829)	0	11/21/2019	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			886,000	97,256	109,770	97,256	103,656	0	0	0	(6,400)	0	(6,400)	0	12/27/2019	
404111-10-6	HBT FINANCIAL ORD			2,762,000	52,450	18,990	52,450	47,559	0	0	0	4,892	0	4,892	0	11/21/2019	
40412C-10-1	HCA HEALTHCARE ORD			332,000	49,073	147,810	49,073	25,712	0	517	0	7,682	0	7,682	0	09/30/2019	
40425J-10-1	HMS HOLDINGS ORD			2,628,000	77,789	29,600	77,789	77,769	0	0	0	20	0	20	0	11/21/2019	
40434L-10-5	HP ORD			1,841,000	37,833	20,550	37,833	25,602	324	1,137	0	125	0	125	0	06/24/2019	
405024-10-0	HAEMONETICS ORD			382,000	43,892	114,900	43,892	45,717	0	0	0	(1,826)	0	(1,826)	0	11/21/2019	
406216-10-1	HALLIBURTON ORD			1,107,000	27,088	24,470	27,088	34,286	0	760	0	4,990	6,981	(1,990)	0	09/30/2019	
407497-10-6	HAMILTON LANE CL A ORD			979,000	58,348	59,600	58,348	55,364	269	0	0	2,984	0	2,984	0	11/21/2019	
410120-10-9	HANCOCK WHITNEY ORD			846,000	37,122	43,880	37,122	34,359	0	228	0	2,763	0	2,763	0	11/21/2019	
410345-10-2	HANESBRANDS ORD			457,000	6,786	14,850	6,786	9,023	0	273	0	1,026	0	1,026	0	09/30/2019	
41068X-10-0	HANNON ARMSTRONG SUST INFR CAP ORD			1,134,000	36,492	32,180	36,492	32,714	380	0	0	3,778	0	3,778	0	11/21/2019	
410867-10-5	HANOVER INSURANCE GROUP ORD			102,776	102,776	136,670	102,776	89,587	0	7,294	0	14,965	0	14,965	0	05/24/2018	
412822-10-8	HARLEY DAVIDSON ORD			195,000	7,252	37,190	7,252	11,013	0	284	0	594	0	594	0	02/13/2019	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			458,000	27,833	60,770	27,833	16,715	137	509	0	7,099	0	7,099	0	09/30/2019	
418056-10-7	HASBRO ORD			167,000	17,637	105,610	17,637	10,566	0	385	0	3,635	0	3,635	0	11/22/2019	
42250P-10-3	HOP REIT ORD			621,000	21,406	34,470	21,406	19,938	0	876	0	3,725	0	3,725	0	09/30/2019	
42330P-10-7	HELIIX ENERGY SOLUTIONS GROUP ORD			1,936,000	18,644	9,630	18,644	15,842	0	0	0	2,801	0	2,801	0	11/21/2019	
423452-10-1	HELMERICH AND PAYNE ORD			141,000	6,406	45,430	6,406	8,181	0	387	0	(314)	0	(314)	0	09/30/2019	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			97,000	14,130	145,670	14,130	13,412	0	151	0	1,800	0	1,800	0	06/24/2019	
427746-10-2	HERON THERAPEUTICS ORD			766,000	18,001	23,500	18,001	18,112	0	0	0	(111)	0	(111)	0	11/21/2019	
427866-10-8	HERSHEY FOODS ORD			186,000	27,338	146,980	27,338	13,676	0	521	0	6,827	0	6,827	0	09/30/2019	
42809H-10-7	HESS ORD			325,000	21,713	66,810	21,713	20,343	0	296	0	8,090	0	8,090	0	09/30/2019	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			1,632,000	25,884	15,860	25,884	14,860	196	706	0	4,254	0	4,254	0	09/30/2019	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			359,000	39,817	110,910	39,817	26,145	0	212	0	13,855	0	13,855	0	06/24/2019	
436106-10-8	HOLLYFRONTIER ORD			495,000	25,101	50,710	25,101	24,674	0	355	0	4,288	5,092	(804)	0	11/21/2019	
436440-10-1	HOLOGIC ORD			333,000	17,386	52,210	17,386	11,736	0	0	0	3,659	0	3,659	0	06/24/2019	
437076-10-2	HOME DEPOT ORD			1,391,000	303,767	218,380	303,767	94,480	0	7,432	0	63,421	0	63,421	0	11/22/2019	
438083-10-7	HOMOLOGY MEDICINES ORD			456,000	9,439	20,700	9,439	7,622	0	0	0	1,817	0	1,817	0	12/02/2019	
438516-10-6	HONEYWELL INTERNATIONAL ORD			908,000	160,716	177,000	160,716	81,955	0	3,010	0	39,544	0	39,544	0	06/24/2019	
440452-10-0	HORMEL FOODS ORD			350,000	15,789	45,110	15,789	9,245	0	285	0	846	0	846	0	09/30/2019	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			910,000	16,881	18,550	16,881	16,423	228	747	0	1,606	0	1,606	0	06/24/2019	
44109J-10-6	HOSTESS BRANDS CL A ORD			8,892,000	129,290	14,540	129,290	119,342	0	0	0	9,947	0	9,947	0	11/21/2019	
44157R-10-9	HOUGHTON MIFFLIN HARCOURT ORD			18,064,000	112,900	6,250	112,900	107,979	0	0	0	4,921	0	4,921	0	11/21/2019	
443573-10-0	HUBSPOT ORD			422,000	66,887	158,500	66,887	61,723	0	0	0	5,164	0	5,164	0	12/27/2019	
444859-10-2	HUMANA ORD			172,000	63,041	366,520	63,041	22,818	95	350	0	14,032	0	14,032	0	09/30/2019	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			108,000	12,612	116,780	12,612	9,091	0	107	0	2,511	0	2,511	0	06/24/2019	
446150-10-4	HUNTINGTON BANCSHARES ORD			1,317,000	19,860	15,080	19,860	13,114	198	726	0	4,051	0	4,051	0	06/24/2019	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD			408,000	102,359	250,880	102,359	105,118	0	1,468	0	24,670	0	24,670	0	09/30/2019	
447011-10-7	HUNTSMAN ORD			1,151,000	27,808	24,160	27,808	28,520	0	0	0	(711)	0	(711)	0	12/19/2019	
447462-10-2	HURON CONSULTING GROUP ORD			2,457,000	168,845	68,720	168,845	161,848	0	0	0	6,997	0	6,997	0	11/21/2019	
448579-10-2	HYATT HOTELS CL A ORD			3,458,000	310,217	89,710	310,217	267,474	0	657	0	42,743	0	42,743	0	11/21/2019	
44930G-10-7	ICU MEDICAL ORD			257,000	48,090	187,120	48,090	47,275	0	0	0	815	0	815	0	11/21/2019	
44980X-10-9	IPG PHOTONICS ORD			45,000	6,521	144,920	6,521	10,486	0	0	0	1,334	0	1,334	0	09/30/2019	
450056-10-6	IRHYTHM TECHNOLOGIES ORD			694,000	47,254	68,090	47,254	48,501	0	0	0	(1,246)	0	(1,246)	0	11/21/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
450828-10-8	IBERIABANK ORD			2,225,000	166,497	74.830	166,497	161,410	1,001	.0	.0	5,087	.0	5,087	.0	11/21/2019	
45167R-10-4	IDEX ORD			96,000	16,512	172,000	16,512	15,576	.0	48	.0	936	.0	936	.0	09/30/2019	
45168D-10-4	IDEXX LABORATORIES ORD			109,000	28,463	261,130	28,463	17,301	.0	.0	.0	7,605	.0	7,605	.0	09/30/2019	
452308-10-9	ILLINOIS TOOL ORD			370,000	66,463	179,630	66,463	31,812	396	1,496	.0	19,435	.0	19,435	.0	03/15/2019	
452327-10-9	ILLUMINA ORD			185,000	61,372	331,740	61,372	36,181	.0	.0	.0	5,871	.0	5,871	.0	09/30/2019	
45337C-10-2	INCYTE ORD			223,000	19,472	87,320	19,472	15,045	.0	.0	.0	5,058	.0	5,058	.0	09/30/2019	
45688C-10-7	INGEVITY ORD			1,146,000	100,137	87,380	100,137	101,599	.0	.0	.0	(1,462)	.0	(1,462)	.0	11/21/2019	
45772F-10-7	INPHI ORD			542,000	40,119	74,020	40,119	37,851	.0	.0	.0	2,268	.0	2,268	.0	11/21/2019	
45780R-10-1	INSTALLED BUILDING PRODUCTS ORD			2,335,000	160,811	68,870	160,811	168,127	.0	.0	.0	(7,316)	.0	(7,316)	.0	11/21/2019	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD			871,000	50,762	58,280	50,762	50,969	.0	.0	.0	(207)	.0	(207)	.0	11/21/2019	
458140-10-0	INTEL ORD			5,535,000	331,270	59,850	331,270	142,370	.0	6,860	.0	70,645	.0	70,645	.0	11/22/2019	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			709,000	65,618	92,550	65,618	26,617	.0	764	.0	12,103	.0	12,103	.0	09/30/2019	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			1,128,000	151,197	134,040	151,197	178,619	.0	7,045	.0	22,104	.0	22,104	.0	11/22/2019	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			133,000	17,160	129,020	17,160	13,507	100	373	.0	(665)	.0	(665)	.0	09/30/2019	
460146-10-3	INTERNATIONAL PAPER ORD			496,000	22,841	46,050	22,841	22,971	.0	.995	.0	2,792	.0	2,792	.0	06/24/2019	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			486,000	11,227	23,100	11,227	8,299	.0	452	.0	1,180	.0	1,180	.0	06/24/2019	
46071F-10-3	INTERSECT ENT ORD			864,000	21,514	24,900	21,514	18,423	.0	.0	.0	3,090	.0	3,090	.0	11/21/2019	
461202-10-3	INTUIT ORD			334,000	87,485	261,930	87,485	35,979	.0	617	.0	20,260	.0	20,260	.0	12/24/2019	
46120E-60-2	INTUITIVE SURGICAL ORD			147,000	86,899	591,150	86,899	28,335	.0	.0	.0	15,883	.0	15,883	.0	11/22/2019	
462222-10-0	IONIS PHARMACEUTICALS ORD			276,000	16,673	60,410	16,673	16,629	.0	.0	.0	44	.0	44	.0	11/21/2019	
462260-10-0	IOVANCE BIOTHERAPEUTICS ORD			1,063,000	29,424	27,680	29,424	22,464	.0	.0	.0	6,960	.0	6,960	.0	11/21/2019	
46266C-10-5	IQVIA HOLDINGS ORD			230,000	35,537	154,510	35,537	50,772	.0	.0	.0	7,162	.0	7,162	.0	09/30/2019	
46284V-10-1	IRON MOUNTAIN ORD			360,000	11,473	31,870	11,473	14,011	223	851	.0	(214)	.0	(214)	.0	06/24/2019	
465741-10-6	IRON ORD			1,696,000	142,379	83,950	142,379	134,312	.0	.0	.0	8,067	.0	8,067	.0	11/21/2019	
46625H-10-0	JPMORGAN CHASE ORD			3,991,000	556,345	139,400	556,345	223,667	.0	12,930	.0	165,083	.0	165,083	.0	06/24/2019	
469814-10-7	JACOBS ENGINEERING GROUP ORD			169,000	15,181	89,830	15,181	9,263	.0	99	.0	4,286	.0	4,286	.0	09/30/2019	
47009K-10-7	JAGGED PEAK ENERGY ORD			3,734,000	31,702	31,702	31,702	27,141	.0	.0	.0	4,561	.0	4,561	.0	12/19/2019	
47580P-10-3	JELD WEN HOLDING ORD			10,274,000	240,514	23,410	240,514	211,940	.0	.0	.0	28,574	.0	28,574	.0	11/21/2019	
477143-10-1	JETBLUE AIRWAYS ORD			3,963,000	74,187	18,720	74,187	76,337	.0	.0	.0	(2,149)	.0	(2,149)	.0	11/21/2019	
478160-10-4	JOHNSON & JOHNSON ORD			3,351,000	488,810	145,870	488,810	270,630	.0	12,317	.0	54,378	.0	54,378	.0	11/22/2019	
48203R-10-4	JUNIPER NETWORKS ORD			437,000	10,763	24,630	10,763	9,579	.0	316	.0	(991)	.0	(991)	.0	06/24/2019	
482480-10-0	KLA ORD			200,000	35,634	178,170	35,634	14,293	.0	602	.0	17,017	.0	17,017	.0	09/30/2019	
483007-70-4	KATISER ALUMINUM ORD			320,000	35,485	110,890	35,485	34,328	.0	.0	.0	1,157	.0	1,157	.0	11/21/2019	
485170-30-2	KANSAS CITY SOUTHERN ORD			127,000	19,451	153,160	19,451	12,160	51	176	.0	7,184	.0	7,184	.0	09/30/2019	
48576U-10-6	KARYOPHARM THERAPEUTICS ORD			731,000	14,013	19,170	14,013	11,725	.0	.0	.0	2,288	.0	2,288	.0	11/21/2019	
487836-10-8	KELLOGG ORD			313,000	21,647	69,160	21,647	18,815	.0	686	.0	3,844	.0	3,844	.0	06/24/2019	
488401-10-0	KEMPER ORD			1,292,000	100,130	77,500	100,130	99,466	.0	.0	.0	664	.0	664	.0	12/19/2019	
489170-10-0	KENNAMETAL ORD			3,155,000	116,388	36,890	116,388	104,789	.0	.0	.0	11,599	.0	11,599	.0	11/21/2019	
489398-10-7	KENNEDY WILSON HOLDINGS ORD			7,064,000	157,527	22,300	157,527	158,435	1,554	.0	.0	(908)	.0	(908)	.0	11/21/2019	
493267-10-8	KEYCORP ORD			1,274,000	25,786	20,240	25,786	17,183	.0	885	.0	6,798	.0	6,798	.0	06/24/2019	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			24,118	235,000	102,630	24,118	14,693	.0	.0	.0	9,364	.0	9,364	.0	09/30/2019	
494368-10-3	KIMBERLY CLARK ORD			433,000	59,559	137,550	59,559	45,148	446	1,667	.0	9,717	.0	9,717	.0	06/24/2019	
49446R-10-9	KIMCO REALTY REIT ORD			11,038	533,000	20,710	11,038	10,782	.0	589	.0	3,166	.0	3,166	.0	06/24/2019	
49456B-10-1	KINDER MORGAN CL P ORD			2,468,000	52,248	21,170	52,248	45,061	.0	2,265	.0	13,152	.0	13,152	.0	09/30/2019	
50015M-10-9	KODIAK SCIENCES ORD			1,229,000	88,427	71,950	88,427	40,082	.0	.0	.0	48,344	.0	48,344	.0	12/04/2019	
500255-10-4	KOHL'S ORD			203,000	10,343	50,950	10,343	11,007	.0	524	.0	(3,076)	.0	(3,076)	.0	06/24/2019	
50050N-10-3	KONTOR BRANDS ORD			1,310,000	55,007	41,990	55,007	46,115	.0	734	.0	8,892	.0	8,892	.0	11/21/2019	
500688-10-6	KOSMOS ENERGY ORD			5,126,000	29,218	5,700	29,218	35,440	.0	.0	.0	(6,222)	.0	(6,222)	.0	12/09/2019	
500754-10-6	KRAFT HEINZ ORD			790,000	25,383	32,130	25,383	31,886	.0	1,220	.0	14,098	22,415	(8,316)	.0	09/30/2019	
501044-10-1	KROGER ORD			1,012,000	29,338	28,990	29,338	21,341	.0	.0	.0	2,146	.0	2,146	.0	06/24/2019	
501797-10-4	L BRANDS ORD			286,000	5,182	18,120	5,182	9,656	.0	325	.0	2,294	4,341	(2,047)	.0	09/30/2019	
50187T-10-6	LGI HOMES ORD			227,000	16,038	70,650	16,038	16,146	.0	.0	.0	(109)	.0	(109)	.0	11/21/2019	
501889-20-8	LKQ ORD			389,000	13,887	35,700	13,887	12,601	.0	.0	.0	4,590	.0	4,590	.0	06/24/2019	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			281,005	55,602	197,870	55,602	24,493	.0	611	.0	22,856	.0	22,856	.0	09/30/2019	
50540R-40-9	LABORATORY CORPRTN OF AMER HLDGS ORD			123,000	20,808	169,170	20,808	12,621	.0	.0	.0	5,118	.0	5,118	.0	06/24/2019	
512807-10-8	LAM RESEARCH ORD			187,000	54,679	292,400	54,679	15,325	208	570	.0	27,872	.0	27,872	.0	12/24/2019	
513272-10-4	LAMB WESTON HOLDINGS ORD			185,000	15,916	86,030	15,916	13,861	.0	.0	.0	2,434	.0	2,434	.0	06/24/2019	
517834-10-7	LAS VEGAS SANDS ORD			418,000	28,859	69,040	28,859	25,569	.0	322	.0	3,290	.0	3,290	.0	10/24/2019	
518415-10-4	LATTICE SEMICONDUCTOR ORD			5,943,000	113,749	19,140	113,749	110,792	.0	.0	.0	2,957	.0	2,957	.0	11/21/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18		
		3	4			7	8		10	11	12	13	14	15	16				
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value												
CUSIP Identi- fication	Description			Number of Shares	Book/ Adjusted Carrying Value			Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation		
518439-10-4	ESTEE LAUDER CL A ORD			284.000	58,657	206,540	58,657	23,359	.0	481	.0	20,650	.0	20,650	.0	11/22/2019			
524660-10-7	LEGGETT & PLATT ORD			166.000	8,438	50,830	8,438	5,294	.66	245	.0	2,373	.0	2,373	.0	03/15/2019			
525327-10-2	LEIDOS HOLDINGS ORD			168.000	16,446	97,890	16,446	13,954	.0	114	.0	2,491	.0	2,491	.0	08/12/2019			
526057-10-4	LENNAR CL A ORD			355.000	19,805	55,790	19,805	15,852	.0	55	.0	5,574	.0	5,574	.0	06/24/2019			
531229-85-4	LIBERTY MEDIA FORMULA ONE SRS C ORD			3,423.000	157,338	45,965	157,338	149,934	.0	.0	.0	7,404	.0	7,404	.0	11/21/2019			
531229-88-8	LIBERTY MEDIA LIBERTY BRVS SRS C ORD			1,973.000	58,282	29,540	58,282	53,678	.0	.0	.0	4,604	.0	4,604	.0	11/21/2019			
53223X-10-7	LIFE STORAGE ORD			2,204.000	238,649	108,280	238,649	241,593	.0	.0	.0	(2,944)	.0	(2,944)	.0	11/21/2019			
532457-10-8	ELI LILLY ORD			1,075.000	141,287	131,430	141,287	66,898	.0	2,730	.0	16,532	.0	16,532	.0	09/30/2019			
534187-10-9	LINCOLN NATIONAL ORD			255.000	15,048	59,010	15,048	10,221	.0	370	.0	1,844	.0	1,844	.0	06/24/2019			
538034-10-9	LIVE NATION ENTERTAINMENT ORD			179.000	12,793	71,470	12,793	12,808	.0	.0	.0	(15)	.0	(15)	.0	12/20/2019			
53814L-10-8	LIVENT ORD			5,626.000	48,102	8,550	48,102	40,844	.0	.0	.0	7,259	.0	7,259	.0	11/21/2019			
539830-10-9	LOCKHEED MARTIN ORD			317.000	123,433	389,380	123,433	55,410	.0	2,759	.0	38,684	.0	38,684	.0	11/22/2019			
540424-10-8	LOEWS ORD			329.000	17,269	52,490	17,269	14,032	.0	.0	.0	81	.0	2,249	.0	03/15/2019			
546347-10-5	LOUISIANA PACIFIC ORD			3,350.000	99,395	29,670	99,395	97,754	.0	.0	.0	1,640	.0	1,640	.0	11/21/2019			
548661-10-7	LOWE'S COMPANIES ORD			975.000	116,766	119,760	116,766	48,978	.0	1,989	.0	26,390	.0	26,390	.0	03/15/2019			
55024U-10-9	LUMENTUM HOLDINGS ORD			615.000	48,770	79,300	48,770	41,500	.0	.0	.0	7,270	.0	7,270	.0	11/21/2019			
55261F-10-4	M&T BANK ORD			168.000	28,518	169,750	28,518	19,931	.0	665	.0	4,297	.0	4,297	.0	06/24/2019			
55272X-10-2	MFA FINANCIAL REIT ORD			12,255.000	93,751	7,650	93,751	93,486	2,451	.0	.0	265	.0	265	.0	11/21/2019			
552848-10-3	MGIC INVESTMENT ORD			6,787.000	96,172	14,170	96,172	95,369	.0	.0	.0	803	.0	803	.0	11/21/2019			
552953-10-1	MGM RESORTS INTERNATIONAL ORD			655.000	21,792	33,270	21,792	21,298	.0	335	.0	5,843	.0	5,843	.0	09/30/2019			
55354G-10-0	MSCI ORD			106.000	27,367	258,180	27,367	16,693	.0	260	.0	11,203	.0	11,203	.0	06/24/2019			
55616P-10-4	MACYS ORD			391.000	6,647	17,000	6,647	10,496	148	573	.0	3,365	8,252	(4,888)	.0	06/24/2019			
556269-10-8	STEVEN MADDEN ORD			1,172.000	50,408	43,010	50,408	49,613	.0	176	.0	795	.0	795	.0	11/21/2019			
558868-10-5	MADRIGAL PHARMACEUTI ORD			264.000	24,053	91,110	24,053	26,579	.0	.0	.0	(2,526)	.0	(2,526)	.0	11/22/2019			
559663-10-9	MAGNOLIA OIL GAS CL A ORD			2,968.000	37,337	12,580	37,337	34,376	.0	.0	.0	2,961	.0	2,961	.0	11/21/2019			
56418H-10-0	MANPOWERGROUP ORD			265.000	25,732	97,100	25,732	24,196	.0	289	.0	1,535	.0	1,535	.0	11/21/2019			
565849-10-6	MARATHON OIL ORD			1,022.000	13,879	13,580	13,879	14,637	.0	198	.0	(701)	.0	(701)	.0	09/30/2019			
56585A-10-2	MARATHON PETROLEUM ORD			848.000	51,092	60,250	51,092	34,865	.0	1,696	.0	913	.0	913	.0	09/30/2019			
57060D-10-8	MARKETAXESS HOLDINGS ORD			47.000	17,818	379,110	17,818	16,168	.0	48	.0	1,650	.0	1,650	.0	07/25/2019			
571748-10-2	MARSH & MCLENNAN ORD			641.000	71,414	111,410	71,414	33,742	.0	1,082	.0	19,500	.0	19,500	.0	06/24/2019			
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			351.000	53,152	151,430	53,152	22,208	.0	613	.0	14,561	.0	14,561	.0	11/22/2019			
573284-10-6	MARTIN MARIETTA MATERIALS ORD			78.000	21,812	279,640	21,812	10,167	.0	156	.0	8,283	.0	8,283	.0	06/24/2019			
574599-10-6	MASCO ORD			368.000	17,660	47,990	17,660	7,308	.0	181	.0	6,780	.0	6,780	.0	03/15/2019			
574795-10-0	MASIMO ORD			510.000	80,611	158,060	80,611	36,064	.0	.0	.0	25,852	.0	25,852	.0	04/18/2017			
57636Q-10-4	MASTERCARD CL A ORD			1,134.000	338,601	298,590	338,601	98,667	.0	1,470	.0	122,229	.0	122,229	.0	11/22/2019			
57772K-10-1	MAXIM INTEGRATED PRODUCTS ORD			342.000	21,036	61,510	21,036	18,073	.0	630	.0	3,569	.0	3,569	.0	09/30/2019			
57776J-10-0	MAXLINEAR ORD			1,740.000	36,923	21,220	36,923	38,136	.0	.0	.0	(1,213)	.0	(1,213)	.0	02/11/2019			
579780-20-6	MCCORMICK ORD			156.000	26,478	169,730	26,478	12,030	97	347	.0	4,664	.0	4,664	.0	06/24/2019			
580135-10-1	MCDONALD'S ORD			966.000	190,891	197,610	190,891	101,223	.0	4,428	.0	18,136	.0	18,136	.0	11/22/2019			
58155Q-10-3	MCKESSON ORD			232.000	32,090	138,320	32,090	34,171	95	343	.0	6,185	.0	6,185	.0	06/24/2019			
58933Y-10-5	MERCK & CO ORD			3,254.000	295,951	90,950	295,951	169,017	1,985	6,873	.0	46,100	.0	46,100	.0	11/22/2019			
59156R-10-8	METLIFE ORD			1,014.000	51,684	50,970	51,684	38,108	.0	1,724	.0	9,661	.0	9,661	.0	06/24/2019			
592688-10-5	METTLER TOLEDO ORD			32.000	25,385	793,280	25,385	13,873	.0	.0	.0	6,999	.0	6,999	.0	11/22/2019			
594918-10-4	MICROSOFT ORD			9,718.000	1,532,529	157,700	1,532,529	432,880	.0	17,831	.0	529,961	.0	529,961	.0	12/24/2019			
595017-10-4	MICROCHIP TECHNOLOGY ORD			298.000	31,207	104,720	31,207	15,611	.0	431	.0	9,524	.0	9,524	.0	03/15/2019			
595112-10-3	MICRON TECHNOLOGY ORD			1,406.000	75,615	53,780	75,615	25,971	.0	.0	.0	30,619	.0	30,619	.0	09/30/2019			
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			144.000	18,988	131,860	18,988	14,243	.0	540	.0	5,045	.0	5,045	.0	06/24/2019			
596278-10-1	MIDDLEBY ORD			310.000	33,951	109,520	33,951	35,561	.0	.0	.0	(1,610)	.0	(1,610)	.0	11/21/2019			
60468T-10-5	MIRATI THERAPEUTICS ORD			213.000	27,447	128,860	27,447	19,170	.0	.0	.0	8,278	.0	8,278	.0	11/21/2019			
608190-10-4	MOHAWK INDUSTRIES ORD			75.000	10,229	136,380	10,229	10,461	.0	.0	.0	1,303	.0	1,303	.0	06/24/2019			
60855R-10-0	MOLINA HEALTHCARE ORD			975.000	132,298	135,690	132,298	132,465	.0	.0	.0	(167)	.0	(167)	.0	11/21/2019			
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			237.000	12,774	53,900	12,774	14,937	.0	450	.0	(547)	.0	(547)	.0	09/30/2019			
609027-10-7	MONARCH CASINO AND RESORT ORD			981.000	47,628	48,550	47,628	43,734	.0	.0	.0	3,893	.0	3,893	.0	11/21/2019			
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,821.000	100,301	55,080	100,301	62,879	519	1,906	.0	26,420	.0	26,420	.0	06/24/2019			
60937P-10-6	MONGODB CL A ORD			383.000	50,407	131,610	50,407	54,441	.0	.0	.0	(4,035)	.0	(4,035)	.0	12/27/2019			
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			198.000	35,248	178,020	35,248	23,008	79	297	.0	12,230	.0	12,230	.0	10/08/2018			
61174X-10-9	MONSTER BEVERAGE ORD			484.000	30,758	63,550	30,758	13,439	.0	.0	.0	6,861	.0	6,861	.0	09/30/2019			
615369-10-5	MOODYS ORD			205.000	48,669	237,410	48,669	18,205	.0	406	.0	19,695	.0	19,695	.0	06/24/2019			
617446-44-8	MORGAN STANLEY ORD			1,595.000	81,536	51,120	81,536	51,111	.0	2,048	.0	18,127	.0	18,127	.0	06/24/2019			

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
61945C-10-3	MOSAIC ORD			450,000	9,738	21,640	9,738	12,249	.0	.76	.0	(3,239)	.0	(3,239)	.0	09/30/2019	
620076-30-7	MOTOROLA SOLUTIONS ORD			222,000	35,773	161,140	35,773	16,831	134	.455	.0	9,253	.0	9,253	.0	12/24/2019	
62857M-10-5	MYOKARDIA ORD			384,000	27,988	72,885	27,988	22,309	.0	.0	.0	5,679	.0	5,679	.0	11/21/2019	
629209-30-5	NMI HOLDINGS CL A ORD			2,703,000	89,686	33,180	89,686	88,792	.0	.0	.0	894	.0	894	.0	11/21/2019	
629377-50-8	NRG ENERGY ORD			5,728,000	227,688	39,750	227,688	220,275	.0	.38	.0	3,139	.0	3,139	.0	11/21/2019	
62944T-10-5	NVR ORD			5,000	19,042	3,808,410	19,042	18,592	.0	.0	.0	450	.0	450	.0	11/22/2019	
631103-10-8	NASDAQ ORD			146,000	15,637	107,100	15,637	6,463	.0	.265	.0	3,684	.0	3,684	.0	06/24/2019	
637071-10-1	NATIONAL OILWELL VARCO ORD			504,000	12,625	25,050	12,625	16,505	.0	.92	.0	(169)	.0	(169)	.0	09/30/2019	
63934E-10-8	NAVISTAR INTERNATIONAL ORD			466,000	13,486	28,940	13,486	14,507	.0	.0	.0	(1,021)	.0	(1,021)	.0	11/21/2019	
64110D-10-4	NETAPP ORD			306,000	19,049	62,250	19,049	12,226	.0	.526	.0	.752	.0	.752	.0	06/24/2019	
64110L-10-6	NETFLIX ORD			557,000	180,228	323,570	180,228	63,793	.0	.0	.0	30,475	.0	30,475	.0	11/22/2019	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			256,000	27,517	107,490	27,517	29,011	.0	.0	.0	(1,493)	.0	(1,493)	.0	11/21/2019	
646025-10-6	NJ RESOURCES ORD			1,309,000	58,342	44,570	58,342	56,138	409	.0	.0	2,204	.0	2,204	.0	11/21/2019	
650111-10-7	NEW YORK TIMES CL A ORD			3,905,000	125,624	32,170	125,624	121,266	.0	.0	.0	4,358	.0	4,358	.0	11/21/2019	
651229-10-6	NEVELL BRANDS ORD			455,000	8,745	19,220	8,745	12,188	.0	.411	.0	4,423	4,146	.277	.0	02/13/2019	
651639-10-6	NEWMONT GOLDCORP ORD			1,062,000	46,144	43,450	46,144	28,830	.0	1,048	.0	10,043	.0	10,043	.0	09/30/2019	
65249B-10-9	NEWS CL A ORD			486,000	6,872	14,140	6,872	7,277	.0	.86	.0	1,216	.0	1,216	.0	09/30/2019	
65249B-20-8	NEWS CL B ORD			153,000	2,220	14,510	2,220	2,120	.0	.27	.0	.411	.0	.411	.0	09/30/2019	
65339F-10-1	NEXTERA ENERGY ORD			622,000	150,624	242,160	150,624	65,492	.0	2,987	.0	40,792	.0	40,792	.0	11/22/2019	
65343E-10-8	NEXTCURE ORD			345,000	19,434	56,330	19,434	6,989	.0	.0	.0	6,989	.0	6,989	.0	11/21/2019	
654106-10-3	NIKE CL B ORD			1,594,000	161,488	101,310	161,488	58,812	391	1,322	.0	41,372	.0	41,372	.0	11/22/2019	
65473P-10-5	NISOURCE ORD			474,000	13,196	27,840	13,196	7,651	.0	.368	.0	1,062	.0	1,062	.0	09/30/2019	
655044-10-5	NOBLE ENERGY ORD			605,000	15,028	24,840	15,028	16,082	.0	.271	.0	3,531	.0	3,531	.0	09/30/2019	
655664-10-0	NORDSTROM ORD			133,000	5,444	40,930	5,444	7,422	.0	.195	.0	(743)	.0	(743)	.0	03/15/2019	
655844-10-8	NORFOLK SOUTHERN ORD			333,000	64,645	194,130	64,645	31,332	.0	1,181	.0	14,307	.0	14,307	.0	06/24/2019	
665859-10-4	NORTHERN TRUST ORD			271,000	28,791	106,240	28,791	17,455	190	.624	.0	6,076	.0	6,076	.0	06/24/2019	
666807-10-2	NORTHROP GRUMMAN ORD			201,000	69,138	343,970	69,138	27,620	.0	1,014	.0	19,222	.0	19,222	.0	11/22/2019	
668771-10-8	NORTONLIFELOCK ORD			718,000	18,323	25,520	18,323	15,136	.0	.251	.0	4,736	.0	4,736	.0	02/13/2019	
66987E-20-6	NOVAGOLD RESOURCES ORD		C	6,777,000	60,722	8,960	60,722	45,773	.0	.0	.0	14,949	.0	14,949	.0	11/21/2019	
670346-10-5	NUCOR ORD			378,000	21,274	56,280	21,274	18,621	152	.602	.0	1,663	.0	1,663	.0	09/30/2019	
67066G-10-4	NVIDIA ORD			775,000	182,358	235,300	182,358	52,216	.0	.474	.0	82,826	6,148	76,678	.0	11/22/2019	
670704-10-5	NUVASIVE ORD			766,000	59,242	77,340	59,242	54,593	.0	.0	.0	4,649	.0	4,649	.0	11/21/2019	
67103H-10-7	O'REILLY AUTOMOTIVE ORD			96,000	42,073	438,260	42,073	15,351	.0	.0	.0	8,762	.0	8,762	.0	06/24/2019	
674599-10-5	OCCIDENTAL PETROLEUM ORD			1,155,000	47,598	41,210	47,598	56,774	912	3,025	.0	4,136	24,136	(20,001)	.0	09/30/2019	
676079-10-6	ODONATE THERAPEUTICS ORD			744,000	24,143	32,450	24,143	27,676	.0	.0	.0	(3,533)	.0	(3,533)	.0	11/21/2019	
679295-10-5	OKTA CL A ORD			209,000	24,112	115,370	24,112	26,907	.0	.0	.0	(2,794)	.0	(2,794)	.0	11/21/2019	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			80,000	15,182	189,780	15,182	14,745	.0	.437	.0	.437	.0	.437	.0	12/06/2019	
681919-10-6	OMNICON GROUP ORD			272,000	22,037	81,020	22,037	18,639	177	.678	.0	2,105	.0	2,105	.0	03/15/2019	
682189-10-5	ON SEMICONDUCTOR ORD			2,834,000	69,093	24,380	69,093	58,560	.0	.0	.0	10,533	.0	10,533	.0	11/21/2019	
682680-10-3	ONEOK ORD			523,000	39,575	75,670	39,575	28,058	.0	1,801	.0	10,997	.0	10,997	.0	09/30/2019	
68268W-10-3	ONEMAIN HOLDINGS ORD			2,540,000	107,061	42,150	107,061	110,948	.0	.635	.0	(3,887)	.0	(3,887)	.0	11/21/2019	
68389X-10-5	ORACLE ORD			2,803,000	148,503	52,980	148,503	96,770	.0	2,495	.0	21,176	.0	21,176	.0	11/22/2019	
68554V-10-8	ORASURE TECHNOLOGIES ORD			5,412,000	43,458	8,030	43,458	42,423	.0	.0	.0	1,035	.0	1,035	.0	11/21/2019	
68570P-10-1	ORCHARD THERAPEUTICS ADR		C	724,000	9,955	13,750	9,955	7,413	.0	.0	.0	2,542	.0	2,542	.0	11/21/2019	
69007J-10-6	OUTFRONT MEDIA ORD			4,383,000	117,552	26,820	117,552	108,943	.0	1,578	.0	8,609	.0	8,609	.0	11/21/2019	
690742-10-1	OWENS CORNING ORD			806,000	52,487	65,120	52,487	54,157	.0	.0	.0	(1,670)	.0	(1,670)	.0	11/21/2019	
69327R-10-1	PDC ENERGY ORD			631,000	16,513	26,170	16,513	14,893	.0	.0	.0	1,620	.0	1,620	.0	11/21/2019	
69336V-10-1	PGT INNOVATIONS ORD			3,546,000	52,871	14,910	52,871	50,236	.0	.0	.0	2,635	.0	2,635	.0	11/21/2019	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			569,000	90,829	159,630	90,829	45,754	.0	2,255	.0	23,166	.0	23,166	.0	11/22/2019	
693506-10-7	PPG INDUSTRIES ORD			298,000	39,780	133,490	39,780	27,719	.0	.581	.0	9,158	.0	9,158	.0	06/24/2019	
69351T-10-6	PPL ORD			913,000	32,758	35,880	32,758	26,564	377	1,441	.0	6,764	.0	6,764	.0	06/24/2019	
69354N-10-6	PRA GROUP ORD			3,384,000	122,839	36,300	122,839	122,534	.0	.0	.0	.305	.0	.305	.0	11/21/2019	
693656-10-0	PVH ORD			93,000	9,779	105,150	9,779	9,326	.0	.13	.0	1,047	.0	1,047	.0	09/30/2019	
693718-10-8	PACCAR ORD			434,000	34,329	79,100	34,329	25,205	998	1,356	.0	9,225	.0	9,225	.0	09/30/2019	
695156-10-9	PACKAGING CORP OF AMERICA ORD			787,000	88,136	111,990	88,136	86,630	622	.356	.0	4,241	.0	4,241	.0	11/21/2019	
701094-10-4	PARKER HANNIFIN ORD			162,000	33,343	205,820	33,343	20,057	.0	.534	.0	8,898	.0	8,898	.0	09/30/2019	
703343-10-3	PATRICK INDUSTRIES ORD			2,604,000	136,528	52,430	136,528	127,282	.0	.651	.0	9,246	.0	9,246	.0	12/03/2019	
70338P-10-0	PATTERN ENERGY GROUP CL A ORD			1,510,000	40,400	26,755	40,400	41,263	637	.0	.0	(863)	.0	(863)	.0	11/21/2019	
704326-10-7	PAYCHEX ORD			399,000	33,939	85,060	33,939	18,933	.0	.933	.0	7,308	.0	7,308	.0	06/24/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
70438V-10-6	PAYLOCITY HOLDING ORD			764,000	92,306	120,820	92,306	87,903	0	0	0	4,403	0	4,403	0	11/21/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			1,498,000	162,039	108,170	162,039	57,172	0	0	0	33,201	0	33,201	0	11/22/2019	
705573-10-3	PEGASYSYSTEMS ORD			484,000	38,551	79,650	38,551	37,570	15	0	0	981	0	981	0	12/27/2019	
712704-10-5	PEOPLES UNITED FINANCIAL ORD			1,490,000	25,181	16,900	25,181	21,932	0	971	0	7,929	4,517	3,412	0	11/22/2019	
713448-10-8	PEPSICO ORD			1,777,000	242,863	136,670	242,863	155,738	1,697	6,323	0	45,261	0	45,261	0	11/22/2019	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			2,000,000	102,960	51,480	102,960	93,551	0	0	0	9,409	0	9,409	0	12/17/2019	
714046-10-9	PERKINELMER ORD			140,000	13,594	97,100	13,594	6,377	0	39	0	2,563	0	2,563	0	09/30/2019	
717081-10-3	PFIZER ORD			7,064,000	276,768	39,180	276,768	202,115	0	9,990	0	(30,689)	0	(30,689)	0	12/24/2019	
717224-10-9	PHASEBIO PHARMACEUTICALS ORD			2,718,000	16,607	6,110	16,607	9,465	0	0	0	7,142	0	7,142	0	11/25/2019	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			1,980,000	168,478	95,090	168,478	156,619	2,317	8,459	0	35,078	0	35,078	0	11/22/2019	
718546-10-4	PHILLIPS 66 ORD			571,000	63,615	111,410	63,615	45,189	0	1,838	0	13,356	0	13,356	0	09/30/2019	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			1,571,000	100,544	64,000	100,544	94,510	0	0	0	6,034	0	6,034	0	11/21/2019	
723484-10-1	PINNACLE WEST ORD			142,000	12,770	89,930	12,770	8,675	0	412	0	533	0	533	0	06/24/2019	
723787-10-7	PIONEER NATURAL RESOURCE ORD			213,000	32,242	151,370	32,242	31,165	94	152	0	4,276	0	4,276	0	09/30/2019	
72703H-10-1	PLANET FITNESS CL A ORD			2,140,000	159,815	74,680	159,815	154,701	0	0	0	5,114	0	5,114	0	11/21/2019	
731068-10-2	POLARIS INDUSTRIES ORD			943,000	95,903	101,700	95,903	92,045	0	536	0	3,858	0	3,858	0	12/03/2019	
73179P-10-6	POLYONE ORD			947,000	34,840	36,790	34,840	30,010	357	0	0	4,830	0	4,830	0	11/21/2019	
737010-10-8	PORTOLA PHARMACEUTICALS ORD			694,000	16,573	23,880	16,573	19,470	0	0	0	(2,897)	0	(2,897)	0	11/21/2019	
737446-10-4	POST HOLDINGS ORD			1,030,000	112,373	109,100	112,373	105,192	0	0	0	7,181	0	7,181	0	11/21/2019	
74144T-10-8	T ROWE PRICE GROUP ORD			35,943	295,000	121,840	35,943	23,738	0	884	0	8,618	0	8,618	0	06/24/2019	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			329,000	18,095	55,000	18,095	14,992	0	688	0	3,345	0	3,345	0	09/30/2019	
74257L-10-8	PRINCIPIA BIOPHARMA ORD			814,000	44,591	54,780	44,591	25,709	0	0	0	18,881	0	18,881	0	11/21/2019	
742718-10-9	PROCTER & GAMBLE ORD			3,177,999	396,932	124,900	396,932	224,400	0	9,087	0	101,142	0	101,142	0	11/22/2019	
743315-10-3	PROGRESSIVE ORD			741,000	53,641	72,390	53,641	22,772	0	1,916	0	7,897	0	7,897	0	06/24/2019	
74340W-10-3	PROLOGIS REIT			800,000	71,312	89,140	71,312	35,937	0	1,682	0	23,975	0	23,975	0	06/24/2019	
74346Y-10-3	PROS HOLDINGS ORD			584,000	34,993	59,920	34,993	33,381	0	0	0	1,613	0	1,613	0	11/21/2019	
74349J-10-3	PROSIGHT GLOBAL ORD			1,913,000	30,857	16,130	30,857	31,931	0	0	0	(1,075)	0	(1,075)	0	11/21/2019	
744320-10-2	PRUDENTIAL FINANCIAL ORD			510,000	47,807	93,740	47,807	42,717	0	2,008	0	5,832	0	5,832	0	06/24/2019	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			639,000	37,733	59,050	37,733	23,296	0	1,157	0	4,176	0	4,176	0	06/24/2019	
74460D-10-9	PUBLIC STORAGE REIT ORD			189,000	40,249	212,960	40,249	32,664	0	1,421	0	1,522	0	1,522	0	06/24/2019	
745867-10-1	PULTEGROUP ORD			323,000	12,532	38,800	12,532	6,363	39	133	0	4,107	0	4,107	0	03/15/2019	
74624M-10-2	PURE STORAGE CL A ORD			1,918,000	32,817	17,110	32,817	36,256	0	0	0	(3,439)	0	(3,439)	0	11/22/2019	
74733V-10-0	QEP RESOURCES ORD			9,612,000	43,254	4,500	43,254	30,430	0	0	0	12,824	0	12,824	0	11/21/2019	
74736K-10-1	QORVO ORD			148,000	17,202	116,230	17,202	7,435	0	0	0	8,139	0	8,139	0	09/30/2019	
74736L-10-9	Q2 HOLDINGS ORD			555,000	44,999	81,080	44,999	45,643	0	0	0	(644)	0	(644)	0	11/21/2019	
747525-10-3	QUALCOMM ORD			1,455,000	128,375	88,230	128,375	85,529	0	3,444	0	44,264	0	44,264	0	09/30/2019	
74762E-10-2	QUANTA SERVICES ORD			180,000	7,328	40,710	7,328	5,321	9	28	0	1,824	0	1,824	0	09/30/2019	
74834L-10-0	QUEST DIAGNOSTICS ORD			168,000	17,941	106,790	17,941	10,115	0	346	0	3,797	0	3,797	0	06/24/2019	
750469-20-7	RADIUS HEALTH ORD			1,026,000	20,684	20,160	20,684	24,032	0	0	0	(3,348)	0	(3,348)	0	11/21/2019	
751212-10-1	RALPH LAUREN CL A ORD			65,000	7,619	117,220	7,619	9,262	45	163	0	843	0	843	0	09/30/2019	
75281A-10-9	RANGE RESOURCES ORD			3,128,000	15,171	4,850	15,171	12,591	0	30	0	2,580	0	2,580	0	12/16/2019	
753422-10-4	RAPID7 ORD			837,000	46,889	56,020	46,889	45,690	0	0	0	1,198	0	1,198	0	11/21/2019	
754730-10-9	RAYMOND JAMES ORD			158,000	14,135	89,460	14,135	12,024	58	209	0	2,316	0	2,316	0	06/24/2019	
755111-50-7	RAYTHEON ORD			350,000	76,909	219,740	76,909	35,524	0	1,277	0	22,944	0	22,944	0	09/30/2019	
756109-10-4	REALTY INCOME REIT ORD			406,000	29,894	73,630	29,894	21,649	92	1,037	0	3,768	0	3,768	0	06/24/2019	
75615P-10-3	REATA PHARMACEUTICALS CL A ORD			142,000	29,029	204,430	29,029	30,126	0	0	0	(1,097)	0	(1,097)	0	11/21/2019	
758075-40-2	REDWOOD REIT ORD			6,535,000	108,089	16,540	108,089	105,191	0	1,961	0	2,898	0	2,898	0	11/21/2019	
758849-10-3	REGENCY CENTERS REIT ORD			213,000	13,438	63,090	13,438	14,062	0	491	0	861	0	861	0	06/24/2019	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			100,000	37,548	375,480	37,548	33,028	0	0	0	408	0	408	0	09/30/2019	
7591EP-10-0	REGIONS FINANCIAL ORD			1,269,000	21,776	17,160	21,776	12,032	197	694	0	4,668	0	4,668	0	06/24/2019	
759351-60-4	REINSURANCE GROUP OF AMER ORD			479,000	78,106	163,060	78,106	45,980	0	1,616	0	10,936	0	10,936	0	06/15/2015	
759509-10-2	RELIANCE STEEL ORD			812,000	97,245	119,760	97,245	94,820	0	0	0	2,425	0	2,425	0	11/21/2019	
760759-10-0	REPUBLIC SERVICES ORD			267,000	23,931	89,630	23,931	9,873	108	401	0	4,543	0	4,543	0	06/24/2019	
761152-10-7	RESMED ORD			179,000	27,740	154,970	27,740	14,332	0	268	0	7,504	0	7,504	0	03/15/2019	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			6,335,000	289,319	45,670	289,319	295,380	1,172	0	0	(6,060)	0	(6,060)	0	11/21/2019	
76243J-10-5	RHYTHM PHARMACEUTICALS ORD			1,161,000	26,657	22,960	26,657	24,230	0	0	0	2,427	0	2,427	0	11/21/2019	
766559-60-3	RIGEL PHARMACEUTICALS ORD			2,656,000	5,684	2,140	5,684	6,097	0	0	0	(414)	0	(414)	0	11/21/2019	
76680R-20-6	RINGCENTRAL CL A ORD			487,000	82,142	168,670	82,142	82,583	0	0	0	(441)	0	(441)	0	11/21/2019	
770323-10-3	ROBERT HALF ORD			145,000	9,157	63,150	9,157	6,045	0	177	0	860	0	860	0	06/24/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
		Code	For- eign			Rate Per Share Used to Obtain Fair Value	Fair Value		Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Design- ation
CUSIP Identi- fication	Description			Number of Shares	Book/ Adjusted Carrying Value			Actual Cost									
77313F-10-6	ROCKET PHARMACEUTICALS ORD			1,008,000	22,942	22,760	22,942	16,075	0	0	0	6,867	0	6,867	0	11/21/2019	
773903-10-9	ROCKWELL AUTOMAT ORD			149,000	30,198	202,670	30,198	17,590	0	574	0	7,693	0	7,693	0	09/30/2019	
775133-10-1	ROGERS ORD			526,000	65,608	124,730	65,608	68,061	0	0	0	(2,453)	0	(2,453)	0	11/21/2019	
77543R-10-2	ROKU CL A ORD			398,000	53,292	133,900	53,292	62,959	0	0	0	(9,667)	0	(9,667)	0	11/21/2019	
775711-10-4	ROLLINS ORD			175,000	5,803	33,160	5,803	6,799	0	81	0	(544)	0	(544)	0	06/24/2019	
776696-10-6	ROPER TECHNOLOGIES ORD			132,000	46,758	354,230	46,758	21,658	0	238	0	10,970	0	10,970	0	09/30/2019	
778296-10-3	ROSS STORES ORD			460,000	53,553	116,420	53,553	18,608	0	453	0	15,019	0	15,019	0	03/15/2019	
781846-20-9	RUSH ENTERPRISES CL A ORD			3,825,000	177,863	46,500	177,863	166,799	0	0	0	11,063	0	11,063	0	11/21/2019	
783549-10-8	RYDER SYSTEM ORD			378,000	20,529	54,310	20,529	18,852	0	0	0	1,677	0	1,677	0	11/21/2019	
78409V-10-4	S&P GLOBAL ORD			311,000	84,919	273,050	84,919	28,564	0	694	0	31,219	0	31,219	0	09/30/2019	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			141,000	33,980	240,990	33,980	21,687	0	104	0	10,890	0	10,890	0	06/24/2019	
78440X-10-1	SL GREEN RLTY REIT ORD			105,000	9,647	91,880	9,647	13,103	93	344	0	1,303	0	1,303	0	06/24/2019	
78442P-10-6	SLM ORD			8,958,000	79,816	8,910	79,816	75,633	0	269	0	4,182	0	4,182	0	11/21/2019	
78486Q-10-1	SVB FINANCIAL GROUP ORD			65,000	16,318	251,040	16,318	17,129	0	0	0	3,828	0	3,828	0	06/24/2019	
78489X-10-3	SVMK ORD			5,006,000	89,457	17,870	89,457	85,648	0	0	0	3,809	0	3,809	0	11/21/2019	
78667J-10-8	SAGE THERAPEUTICS ORD			378,000	27,288	72,190	27,288	48,156	0	0	0	(20,868)	0	(20,868)	0	12/12/2019	
78709Y-10-5	SAIA ORD			790,000	73,565	93,120	73,565	75,095	0	0	0	(1,530)	0	(1,530)	0	11/21/2019	
79466L-30-2	SALESFORCE.COM ORD			1,129,000	183,621	162,640	183,621	98,842	0	0	0	26,236	0	26,236	0	12/20/2019	
800677-10-6	SANGAMO THERAPEUTICS ORD			968,000	8,102	8,370	8,102	9,273	0	0	0	(1,171)	0	(1,171)	0	11/21/2019	
803607-10-0	SAREPTA THERAPEUTICS ORD			54,455	422,000	129,040	54,455	42,237	0	0	0	6,872	0	6,872	0	12/23/2019	
80405P-10-7	SATSUMA PHARMACEUTICALS ORD			698,000	13,737	19,680	13,737	12,492	0	0	0	1,244	0	1,244	0	11/21/2019	
806407-10-2	HENRY SCHEIN ORD			185,000	12,343	66,720	12,343	10,585	0	0	0	1,758	0	1,758	0	06/24/2019	
806857-10-8	SCHLUMBERGER ORD			1,760,000	70,752	40,200	70,752	73,496	880	3,247	0	70,540	63,186	7,354	0	09/30/2019	
808513-10-5	CHARLES SCHWAB ORD			1,464,000	69,628	47,560	69,628	42,775	0	953	0	9,065	0	9,065	0	06/24/2019	
808541-10-6	SCHWITZER MAUD ORD			1,648,000	69,200	41,990	69,200	70,841	0	725	0	(1,642)	0	(1,642)	0	11/21/2019	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD			1,188,000	103,380	87,020	103,380	100,032	0	0	0	3,348	0	3,348	0	11/21/2019	
81211K-10-0	SEALED AIR ORD			194,000	7,727	39,830	7,727	6,711	0	112	0	697	0	697	0	06/24/2019	
812578-10-2	SEATTLE GENETICS ORD			727,000	83,067	114,260	83,067	51,148	0	0	0	31,920	0	31,920	0	09/04/2019	
816851-10-9	SEMPRA ENERGY ORD			353,000	53,472	151,480	53,472	34,786	342	1,272	0	14,494	0	14,494	0	11/22/2019	
81727U-10-5	SENSEONICS ORD			16,104,000	14,751	0,916	14,751	14,139	0	0	0	612	0	612	0	11/21/2019	
81762P-10-2	SERVICENOW ORD			240,000	67,757	282,320	67,757	66,738	0	0	0	1,018	0	1,018	0	11/22/2019	
824348-10-6	SHERWIN WILLIAMS ORD			103,000	60,105	583,540	60,105	23,360	0	450	0	19,035	0	19,035	0	06/24/2019	
82489T-10-4	SHOCKWAVE MEDICAL ORD			417,000	18,315	43,920	18,315	15,528	0	0	0	2,786	0	2,786	0	11/21/2019	
828806-10-9	SIMON PROP GRP REIT ORD			393,000	58,541	148,960	58,541	58,643	0	3,223	0	(7,523)	0	(7,523)	0	06/24/2019	
830830-10-5	SKYLINE CHAMPION ORD			6,734,000	213,468	31,700	213,468	223,360	0	0	0	(9,892)	0	(9,892)	0	12/19/2019	
83088M-10-2	SKYWORKS SOLUTIONS ORD			215,000	25,989	120,880	25,989	20,754	0	345	0	11,476	0	11,476	0	09/30/2019	
831865-20-9	A O SMITH ORD			174,000	8,289	47,640	8,289	9,609	0	153	0	724	0	724	0	03/15/2019	
832696-40-5	JM SMUCKER ORD			143,000	14,891	104,130	14,891	14,860	0	480	0	1,271	0	1,271	0	06/24/2019	
833034-10-1	SNAP ON ORD			70,000	11,858	169,400	11,858	7,739	0	272	0	1,647	0	1,647	0	03/15/2019	
83570H-10-8	SONOS ORD			1,573,000	24,570	15,620	24,570	22,605	0	0	0	1,966	0	1,966	0	11/21/2019	
842587-10-7	SOUTHERN ORD			1,322,000	84,211	63,700	84,211	56,857	0	3,185	0	25,275	0	25,275	0	09/30/2019	
844741-10-8	SOUTHWEST AIRLINES ORD			614,000	33,144	53,980	33,144	14,064	111	400	0	4,440	0	4,440	0	06/24/2019	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			580,000	42,270	72,880	42,270	53,142	70	0	0	(10,872)	0	(10,872)	0	11/21/2019	
854502-10-1	STANLEY BLACK AND DECKER ORD			191,000	31,656	165,740	31,656	16,943	0	504	0	8,595	0	8,595	0	09/30/2019	
855244-10-9	STARBUCKS ORD			1,520,000	133,638	87,920	133,638	60,080	0	2,240	0	35,249	0	35,249	0	06/24/2019	
857477-10-3	STATE STREET ORD			478,000	37,810	79,100	37,810	32,590	249	899	0	7,629	0	7,629	0	09/30/2019	
85917A-10-0	STERLING BAN ORD			7,815,000	164,740	21,080	164,740	159,748	0	0	0	4,992	0	4,992	0	11/21/2019	
86150R-10-7	STOKE THERAPEUTICS ORD			196,000	5,551	28,320	5,551	4,569	0	0	0	982	0	982	0	11/21/2019	
863667-10-1	STRYKER ORD			410,000	86,075	209,940	86,075	40,264	236	789	0	20,056	0	20,056	0	11/22/2019	
871607-10-7	SYNOPSYS ORD			188,000	26,170	139,200	26,170	14,124	0	0	0	10,025	0	10,025	0	09/30/2019	
87161C-50-1	SYNOVUS FINANCIAL ORD			5,075,000	198,940	39,200	198,940	190,345	1,523	0	0	8,595	0	8,595	0	11/21/2019	
87165B-10-3	SYNCHRONY FINANCIAL ORD			766,000	27,584	36,010	27,584	23,478	0	652	0	9,432	0	9,432	0	06/24/2019	
87166B-10-2	SYNEOS HEALTH CL A ORD			1,561,000	92,840	59,475	92,840	80,688	0	0	0	12,152	0	12,152	0	02/11/2019	
871829-10-7	SYSCO ORD			648,000	55,430	85,540	55,430	26,965	0	948	0	14,005	0	14,005	0	09/30/2019	
872540-10-9	TJX ORD			1,544,000	94,277	61,060	94,277	45,981	0	1,316	0	24,197	0	24,197	0	11/22/2019	
872590-10-4	T MOBILE US ORD			396,000	31,054	78,420	31,054	31,645	0	0	0	(591)	0	(591)	0	09/30/2019	
87265H-10-9	TRI POINTE GROUP ORD			8,137,000	126,774	15,580	126,774	124,027	0	0	0	2,748	0	2,748	0	11/21/2019	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			141,000	17,263	122,430	17,263	15,281	0	0	0	2,691	0	2,691	0	09/30/2019	
875372-20-3	TANDEM DIABETES CARE ORD			577,000	34,395	59,610	34,395	39,067	0	0	0	(4,673)	0	(4,673)	0	11/21/2019	

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SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
876030-10-7	TAPESTRY ORD			363,000	9,790	26,970	9,790	12,679	0	464	0	(2,308)	0	(2,308)	0	09/30/2019	
87612E-10-6	TARGET ORD			653,000	83,721	128,210	83,721	39,750	0	1,647	0	39,461	0	39,461	0	11/22/2019	
87612G-10-1	TARGA RESOURCES ORD			3,729,000	152,255	40,830	152,255	141,879	0	0	0	10,376	0	10,376	0	11/21/2019	
87918A-10-5	TELADOC HEALTH ORD			858,000	71,832	83,720	71,832	66,327	0	0	0	5,505	0	5,505	0	11/21/2019	
879360-10-5	TELEDYNE TECH ORD			199,000	68,961	346,540	68,961	68,389	0	0	0	573	0	573	0	11/22/2019	
879369-10-6	TELEFLEX ORD			58,000	21,834	376,440	21,834	15,119	0	77	0	6,715	0	6,715	0	09/30/2019	
880770-10-2	TERADYNE ORD			2,998,000	204,434	68,190	204,434	185,789	0	270	0	18,644	0	18,644	0	11/21/2019	
882508-10-4	TEXAS INSTRUMENTS ORD			1,189,000	152,537	128,290	152,537	59,966	0	3,681	0	38,624	0	38,624	0	11/22/2019	
883203-10-1	TEXTRON ORD			292,000	13,023	44,600	13,023	9,925	6	22	0	(446)	0	(446)	0	09/30/2019	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			510,000	165,684	324,870	165,684	64,239	97	361	0	49,809	0	49,809	0	11/22/2019	
885160-10-1	THOR INDUSTRIES ORD			873,000	64,855	74,290	64,855	59,207	349	0	0	5,649	0	5,649	0	12/12/2019	
88579Y-10-1	3M ORD			729,000	128,610	176,420	128,610	101,609	0	4,088	0	(9,926)	0	(9,926)	0	09/30/2019	
886547-10-8	TIFFANY ORD			136,000	18,176	133,650	18,176	12,434	79	303	0	7,193	0	7,193	0	09/30/2019	
89055F-10-3	TOPBUILD ORD			2,529,000	260,689	103,080	260,689	277,905	0	0	0	(17,215)	0	(17,215)	0	11/21/2019	
892356-10-3	TRACTOR SUPPLY ORD			149,000	13,923	93,440	13,923	9,355	0	202	0	1,455	0	1,455	0	06/24/2019	
893641-10-0	TRANSDIGM GROUP ORD			63,000	35,280	560,000	35,280	17,547	2,048	1,800	0	13,222	0	13,222	0	09/30/2019	
89417E-10-9	TRAVELERS COMPANIES ORD			328,000	44,920	136,950	44,920	28,613	0	1,029	0	5,345	0	5,345	0	06/24/2019	
89610F-10-1	TRICIDA ORD			1,156,000	43,627	37,740	43,627	47,332	0	0	0	(3,704)	0	(3,704)	0	11/21/2019	
896239-10-0	TRIMBLE ORD			1,023,000	42,649	41,690	42,649	41,544	0	0	0	1,105	0	1,105	0	06/04/2019	
896288-10-7	TRINET GROUP ORD			3,698,000	209,344	56,610	209,344	200,359	0	0	0	8,985	0	8,985	0	11/21/2019	
89679E-30-0	TRIUMPH BANCORP ORD			2,890,000	109,878	38,020	109,878	101,813	0	0	0	8,065	0	8,065	0	11/21/2019	
898202-10-6	TRUPANION ORD			3,497,000	130,998	37,460	130,998	121,230	0	0	0	9,767	0	9,767	0	12/31/2019	
898320-10-9	BB AND T ORD			1,698,004	95,632	56,320	95,632	58,470	0	1,608	0	31,032	0	31,032	0	06/24/2019	
90184L-10-2	TWITTER ORD			983,000	31,505	32,050	31,505	29,936	0	0	0	11,137	8,557	2,580	0	09/30/2019	
902494-10-3	TYSON FOODS CL A ORD			372,000	33,867	91,040	33,867	16,186	0	557	0	13,395	0	13,395	0	06/24/2019	
902653-10-4	UDR REIT ORD			371,000	17,326	46,700	17,326	14,395	0	473	0	2,321	0	2,321	0	09/30/2019	
902973-30-4	US BANCORP ORD			1,814,000	107,552	59,290	107,552	74,331	762	2,720	0	24,132	0	24,132	0	06/24/2019	
90384S-30-3	ULTA BEAUTY ORD			74,000	18,732	253,140	18,732	16,736	0	0	0	(463)	0	(463)	0	09/30/2019	
904311-10-7	UNDER ARMOUR CL A ORD			2,625,000	56,700	21,600	56,700	53,238	0	0	0	4,918	0	4,918	0	12/16/2019	
904311-20-6	UNDER ARMOUR CL C ORD			5,305,000	101,750	19,180	101,750	95,666	0	0	0	8,882	0	8,882	0	12/12/2019	
907818-10-8	UNION PACIFIC ORD			897,000	162,169	180,790	162,169	68,257	0	3,239	0	37,562	0	37,562	0	11/22/2019	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			278,000	24,489	88,090	24,489	17,408	0	0	0	1,172	0	1,172	0	06/24/2019	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			898,000	105,120	117,060	105,120	88,657	0	3,285	0	16,694	0	16,694	0	12/24/2019	
911363-10-9	UNITED RENTAL ORD			98,000	16,343	166,770	16,343	10,337	0	0	0	6,115	0	6,115	0	09/30/2019	
912008-10-9	US FOODS ORD			3,289,000	137,776	41,890	137,776	131,475	0	0	0	33,712	0	33,712	0	07/17/2018	
913017-10-9	UNITED TECHNOLOGIES ORD			1,038,000	155,451	149,760	155,451	100,486	0	2,954	0	43,427	0	43,427	0	12/24/2019	
91324P-10-2	UNITEDHEALTH GRP ORD			1,204,000	353,952	293,980	353,952	121,228	0	4,890	0	53,712	0	53,712	0	11/22/2019	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			102,000	14,633	143,460	14,633	10,855	0	61	0	2,717	0	2,717	0	06/24/2019	
91529Y-10-6	UNUM ORD			264,000	7,698	29,160	7,698	8,901	0	282	0	(123)	0	(123)	0	06/24/2019	
918204-10-8	VF ORD			412,000	41,060	99,660	41,060	23,540	0	581	0	17,519	0	17,519	0	06/24/2019	
91879Q-10-9	VAIL RESORTS ORD			683,000	163,804	239,830	163,804	161,667	1,202	0	0	2,137	0	2,137	0	12/17/2019	
91913Y-10-0	VALERO ENERGY ORD			518,000	48,511	93,650	48,511	29,316	0	1,816	0	9,351	0	9,351	0	09/30/2019	
92220P-10-5	VARIAN MEDICAL SYSTEMS ORD			115,000	16,331	142,010	16,331	8,345	0	0	0	3,258	0	3,258	0	09/30/2019	
92276F-10-0	VENTAS REIT ORD			475,000	27,427	57,740	27,427	26,013	376	1,392	0	(942)	0	(942)	0	09/30/2019	
92343E-10-2	VERISIGN ORD			130,000	25,048	192,680	25,048	10,307	0	0	0	5,651	0	5,651	0	06/24/2019	
92343V-10-4	VERIZON COMMUNICATIONS ORD			5,255,000	322,657	61,400	322,657	252,530	0	12,258	0	26,372	0	26,372	0	11/22/2019	
92345Y-10-6	VERISK ANALYTICS ORD			204,000	30,465	149,340	30,465	17,911	0	200	0	7,924	0	7,924	0	06/24/2019	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			329,000	72,035	218,950	72,035	31,539	0	0	0	16,957	0	16,957	0	11/22/2019	
92556H-20-6	CBS CL B ORD			677,003	28,414	41,970	28,414	28,189	0	278	0	(1,443)	0	(1,443)	0	09/30/2019	
925652-10-9	VICI PPTYS ORD			9,557,000	244,181	25,550	244,181	212,005	2,843	5,365	0	32,176	0	32,176	0	12/17/2019	
92826C-83-9	VISA CL A ORD			2,193,000	412,065	187,900	412,065	93,285	0	2,264	0	119,908	0	119,908	0	11/22/2019	
929042-10-9	VORNADO REALTY REIT ORD			200,000	13,300	66,500	13,300	13,183	390	522	0	850	0	850	0	06/24/2019	
929089-10-0	VOYA FINANCIAL ORD			1,653,000	100,800	60,980	100,800	70,383	0	480	0	31,355	0	31,355	0	12/19/2019	
929160-10-9	VULCAN MATERIALS ORD			164,000	23,614	143,990	23,614	11,334	0	201	0	7,279	0	7,279	0	06/24/2019	
92939U-10-6	WEC ENERGY GROUP ORD			397,998	36,707	92,230	36,707	19,110	0	918	0	8,839	0	8,839	0	06/24/2019	
929740-10-8	WABTEC ORD			230,000	17,894	77,800	17,894	16,405	0	72	0	1,489	0	1,489	0	09/30/2019	
931142-10-3	WALMART ORD			1,808,000	214,863	118,840	214,863	138,132	958	3,619	0	44,659	0	44,659	0	11/22/2019	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			973,000	57,368	58,960	57,368	56,170	0	1,682	0	7,210	15,839	(8,629)	0	11/22/2019	
93627C-10-1	WARRIOR MET COAL ORD			2,998,000	63,348	21,130	63,348	55,665	0	0	0	7,683	0	7,683	0	11/21/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
94106L-10-9	WASTE MANAGEMENT ORD			490,000	55,840	113,960	55,840	23,624	0	989	0	11,853	0	11,853	0	06/24/2019	
941848-10-3	WATERS ORD			84,000	19,627	233,650	19,627	8,862	0	0	0	3,738	0	3,738	0	02/13/2019	
94946T-10-6	WELLCARE HEALTH ORD			64,000	21,133	330,210	21,133	19,260	0	0	0	5,899	0	5,899	0	09/30/2019	
949746-10-1	WELLS FARGO ORD			4,897,001	263,459	53,800	263,459	175,213	0	9,309	0	37,409	0	37,409	0	09/30/2019	
95040Q-10-4	WELLTOWER ORD			513,000	41,953	81,780	41,953	31,721	0	1,684	0	5,452	0	5,452	0	09/30/2019	
95058W-10-0	WENDYS ORD			3,978,000	88,351	22,210	88,351	81,535	0	477	0	6,816	0	6,816	0	11/21/2019	
957638-10-9	WESTERN ALLIANCE ORD			3,574,000	203,718	57,000	203,718	181,994	0	0	0	21,724	0	21,724	0	11/21/2019	
958102-10-5	WESTERN DIGITAL ORD			379,000	24,055	63,470	24,055	21,684	0	679	0	8,799	0	8,799	0	09/30/2019	
959802-10-9	WESTERN UNION ORD			535,000	14,327	26,780	14,327	8,348	0	424	0	5,177	0	5,177	0	06/24/2019	
96145D-10-5	WESTROCK ORD			326,000	13,989	42,910	13,989	16,785	0	597	0	1,675	0	1,675	0	02/13/2019	
96208T-10-4	WEX ORD			994,000	208,203	209,460	208,203	196,368	0	0	0	11,835	0	11,835	0	11/21/2019	
962166-10-4	WEYERHAEUSER REIT			943,000	28,479	30,200	28,479	26,471	0	1,281	0	7,834	0	7,834	0	09/30/2019	
963320-10-6	WHIRLPOOL ORD			79,000	11,655	147,530	11,655	10,764	0	355	0	3,010	0	3,010	0	09/30/2019	
969457-10-0	WILLIAMS ORD			1,542,000	36,576	23,720	36,576	41,725	0	2,297	0	2,258	0	2,258	0	09/30/2019	
974155-10-3	WINGSTOP ORD			260,000	22,420	86,230	22,420	18,880	0	29	0	3,540	0	3,540	0	11/21/2019	
97650W-10-8	WINTRUST FINANCIAL ORD			1,503,000	106,563	70,900	106,563	99,698	0	0	0	6,864	0	6,864	0	11/21/2019	
98212B-10-3	WPX ENERGY ORD			5,359,000	73,633	13,740	73,633	52,623	0	0	0	21,009	0	21,009	0	11/21/2019	
983134-10-7	WYNN RESORTS ORD			16,942	122,000	138,870	16,942	15,798	0	441	0	4,790	0	4,790	0	09/30/2019	
98389B-10-0	XCEL ENERGY ORD			665,000	42,221	63,490	42,221	22,273	269	994	0	8,862	0	8,862	0	09/30/2019	
983919-10-1	XILINX ORD			319,000	31,189	97,770	31,189	15,414	0	451	0	3,785	0	3,785	0	09/30/2019	
98419M-10-0	XYLEM ORD			229,000	18,043	78,790	18,043	9,079	0	214	0	2,578	0	2,578	0	09/30/2019	
98421M-10-6	XEROX HOLDINGS ORD			239,000	8,812	36,870	8,812	7,093	60	240	0	4,073	0	4,073	0	02/13/2019	
98585X-10-4	YETI HOLDINGS ORD			972,000	33,806	34,780	33,806	28,394	0	0	0	5,412	0	5,412	0	11/21/2019	
988498-10-1	YUM BRANDS ORD			385,000	38,781	100,730	38,781	20,260	0	633	0	3,102	0	3,102	0	06/24/2019	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			311,000	79,442	255,440	79,442	52,858	0	0	0	23,486	0	23,486	0	12/20/2019	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			257,000	38,468	149,680	38,468	25,282	62	241	0	11,612	0	11,612	0	06/24/2019	
989701-10-7	ZIONS BANCORPORATION ORD			4,597,000	238,676	51,920	238,676	221,259	0	283	0	15,048	0	15,048	0	11/21/2019	
98978V-10-3	ZOETIS CL A ORD			604,000	79,939	132,350	79,939	21,914	0	390	0	27,847	0	27,847	0	09/30/2019	
98980G-10-2	ZSCALER ORD			1,491,000	69,332	46,500	69,332	68,650	0	0	0	682	0	682	0	12/31/2019	
98986T-10-8	ZYNGA CL A ORD			5,713,000	34,964	6,120	34,964	35,177	0	0	0	(214)	0	(214)	0	11/21/2019	
G01767-10-5	ALKERMES ORD		C	632,000	12,893	20,400	12,893	13,321	0	0	0	(428)	0	(428)	0	11/29/2019	
G0176J-10-9	ALLEGION ORD		C	116,000	14,447	124,540	14,447	5,750	0	100	0	5,186	0	5,186	0	02/13/2019	
G0177J-10-8	ALLERGAN ORD		D	415,002	79,336	191,170	79,336	71,151	0	872	0	38,458	16,791	21,667	0	09/30/2019	
G0250X-10-7	AMCOR ORD		C	2,062,000	22,352	10,840	22,352	22,991	0	485	0	(639)	0	(639)	0	06/24/2019	
G0408V-10-2	AON CL A ORD		C	298,000	62,070	208,290	62,070	26,079	0	506	0	18,367	0	18,367	0	06/24/2019	
G0585R-10-6	ASSURED GUARANTY ORD		C	3,784,000	185,492	49,020	185,492	184,106	0	0	0	1,386	0	1,386	0	11/21/2019	
G0684D-10-7	ATHENE HOLDING CL A ORD		D	2,928,000	137,704	47,030	137,704	128,412	0	0	0	9,292	0	9,292	0	11/21/2019	
G0750C-10-8	AXALTA COATING SYSTEMS ORD		C	1,527,000	46,421	30,400	46,421	43,631	0	0	0	2,790	0	2,790	0	11/21/2019	
G1151C-10-1	ACCENTURE CL A ORD		C	811,000	170,772	210,570	170,772	73,497	0	1,423	0	54,764	0	54,764	0	11/22/2019	
G14838-10-9	MIMECAST ORD		D	495,000	21,473	43,380	21,473	21,616	0	0	0	(143)	0	(143)	0	11/21/2019	
G17766-10-9	CAMBium NETWORKS ORD		D	837,000	7,315	8,740	7,315	5,990	0	0	0	1,326	0	1,326	0	11/21/2019	
G1890L-10-7	CAPRI HOLDINGS LTD.		D	190,000	7,249	38,150	7,249	10,614	0	0	0	(43)	0	(43)	0	09/30/2019	
G1991C-10-5	CARDTRONICS CL A ORD		D	2,627,000	117,296	44,650	117,296	109,870	0	0	0	7,426	0	7,426	0	11/21/2019	
G21810-10-9	CLARIVATE ANALYTICS ORD		C	2,137,000	35,902	16,800	35,902	36,832	0	0	0	(930)	0	(930)	0	12/09/2019	
G29183-10-3	EATON ORD		C	530,000	50,202	94,720	50,202	34,698	0	1,178	0	13,536	0	13,536	0	09/30/2019	
G3075P-10-1	ENSTAR GROUP ORD		C	225,000	46,544	206,860	46,544	45,144	0	0	0	1,400	0	1,400	0	11/21/2019	
G3223R-10-8	EVEREST RE GROUP ORD		C	52,000	14,396	276,840	14,396	13,154	0	285	0	2,999	0	2,999	0	06/24/2019	
G3323L-10-0	FABRINET ORD		D	675,000	43,767	64,840	43,767	40,565	0	0	0	3,202	0	3,202	0	11/21/2019	
G3922B-10-7	GENPACT ORD		D	2,796,000	117,907	42,170	117,907	87,145	0	951	0	42,443	0	42,443	0	08/06/2018	
G4705A-10-0	ICON ORD		C	345,000	59,419	172,230	59,419	25,500	0	0	0	14,842	0	14,842	0	08/18/2016	
G47567-10-5	IHS MARKIT ORD		D	500,000	37,675	75,350	37,675	24,856	0	0	0	12,709	0	12,709	0	09/30/2019	
G47791-10-1	INGERSOLL RAND ORD		C	306,000	40,674	132,920	40,674	18,289	0	512	0	12,602	0	12,602	0	09/30/2019	
G491BT-10-8	INVESCO ORD		C	490,000	8,810	17,980	8,810	10,601	0	584	0	5,841	5,347	494	0	06/24/2019	
G5005R-10-7	JAMES RIVER GROUP HOLDINGS ORD		D	2,107,000	86,829	41,210	86,829	76,717	632	0	0	10,113	0	10,113	0	11/21/2019	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	999,000	40,669	40,710	40,669	40,058	260	821	0	10,939	0	10,939	0	03/15/2019	
G5494J-10-3	LINDE ORD		D	689,000	146,688	212,900	146,688	98,494	0	2,327	0	37,209	0	37,209	0	11/22/2019	
G5960L-10-3	MEDTRONIC ORD		C	1,707,000	193,659	113,450	193,659	113,975	922	2,775	0	37,627	0	37,627	0	11/22/2019	
G6095L-10-9	APTIV ORD		D	322,000	30,580	94,970	30,580	17,128	0	222	0	10,383	0	10,383	0	09/30/2019	
G6518L-10-8	NIELSEN HOLDINGS ORD		C	448,000	9,094	20,300	9,094	12,718	0	485	0	3,720	5,071	(1,351)	0	06/24/2019	

ANNUAL STATEMENT FOR THE YEAR 2019 OF THE Mount Carmel Health Plan, Inc.

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD			269,000	15,712	58,410	15,712	14,720	0	0	0	4,100	0	4,100	0	06/24/2019	
G7945M-10-7	SEAGATE TECHNOLOGY ORD		C	298,000	17,731	59,500	17,731	14,734	194	592	0	6,160	0	6,160	0	03/15/2019	
G7S00T-10-4	PENTAIR ORD		C	213,000	9,770	45,870	9,770	9,102	0	143	0	1,704	0	1,704	0	09/30/2019	
G8473T-10-0	STERIS ORD		D	623,000	94,958	152,420	94,958	93,924	0	152	0	1,033	0	1,033	0	12/20/2019	
G87110-10-5	TECHNIPFMC ORD		D	535,000	11,470	21,440	11,470	17,633	0	262	0	800	0	800	0	09/30/2019	
G9079F-10-7	TRITON INTERNATIONAL ORD		D	4,823,000	193,885	40,200	193,885	180,605	0	2,508	0	13,280	0	13,280	0	11/21/2019	
G96629-10-3	WILLIS TOWERS WATSON ORD		D	163,000	32,916	201,940	32,916	21,384	106	327	0	7,835	0	7,835	0	06/24/2019	
G97822-10-3	PERRIGO ORD		C	170,000	8,782	51,660	8,782	9,957	0	100	0	1,918	0	1,918	0	09/30/2019	
H1467J-10-4	CHUBB ORD		D	575,000	89,505	155,660	89,505	60,264	431	1,636	0	14,625	0	14,625	0	06/24/2019	
H17182-10-8	CRISPR THERAPEUTICS ORD		D	181,000	11,024	60,905	11,024	11,170	0	0	0	(146)	0	(146)	0	11/21/2019	
H2906T-10-9	GARMIN ORD		C	182,000	17,756	97,560	17,756	10,231	104	242	0	5,403	0	5,403	0	09/30/2019	
H84989-10-4	TE CONNECTIVITY ORD		C	421,000	40,349	95,840	40,349	24,457	0	740	0	8,107	0	8,107	0	09/30/2019	
H8817H-10-0	TRANSOCEAN ORD		C	3,681,000	25,325	6,880	25,325	18,286	0	0	0	7,039	0	7,039	0	12/19/2019	
L0223L-10-1	ARDAGH GROUP CL A ORD		D	2,269,000	44,427	19,580	44,427	43,048	0	0	0	1,379	0	1,379	0	11/21/2019	
M20598-10-4	CAESARSTONE ORD		C	2,206,000	33,244	15,070	33,244	33,399	0	0	0	(154)	0	(154)	0	11/21/2019	
N01045-10-8	AFFIRMED ORD		D	2,698,000	7,393	2,740	7,393	6,201	0	0	0	1,192	0	1,192	0	11/21/2019	
N63745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	323,000	30,517	94,480	30,517	25,883	0	1,327	0	3,598	0	3,598	0	03/15/2019	
N69465-10-9	MYLAN ORD		C	658,000	13,226	20,100	13,226	21,568	0	0	0	877	5,433	(4,556)	0	09/30/2019	
N71542-10-9	PROQR THERAPEUTICS ORD		D	3,649,000	36,162	9,910	36,162	29,579	0	0	0	6,583	0	6,583	0	11/21/2019	
N72482-12-3	QIAGEN ORD		C	1,668,000	56,378	33,800	56,378	68,930	0	0	0	(12,552)	0	(12,552)	0	04/08/2019	
N96617-11-8	WRIGHT MEDICAL GROUP ORD		C	667,000	20,330	30,480	20,330	19,683	0	0	0	648	0	648	0	11/21/2019	
V7780T-10-3	ROYAL CARIBBEAN CRUISES ORD			215,000	28,705	133,510	28,705	19,329	168	552	0	7,256	0	7,256	0	06/24/2019	
Y2573F-10-2	FLEX ORD		C	6,158,000	77,714	12,620	77,714	70,118	0	0	0	7,596	0	7,596	0	12/06/2019	
Y62132-10-8	NAVIGATOR HOLDINGS ORD		C	1,033,000	13,915	13,470	13,915	12,827	0	0	0	1,088	0	1,088	0	11/21/2019	
Y95308-10-5	WAVE LIFE SCIENCES ORD		D	1,215,000	9,738	8,015	9,738	37,159	0	0	0	(27,421)	0	(27,421)	0	11/26/2019	
9099999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					56,932,385	XXX	56,932,385	40,803,179	61,052	626,831	0	8,852,306	438,246	8,414,060	0	XXX	XXX
62080#-10-9	Mount Carmel Health Plan of Idaho, Inc.	0		1,000	2,173,821	2,173,821,000	2,173,821	2,122,948	0	0	0	32,168	0	32,168	0	12/01/2018	
9299999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					2,173,821	XXX	2,173,821	2,122,948	0	0	0	32,168	0	32,168	0	XXX	XXX
056823-33-9	BAIL GIFF D EAFE AC K			232,297,834	3,045,425	13,110	3,045,425	2,935,399	0	35,399	0	110,026	0	110,026	0	12/27/2019	
09658L-51-3	BMO-PYRFORD ITL STK I			216,616,817	2,987,146	13,790	2,987,146	2,978,127	0	78,127	0	9,019	0	9,019	0	12/05/2019	
464287-65-5	ISHARES-RUSS 2000 ETF			4,201,000	695,980	165,670	695,980	662,746	0	2,509	0	33,234	0	33,234	0	11/21/2019	
9499999. Subtotal - Mutual Funds					6,728,550	XXX	6,728,550	6,576,272	0	116,035	0	152,279	0	152,279	0	XXX	XXX
9799999 - Total Common Stocks					65,834,756	XXX	65,834,756	49,502,399	61,052	742,866	0	9,036,752	438,246	8,598,507	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					65,834,756	XXX	65,834,756	49,502,399	61,052	742,866	0	9,036,752	438,246	8,598,507	0	XXX	XXX

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit		3	4	5	6
		Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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	482,006	489,440	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	0	0	0	0
59. Subtotal	XXX	XXX	482,006	489,440	0	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	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0